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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation BEATTY HELEN D GROOME U/W			A Employer identification number 23-6224798	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-2389	
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) \$ 12,591,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	287,399	286,501		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	458,093			
b Gross sales price for all assets on line 6a	1,414,789			
7 Capital gain net income (from Part IV, line 2)		458,093		
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	745,492	744,594	0	
13 Compensation of officers, directors, trustees, etc.	71,010	42,606		28,404
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)	15,219	2,373		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	95	95		
24 Total operating and administrative expenses. Add lines 13 through 23	86,324	45,074	0	28,404
25 Contributions, gifts, grants paid	510,285			510,285
26 Total expenses and disbursements. Add lines 24 and 25	596,609	45,074	0	538,689
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	148,883			
b Net investment income (if negative, enter -0-)		699,520		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	466,133	206,839	206,839	
	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)	10,268,913	10,676,751	12,384,328		
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)	10,735,046	10,883,590	12,591,167		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	10,735,046	10,883,590		
	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)	10,735,046	10,883,590			
31	Total liabilities and net assets/fund balances (see instructions)	10,735,046	10,883,590			

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	10,735,046
2	Enter amount from Part I, line 27a	2	148,883
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR ENI	3	1,428
4	Add lines 1, 2, and 3	4	10,885,357
5	Decreases not included in line 2 (itemize) ▶ EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	1,767
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,883,590

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	458,093
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))
2013	460,627	11,824,668	0.038955
2012	198,835	11,133,548	0.017859
2011	650,341	11,448,298	0.056807
2010	605,308	10,955,399	0.055252
2009	637,507	10,079,597	0.063247

2 Total of line 1, column (d)	2	0.232120
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	0.046424
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,548,428
5 Multiply line 4 by line 3	5	582,548
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,995
7 Add lines 5 and 6	7	589,543
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	538,689

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	13,990	
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	13,990	
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	13,990	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,344	
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	10,344	
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	3,646	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (215) 553-2389 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870*
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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	109,135	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-38,125	N/A	N/A

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
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	12,364,520
b	Average of monthly cash balances	1b	375,001
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,739,521
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	12,739,521
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	191,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,548,428
6	Minimum investment return. Enter 5% of line 5	6	627,421

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	627,421
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,990
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,990
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	613,431
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	613,431
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	613,431

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	538,689
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	538,689
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	538,689

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				613,431
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			101,484	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 538,689				
a Applied to 2013, but not more than line 2a			101,484	
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 2014 distributable amount				437,205
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				176,226
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) ☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 510,285
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	287,399	
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	458,093	
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		745,492	0
13	Total. Add line 12, columns (b), (d), and (e)				13	745,492

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

[illegible]

Form **990-PF** (2014)

BEATTY HELEN D GROOME U/W

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

Recipient(s) paid during the year

Name

THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

AMERICAN NATIONAL RED CROSS, SOUTHEASTERN PENNSYLVANIA CHAPTER

Street

2221 CHESTNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOYS & GIRLS CLUB OF PHILADELPHIA, INC

Street

1518 WALNUT STREET, SUITE 712

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CENTER FOR LITERACY

Street

399 MARKET STREET SUITE 201

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CONGRESSO DE LATINOS UNIDOS, INC

Street

216 WEST SOMERSET STREET

City

PHILADELPHIA

State

PA

Zip Code

19133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

THE EVOLUER HOUSE

Street

104 CHURCH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

GOODWILL INDUSTRIES OF SOUTHERN NJ & PHILADELPHIA

Street

2835 ROUTE 73

City

MAPLE SHADE

State

NJ

Zip Code

08052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOPEWORKS N CAMDEN

Street

543 STATE STREET

City

CAMDEN

State

NJ

Zip Code

08102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

JUNIOR ACHIEVEMENT OF DELAWARE VALLEY

Street

993 OLD EAGLE SCHOOL ROAD, SUITE 410

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PEOPLES EMERGENCY CENTER

Street

325 N 39TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHILADELPHIA FREEDOM VALLEY YMCA

Street

2000 MARKET STREET, SUITE 750

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN STREET

City

PHILADELPHIA

State

PA

Zip Code

19127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

WINGS FOR SUCCESS

Street

P O BOX 1184

City

FRAZER

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

YMCA OF DELAWARE

Street

100 W 10TH STREET, SUITE 1100

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

CAMPHILL VILLAGE KIMBERTON HILLS INC

Street

P O BOX 1045

City

KIMBERTON

State

PA

Zip Code

19442

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CEN-CLEAR CHILD SERVICES, INC

Street

1633 PHILIPSBURG BIGLER HIGHWAY

City

PHILIPSBURG

State

PA

Zip Code

19866-3010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

14,260

Name

CHESPENN HEALTH SERVICES

Street

2600 W 9TH STREET, 2 NORTH

City

CHESTER

State

PA

Zip Code

19013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE CHURCH OF THE ADVOCATE

Street

1801 W DIAMOND STREET

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

BEATTY HELEN D GROOME U/W

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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

COLONIAL NEIGHBORHOOD COUNCIL

Street

107 E 4TH AVENUE

City

CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CRADLE OF HOPE

Street

1657 THE FAIRWAY #140

City

JENKINTOWN

State

PA

Zip Code

19046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FEDERATION HOUSING, INC

Street

8900 ROOSEVELT BOULEVARD

City

PHILADELPHIA

State

PA

Zip Code

19115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

FRIENDS ASSOCIATION FOR CARE AND PROTECTION OF CHILDREN

Street

113 WEST CHESTNUT STREET

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GREATER PHILADELPHIA COALITION AGAINST HUNGER

Street

1725 FAIRMOUNT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

HEALTHY COMMUNITY PHARMACY

Street

116 S GEORGE ST SUITE 101

City

YORK

State

PA

Zip Code

17401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

HEALTHY STEPS DIAPER BANK

Street

6400 COLCHESTER AVENUE

City

HARRISBURG

State

PA

Zip Code

17111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

HOME OF THE SPARROW

Street

969 EAST SWEDES FORD ROAD

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

LA COMUNIDAD HISPANA

Street

731 W CYPRESS STREET

City

KENNET SQUARE

State

PA

Zip Code

19348

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

LEG UP FARM, INC

Street

4880 NORTH SHERMAN STREET

City

MT WOLF

State

PA

Zip Code

17347

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

MOMS HOUSE INC OF GREATER PHILADELPHIA

Street

145 S MAIN STREET

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PENN HOME

Street

1401 EAST SUSQUEHANNA AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

BEATTY HELEN D GROOME U/W

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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

PUBLIC HEALTH MANAGEMENT CORPORATION

Street

1500 MARKET STREET, CENTRE SQUARE EAST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SUITED FOR CHANGE

Street

1000 VERMONT AVENUE, SUITE 420 NW

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

11,525

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - AGATSTON URBAN NUTRITION INITIATIVE

Street

3451 WALNUT STREET P-117-A

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

TURNING POINTS FOR CHILDREN, INC

Street

415 SOUTH 15TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

UTILITY EMERGENCY SERVICES FUND

Street

1617 JFK BLVD, SUITE 840

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

WOMEN AGAINST ABUSE, INC

Street

100 S BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

YOUTH SERVICE, INC

Street

410 N 34TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

4/21/2015 1:23 45 PM - 1980 - MBP - BEATTY HELEN D GROOME U-W

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions				Amount		Capital Gains/Losses		Other sales		1,414,789		956,696		458,093			
Short Term CG Distributions				318,062						0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	APPLE INC	037833100		5/18/2014		9/2/2014	5,785	4,698				0	1,087			
2	X	APPLE INC	037833100		11/26/2013		9/2/2014	1,448	1,063				0	383			
3	X	APPLE INC	037833100		11/26/2013		9/4/2014	4,844	3,722				0	1,122			
4	X	APPLE INC	037833100		10/24/2013		9/4/2014	3,085	2,351				0	714			
5	X	BEAM INC	073730103		7/19/2013		2/5/2014	4,984	3,922				0	1,062			
6	X	BEAM INC	073730103		7/19/2013		3/7/2014	2,493	1,961				0	532			
7	X	BEAM INC	073730103		6/4/2013		3/7/2014	2,493	1,958				0	535			
8	X	BEAM INC	073730103		4/4/2013		4/14/2014	18,315	13,529				0	4,786			
9	X	BEAM INC	073730103		6/4/2013		4/14/2014	2,497	1,958				0	539			
10	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		2/4/2014	6,854	6,597				0	257			
11	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/19/2014	5,255	5,184				0	71			
12	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/13/2014	8,302	8,399				0	-437			
13	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/16/2014	1,039	1,092				0	-53			
14	X	CABOT OIL & GAS CORP CL A	127097103		12/16/2013		6/16/2014	10,044	10,367				0	-323			
15	X	CABOT OIL & GAS CORP CL A	127097103		3/7/2014		6/16/2014	7,966	8,117				0	-151			
16	X	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014	10,842	11,687				0	-845			
17	X	COCA - COLA CO	191216100		12/18/2012		1/13/2014	14,658	13,915				0	743			
18	X	COCA - COLA CO	191216100		7/19/2013		1/13/2014	4,358	4,515				0	-157			
19	X	COMCAST CORP CL A	20030N101		1/13/2014		3/21/2014	5,008	5,304				0	-296			
20	X	COMCAST CORP CL A	20030N101		1/13/2014		8/13/2014	1,082	1,061				0	21			
21	X	COMCAST CORP CL A	20030N101		12/18/2013		8/13/2014	4,328	3,962				0	366			
22	X	CORNING INC	219350105		1/17/2014		4/8/2014	5,265	4,700				0	565			
23	X	CORNING INC	219350105		1/17/2014		4/15/2014	5,920	5,452				0	468			
24	X	CORNING INC	219350105		1/17/2014		7/18/2014	4,547	3,948				0	599			
25	X	CORNING INC	219350105		1/21/2014		7/18/2014	6,496	5,621				0	875			
26	X	COSTCO WHSL CORP NEW	22160K105		7/19/2013		6/18/2014	5,075	5,185				0	-110			
27	X	DEVON ENERGY CORPORAT	25179M103		8/19/2014		12/10/2014	9,801	14,052				0	-4,251			
28	X	DEVON ENERGY CORPORAT	25179M103		6/13/2014		12/11/2014	5,993	8,579				0	-2,586			
29	X	DEVON ENERGY CORPORAT	25179M103		8/19/2014		12/11/2014	3,814	5,465				0	-1,651			
30	X	WALT DISNEY CO THE	254687106		12/18/2012		8/13/2014	7,882	4,448				0	3,434			
31	X	WALT DISNEY CO THE	254687106		12/18/2012		11/20/2014	5,350	2,965				0	2,385			
32	X	EXPRESS SCRIPTS HOLDING	302189108		12/18/2012		4/8/2014	23,292	17,705				0	5,587			
33	X	FACEBOOK INC-A	30303M102		5/22/2014		10/29/2014	3,794	3,047				0	747			
34	X	FACEBOOK INC-A	30303M102		5/22/2014		10/29/2014	6,070	4,882				0	1,188			
35	X	FAMILY DLR STORES INC	307000109		7/19/2013		4/24/2014	2,859	3,387				0	-528			
36	X	FAMILY DLR STORES INC	307000109		12/18/2012		4/24/2014	4,574	5,297				0	-723			
37	X	FREEMPORT-MCMORAN INC	35671D857		12/18/2012		10/7/2014	9,905	10,484				0	-579			
38	X	FREEMPORT-MCMORAN INC	35671D857		7/19/2013		10/7/2014	3,195	2,860				0	335			
39	X	GENERAL ELECTRIC CO	369604103		12/18/2012		8/15/2014	15,603	13,272				0	2,331			
40	X	GENERAL ELECTRIC CO	369604103		1/28/2013		8/15/2014	6,906	6,069				0	837			
41	X	GENERAL ELECTRIC CO	369604103		7/19/2013		8/15/2014	6,906	6,725				0	181			
42	X	GILEAD SCIENCES INC	375558103		12/18/2012		4/8/2014	4,899	2,636				0	2,263			
43	X	GOOGLE INC - CL A	38259P508		7/19/2013		1/7/2014	9,083	7,160				0	1,923			
44	X	GOOGLE INC - CL A	38259P508		7/19/2013		1/13/2014	4,578	3,580				0	998			
45	X	GOOGLE INC - CL A	38259P508		6/5/2013		1/13/2014	2,289	1,717				0	572			
46	X	SOUTHWESTERN ENERGY CO	845467109		12/18/2012		12/31/2014	4,841	5,745				0	-1,104			
47	X	SPLUNK INC	848637104		3/20/2014		4/30/2014	3,816	6,268				0	-2,453			
48	X	SPLUNK INC	848637104		3/20/2014		5/1/2014	2,255	3,582				0	-1,327			
49	X	SPLUNK INC	848637104		3/21/2014		5/1/2014	2,819	4,261				0	-1,442			
50	X	SPLUNK INC	848637104		3/27/2014		5/1/2014	2,819	3,653				0	-834			
51	X	TAIWAN SEMICONDUCTOR M	874039100		8/29/2013		4/16/2014	5,024	4,418				0	606			
52	X	TAIWAN SEMICONDUCTOR M	874039100		6/29/2013		4/23/2014	5,080	4,418				0	662			
53	X	TAIWAN SEMICONDUCTOR M	874039100		6/29/2013		5/2/2014	393	353				0	40			
54	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013		5/2/2014	4,518	3,702				0	816			
55	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013		5/2/2014	5,893	4,925				0	968			
56	X	TEVA PHARMACEUTICAL IND	881624209		7/19/2013		1/14/2014	4,971	4,814				0	157			
57	X	TEVA PHARMACEUTICAL IND	881624209		7/19/2013		1/24/2014	1,724	1,605				0	119			
58	X	TEVA PHARMACEUTICAL IND	881624209		12/18/2012		1/24/2014	3,447	3,081				0	366			
59	X	TEVA PHARMACEUTICAL IND	881624209		12/15/2012		2/4/2014	4,882	4,236				0	646			
60	X	TEVA PHARMACEUTICAL IND	881624209		12/18/2012		8/13/2014	4,591	3,466				0	1,125			
61	X	TEVA PHARMACEUTICAL IND	881624209		12/18/2012		9/2/2014	6,879	6,547				0	2,332			
62	X	TEVA PHARMACEUTICAL IND	881624209		1/18/2013		9/2/2014	4,178	3,044				0	1,134			
63	X	VALERO ENERGY CORP NEW	919131100		7/19/2013		1/13/2014	4,671	3,117				0	1,554			
64	X	NABORS INDUSTRIES LTD	G6359F103		3/25/2014		1/14/2014	4,448	6,673				0	-2,225			
65	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		11/5/2014	4,506	8,586				0	-2,080			
66	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	652	962				0	-310			
67	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	815	1,210				0	-395			
68	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	977	1,447				0	-470			
69	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		11/20/2014	2,606	3,803				0	-1,297			

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		316,082			Capital Gains/Losses		1,414,789		956,696		456,093			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	NABORS INDUSTRIES LTD.	G4359F103		4/9/2014		1/12/2014	2,118	3,181				0	-1,043
71	X	NABORS INDUSTRIES LTD.	G4359F103		4/9/2014		1/12/2014	3,910	3,181				0	-1,581
72	X	SEAGATE TECHNOLOGY	G7945M107		7/7/2014		1/18/2014	12,201	11,471				0	730
73	X	SEAGATE TECHNOLOGY	G7945M107		7/7/2014		1/17/2014	8,847	8,530				0	417
74	X	VMWARE INC-CLASS A	G28563402		7/28/2013		1/17/2014	980	819				0	161
75	X	VMWARE INC-CLASS A	G28563402		7/29/2013		1/17/2014	12,738	10,737				0	2,001
76	X	WELLS FARGO & COMPANY	949748101		7/19/2013		2/21/2014	7,318	7,105				0	213
77	X	WELLS FARGO & COMPANY	949748101		7/19/2013		7/7/2014	3,675	3,108				0	567
78	X	WELLS FARGO & COMPANY	949748101		12/18/2012		7/7/2014	3,150	2,075				0	1,074
79	X	YAHOO INC	984332106		2/7/2013		6/16/2014	3,558	3,234				0	324
80	X	YAHOO INC	984332106		12/18/2012		6/16/2014	4,524	2,561				0	1,963
81	X	YAHOO INC	984332106		12/18/2012		6/23/2014	10,075	5,809				0	4,166
82	X	YAHOO INC	984332106		12/18/2012		7/16/2014	10,550	6,106				0	4,444
83	X	COMMIT TO PUR MELLON OP	999286880		12/30/2013		1/1/2014	33,066	33,066				0	0
84	X	ACTAVIS PLC	G0083B108		8/30/2013		2/4/2014	6,845	5,328				0	1,517
85	X	AOPL PLC	G0408V102		7/19/2013		1/29/2014	8,764	7,427				0	1,337
86	X	AOPL PLC	G0408V102		12/18/2012		1/29/2014	3,187	2,281				0	906
87	X	AOPL PLC	G0408V102		10/20/2013		10/20/2014	24,073	17,108				0	6,965
88	X	ACCENTURE PLC-CL A	G1151C101		12/18/2012		3/27/2014	7,787	7,080				0	717
89	X	SHIRE PLC	82481R108		7/19/2013		1/14/2014	3,206	2,280				0	946
90	X	SHIRE PLC	82481R108		12/18/2012		1/14/2014	1,749	1,126				0	623
91	X	SHIRE PLC	82481R108		12/18/2012		5/21/2014	5,952	3,283				0	2,669
92	X	SHIRE PLC	82481R108		12/18/2012		7/18/2014	23,942	8,723				0	15,219
93	X	SHIRE PLC	82481R108		5/13/2013		7/18/2014	7,723	2,809				0	4,914
94	X	SOUTHWESTERN ENERGY C	845467109		7/19/2013		4/9/2014	3,240	2,740				0	500
95	X	SOUTHWESTERN ENERGY C	845467109		7/19/2013		4/1/2014	2,783	2,348				0	445
96	X	SOUTHWESTERN ENERGY C	845467109		8/23/2013		4/1/2014	2,789	2,287				0	506
97	X	SOUTHWESTERN ENERGY C	845467109		8/23/2013		6/23/2014	7,308	5,098				0	1,210
98	X	SOUTHWESTERN ENERGY C	845467109		8/23/2013		12/31/2014	819	1,143				0	-324
99	X	AT&T INC	00206R102		7/19/2013		10/16/2014	2,348	2,497				0	-149
100	X	AT&T INC	00206R102		12/18/2012		10/16/2014	671	682				0	-11
101	X	ADOBE SYSTEMS INC	00724F101		3/22/2013		3/20/2014	4,810	3,008				0	1,802
102	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		3/20/2014	687	391				0	296
103	X	ADOBE SYSTEMS INC	00724F101		4/15/2014		10/14/2014	5,482	5,484				0	-2
104	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		10/16/2014	3,138	1,894				0	1,184
105	X	ALCATEL-LUCENT-SPONSOR	013904305		10/22/2013		2/6/2014	5,170	4,657				0	513
106	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/18/2014	4,708	4,853				0	-145
107	X	ALCATEL-LUCENT-SPONSOR	013904305		10/22/2013		5/22/2014	4,700	4,692				0	-192
108	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		5/22/2014	150	153				0	-3
109	X	ALCATEL-LUCENT-SPONSOR	013904305		10/1/2013		6/3/2014	1,670	1,944				0	-26
110	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		6/3/2014	4,129	4,178				0	-47
111	X	ALLERGAN INC	018490102		12/20/2013		6/4/2014	15,542	10,180				0	5,362
112	X	ALLERGAN INC	018490102		12/23/2013		6/4/2014	15,542	10,159				0	5,383
113	X	AMGEN INC	031162100		9/16/2013		1/24/2014	9,466	9,230				0	236
114	X	AMGEN INC	031162100		9/16/2013		2/4/2014	7,657	7,711				0	-54
115	X	OCWEN FINANCIAL CORP	675746309		2/21/2014		8/7/2014	3,577	5,028				0	-1,451
116	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/7/2014	1,533	2,341				0	-808
117	X	P V H CORP	693656100		7/19/2013		8/13/2014	3,817	4,412				0	-595
118	X	PEPSICO INC	713448108		5/30/2014		8/14/2014	5,498	5,289				0	210
119	X	PFIZER INC	717081103		11/14/2013		4/11/2014	5,095	5,429				0	-334
120	X	PFIZER INC	717081103		11/5/2013		4/11/2014	599	623				0	-24
121	X	PFIZER INC	717081103		11/5/2013		6/4/2014	4,733	4,987				0	-254
122	X	NOWV INC/DE	67011P100		2/13/2013		6/11/2014	1,518	1,216				0	302
123	X	NOWV INC/DE	67011P100		2/23/2013		6/11/2014	422	334				0	88
124	X	NOWV INC/DE	67011P100		8/16/2013		6/11/2014	405	371				0	34
125	X	NOWV INC/DE	67011P100		8/16/2013		6/12/2014	17	15				0	2
126	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		8/5/2014	3,183	5,722				0	-2,539
127	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/5/2014	295	475				0	-210
128	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/5/2014	2,872	5,188				0	-2,326
129	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/5/2014	1,044	1,907				0	-858
130	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/5/2014	281	481				0	-200
131	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/7/2014	2,044	3,690				0	-1,646
132	X	PFIZER INC	717081103		10/22/2013		6/4/2014	592	615				0	-23
133	X	PROCTER & GAMBLE CO	742718109		7/19/2013		5/30/2014	5,643	5,682				0	-39
134	X	PROCTER & GAMBLE CO	742718109		7/19/2013		6/18/2014	3,188	3,247				0	-59
135	X	PROCTER & GAMBLE CO	742718109		12/18/2012		6/18/2014	12,750	11,149				0	1,601
136	X	SALESFORCE COM INC	704813102		12/18/2012		1/27/2014	4,593	3,368				0	1,224
137	X	SCHLUMBERGER LTD	806857108		12/9/2013		4/30/2014	5,075	4,403				0	672
138	X	SCHLUMBERGER LTD	806857108		7/19/2013		4/30/2014	711	580				0	131

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		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		318,082			Capital Gains/Losses		1,414,789		858,696		458,093			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	SEMPRA ENERGY	816851109		7/19/2013		2/4/2014	4,555	4,342				0	213
140	X	SEMPRA ENERGY	816851109		7/19/2013		1/24/2014	1,103	869				0	233
141	X	SEMPRA ENERGY	816851109		12/18/2012		1/24/2014	4,633	3,055				0	1,578
142	X	SERVICENOW INC	81762P102		12/12/2013		1/30/2014	4,592	3,432				0	1,160
143	X	SERVICENOW INC	81762P102		12/12/2013		3/20/2014	1,338	881				0	357
144	X	SERVICENOW INC	81762P102		8/15/2013		3/20/2014	4,013	2,609				0	1,404
145	X	FAMILY DLR STORES INC	307000109		12/18/2012		4/25/2014	4,010	4,635				0	-625
146	X	F N F V GROUP	31620R402		12/10/2013		7/18/2014	5	5				0	0
147	X	F N F V GROUP	31620R402		12/10/2013		9/19/2014	284	294				0	-10
148	X	F N F V GROUP	31620R402		12/10/2013		8/17/2014	329	341				0	-12
149	X	F N F V GROUP	31620R402		12/10/2013		8/18/2014	15	15				0	0
150	X	F N F V GROUP	31620R402		12/9/2013		9/19/2014	1,374	1,457				0	-83
151	X	F N F V GROUP	31620R402		12/10/2013		9/19/2014	1,787	1,825				0	-38
152	X	GOOGLE INC - CL A	38259P508		6/5/2013		12/12/2014	1,155	859				0	296
153	X	GOOGLE INC - CL A	38259P508		4/23/2013		12/12/2014	4,621	3,257				0	1,364
154	X	GOOGLE INC - CL A	38259P508		4/23/2013		12/7/2014	1,103	814				0	289
155	X	GOOGLE INC - CL A	38259P508		4/25/2013		12/7/2014	7,719	5,692				0	2,027
156	X	GOOGLE INC - CL A	38259P508		7/16/2014		12/18/2014	6,894	10,694				0	-3,799
157	X	GOOGLE INC - CL A	38259P508		8/23/2014		12/18/2014	5,996	9,861				0	-3,865
158	X	GOOGLE INC - CL C	38259P706		4/19/2013		4/10/2014	4,876	3,548				0	1,328
159	X	H C A HOLDINGS INC	40412C101		6/4/2014		8/3/2014	4,174	3,287				0	887
160	X	HALLIBURTON CO	406216101		1/13/2014		3/7/2014	5,048	4,508				0	538
161	X	HALLIBURTON CO	406216101		2/4/2014		3/7/2014	2,803	2,464				0	339
162	X	MICRON TECHNOLOGY INC	595112103		1/30/2014		9/2/2014	5,043	3,784				0	1,259
163	X	MICRON TECHNOLOGY INC	595112103		1/30/2014		9/2/2014	1,576	1,175				0	401
164	X	MICRON TECHNOLOGY INC	595112103		2/6/2014		9/2/2014	5,634	5,498				0	136
165	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		9/2/2014	946	590				0	356
166	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		9/15/2014	10,248	7,817				0	2,431
167	X	MICRON TECHNOLOGY INC	595112103		1/27/2014		10/6/2014	7,092	5,058				0	2,034
168	X	MICRON TECHNOLOGY INC	595112103		3/27/2014		10/9/2014	7,415	5,115				0	2,300
169	X	MICRON TECHNOLOGY INC	595112103		4/10/2014		10/9/2014	7,092	4,804				0	2,288
170	X	MONDELEZ INTERNATIONAL	60920T105		7/19/2013		12/15/2014	5,506	4,590				0	916
171	X	MONDELEZ INTERNATIONAL	60920T105		12/18/2012		12/19/2014	18,972	13,540				0	5,432
172	X	MONDELEZ INTERNATIONAL	60920T105		7/19/2013		12/18/2014	365	306				0	59
173	X	MONSTER BEVERAGE CORP	61174D101		11/13/2014		1/24/2014	6,310	4,041				0	2,269
174	X	NATIONAL OILWELL VARCO II	637071101		9/18/2013		6/18/2014	3,883	3,554				0	329
175	X	MARATHON OIL CORP	565848106		12/9/2013		3/24/2014	4,451	4,739				0	-288
176	X	MARATHON OIL CORP	565848106		12/18/2012		3/24/2014	5,478	4,840				0	538
177	X	MARATHON OIL CORP	565848106		12/18/2012		3/27/2014	11,377	10,189				0	1,188
178	X	MEAD JOHNSON NUTRITION	582839106		8/14/2014		12/15/2014	3,840	3,781				0	59
179	X	MERCK & CO INC	58933V105		1/14/2014		4/8/2014	9,801	9,444				0	457
180	X	METLIFE INC	59156R108		7/19/2013		1/21/2014	5,318	5,851				0	-533
181	X	METLIFE INC	59156R108		7/19/2013		1/22/2014	2,825	2,438				0	387
182	X	METLIFE INC	59156R108		2/20/2013		1/22/2014	1,050	720				0	330
183	X	METLIFE INC	59156R108		2/27/2013		6/9/2014	6,020	3,962				0	2,058
184	X	METLIFE INC	59156R108		12/15/2012		6/9/2014	6,020	3,569				0	2,451
185	X	METLIFE INC	59156R108		12/18/2012		6/10/2014	17,032	10,059				0	6,973
186	X	NATIONAL OILWELL VARCO II	637071101		7/19/2013		6/18/2014	4,659	3,984				0	675
187	X	NATIONAL OILWELL VARCO II	637071101		7/19/2013		8/13/2014	822	664				0	158
188	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		8/13/2014	4,111	3,105				0	1,006
189	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		10/10/2014	5,180	3,074				0	2,105
190	X	NATIONAL OILWELL VARCO II	637071101		2/20/2013		10/10/2014	3,534	3,075				0	459
191	X	NOW INC/DE	67011P100		7/19/2013		6/11/2014	590	505				0	85
192	X	HALLIBURTON CO	406216101		7/19/2013		4/30/2014	1,891	1,373				0	518
193	X	HALLIBURTON CO	406216101		2/4/2014		4/30/2014	3,152	2,464				0	688
194	X	HALLIBURTON CO	406216101		3/22/2013		4/30/2014	3,152	1,986				0	1,166
195	X	HARLEY DAVIDSON INC	412822108		8/23/2013		9/13/2014	3,110	2,992				0	118
196	X	JOHNSON & JOHNSON	478180104		4/9/2014		9/23/2014	3,630	3,445				0	185
197	X	JOHNSON & JOHNSON	478180104		4/9/2014		10/24/2014	15,238	15,256				0	-18
198	X	JOHNSON & JOHNSON	478180104		4/11/2014		10/24/2014	6,170	5,815				0	355
199	X	K L A - TENCOR CORP	482480100		10/17/2013		1/7/2014	823	638				0	-185
200	X	K L A - TENCOR CORP	482480100		10/18/2013		1/7/2014	9,672	10,337				0	-665
201	X	KNOWLES CORP	49926D109		12/18/2012		3/5/2014	3,498	2,507				0	991
202	X	KNOWLES CORP	49926D109		7/19/2013		3/5/2014	1,217	1,154				0	63
203	X	LAS VEGAS SANDS CORP	517634107		7/19/2013		1/14/2014	5,550	3,906				0	1,644
204	X	MARATHON OIL CORP	565848106		7/19/2013		1/14/2014	5,148	5,611				0	-463
205	X	SEAGATE TECHNOLOGY	G7495M107		11/7/2014		8/23/2014	3,085	2,885				0	200
206	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014		8/29/2014	6,592	5,148				0	1,444
207	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		8/29/2014	4,644	2,840				0	2,304

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		1,414,789		956,696		458,093			
Short Term CG Distributions								Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
208	X AVAGO TECHNOLOGIES LTD	Y0468S104			10/14/2013		9/4/2014	5,197	2,640				0	2,557			

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

		15,219	2,373	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,373	2,373		
2	PY EXCISE TAX DUE	2,502			
3	ESTIMATED EXCISE PAYMENTS	10,344			

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

		95	95	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	95	95		

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

			10,268,913	10,676,751	12,384,328
			Book Value	Book Value	FMV
		Basis of	Beq. of Year	End of Year	End of Year
		Valuation			
1	Asset Description			0	
2	ACTAVIS PLC		0	14,545	25,998
3	ACCENTURE PLC IRELAND SHS CL A		0	25,009	26,793
4	EATON CORP PLC		0	22,960	27,864
5	INGERSOLL-RAND PLC		0	24,580	35,498
6	INVESCO LTD		0	27,384	39,520
7	MALLINCKRODT PLC		0	20,743	24,758
8	TE CONNECTIVITY LTD		0	29,931	31,625
9	AVAGO TECHNOLOGIES LTD		0	15,985	38,224
10	AFLAC INC		0	27,554	26,880
11	AT&T INC		0	6,481	6,382
12	ABBOTT LABORATORIES		0	23,109	27,012
13	ABBVIE INC		0	31,877	37,955
14	ADOBE SYS INC COM		0	11,953	22,537
15	ADVANTAGE DYN TOTAL RET -Y		0	166,603	212,246
16	ALEXION PHARMACEUTICALS INC		0	9,567	11,287
17	AMAZON COM INC		0	25,284	29,173
18	AMGEN INC		0	11,099	15,133
19	ANHEUSER BUSCH INBEV SPN ADR		0	21,069	21,902
20	APPLE COMPUTER INC COM		0	58,451	88,525
21	BNY MELLON INCOME STK FD CL M		0	159,562	234,497
22	BNY MELLON CORP BOND-M		0	575,000	577,460
23	BNY MELLON FOCUSED EQUITY OPP-M		0	604,495	775,810
24	BNY MELLON MID CAP STK FD CL M		0	671,392	926,142
25	BNY MELLON S/T US GVT SECS FD CL M		0	362,437	348,815
26	BNY MELLON INTERMEDIATE BOND FD C		0	400,698	417,785
27	BNY MELLON BOND FD CL M		0	1,373,299	1,419,940
28	BNY MELLON INTL FD CL M SHSS		0	159,046	257,220
29	BIOGEN IDEC INC		0	16,303	17,991
30	BRISTOL MYERS SQUIBB CO COM		0	14,237	18,299
31	CAPITAL ONE FINL CORP COM		0	26,817	35,496
32	CARDINAL HEALTH INC COM		0	22,738	25,834
33	CATERPILLAR INC		0	19,669	20,137
34	CELANESE CORP DEL		0	16,827	22,785
35	CELGENE CORP		0	22,518	24,497
36	CENTERPOINT ENERGY INC		0	21,753	23,899
37	CHEESECAKE FACTORY INC		0	9,209	9,559
38	CHEVRONTXACO CORP		0	25,019	25,128
39	COMCAST CORP NEW CL A		0	24,444	34,226
40	COSTCO WHSL CORP NEW		0	20,106	27,783
41	DFA EMERG MKTS CORE EQUITY		0	556,000	562,240
42	DISNEY (WALT) COMPANY HOLDING CO		0	8,895	16,954
43	DOVER CORPORATION		0	22,042	25,819
44	DOW CHEMICAL COMPANY COMMON		0	22,138	20,524
45	DREYFUS INFL TN ADJ SEC-Y		0	302,382	282,860
46	DREYFUS EMG MKT DEBT LOC C-Y		0	105,000	90,139

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

		10,268,913	10,676,751	12,384,328
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 DREYFUS PREM LT TRM HI YLD-R		0	295,000	300,020
48 DREYFUS GLOBAL REAL ES SEC-Y		0	187,468	248,767
49 DREYFUS GROWTH & VALUE FDS INC		0	124,420	146,206
50 DREYFUS/NEWTON INTERN EQTY-Y		0	105,415	125,808
51 ELECTRONIC ARTS		0	24,112	30,090
52 EXXON MOBIL CORP		0	28,695	28,660
53 FACEBOOK INC		0	23,302	35,109
54 FNF GROUP		0	19,746	27,216
55 GILEAD SCIENCES INC		0	10,169	25,450
56 GOOGLE INC		0	20,161	23,880
57 GOOGLE INC		0	8,247	11,054
58 HCA HOLDINGS INC		0	16,739	22,751
59 HALLIBURTON COMPANY COM		0	18,259	18,485
60 HARLEY DAVIDSON INC		0	19,917	22,409
61 HARTFORD FINL SVCS GROUP INC COM		0	24,441	27,932
62 HERSHEY FOODS CORPORATION COM		0	19,838	19,747
63 HOME DEPOT INC USD 0 05		0	17,635	29,392
64 HONEYWELL INTL INC		0	23,027	33,973
65 ILLINOIS TOOL WORKS INC COM		0	25,170	27,463
66 INTEL CORPORATION		0	38,496	40,282
67 INTERCONTINENTALEXCHANGE GRO		0	28,246	41,665
68 J P MORGAN CHASE & CO		0	33,236	40,677
69 JOHNSON CONTROLS INC		0	15,312	23,203
70 LAM RESH CORP COM		0	23,403	25,389
71 LAS VEGAS SANDS CORP		0	14,438	18,030
72 MARATHON OIL CORP		0	22,687	20,652
73 MEAD JOHNSON NUTRITION CO-A		0	22,119	24,130
74 MERCK & CO INC		0	26,097	28,395
75 MONSTER BEVERAGE CORP		0	20,163	31,638
76 ASG MANAGED FUTURES STRAT-Y		0	176,000	204,864
77 ASG GLOBAL ALTERNATIVES FUND-Y		0	30,000	32,863
78 NUCOR CORP		0	17,646	19,620
79 OUTFRONT MEDIA INC		0	23,404	19,507
80 PNC FINANCIAL SERVICES GROUP INC		0	16,823	26,457
81 PVH CORP		0	22,139	23,199
82 PEPSICO INC		0	30,890	38,770
83 PFIZER INC COM		0	19,800	22,740
84 PHILIP MORRIS INTERNATIONAL		0	20,004	18,734
85 PHILLIPS 66		0	17,614	17,208
86 PROCTER & GAMBLE CO COM		0	13,239	17,307
87 SALESFORCE COM INC		0	23,230	31,316
88 SCHLUMBERGER LIMITED COM		0	22,900	25,025
89 SEMPRA ENERGY		0	10,746	16,481
90 SERVICENOW INC		0	25,393	36,639
91 SOUTHWESTERN ENERGY CO		0	27,497	22,924
92 STATE ST CORP COM		0	27,610	41,605

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

		10,268,913	10,676,751	12,384,328	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	DREYFUS SELECT MGER S/C GR-Y		0	114,906	160,587
94	DREYFUS INTENATION STOCK-Y		0	195,000	232,116
95	DREYFUS US EQUITY FUND-Y		0	509,746	754,868
96	DREYFUS SELECT MGER S/C VL-Y		0	152,470	184,551
97	TCW EMERGING MARKETS INCOME FUND		0	148,607	141,404
98	THERMO ELECTRON CORP		0	17,785	21,049
99	TIME WARNER INC		0	30,454	34,168
100	TWITTER INC		0	20,902	15,065
101	UNION PACIFIC CORP		0	15,645	25,256
102	UNITED TECHNOLOGIES CORP		0	22,886	30,935
103	VALERO ENERGY CORP NEW		0	18,176	24,750
104	VERIZON COMMUNICATIONS INC		0	8,318	8,888
105	VIRTUS EMERGING MKTS OPPOR-I		0	556,000	550,434
106	WELLS FARGO & CO NEW		0	24,226	38,374
107	YUM BRANDS INC		0	26,426	26,954
108	MELLON OPTIMA L/S STRATEGY FD LLC		0	836,665	968,610
109	COMMIT TO PUR MELLON OPTIMA L/S FUND		0	61,436	61,436

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

Long Term CG Distributions		Short Term CG Distributions		1,098,727		0		0		856,696		142,031		0		0		142,031	
316,082		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
1 APPLE INC	037833100		5/18/2014	8/2/2014	5,785		0	4,698	1,087				1,087						
2 APPLE INC	037833100		11/26/2013	8/2/2014	1,446		0	1,063	383				383						
3 APPLE INC	037833100		11/26/2013	8/2/2014	4,644		0	3,722	1,122				1,122						
4 APPLE INC	037833100		10/24/2013	8/2/2014	3,053		0	2,261	714				714						
5 BEAM INC	073730103		7/19/2013	2/5/2014	4,984		0	3,922	1,062				1,062						
6 BEAM INC	073730103		7/19/2013	3/7/2014	2,493		0	1,961	532				532						
7 BEAM INC	073730103		8/4/2013	3/7/2014	2,493		0	1,958	535				535						
8 BEAM INC	073730103		4/4/2013	4/14/2014	18,315		0	13,529	4,786				4,786						
9 BEAM INC	073730103		8/4/2013	4/14/2014	2,497		0	1,958	539				539						
10 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	2/4/2014	6,854		0	6,597	257				257						
11 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	8/19/2014	5,255		0	5,184	71				71						
12 CABOT OIL & GAS CORP CL A	127097103		12/1/2013	8/13/2014	6,302		0	8,739	-437				-437						
13 CABOT OIL & GAS CORP CL A	127097103		12/1/2013	8/19/2014	1,039		0	1,092	53				53						
14 CABOT OIL & GAS CORP CL A	127097103		12/15/2013	8/16/2014	10,044		0	10,367	323				323						
15 CABOT OIL & GAS CORP CL A	127097103		3/7/2014	8/16/2014	7,866		0	8,117	-151				-151						
16 CHEVRON CORPORATION	166764100		4/30/2014	11/20/2014	10,842		0	11,687	-645				-645						
17 COCA-COLA CO	191218100		12/18/2012	1/13/2014	14,658		0	13,915	743				743						
18 COCA-COLA CO	191218100		7/19/2013	1/13/2014	4,358		0	4,515	-157				-157						
19 COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	5,008		0	5,304	-296				-296						
20 COMCAST CORP CL A	20030N101		1/13/2014	8/13/2014	1,082		0	1,061	21				21						
21 COMCAST CORP CL A	20030N101		12/18/2013	8/13/2014	4,328		0	3,962	366				366						
22 CORNING INC	218350105		11/17/2014	4/8/2014	5,265		0	4,700	565				565						
23 CORNING INC	218350105		11/17/2014	4/15/2014	5,920		0	5,452	468				468						
24 CORNING INC	218350105		11/17/2014	7/18/2014	4,547		0	3,848	699				699						
25 CORNING INC	218350105		12/1/2014	7/18/2014	6,496		0	5,621	875				875						
26 COSTCO WHSL CORP NEW	22180K105		7/19/2013	8/18/2014	5,075		0	5,185	-110				-110						
27 DEVON ENERGY CORPORATION NEW	25179M103		8/16/2014	12/10/2014	9,801		0	14,052	-4,251				-4,251						
28 DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	5,993		0	8,579	-2,586				-2,586						
29 DEVON ENERGY CORPORATION NEW	25179M103		6/18/2014	12/11/2014	3,814		0	5,465	-1,651				-1,651						
30 WALT DISNEY COVTHE	254687106		12/18/2012	8/13/2014	7,862		0	4,448	3,414				3,414						
31 WALT DISNEY COVTHE	254687106		12/18/2012	11/20/2014	5,350		0	2,965	2,385				2,385						
32 EXPRESS SCRIPTS HOLDING CO	30718G108		12/18/2012	4/8/2014	23,292		0	17,705	5,587				5,587						
33 FACEBOOK INC-A	30303M102		5/2/2014	10/29/2014	3,784		0	3,042	742				742						
34 FACEBOOK INC-A	30303M102		5/22/2014	10/29/2014	6,070		0	4,882	1,188				1,188						
35 FAMILY DLR STORES INC	307000108		7/19/2013	4/24/2014	2,858		0	3,387	-528				-528						
36 FAMILY DLR STORES INC	307000108		12/18/2012	4/24/2014	4,574		0	5,207	-723				-723						
37 FREEPORT MCMORAN INC	35671D857		12/18/2012	10/7/2014	9,805		0	10,484	-579				-579						
38 FREEPORT MCMORAN INC	35671D857		7/19/2013	10/7/2014	3,195		0	2,860	335				335						
39 GENERAL ELECTRIC CO	369604103		12/18/2012	8/15/2014	15,603		0	13,272	2,331				2,331						
40 GENERAL ELECTRIC CO	369604103		12/8/2013	8/15/2014	6,906		0	6,968	-62				-62						
41 GENERAL ELECTRIC CO	369604103		7/19/2013	8/15/2014	6,906		0	6,725	181				181						
42 GILEAD SCIENCES INC	375558103		12/18/2012	4/8/2014	4,899		0	2,636	2,263				2,263						
43 GOOGLE INC-CL A	38259P908		7/19/2013	1/7/2014	9,083		0	7,160	1,923				1,923						
44 GOOGLE INC-CL A	38259P908		7/19/2013	1/13/2014	4,578		0	3,580	998				998						
45 GOOGLE INC-CL A	38259P908		6/5/2013	1/13/2014	2,288		0	1,712	572				572						
46 SOUTHWESTERN ENERGY CO	845687109		12/18/2012	12/31/2014	4,841		0	5,745	-1,104				-1,104						
47 SPLUNK INC	848637104		3/20/2014	4/30/2014	3,816		0	6,269	-2,453				-2,453						
48 SPLUNK INC	848637104		3/20/2014	5/1/2014	2,255		0	3,582	-1,327				-1,327						
49 SPLUNK INC	848637104		3/21/2014	5/1/2014	2,819		0	4,261	-1,442				-1,442						
50 SPLUNK INC	848637104		3/27/2014	5/1/2014	2,819		0	3,653	-834				-834						
51 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/16/2014	5,024		0	4,418	606				606						
52 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/13/2014	5,080		0	4,418	662				662						
53 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	5/2/2014	3,393		0	3,353	40				40						
54 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	4,518		0	3,702	816				816						
55 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	5,893		0	4,925	968				968						
56 TEVA PHARMACEUTICAL INDS ADR	881624209		7/19/2013	1/14/2014	4,971		0	4,814	157				157						
57 TEVA PHARMACEUTICAL INDS ADR	881624209		7/19/2013	1/24/2014	1,724		0	1,605	119				119						
58 TEVA PHARMACEUTICAL INDS ADR	881624209		12/18/2012	1/24/2014	3,447		0	3,081	366				366						
59 TEVA PHARMACEUTICAL INDS ADR	881624209		12/18/2012	2/4/2014	4,802		0	4,236	566				566						
60 TEVA PHARMACEUTICAL INDS ADR	881624209		12/18/2012	8/13/2014	4,591		0	3,486	1,105				1,105						
61 TEVA PHARMACEUTICAL INDS ADR	881624209		12/18/2012	9/2/2014	8,978		0	8,547	431				431						
62 TEVA PHARMACEUTICAL INDS ADR	881624209		1/18/2013	9/2/2014	4,178		0	3,044	1,134				1,134						
63 VALERO ENERGY CORP NEW	91813Y100		7/19/2013	1/13/2014	4,871		0	3,117	1,554				1,554						
64 NABORS INDUSTRIES LTD	06359F103		3/25/2014	11/4/2014	4,448		0	6,673	-2,225				-2,225						
65 NABORS INDUSTRIES LTD	06359F103		3/27/2014	11/5/2014	4,506		0	6,566	-2,060				-2,060						
66 NABORS INDUSTRIES LTD	06359F103		3/24/2014	11/20/2014	552		0	962	-310				-310						
67 NABORS INDUSTRIES LTD	06359F103		3/24/2014	11/20/2014	815		0	1,210	-395				-395						
68 NABORS INDUSTRIES LTD	06359F103		3/24/2014	11/20/2014	977		0	1,447	-470				-470						
69 NABORS INDUSTRIES LTD	06359F103		3/27/2014	11/20/2014	2,906		0	3,603	-1,297				-1,297						
70 NABORS INDUSTRIES LTD	06359F103		4/9/2014	11/20/2014	2,118		0	3,181	-1,063				-1,063						
71 NABORS INDUSTRIES LTD	06359F103		4/10/2014	11/20/2014	3,810		0	5,791	-1,881				-1,881						
72 SEAGATE TECHNOLOGY	07845M107		1/7/2014	11/8/2014	12,201		0	11,471	730				730						
73 SEAGATE TECHNOLOGY	07845M107		1/7/2014	11/7/2014	8,947		0	8,530	417				417						
74 VMWARE INC-CLASS A	928563402		7/28/2013	1/17/2014	960		0	819	141				141						
75 VMWARE INC-CLASS A	928563402		7/28/2013	1/17/2014	12,738		0	10,737	2,001				2,001						
76 WELLS FARGO & COMPANY	949748101		7/19/2013	2/71/2014	7,318		0	7,105	213				213						
77 WELLS FARGO & COMPANY	949748101		7/19/2013	7/7/2014	3,675		0	3,108	567				567						
78 WELLS FARGO & COMPANY	949748101		12/18/2012	7/7/2014	3,150		0	2,078	1,074				1,074						
79 YAHOO INC	064332108		2/7/2013	8/16/2014	5,568		0	3,234	2,334				2,334						
80 YAHOO INC	064332108		12/18/2012	8/16/2014	4,524		0	2,581	1,943				1,943						
81 YAHOO INC	064332108		12/18/2012	8/23/2014	10,075		0	5,909	4,166				4,166						
82 YAHOO INC	064332108		12/18/2012	7/19/2014	10,560		0	6,106	4,454				4,454						
83 COMMIT TO PUR MELLON OPTIMA US	999288880		12/30/2013	11/2/2014	33,066		0	33,066	0				0						
84 ACTIVIS PLC	G00838108		8/30/2013	2/4/2014	6,845		0	5,328	1,517				1,517						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,098,727		0		0		958,896		142,031		0		0		142,031	
Description of Property Sold		CUSIP #	Acquisition Method	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses							
85	ACN PLC	00408V102		7/19/2013	1/29/2014	8,764		0	7,427	1,337	0	0	0	1,337							
86	ACN PLC	00408V102		12/18/2012	1/29/2014	3,187		0	2,281	906	0	0	0	906							
87	ACN PLC	00408V102		12/18/2012	10/20/2014	24,073		0	17,108	6,965	0	0	0	6,965							
88	ACCENTURE PLC-CLA	01151C101		12/18/2012	3/27/2014	7,797		0	7,080	717	0	0	0	717							
89	SHIRE PLC	82481R108		7/19/2013	1/14/2014	3,206		0	2,280	926	0	0	0	926							
90	SHIRE PLC	82481R108		12/18/2012	1/14/2014	1,749		0	1,128	621	0	0	0	621							
91	SHIRE PLC	82481R108		12/18/2012	3/27/2014	5,952		0	3,263	2,689	0	0	0	2,689							
92	SHIRE PLC	82481R108		12/18/2012	7/18/2014	23,842		0	8,733	15,109	0	0	0	15,109							
93	SHIRE PLC	82481R108		5/13/2013	7/18/2014	7,723		0	2,609	4,914	0	0	0	4,914							
94	SOUTHWESTERN ENERGY CO	845487109		7/18/2013	4/9/2014	3,240		0	2,740	500	0	0	0	500							
95	SOUTHWESTERN ENERGY CO	845487109		7/18/2013	4/10/2014	2,793		0	2,348	445	0	0	0	445							
96	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	4/10/2014	2,793		0	2,287	506	0	0	0	506							
97	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	8/25/2014	7,308		0	6,098	1,210	0	0	0	1,210							
98	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	12/31/2014	819		0	1,143	-324	0	0	0	324							
99	AT&T INC	00208R102		7/19/2013	10/16/2014	2,348		0	2,497	-149	0	0	0	149							
100	AT&T INC	00208R102		12/18/2012	10/16/2014	671		0	682	-11	0	0	0	11							
101	ADOBE SYSTEMS INC	00724F101		3/27/2013	3/20/2014	4,810		0	3,006	1,804	0	0	0	1,804							
102	ADOBE SYSTEMS INC	00724F101		2/12/2013	3/20/2014	687		0	301	386	0	0	0	386							
103	ADOBE SYSTEMS INC	00724F101		4/15/2014	10/14/2014	5,462		0	5,484	-22	0	0	0	22							
104	ADOBE SYSTEMS INC	00724F101		2/12/2013	10/16/2014	3,136		0	1,954	1,184	0	0	0	1,184							
105	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	5,170		0	4,657	513	0	0	0	513							
106	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/18/2014	4,708		0	4,853	-145	0	0	0	145							
107	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	4,708		0	4,892	-184	0	0	0	182							
108	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	5/22/2014	150		0	153	-3	0	0	0	-3							
109	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	1,970		0	1,944	26	0	0	0	26							
110	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	4,174		0	4,174	-47	0	0	0	47							
111	ALLERGAN INC	018490102		12/22/2013	8/4/2014	15,542		0	10,180	5,362	0	0	0	5,362							
112	ALLERGAN INC	018490102		12/22/2013	8/4/2014	15,542		0	10,159	5,383	0	0	0	5,383							
113	AMGEN INC	031182100		9/18/2013	12/4/2014	9,466		0	9,230	236	0	0	0	236							
114	AMGEN INC	031182100		9/18/2013	2/4/2014	7,857		0	7,711	146	0	0	0	146							
115	OCWEN FINANCIAL CORP	675748309		2/21/2014	8/7/2014	3,577		0	5,028	-1,451	0	0	0	-1,451							
116	OCWEN FINANCIAL CORP	675748309		2/24/2014	8/7/2014	1,533		0	2,341	-808	0	0	0	-808							
117	P V H CORP	093656100		7/19/2013	8/13/2014	3,817		0	4,412	-595	0	0	0	595							
118	PEPSICO INC	713448106		3/30/2014	8/14/2014	5,499		0	5,289	210	0	0	0	210							
119	Pfizer Inc	717081103		11/14/2013	4/11/2014	5,095		0	5,429	-334	0	0	0	-334							
120	Pfizer Inc	717081103		11/5/2013	4/11/2014	599		0	623	-24	0	0	0	-24							
121	Pfizer Inc	717081103		11/5/2013	8/4/2014	4,733		0	4,987	-254	0	0	0	-254							
122	NOV INC/DE	87011P100		2/13/2013	8/11/2014	1,518		0	1,216	302	0	0	0	302							
123	NOV INC/DE	87011P100		2/20/2013	8/11/2014	422		0	334	88	0	0	0	88							
124	NOV INC/DE	87011P100		8/16/2013	8/11/2014	405		0	371	34	0	0	0	34							
125	NOV INC/DE	87011P100		8/16/2013	8/12/2014	17		0	15	2	0	0	0	2							
126	OCWEN FINANCIAL CORP	675748309		7/31/2013	8/5/2014	3,183		0	5,727	-2,544	0	0	0	-2,544							
127	OCWEN FINANCIAL CORP	675748309		7/30/2013	8/5/2014	265		0	478	-213	0	0	0	-213							
128	OCWEN FINANCIAL CORP	675748309		7/28/2013	8/6/2014	2,872		0	5,198	-2,326	0	0	0	-2,326							
129	OCWEN FINANCIAL CORP	675748309		7/30/2013	8/9/2014	1,044		0	1,802	-758	0	0	0	-758							
130	OCWEN FINANCIAL CORP	675748309		7/25/2013	8/9/2014	261		0	481	-220	0	0	0	-220							
131	OCWEN FINANCIAL CORP	675748309		7/25/2013	8/7/2014	2,044		0	3,690	-1,646	0	0	0	-1,646							
132	Pfizer Inc	717081103		10/22/2013	8/4/2014	593		0	615	-23	0	0	0	-23							
133	PROCTER & GAMBLE CO	742718109		7/19/2013	5/29/2014	5,643		0	5,582	61	0	0	0	61							
134	PROCTER & GAMBLE CO	742718109		7/18/2013	6/18/2014	3,188		0	3,247	-59	0	0	0	-59							
135	PROCTER & GAMBLE CO	742718109		12/18/2012	6/18/2014	12,750		0	11,149	1,601	0	0	0	1,601							
136	SALESFORCE COM INC	784663302		12/18/2012	1/7/2014	4,593		0	3,389	1,204	0	0	0	1,204							
137	SCHLUMBERGER LTD	806857108		12/8/2013	4/30/2014	5,075		0	4,403	672	0	0	0	672							
138	SCHLUMBERGER LTD	806857108		7/18/2013	4/30/2014	711		0	580	131	0	0	0	131							
139	SEMPRA ENERGY	816851109		7/19/2013	2/4/2014	4,555		0	4,342	213	0	0	0	213							
140	SEMPRA ENERGY	816851109		7/19/2013	11/24/2014	1,103		0	886	217	0	0	0	217							
141	SEMPRA ENERGY	816851109		12/18/2012	11/24/2014	4,833		0	3,050	1,783	0	0	0	1,783							
142	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	4,592		0	3,432	1,160	0	0	0	1,160							
143	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	1,338		0	981	357	0	0	0	357							
144	SERVICENOW INC	81762P102		8/16/2013	3/20/2014	4,013		0	2,809	1,204	0	0	0	1,204							
145	FAMILY DR STORES INC	307060109		12/18/2012	4/25/2014	6,010		0	4,635	1,375	0	0	0	1,375							
146	F N F V GROUP	31820R402		12/19/2013	7/18/2014	5		0	5	0	0	0	0	0							
147	F N F V GROUP	31820R402		12/19/2013	9/16/2014	284		0	10	14	0	0	0	14							
148	F N F V GROUP	31820R402		12/19/2013	9/17/2014	329		0	341	-12	0	0	0	-12							
149	F N F V GROUP	31820R402		12/19/2013	9/18/2014	15		0	15	0	0	0	0	0							
150	F N F V GROUP	31820R402		12/19/2013	9/19/2014	1,374		0	1,457	-83	0	0	0	-83							
151	F N F V GROUP	31820R402		12/19/2013	9/19/2014	1,787		0	1,787	0	0	0	0	0							
152	GOOGLE INC -CL A	36258P506		8/5/2013	1/21/2014	1,155		0	859	296	0	0	0	296							
153	GOOGLE INC -CL A	36258P506		4/23/2013	1/21/2014	4,821		0	3,257	1,564	0	0	0	1,564							
154	GOOGLE INC -CL A	36258P506		4/23/2013	1/27/2014	1,103		0	814	289	0	0	0	289							
155	GOOGLE INC -CL A	36258P506		4/25/2013	1/27/2014	1,692		0	1,719	-27	0	0	0	-27							
156	GOOGLE INC -CL A	36258P506		7/18/2014	12/18/2014	8,994		0	10,694	-1,700	0	0	0	-1,700							
157	GOOGLE INC -CL A	36258P506		8/23/2014	12/18/2014	5,996		0	6,881	-885	0	0	0	-885							
158	GOOGLE INC-CL C	36258P708		9/19/2013	4/10/2014	4,878		0	3,548	1,329	0	0	0	1,329							
159	H I C A HOLDING INC	40618C101		6/4/2014	9/3/2014	114		0	114	0	0	0	0	0							
160	HALLIBURTON CO	406218101		1/13/2014	3/7/2014	5,046		0	4,508	538	0	0	0	538							
161	HALLIBURTON CO	406218101		2/4/2014	3/7/2014	2,803		0	2,464	339	0	0	0	339							
162	MICRON TECHNOLOGY INC	585112103		1/30/2014	9/2/2014	5,043		0	3,784	1,259	0	0	0	1,259							
163	MICRON TECHNOLOGY INC	585112103		1/30/2014	9/2/2014	1,171		0	1,171	0	0	0	0	0							
164	MICRON TECHNOLOGY INC	585112103		2/6/2014	9/2/2014	6,834		0	5,409	1,525	0	0	0	1,525							
165	MICRON TECHNOLOGY INC	585112103		1/27/																	

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

Long Term CG Distributions		Amount		1,068,727		0		0		956,696		142,031		0		0		142,031	
Short Term CG Distributions		316,062		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	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 Adj Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses						
168. MICRON TECHNOLOGY INC	565112103		4/10/2014	10/6/2014	7,092		0	4,804	2,288	0	0	0	2,288						
170. MONDELEZ INTERNATIONAL	6092027105		7/16/2013	12/15/2014	3,506		0	11,970	915	0	0	0	915						
171. MONDELEZ INTERNATIONAL	609207105		12/18/2012	12/18/2014	18,972		0	13,540	5,432	0	0	0	5,432						
172. MONDELEZ INTERNATIONAL	609207105		7/16/2013	12/18/2014	365		0	306	59	0	0	0	59						
173. MONSTER BEVERAGE CORP	611470101		1/13/2014	11/24/2014	6,310		0	4,041	2,269	0	0	0	2,269						
174. NATIONAL OILWELL VARCO INC	637071101		9/16/2013	6/18/2014	3,683		0	3,554	329	0	0	0	329						
176. MARATHON OIL CORP	565649106		12/9/2013	3/24/2014	4,451		0	4,451	781	0	0	0	781						
176. MARATHON OIL CORP	565649106		12/16/2012	3/24/2014	5,478		0	4,940	538	0	0	0	538						
177. MARATHON OIL CORP	565649106		12/16/2012	3/27/2014	11,377		0	10,189	1,188	0	0	0	1,188						
178. MEAD JOHNSON NUTRITION	582836106		8/14/2014	12/15/2014	3,840		0	3,781	59	0	0	0	59						
178. MERCK & CO INC	586337105		11/4/2014		9,901		0	9,444	457	0	0	0	457						
180. METLIFE INC	59156R106		7/19/2013	1/21/2014	8,318		0	8,251	67	0	0	0	67						
181. METLIFE INC	59156R106		7/19/2013	1/22/2014	2,625		0	2,438	187	0	0	0	187						
182. METLIFE INC	59156R106		2/20/2013	1/22/2014	1,050		0	720	330	0	0	0	330						
183. METLIFE INC	59156R106		2/20/2013	6/9/2014	8,020		0	3,962	2,058	0	0	0	2,058						
184. METLIFE INC	59156R106		1/16/2012	6/9/2014	3,903		0	3,568	335	0	0	0	335						
185. METLIFE INC	59156R106		12/18/2012	6/10/2014	17,032		0	10,058	6,973	0	0	0	6,973						
188. NATIONAL OILWELL VARCO INC	637071101		7/19/2013	6/18/2014	4,659		0	3,864	675	0	0	0	675						
188. NATIONAL OILWELL VARCO INC	637071101		7/19/2013	6/13/2014	822		0	664	158	0	0	0	158						
188. NATIONAL OILWELL VARCO INC	637071101		3/13/2013	6/13/2014	4,111		0	3,105	1,006	0	0	0	1,006						
188. NATIONAL OILWELL VARCO INC	637071101		2/13/2013	10/10/2014	1,189		0	874	1,115	0	0	0	1,115						
188. NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	3,534		0	3,075	459	0	0	0	459						
189. NOWINCIDE	67011P100		7/19/2013	6/11/2014	590		0	505	85	0	0	0	85						
182. HALLIBURTON CO	406216101		7/19/2013	4/30/2014	1,891		0	1,373	518	0	0	0	518						
182. HALLIBURTON CO	406216101		3/4/2014		1,152		0	1,068	84	0	0	0	84						
184. HALLIBURTON CO	406216101		3/22/2013	4/30/2014	3,152		0	1,886	1,166	0	0	0	1,166						
186. HARLEY DAVIDSON INC	412822106		8/23/2013	8/13/2014	3,110		0	2,892	118	0	0	0	118						
188. JOHNSON & JOHNSON	478180104		4/8/2014	9/3/2014	3,630		0	3,445	185	0	0	0	185						
187. JOHNSON & JOHNSON	478180104		4/8/2014	10/24/2014	15,938		0	15,256	682	0	0	0	682						
188. JOHNSON & JOHNSON	478180104		4/11/2014	10/24/2014	5,170		0	5,115	55	0	0	0	55						
188. K.L.A. TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	15	0	0	0	15						
200. K.L.A. TENCOR CORP	482480100		10/16/2013	1/7/2014	9,972		0	10,337	365	0	0	0	365						
201. KNOWLES CORP	496260109		12/18/2012	3/5/2014	3,498		0	2,507	991	0	0	0	991						
203. KNOWLES CORP	496260109		7/19/2013	3/5/2014	1,217		0	1,154	63	0	0	0	63						
203. LAS VEGAS SANDS CORP	517934107		7/19/2013	1/14/2014	5,550		0	3,908	1,644	0	0	0	1,644						
204. MARATHON OIL CORP	565649106		7/19/2013	1/14/2014	5,146		0	5,811	465	0	0	0	465						
205. SEAGATE TECHNOLOGY	G7945M104		6/3/2014	11/7/2014	3,065		0	2,685	400	0	0	0	400						
206. AVAGO TECHNOLOGIES LTD	Y0406S104		4/23/2014	8/29/2014	5,592		0	5,148	1,444	0	0	0	1,444						
207. AVAGO TECHNOLOGIES LTD	Y0406S104		10/14/2013	8/29/2014	2,844		0	2,640	204	0	0	0	204						
208. AVAGO TECHNOLOGIES LTD	Y0406S104		10/14/2013	8/24/2014	5,187		0	2,940	2,257	0	0	0	2,257						

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

71,010												0	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 ATTAC	109 135	NONE	NONE	
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-38,125	N/A	N/A	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2014	2,586
3 Second quarter estimated tax payment	6/11/2014	2,586
4 Third quarter estimated tax payment	9/10/2014	2,586
5 Fourth quarter estimated tax payment	12/9/2014	2,586
6 Other payments		
7 Total		10,344

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	101,484
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	101,484