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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HAWKSGLEN FOUNDATION-TR

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/country

Foreign postal code

A Employer identification number

25-6820594

B Telephone number (see instructions)

(412) 234-9684

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 ☐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 ☐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) ▶ \$

4,138,479

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

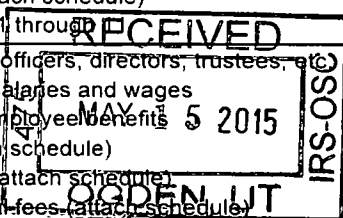
(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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	90,623	89,329		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	369,363			
b	Gross sales price for all assets on line 6a	1,629,139			
7	Capital gain net income (from Part IV, line 2)		369,363		
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)	626	626		
12	Total. Add lines 1 through 11	460,612	459,318	0	
13	Compensation of officers, directors, trustees, etc.	47,397	28,438		18,959
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,233			2,233
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	420	252		168
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,971	1,365		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	783	783		
24	Total operating and administrative expenses. Add lines 13 through 23	58,804	30,838	0	21,360
25	Contributions, gifts, grants paid	200,000			200,000
26	Total expenses and disbursements. Add lines 24 and 25	258,804	30,838	0	221,360
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	201,808			
b	Net investment income (if negative, enter -0-)		428,480		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)SCANNED MAY 21 2015
E-FILED MAY 12 2015
PITTSBURGH, PA

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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			
	2 Savings and temporary cash investments	82,104	133,021	133,021
	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)	3,333,307	3,488,064	4,003,745	
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)	3,415,411	3,621,085	4,136,766	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,415,411	3,621,085	
	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)	3,415,411	3,621,085		
31 Total liabilities and net assets/fund balances (see instructions)	3,415,411	3,621,085		

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	3,415,411
2 Enter amount from Part I, line 27a	2	201,808
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,253
4 Add lines 1, 2, and 3	4	3,627,472
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,387
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,621,085

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	369,363
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.

(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	218,308	3,918,116	0.055718
2012	188,511	3,740,800	0.050393
2011	164,429	3,795,273	0.043325
2010	199,037	3,710,848	0.053637
2009	209,560	5,195,798	0.040333
2 Total of line 1, column (d)			2 0.243406
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 0.048681
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,081,418
5 Multiply line 4 by line 3			5 198,688
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,285
7 Add lines 5 and 6			7 202,973
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.			8 221,360

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	4,285
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	4,285
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	4,285
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,025
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	4,025
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	260
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c) and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ► (412) 234-9684 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)?		5b	X
	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	CO-TRUSTEE SEE ATTACHED	39,218	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-11,821	N/A	N/A
Rebecca B Humphrey P O Box 909 Greensburg, PA 15601	CO-TRUSTEE 5 00	20,000	NONE	NONE

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

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

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

☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,048,071
b	Average of monthly cash balances	1b	95,501
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,143,572
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	4,143,572
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	62,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,081,418
6	Minimum investment return. Enter 5% of line 5	6	204,071

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	204,071
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,285
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,285
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,786
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	199,786
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	199,786

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	221,360
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	221,360
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	4,285
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,075

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				199,786
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	16,627			
c From 2011				
d From 2012	4,981			
e From 2013	27,750			
f Total of lines 3a through e	49,358			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 221,360				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				199,786
e Remaining amount distributed out of corpus	21,574			
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	70,932			
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				0
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	70,932			
10 Analysis of line 9				
a Excess from 2010	16,627			
b Excess from 2011				
c Excess from 2012	4,981			
d Excess from 2013	27,750			
e Excess from 2014	21,574			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	200,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

(e)
Related or exempt
function income
(See instructions)

- | (a)
Business code | (b)
Amount | (c)
Exclusion code | (d)
Amount | (e)
Related or exempt
function income
(See instructions) |
|----------------------|---------------|-----------------------|---------------|--|
| | | | | |
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| | | | | |
| | | | | |
| | | 14 | 90,623 | |
| | | | | |
| | | | | |
| | | | | |
| | | 18 | 369,363 | |
| | | | | |
| | | | | |
| | | | 626 | |
| | | | | |
| | | | | |
| | | | | |
| | 0 | | 460,612 | 0 |

13	460,612
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Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1a |
| | (1) Cash | 1b |
| | (2) Other assets | 1c |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1d |
| | (2) Purchases of assets from a noncharitable exempt organization | 1e |
| | (3) Rental of facilities, equipment, or other assets | 1f |
| | (4) Reimbursement arrangements | 1g |
| | (5) Loans or loan guarantees | 1h |
| | (6) Performance of services or membership or fundraising solicitations | 1i |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► *arg*

5/1/2015

▶ VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature

PC 110 CPA

Date

5/1/2015

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ► 13-4008324

Phone no	(412) 355-6000
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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		Amount		Totals											
		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss			
		35,866				Other sales		1 629 139		0		1 259 776		369 363	
		CUSIP #	Description	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	87236Y108	TD AMERITRADE HOLDING CORP			1/10/2014		9/16/2014	1 687	1 546				0	121
2	X	87612E106	TARGET CORP			1/18/2011		1/10/2014	3 750	3 185				0	565
3	X	87612E106	TARGET CORP			1/21/2011		1/10/2014	2 500	2 084				0	416
4	X	87612E106	TARGET CORP			12/8/2011		1/10/2014	1 875	1 615				0	260
5	X	87612E106	TARGET CORP			7/31/2013		1/10/2014	625	716				0	-91
6	X	881624209	TEVA PHARMACEUTICAL IND			9/25/2012		1/24/2014	1 293	1 230				0	63
7	X	881624209	TEVA PHARMACEUTICAL IND			9/25/2012		8/12/2014	4 589	3 890				0	899
8	X	881624209	TEVA PHARMACEUTICAL IND			9/26/2012		8/12/2014	6 119	4 893				0	1 226
9	X	881624209	TEVA PHARMACEUTICAL IND			9/26/2012		8/13/2014	7 663	6 116				0	1 537
10	X	881624209	TEVA PHARMACEUTICAL IND			3/6/2013		8/13/2014	3 061	2 370				0	891
11	X	882508104	TEXAS INSTRUMENTS INC			7/31/2013		4/24/2014	2 421	1 942				0	479
12	X	718546104	PHILLIPS 66			1/10/2014		6/17/2014	1 674	1 560				0	114
13	X	74005P104	PRAXAIR INC			7/31/2013		1/10/2014	397	363				0	34
14	X	74005P104	PRAXAIR INC			2/4/2005		1/10/2014	1 454	485				0	969
15	X	74005P104	PRAXAIR INC			2/4/2005		6/17/2014	1 829	618				0	1 211
16	X	74005P104	PRAXAIR INC			2/4/2005		10/28/2014	2 013	705				0	1 307
17	X	740189105	PRECISION CASTPARTS CORP			7/31/2013		1/10/2014	541	444				0	97
18	X	740189105	PRECISION CASTPARTS CORP			7/31/2013		6/17/2014	1 857	1 553				0	304
19	X	74144T108	T ROWE PRICE GROUP INC			12/20/2012		1/10/2014	833	601				0	232
20	X	74144T108	T ROWE PRICE GROUP INC			12/20/2012		1/22/2014	2 440	1 802				0	638
21	X	74144T108	T ROWE PRICE GROUP INC			12/20/2012		1/23/2014	3 199	2 401				0	798
22	X	741503403	PRICELINE COM INC			7/31/2013		3/17/2014	2 650	1 773				0	877
23	X	741503403	PRICELINE COM INC			7/31/2013		6/17/2014	1 198	886				0	312
24	X	747525103	QUALCOMM INC			3/3/2010		1/10/2014	5 885	3 118				0	2 767
25	X	747525103	QUALCOMM INC			3/3/2010		4/23/2014	2 415	1 169				0	1 246
26	X	758766109	REGAL ENTMT GROUP			1/10/2014		6/17/2014	830	797				0	33
27	X	79466L302	SALESFORCE COM INC			9/21/2010		2/28/2014	1 291	483				0	808
28	X	79466L302	SALESFORCE COM INC			1/10/2014		6/17/2014	1 733	1 701				0	32
29	X	75886F107	REGENERON PHARMACEUTICALS INC			7/31/2013		1/10/2014	812	823				0	-11
30	X	75886F107	REGENERON PHARMACEUTICALS INC			2/5/2014		6/17/2014	912	832				0	80
31	X	79466L302	SALESFORCE COM INC			7/22/2013		2/28/2014	1 291	845				0	446
32	X	80004C101	SANDISK CORP			4/24/2014		6/17/2014	1 033	852				0	181
33	X	80004C101	SANDISK CORP			4/25/2014		6/17/2014	413	338				0	75
34	X	80283M101	SANTANDER CONSUMER US			2/5/2014		5/29/2014	1 570	2 028				0	-458
35	X	806857108	SCHLUMBERGER LTD			5/7/2014		6/17/2014	1 911	1 834				0	77
36	X	806857108	SCHLUMBERGER LTD			8/5/2014		6/17/2014	849	831				0	18
37	X	806857108	SCHLUMBERGER LTD			4/3/2014		6/17/2014	1 698	1 575				0	123
38	X	81762P102	SERVICENOW INC			1/10/2014		4/29/2014	1 956	2 364				0	-408
39	X	82481R106	SHIRE PLC			1/16/2013		1/24/2014	291	200				0	91
40	X	82481R106	SHIRE PLC			1/16/2013		6/18/2014	4 982	2 594				0	2 388
41	X	82481R106	SHIRE PLC			1/15/2013		7/21/2014	2 535	983				0	1 552
42	X	82481R106	SHIRE PLC			1/16/2013		7/21/2014	28 389	11 174				0	17 215
43	X	845467109	SOUTHWESTERN ENERGY CORP			8/26/2013		4/9/2014	2 314	1 934				0	380
44	X	845467109	SOUTHWESTERN ENERGY CORP			8/26/2013		4/10/2014	931	773				0	158
45	X	845467109	SOUTHWESTERN ENERGY CORP			12/11/2013		4/10/2014	2 793	2 312				0	-481
46	X	845467109	SOUTHWESTERN ENERGY CORP			12/11/2013		6/25/2014	457	385				0	72
47	X	845467109	SOUTHWESTERN ENERGY CORP			9/27/2012		6/25/2014	2 284	1 746				0	538
48	X	855244109	STARBUCKS CORP			7/31/2013		6/17/2014	1 508	1 449				0	59
49	X	855244109	STARBUCKS CORP			7/31/2013		6/27/2014	2 417	2 246				0	171
50	X	855244109	STARBUCKS CORP			7/31/2013		6/30/2014	2 632	2 464				0	168
51	X	855244109	STARBUCKS CORP			7/31/2013		7/1/2014	1 169	1 087				0	82
52	X	87236Y108	TD AMERITRADE HOLDING CORP			1/10/2014		6/17/2014	1 579	1 546				0	33
53	X	887228104	TIME INC			1/10/2014		7/28/2014	196	174				0	22
54	X	887317303	TIME WARNER INC			1/10/2014		6/17/2014	682	635				0	47
55	X	90130A101	TWENTY-FIRST CENTURY FOX			5/29/2014		6/17/2014	1 424	1 419				0	5
56	X	90130A101	TWENTY-FIRST CENTURY FOX			1/10/2014		6/17/2014	1 068	1 003				0	65
57	X	90130A101	TWENTY-FIRST CENTURY FOX			1/10/2014		8/5/2014	1 573	1 672				0	-99
58	X	90130A101	TWENTY-FIRST CENTURY FOX			1/10/2014		8/6/2014	3 254	3 344				0	-90
59	X	90184L102	TWITTER INC			1/10/2014		4/8/2014	2 127	2 851				0	-724
60	X	902973304	US BANCORP			1/10/2014		6/17/2014	862	818				0	44
61	X	902973304	US BANCORP			7/31/2013		6/17/2014	1 293	1 138				0	155
62	X	902973304	US BANCORP			7/31/2013		7/1/2014	2 604	2 276				0	328
63	X	902973304	US BANCORP			7/31/2013		10/31/2014	2 118	1 896				0	222
64	X	904311107	UNDER ARMOUR INC -CL A			1/10/2014		4/7/2014	3 518	3 006				0	512
65	X	904311107	UNDER ARMOUR INC -CL A			1/10/2014		6/17/2014	1 193	884				0	309
66	X	904311107	UNDER ARMOUR INC -CL A			1/10/2014		8/19/2014	2 104	1 326				0	778
67	X	904767704	UNILEVER PLC ADR			5/27/2010		1/10/2014	2 781	1 903				0	878
68	X	904767704	UNILEVER PLC ADR			5/27/2010		1/10/2014	4 370	2 985				0	1 385
69	X	91324P102	UNITEDHEALTH GROUP INC			3/28/2014		6/17/2014	2 342	2 463				0	-121

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Amount										Other sales		1,629,139		1,259,776			369,363	
Long Term CG Distributions										Short Term CG Distributions		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 LYONDELLBASELL INDU -CL	N53745100			4/2/2012		1/10/2014	803	421				0	382				
140	X LYONDELLBASELL INDU -CL	N53745100			4/5/2012		1/10/2014	803	413				0	390				
141	X LYONDELLBASELL INDU -CL	N53745100			3/29/2012		2/10/2014	1,617	815				0	802				
142	X LYONDELLBASELL INDU -CL	N53745100			3/30/2012		2/10/2014	2,425	1,238				0	1,187				
143	X AVAGO TECHNOLOGIES LTD	Y0486S104			12/17/2013		8/29/2014	3,296	2,175				0	1,121				
144	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/10/2014		11/3/2014	3,455	2,941				0	514				
145	X AVAGO TECHNOLOGIES LTD	Y0486S104			12/17/2013		11/3/2014	864	544				0	320				
146	X AD T CORP	00101J106			10/10/2009		1/10/2014	2,539	1,093				0	1,446				
147	X AD T CORP	00101J106			12/26/2012		1/10/2014	586	675				0	89				
148	X AD T CORP	00101J106			12/27/2012		1/10/2014	2,539	2,936				0	397				
149	X ABBOTT LABORATORIES	002824100			7/21/2014		9/11/2014	25,062	25,291				0	229				
150	X ABBVIE INC	00287Y109			3/24/2014		6/17/2014	1,085	1,029				0	56				
151	X ADOBE SYSTEMS INC	00724F101			7/31/2013		12/1/2014	2,440	1,903				0	537				
152	X ADOBE SYSTEMS INC	00724F101			1/30/2014		2/18/2014	1,368	1,193				0	175				
153	X ADOBE SYSTEMS INC	00724F101			2/28/2013		5/30/2014	1,368	796				0	572				
154	X ADOBE SYSTEMS INC	00724F101			7/31/2013		5/30/2014	1,290	951				0	339				
155	X ADOBE SYSTEMS INC	00724F101			7/31/2013		6/17/2014	1,351	951				0	400				
156	X ADOBE SYSTEMS INC	00724F101			9/2/2014		10/10/2014	3,208	3,615				0	407				
157	X ADOBE SYSTEMS INC	00724F101			8/29/2014		10/10/2014	642	720				0	78				
158	X YAHOO INC	984332106			1/8/2014		6/25/2014	663	832				0	169				
159	X YAHOO INC	984332106			2/28/2014		6/25/2014	1,988	2,351				0	363				
160	X ACTAVIS PLC	G0083B108			7/1/2014		7/29/2014	138	142				0	4				
161	X ACCENTURE PLC-CL A	G1151C101			1/10/2014		6/17/2014	3,295	3,320				0	25				
162	X ACCENTURE PLC-CL A	G1151C101			1/10/2014		7/1/2014	2,440	2,490				0	50				
163	X ACCENTURE PLC-CL A	G1151C101			10/8/2014		10/8/2014	1,587	1,660				0	73				
164	X DELPHI AUTOMOTIVE PLC	G27823106			7/31/2013		6/17/2014	2,029	1,643				0	386				
165	X DELPHI AUTOMOTIVE PLC	G27823106			9/18/2014		9/18/2014	2,636	2,190				0	446				
166	X EATON CORP PLC	G29183103			7/31/2013		1/10/2014	2,283	2,064				0	219				
167	X TEXAS INSTRUMENTS INC	882508104			11/02/2014		4/24/2014	486	430				0	56				
168	X TEXAS INSTRUMENTS INC	882508104			7/31/2013		4/24/2014	972	777				0	195				
169	X TEXAS INSTRUMENTS INC	882508104			7/31/2013		4/29/2014	7,790	6,604				0	1,186				
170	X TEXAS INSTRUMENTS INC	882508104			7/31/2013		6/17/2014	2,408	1,942				0	466				
171	X TEXAS INSTRUMENTS INC	882508104			7/31/2013		7/29/2014	942	777				0	165				
172	X TEXAS INSTRUMENTS INC	882508104			3/5/2013		7/29/2014	2,355	1,748				0	607				
173	X TIME INC	887228104			1/10/2014		6/24/2014	17	16				0	1				
174	X ADOBE SYSTEMS INC	00724F101			2/28/2013		10/15/2014	10,316	6,769				0	3,547				
175	X ADOBE SYSTEMS INC	00724F101			3/1/2013		10/15/2014	7,282	4,773				0	2,509				
176	X ADOBE SYSTEMS INC	00724F101			8/29/2014		10/15/2014	607	720				0	113				
177	X ALEXION PHARMACEUTICALS	015351109			1/10/2014		3/24/2014	1,946	1,747				0	199				
178	X ALEXION PHARMACEUTICALS	015351109			1/10/2014		6/17/2014	1,124	941				0	183				
179	X ALLIANCE DATA SYS CORP	018581108			5/28/2008		1/10/2014	9,297	2,137				0	7,160				
180	X ALLSTATE CORP	020002101			1/10/2014		6/17/2014	592	542				0	50				
181	X AMAZON COM INC	023135106			11/02/2014		4/29/2014	2,381	3,168				0	787				
182	X AMAZON COM INC	023135106			1/10/2014		6/12/2014	1,303	1,584				0	281				
183	X AMAZON COM INC	023135106			5/2/2011		6/12/2014	326	201				0	125				
184	X AMAZON COM INC	023135106			5/2/2011		6/17/2014	1,631	1,005				0	626				
185	X AMAZON COM INC	023135106			5/2/2011		8/22/2014	5,641	3,417				0	2,224				
186	X AMAZON COM INC	023135106			7/1/2014		8/22/2014	2,655	2,662				0	7				
187	X AMERICAN EXPRESS CO.	025816109			7/31/2013		1/10/2014	883	756				0	127				
188	X AMERICAN EXPRESS CO.	025816109			6/21/2010		1/10/2014	13,251	6,372				0	6,879				
189	X AMERICAN EXPRESS CO.	025816109			6/21/2010		6/17/2014	946	425				0	521				
190	X AMERICAN EXPRESS CO.	025816109			6/21/2010		10/16/2014	1,614	845				0	769				
191	X AMERICAN EXPRESS CO.	025816109			7/7/2010		10/16/2014	3,228	1,597				0	1,631				
192	X AMERICAN INTERNATIONAL	026874784			9/12/2012		1/10/2014	9,896	6,422				0	3,474				
193	X AMERIPRISE FINANCIAL INC	03076C106			7/31/2013		6/17/2014	551	338				0	213				
194	X AMERIPRISE FINANCIAL INC	03076C106			7/31/2013		1/10/2014	230	178				0	52				
195	X AMERIPRISE FINANCIAL INC	03076C106			7/31/2013		3/28/2014	1,954	1,605				0	349				
196	X AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		3/28/2014	760	134				0	626				
197	X AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		4/29/2014	2,517	441				0	2,076				
198	X AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		6/17/2014	2,224	364				0	1,860				
199	X AMGEN INC	031162100			9/19/2013		12/4/2014	15,839	15,438				0	401				
200	X AMGEN INC	031162100			3/28/2014		6/17/2014	2,097	2,221				0	124				
201	X AMGEN INC	031162100			1/10/2014		6/17/2014	466	470				0	4				
202	X AMGEN INC	031162100			8/28/2013		6/26/2014	1,782	1,637				0	145				
203	X BEST BUY INC	086516101			3/19/2013		1/10/2014	6,590	3,864				0	2,726				
204	X BEST BUY INC	086516101			7/31/2013		1/10/2014	1,130	888				0	242				
205	X BIOGEN IDEC INC	09062X103			7/31/2013		6/17/2014	1,707	1,300				0	407				
206	X BIOGEN IDEC INC	09062X103			7/31/2013		6/17/2014	1,221	867				0	354				
207	X BLACKROCK INC	09247X101			1/22/2014		6/17/2014	1,246	1,290				0	44				

[illegible]

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										35,866		Capital Gains/Losses					369,363	
												Other sales					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				
277	X E O G RES INC	26875P101			11/14/2011		6/17/2014	337	154				0	183				
278	X EASTMAN CHEM CO	277432100			1/10/2014		6/17/2014	878	795				0	83				
279	X EASTMAN CHEM CO	277432100			1/10/2014		7/30/2014	4,065	3,977				0	88				
280	X EXELON CORP	30161N101			6/12/2014		6/17/2014	362	352				0	10				
281	X EXXON MOBIL CORP	30231G102			1/10/2014		6/17/2014	1,019	1,000				0	19				
282	X EXXON MOBIL CORP	30231G102			3/24/2014		6/17/2014	2,037	1,897				0	140				
283	X EXXON MOBIL CORP	30231G102			2/18/2014		6/17/2014	1,732	1,606				0	126				
284	X EXXON MOBIL CORP	30231G102			2/18/2014		6/18/2014	1,335	1,228				0	107				
285	X EXXON MOBIL CORP	30231G102			3/29/1995		6/28/2014	2,466	396				0	2,070				
286	X EXXON MOBIL CORP	30231G102			3/29/1995		6/28/2014	3,333	545				0	2,788				
287	X EXXON MOBIL CORP	30231G102			3/29/1995		7/3/2014	3,475	562				0	2,913				
288	X EXXON MOBIL CORP	30231G102			3/29/1995		8/5/2014	2,993	495				0	2,498				
289	X EXXON MOBIL CORP	30231G102			3/29/1995		11/25/2014	1,896	330				0	1,566				
290	X EXXON MOBIL CORP	30231G102			3/29/1995		12/24/2014	4,413	776				0	3,637				
291	X FACEBOOK INC-A	30303M102			1/31/2013		4/29/2014	2,289	1,255				0	1,034				
292	X FACEBOOK INC-A	30303M102			1/31/2013		6/17/2014	1,289	627				0	662				
293	X FEDEX CORP	31428X106			1/27/2012		1/10/2014	4,828	3,148				0	1,680				
294	X FEDEX CORP	31428X106			1/27/2012		4/3/2014	946	648				0	298				
295	X FEDEX CORP	31428X106			6/21/2012		4/3/2014	1,486	1,008				0	478				
296	X FEDEX CORP	31428X106			6/20/2012		4/3/2014	1,891	1,282				0	609				
297	X FEDEX CORP	31428X106			6/20/2012		6/17/2014	985	641				0	344				
298	X FIFTH THIRD BANCORP	316773100			1/10/2014		6/17/2014	1,719	1,721				0	-2				
299	X FIFTH THIRD BANCORP	316773100			1/10/2014		6/28/2014	1,690	1,721				0	-31				
300	X FIFTH THIRD BANCORP	316773100			1/10/2014		8/14/2014	1,583	1,721				0	-138				
301	X FLUOR CORP NEW	343412102			1/10/2014		11/14/2014	2,612	2,796				0	-184				
302	X FLUOR CORP NEW	343412102			7/31/2013		1/10/2014	790	630				0	160				
303	X FLUOR CORP NEW	343412102			10/16/2012		1/10/2014	2,371	1,732				0	639				
304	X FLUOR CORP NEW	343412102			10/16/2012		6/17/2014	1,247	924				0	323				
305	X FLUOR CORP NEW	343412102			10/15/2012		6/17/2014	312	228				0	84				
306	X FOREST LABS INC	345638106			2/5/2014		6/17/2014	969	664				0	305				
307	X FOREST LABS CORP ACTION	345638106			2/5/2014		7/1/2014	1,284	0				0	1,284				
308	X GENERAL ELECTRIC CO	369604103			7/31/2013		2/6/2014	494	492				0	2				
309	X GENERAL ELECTRIC CO	369604103			1/10/2014		2/6/2014	1,484	1,621				0	-137				
310	X GENERAL ELECTRIC CO	369604103			3/29/1995		2/6/2014	494	183				0	311				
311	X GENERAL ELECTRIC CO	369604103			3/29/1995		2/18/2014	6,690	2,381				0	4,309				
312	X GENERAL ELECTRIC CO	369604103			3/29/1995		4/29/2014	2,662	916				0	1,746				
313	X AMGEN INC	031162100			3/29/1995		6/3/2014	5,426	1,859				0	3,567				
314	X AMGEN INC	031162100			1/10/2014		6/28/2014	2,139	2,114				0	25				
315	X AMGEN INC	031162100			7/31/2013		6/28/2014	238	215				0	23				
316	X AMGEN INC	031162100			7/31/2013		10/29/2014	2,225	1,506				0	719				
317	X AMPHENOL CORP NEW	032095101			3/5/2013		1/10/2014	534	435				0	99				
318	X AMPHENOL CORP NEW	032095101			3/6/2013		1/10/2014	2,315	1,892				0	423				
319	X AMPHENOL CORP NEW	032095101			3/7/2013		1/10/2014	3,383	2,757				0	626				
320	X ANADARKO PETROLEUM CO	032511107			6/18/2010		1/10/2014	7,167	3,828				0	3,339				
321	X ANADARKO PETROLEUM CO	032511107			12/6/2012		1/10/2014	2,389	2,382				0	7				
322	X ANADARKO PETROLEUM CO	032511107			7/31/2013		1/10/2014	796	895				0	-99				
323	X ANADARKO PETROLEUM CO	032511107			6/12/2014		6/17/2014	1,287	1,304				0	-17				
324	X ANALOG DEVICES INC	032654105			1/10/2014		12/1/2014	3,490	3,462				0	28				
325	X APPLE INC	037833100			7/28/2008		1/10/2014	14,373	4,314				0	10,059				
326	X APPLE INC	037833100			7/10/2009		1/10/2014	10,647	2,767				0	7,880				
327	X APPLE INC	037833100			7/8/2008		1/30/2014	14,501	5,132				0	9,369				
328	X APPLE INC	037833100			10/10/2013		1/30/2014	1,500	1,466				0	34				
329	X APPLE INC	037833100			10/18/2013		1/30/2014	4,500	4,571				0	-71				
330	X APPLE INC	037833100			5/7/2014		6/17/2014	2,574	2,383				0	191				
331	X APPLE INC	037833100			5/30/2014		6/17/2014	2,574	2,364				0	10				
332	X APPLE INC	037833100			6/5/2014		6/17/2014	1,297	1,293				0	-4				
333	X APPLE INC	037833100			8/19/2014		12/19/2014	1,455	1,307				0	148				
334	X APPLIED MATERIALS INC	038222105			7/31/2013		6/17/2014	2,962	2,767				0	195				
335	X APPLIED MATERIALS INC	038222105			7/31/2013		6/17/2014	1,348	977				0	371				
336	X ARCHER DANIELS MIDLAND CO	039483102			1/10/2014		6/17/2014	1,333	1,261				0	72				
337	X ARCHER DANIELS MIDLAND CO	039483102			1/10/2014		10/8/2014	1,916	1,682				0	234				
338	X BNY MELLON SEC MULTI-STR	05569M806			3/19/2003		6/17/2014	60,215	35,197				0	25,018				
339	X BNY MELLON SEC MULTI-STR	05569M806			12/3/2008		6/17/2014	338	145				0	193				
340	X BNY MELLON SEC MULTI-STR	05569M806			3/27/2009		6/17/2014	53	21				0	32				
341	X BNY MELLON BOND FUND-M	05569M830			12/5/2010		6/17/2014	7,664	8,019				0	355				
342	X BNY MELLON BOND FUND-M	05569M830			12/5/2010		6/17/2014	52,336	52,700				0	-364				
343	X BNY MELLON EMERGING MKT	05569M855			12/21/2007		6/17/2014	19,961	38,158				0	-18,197				
344	X BNY MELLON EMERGING MKT	05569M855			3/24/2003		6/17/2014	40,039	42,284				0	-2,245				
345	X BANK OF AMERICA CORP	060505104			7/10/2009		1/10/2014	1,670	1,168				0	502				

Totals										Net Gain or Loss	
Capital Gains/Losses										Net Gain or Loss	
Other Sales										Net Gain or Loss	
Gross Sales										Net Gain or Loss	
1 629 139										1 259 776	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										35,866		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
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							
415	X	COGNIZANT TECHNOLOGY S	192446102		10/12/2011		4/8/2014	1,957	1,437				0	520							
416	X	COGNIZANT TECHNOLOGY S	192446102		10/11/2011		4/8/2014	489	338				0	151							
417	X	COGNIZANT TECHNOLOGY S	192446102		10/11/2011		6/17/2014	1,456	1,013				0	443							
418	X	COLGATE-PALMOLIVE CO	194162103		4/9/2014		6/17/2014	1,356	1,314				0	42							
419	X	INTERCONTINENTAL EXCH	45866F104		10/18/2011		1/10/2014	899	497				0	402							
420	X	INTERCONTINENTAL EXCH	45866F104		7/31/2013		1/10/2014	225	182				0	43							
421	X	INTERCONTINENTAL EXCH	45866F104		10/19/2011		1/10/2014	3,147	1,736				0	1,411							
422	X	INTERCONTINENTAL EXCH	45866F104		10/19/2011		6/17/2014	1,166	744				0	422							
423	X	INTUIT	461202103		10/12/2011		1/10/2014	1,525	1,042				0	483							
424	X	INTUIT	461202103		10/12/2011		6/17/2014	1,577	1,042				0	535							
425	X	JP MORGAN CHASE & CO	46625H100		2/6/2009		1/10/2014	585	557				0	28							
426	X	JP MORGAN CHASE & CO	46625H100		7/31/2013		6/17/2014	4,594	2,187				0	2,407							
427	X	JP MORGAN CHASE & CO	46625H100		6/18/2014		11/17/2014	1,808	1,733				0	75							
428	X	JOHNSON & JOHNSON	478160104		2/6/2009		11/17/2014	1,206	547				0	659							
429	X	JOHNSON & JOHNSON	478160104		6/15/2012		1/10/2014	946	659				0	287							
430	X	JOHNSON & JOHNSON	478160104		6/14/2012		1/10/2014	5,676	3,927				0	1,749							
431	X	JOHNSON & JOHNSON	478160104		6/14/2012		1/10/2014	2,709	1,963				0	746							
432	X	JOHNSON CONTROLS INC	478366107		8/28/2013		2/19/2014	3,949	3,235				0	714							
433	X	JOHNSON CONTROLS INC	478366107		8/28/2013		5/12/2014	3,622	3,235				0	387							
434	X	JUNIPER NETWORKS INC	48203R104		1/10/2014		6/17/2014	504	463				0	41							
435	X	JUNIPER NETWORKS INC	48203R104		2/1/2013		6/17/2014	1,009	895				0	114							
436	X	JUNIPER NETWORKS INC	48203R104		1/31/2013		11/11/2014	2,221	2,439				0	-218							
437	X	JUNIPER NETWORKS INC	48203R104		2/1/2013		11/11/2014	616	671				0	-55							
438	X	JUNIPER NETWORKS INC	48203R104		1/31/2013		11/11/2014	411	448				0	-37							
439	X	JUNIPER NETWORKS INC	48203R104		1/31/2013		11/12/2014	1,252	1,365				0	-113							
440	X	KNOWLES CORP	49926D109		2/14/2011		3/5/2014	3,042	2,277				0	765							
441	X	KOHL'S CORP	500255104		1/10/2014		6/12/2014	1,566	1,699				0	-133							
442	X	KOHL'S CORP	500255104		1/10/2014		6/17/2014	530	566				0	-36							
443	X	LAS VEGAS SANDS CORP	517834107		1/10/2014		6/17/2014	1,475	1,610				0	-135							
444	X	LAS VEGAS SANDS CORP	517834107		5/20/2011		8/14/2014	14,368	8,695				0	5,673							
445	X	LAS VEGAS SANDS CORP	517834107		8/11/2011		8/14/2014	2,737	1,632				0	1,105							
446	X	LAS VEGAS SANDS CORP	517834107		1/10/2014		12/5/2014	4,140	5,636				0	-1,496							
447	X	LINKEDIN CORP - A	53578A108		7/31/2013		4/29/2014	3,810	5,088				0	-1,278							
448	X	LOWE'S COMPANIES INC	548661107		4/19/2012		9/11/2014	2,647	1,597				0	1,050							
449	X	LOWE'S COMPANIES INC	548661107		2/10/2012		9/11/2014	1,588	814				0	774							
450	X	MACY'S INC	55616P104		4/16/2014		6/17/2014	579	585				0	-6							
451	X	MARATHON OIL CORP	565849106		12/11/2013		2/6/2014	1,586	1,808				0	222							
452	X	MARATHON OIL CORP	565849106		12/22/2011		2/6/2014	1,269	1,138				0	131							
453	X	MARATHON OIL CORP	565849106		12/21/2011		3/24/2014	2,737	2,225				0	512							
454	X	MARATHON OIL CORP	565849106		12/22/2011		3/24/2014	5,132	4,269				0	863							
455	X	MARATHON OIL CORP	565849106		8/15/2012		3/24/2014	4,106	3,301				0	805							
456	X	MARTIN MARIETTA MATLS IN	573284106		7/15/2013		6/17/2014	1,309	1,057				0	252							
457	X	MARTIN MARIETTA MATLS IN	573284106		1/10/2014		6/17/2014	1,963	1,584				0	379							
458	X	MASTERCARD INC-CLASS A	576360104		1/10/2014		2/28/2014	3,906	4,170				0	-264							
459	X	MASTERCARD INC-CLASS A	576360104		1/10/2014		4/8/2014	2,866	3,336				0	-470							
460	X	MASTERCARD INC-CLASS A	576360104		1/10/2014		4/29/2014	5,734	6,672				0	-938							
461	X	MCKESSON CORPORATION	58155Q103		2/4/2009		1/10/2014	1,401	365				0	1,036							
462	X	MCKESSON CORPORATION	58155Q103		2/4/2009		6/17/2014	2,956	729				0	2,227							
463	X	MERCK & CO INC	58933Y105		1/30/2007		1/10/2014	2,487	1,244				0	1,243							
464	X	MERCK & CO INC	58933Y105		2/18/2014		6/17/2014	1,741	1,670				0	71							
465	X	MERCK & CO INC	58933Y105		2/18/2014		12/5/2014	2,457	2,227				0	230							
466	X	MERCK & CO INC	58933Y105		12/17/2014		12/5/2014	614	539				0	75							
467	X	METLIFE INC	59156R108		12/17/2012		12/1/2014	2,632	1,771				0	861							
468	X	METLIFE INC	59156R108		2/20/2013		12/1/2014	3,685	2,551				0	1,134							
469	X	METLIFE INC	59156R108		9/15/2011		12/1/2014	10,003	6,161				0	3,842							
470	X	METLIFE INC	59156R108		9/15/2011		12/22/2014	9,449	5,837				0	3,612							
471	X	METLIFE INC	59156R108		1/10/2014		6/17/2014	1,680	1,622				0	58							
472	X	METLIFE INC	59156R108		7/31/2013		6/17/2014	560	484				0	76							
473	X	METLIFE INC	59156R108		7/31/2013		11/18/2014	1,646	1,452				0	194							
474	X	MICROSOFT CORPORATION	594918104		4/3/2014		5/12/2014	405	410				0	-5							
475	X	MICROSOFT CORPORATION	594918104		1/10/2014		6/12/2014	1,618	1,439				0	179							
476	X	MICROSOFT CORPORATION	594918104		4/3/2014		6/12/2014	2,850	2,868				0	-18							
477	X	MICROSOFT CORPORATION	594918104		1/10/2014		6/17/2014	4,587	3,957				0	630							
478	X	MICROSOFT CORPORATION	594918104		1/10/2014		6/18/2014	2,080	1,799				0	281							
479	X	MICROSOFT CORPORATION	594918104		1/10/2014		7/1/2014	3,345	2,878				0	467							
480	X	MICROSOFT CORPORATION	594918104		1/10/2014		9/12/2014	2,331	1,799				0	532							
481	X	MICROSOFT CORPORATION	594918104		1/10/2014		12/19/2014	360	474				0	114							
482	X	MICROSOFT CORPORATION	594918104		1/14/2013		12/19/2014	1,422	1,071				0	351							
483	X	MICRON TECHNOLOGY INC	595112103		1/30/2014		9/2/2014	9,771	7,280				0	2,491							

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss			
Short Term CG Distributions										35,866		Capital Gains/Losses										1,259,776		369,363	
												Other sales										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											
484	X	MICRON TECHNOLOGY INC			1/30/2014		9/2/2014	12,923	9,696				0	3,227											
485	X	MICRON TECHNOLOGY INC			1/30/2014		9/2/2014	4,097	3,055				0	1,042											
486	X	MICRON TECHNOLOGY INC			2/18/2014		9/2/2014	3,152	2,568				0	584											
487	X	MOLSON COORS BREWING CO			5/27/2014		6/17/2014	714	647				0	67											
488	X	MONDELEZ INTERNATIONAL			1/10/2014		6/17/2014	1,119	1,069				0	50											
489	X	MONSTER BEVERAGE CORP			4/17/2014		7/31/2014	12,799	13,458				0	659											
490	X	MOODY'S CORP			4/27/2012		1/10/2014	768	415				0	353											
491	X	MOODY'S CORP			4/27/2012		1/10/2014	768	416				0	352											
492	X	MOODY'S CORP			4/30/2012		1/10/2014	2,305	1,242				0	1,063											
493	X	MOODY'S CORP			4/30/2012		1/10/2014	768	413				0	355											
494	X	MORGAN STANLEY			1/10/2014		6/17/2014	1,298	1,255				0	43											
495	X	MYLAN INC			2/19/2014		6/17/2014	507	511				0	-4											
496	X	MYLAN INC			2/19/2014		9/25/2014	2,757	3,067				0	310											
497	X	NRG ENERGY INC			7/31/2013		1/10/2014	1,684	1,608				0	76											
498	X	NRG ENERGY INC			7/31/2013		6/17/2014	1,100	804				0	296											
499	X	NRG ENERGY INC			7/31/2013		12/3/2014	1,725	1,608				0	117											
500	X	NRG ENERGY INC			7/31/2013		12/19/2014	810	804				0	6											
501	X	NRG ENERGY INC			7/31/2013		12/22/2014	1,059	1,072				0	-13											
502	X	N R G YIELD INC-CLASS A			1/10/2014		2/19/2014	367	388				0	-21											
503	X	N R G YIELD INC-CLASS A			7/31/2013		2/19/2014	2,205	1,701				0	504											
504	X	N R G YIELD INC-CLASS A			7/31/2013		5/12/2014	1,737	1,134				0	603											
505	X	N R G YIELD INC-CLASS A			7/31/2013		6/17/2014	502	283				0	219											
506	X	NATIONAL OILWELL VARCO II			1/12/2011		4/29/2014	4,763	4,139				0	624											
507	X	NATIONAL OILWELL VARCO II			2/13/2013		6/24/2014	13,593	10,558				0	3,035											
508	X	NATIONAL OILWELL VARCO II			4/29/2014		6/24/2014	3,198	2,867				0	331											
509	X	NETFLIX COM INC			8/22/2014		12/11/2014	3,056	4,289				0	-1,233											
510	X	NEWELL RUBBERMAID INC			1/10/2014		3/7/2014	2,193	2,242				0	-49											
511	X	NEXTERA ENERGY INC			8/24/2010		1/10/2014	6,098	3,830				0	2,268											
512	X	NEXTERA ENERGY INC			8/24/2010		1/10/2014	3,484	2,183				0	1,301											
513	X	NEXTERA ENERGY INC			8/24/2010		5/7/2014	3,922	2,183				0	1,739											
514	X	NIKE INC CLASS B			7/31/2013		1/10/2014	1,538	1,260				0	278											
515	X	NIKE INC CLASS B			2/25/2013		1/10/2014	5,384	3,827				0	1,557											
516	X	NIKE INC CLASS B			2/25/2013		6/17/2014	749	547				0	202											
517	X	NOW INC/DE			4/29/2014		6/3/2014	346	312				0	34											
518	X	NOW INC/DE			2/13/2013		6/3/2014	1,451	1,135				0	316											
519	X	NOW INC/DE			2/13/2013		6/12/2014	17	14				0	3											
520	X	OCCIDENTAL PETROLEUM CO			1/10/2014		6/17/2014	1,025	940				0	85											
521	X	OCCIDENTAL PETROLEUM CO			7/31/2013		6/17/2014	4,714	4,100				0	614											
522	X	OMNICOM GROUP INC			1/10/2014		4/10/2014	693	734				0	-41											
523	X	OMNICOM GROUP INC			1/10/2014		4/30/2014	2,700	2,936				0	-236											
524	X	OMNICOM GROUP INC			1/10/2014		6/17/2014	1,406	1,468				0	-62											
525	X	ORACLE CORP			1/30/2007		1/10/2014	8,456	3,828				0	4,628											
526	X	OWENS CORNING INC			2/27/2014		6/17/2014	819	919				0	-100											
527	X	PNC FINANCIAL SERVICES GROUP			4/8/2014		6/17/2014	1,769	1,691				0	78											
528	X	PNC FINANCIAL SERVICES GROUP			4/8/2014		10/14/2014	820	845				0	-25											
529	X	P V H CORP			11/3/2011		1/10/2014	284	147				0	117											
530	X	P V H CORP			4/7/2014		6/17/2014	1,280	1,368				0	-88											
531	X	PACCAR INC			4/8/2014		6/17/2014	1,269	1,313				0	-44											
532	X	PACCAR INC			4/8/2014		9/25/2014	1,155	1,313				0	-158											
533	X	PEPSICO INC			5/13/2011		1/10/2014	2,496	2,117				0	379											
534	X	PEPSICO INC			5/13/2011		6/17/2014	872	705				0	166											
535	X	PEPSICO INC			4/10/2014		6/17/2014	1,745	1,680				0	65											
536	X	PEPSICO INC			6/3/2014		6/17/2014	1,745	1,763				0	-18											
537	X	PEPSICO INC			3/19/2003		6/17/2014	872	404				0	468											
538	X	PFIZER INC			7/18/2012		1/10/2014	4,592	3,551				0	1,041											
539	X	PFIZER INC			3/29/1995		1/10/2014	13,162	3,194				0	9,968											
540	X	PFIZER INC			3/29/1995		3/4/2014	2,612	994				0	2,018											
541	X	PFIZER INC			3/29/1995		4/10/2014	2,138	520				0	1,618											
542	X	PFIZER INC			3/29/1995		6/17/2014	1,474	371				0	1,103											
543	X	PHILIP MORRIS INTERNAT			10/31/2011		1/10/2014	1,650	1,422				0	228											
544	X	PHILIP MORRIS INTERNAT			10/2/2013		4/7/2014	13,177	14,001				0	-824											
545	X	PHILIP MORRIS INTERNAT			4/16/2014		6/17/2014	886	842				0	44											
546	X	PHILIP MORRIS INTERNAT			2/10/2014		6/17/2014	3,546	3,163				0	383											
547	X	PHILIP MORRIS INTERNAT			10/31/2011		9/29/2014	1,653	1,422				0	231											
548	X	PHILIP MORRIS INTERNAT			2/10/2014		9/29/2014	827	791				0	36											
549	X	PHILIP MORRIS INTERNAT			1/30/2007		9/29/2014	827	459				0	368											
550	X	PHILIP MORRIS INTERNAT			1/30/2007		9/30/2014	3,310	1,837				0	1,473											
551	X	PHILIP MORRIS INTERNAT			1/30/2007		11/6/2014	3,493	1,837				0	1,659											
552	X	PHILIP MORRIS INTERNAT			1/30/2007		12/5/2014	1,738	917				0	821											

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	Totals			Net Gain or Loss	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions								1,629	1,339			369,363
	Short Term CG Distributions									0			0
553	X	718172109			1/30/2007		12/10/2014	2,566	1,377				1,189
554	X	718546104			1/10/2014		3/28/2014	5,383	5,457				-74
555	X							-1					
556	X							-23					
557	X							5,145					5,145

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

		626	626	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUND IV PORTFOLIO INCOME	626	626	

Part I, Line 16a (990-PF) - Legal Fees

		2,233	0	0	2,233
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,233			2,233

Part I, Line 16c (990-PF) - Other Professional Fees

		420	252	0	168
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PARTNERSHIP K-1 FEES	420	252		168

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

		7,971	1,365	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,365	1,365		
2	PY EXCISE TAX DUE	5,281			
3	ESTIMATED EXCISE PAYMENTS	1,325			

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

		783	783	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP PORTFOLIO DEDUCTIONS	783	783		

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

		3,333,307		3,488,064	4,003,745
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON CORP PLC		0	16,838	22,427
3	INVESCO LTD		0	13,215	23,712
4	MALLINCKRODT PLC		0	24,997	28,719
5	AVAGO TECHNOLOGIES LTD		0	11,813	27,159
6	AFLAC INC		0	21,483	20,771
7	ABBVIE INC		0	24,210	29,448
8	CAPITAL ONE FINL CORP COM		0	21,814	24,765
9	CATERPILLAR INC		0	10,400	17,391
10	CELANESE CORP DEL		0	10,462	17,388
11	CELGENE CORP		0	22,400	23,155
12	COMCAST CORP NEW CL A		0	20,204	22,044
13	COSTCO WHSL CORP NEW		0	12,836	15,451
14	DOVER CORPORATION		0	16,027	18,647
15	HALLIBURTON COMPANY COM		0	12,877	15,732
16	HARLEY DAVIDSON INC		0	18,252	19,114
17	INTERCONTINENTALEXCHANGE GRO		0	24,421	28,089
18	JOHNSON CONTROLS INC		0	12,257	19,819
19	LAM RESH CORP COM		0	17,870	20,628
20	LINKEDIN CORP - A		0	23,784	30,322
21	LOWES COMPANIES INC COM		0	8,700	22,704
22	MARATHON OIL CORP		0	17,642	16,125
23	MERCK & CO INC		0	20,246	22,148
24	PEPSICO INC		0	16,211	22,694
25	PROCTER & GAMBLE CO COM		0	16,187	21,862
26	SALESFORCE COM INC		0	13,987	25,266
27	SERVICENOW INC		0	23,758	25,783
28	SOUTHWESTERN ENERGY CO		0	17,455	13,918
29	TIME WARNER INC		0	20,589	23,063
30	VALERO ENERGY CORP NEW		0	10,940	16,830
31	ACTAVIS PLC		0	5,652	6,950
32	ACCENTURE PLC IRELAND SHS CL A		0	7,103	8,038
33	DELPHI AUTOMOTIVE PLC		0	2,190	2,909
34	INVESCO LTD		0	3,231	3,557
35	MICHAEL KORS HOLDINGS LTD		0	4,733	4,506
36	TYCO INTL PLC		0	2,096	6,140
37	PERRIGO CO PLC		0	3,770	4,179
38	AMC NETWORKS INC		0	5,332	5,102
39	ABBVIE INC		0	5,111	6,544
40	ADOBE SYS INC COM		0	2,854	4,362
41	ADVANTAGE DYN TOTAL RET -Y		0	60,000	62,696
42	AKAMAI TECHNOLOGIES INC		0	1,238	1,259
43	ALEXION PHARMACEUTICALS INC		0	4,031	5,551
44	ALLSTATE CORP COM		0	3,370	4,215
45	AMERICAN INTERNATIONAL GROUP		0	2,028	3,361
46	AMERIPRISE FINL INC		0	2,403	11,109

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

		3,333,307		3,488,064		4,003,745	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	AMGEN INC		0	4,411	6,531		
48	ANADARKO PETE CORP		0	8,946	6,930		
49	APPLE COMPUTER INC COM		0	30,838	39,516		
50	APPLIED MATERIALS INC		0	5,167	7,227		
51	ARCHER DANIELS MIDLAND CO COM		0	3,287	4,160		
52	BNY MELLON MID CAP STK FD CL M		0	186,952	274,666		
53	BNY MELLON INTERMEDIATE BOND FD C		0	159,385	156,296		
54	BNY MELLON BOND FD CL M		0	907,454	910,420		
55	BNY MELLON EMERGING MKTS FD CL M		0	220,539	228,868		
56	BNY MELLON INTL FD CL M SHSS		0	98,972	109,878		
57	BANK AMER CORP		0	7,146	11,271		
58	BERKSHIRE HATHAWAY INC DEL CL B		0	14,034	17,568		
59	BIAGEN IDEC INC		0	4,118	6,450		
60	BLACKROCK INC CL A		0	4,146	4,648		
61	BRISTOL MYERS SQUIBB CO COM		0	3,367	3,542		
62	CVS CORP		0	9,139	15,410		
63	CARDINAL HEALTH INC COM		0	9,316	10,495		
64	CARNIVAL CORP		0	5,320	5,893		
65	CELGENE CORP		0	6,392	7,830		
66	CISCO SYS INC		0	11,559	15,020		
67	CITIGROUP INC		0	10,412	10,822		
68	COCA-COLA ENTERPRISES INC		0	7,854	8,844		
69	COGNIZANT TECHNOLOGY SOLUTIONS		0	2,699	4,213		
70	COLGATE PALMOLIVE CO COM		0	7,321	7,611		
71	COMCAST CORP NEW CL A		0	7,179	9,282		
72	CONAGRA FOODS INC		0	2,226	2,177		
73	COSTCO WHSL CORP NEW		0	4,450	5,386		
74	CUMMINS ENGINE INC		0	6,219	7,497		
75	DANAHER CORP COMMON		0	1,676	5,314		
76	DELTA AIR LINES INC - W/I		0	1,569	2,460		
77	DISNEY (WALT) COMPANY HOLDING CO		0	2,290	4,710		
78	DISCOVER FINL SVCS		0	3,320	3,929		
79	DOLLAR GENERAL CORP		0	3,828	4,242		
80	DOW CHEMICAL COMPANY COMMON		0	6,841	6,842		
81	DREYFUS INFL TN ADJ SEC-Y		0	147,646	145,537		
82	DREYFUS PREM LT TRM HI YLD-R		0	73,836	73,721		
83	DREYFUS GROWTH & VALUE FDS INC		0	62,133	73,818		
84	DREYFUS/NEWTON INTERN EQTY-Y		0	116,007	120,818		
85	EMC CORP(MASS) USD 0 01		0	5,396	11,004		
86	EOG RES INC		0	3,653	6,537		
87	EXELON CORP		0	2,461	2,596		
88	FACEBOOK INC		0	6,810	12,483		
89	FEDEX CORPORATION		0	2,561	4,862		
90	FLUOR CORP NEW		0	3,967	4,244		
91	FORTINET INC		0	4,304	4,906		
92	GENERAL MOTORS CO		0	4,015	3,491		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	GILEAD SCIENCES INC		0	6,874	10,463
94	GOLDMAN SACHS GROUP INC		0	8,610	9,692
95	GOOGLE INC		0	7,048	7,960
96	GOOGLE INC		0	7,066	7,896
97	HARTFORD FINL SVCS GROUP INC COM		0	2,878	3,335
98	HEWLETT PACKARD COMPANY		0	2,978	3,612
99	HOME DEPOT INC USD 0 05		0	7,366	9,447
100	HONEYWELL INTL INC		0	15,863	17,986
101	ILLUMINA INC		0	4,008	6,829
102	INTERCONTINENTALEXCHANGE GRO		0	2,722	4,824
103	INTERNATIONAL PAPER COMPANY COM		0	1,991	2,143
104	INTERPUBLIC GROUP OF COMPANIES IN		0	3,532	3,739
105	INTUIT INC COM		0	4,131	7,375
106	J P MORGAN CHASE & CO		0	6,693	18,023
107	KINDER MORGAN HOLDCO LLC		0	4,173	4,231
108	KOHL'S CORP		0	2,265	2,442
109	ESTEE LAUDER COMPANIES INC CL A		0	5,208	5,334
110	ELI LILLY & CO COM		0	1,958	2,070
111	LINKEDIN CORP - A		0	4,265	4,364
112	MACYS INC		0	1,755	1,972
113	MARATHON OIL CORP		0	3,214	2,263
114	MARSH & MCLENNAN COS INC		0	4,537	5,152
115	MARTIN MARIETTA MATLS INC		0	11,555	12,135
116	MCKESSON CORPORATION		0	2,915	13,285
117	MEDTRONIC INC		0	3,620	3,610
118	MERCK & CO INC		0	3,276	4,827
119	METLIFE INC		0	5,807	6,491
120	MICROSOFT CORP COM		0	8,209	10,684
121	MICROCHIP TECHNOLOGY INC		0	5,400	5,413
122	MOLSON COORS BREWING CO		0	3,437	3,726
123	MONDELEZ INTERNATIONAL INC		0	3,921	3,996
124	MORGAN STANLEY DEAN WITTER & CO		0	4,990	6,208
125	N R G YIELD INC-CLASS A		0	3,217	4,243
126	ASG MANAGED FUTURES STRAT-Y		0	66,210	68,903
127	NIKE INC CL B		0	3,267	5,769
128	NORTHROP GRUMMAN CORP		0	2,193	2,358
129	OCCIDENTAL PETROLEUM CORPORATIO		0	19,251	20,394
130	OMNICARE INC COM		0	4,559	5,105
131	OMNICOM GROUP INC COM		0	6,843	7,747
132	ORACLE CORPORATION		0	5,420	5,396
133	OWENS CORNING NEW		0	3,818	3,223
134	PNC FINANCIAL SERVICES GROUP INC		0	6,316	7,298
135	PVH CORP		0	3,318	5,511
136	PACCAR INC		0	2,330	2,720
137	PEPSICO INC		0	9,009	21,087
138	PFIZER INC COM		0	3,982	8,660

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	PHILIP MORRIS INTERNATIONAL		0	1,148	2,036
140	PHILLIPS 66		0	6,122	5,736
141	PRAXAIR INC		0	1,544	4,535
142	PRECISION CASTPARTS CORP CO		0	6,658	7,226
143	PRICELINE COM INC		0	6,738	7,981
144	RAYTHEON CO		0	7,886	8,329
145	REGAL ENTMT GROUP		0	2,789	2,990
146	REGENERON PHARMACEUTICALS INC		0	3,023	4,513
147	REGIONS FINL CORP NEW		0	3,268	3,485
148	SALESFORCE COM INC		0	6,236	6,524
149	SANDISK CORP COM		0	3,992	4,507
150	SCHLUMBERGER LIMITED COM		0	19,169	19,217
151	STRATEGIC GBL STOCK-Y		0	41,074	59,623
152	DREYFUS SELECT MGER S/C VL-Y		0	84,388	100,753
153	TD AMERITRADE HLDG CORP		0	4,019	4,651
154	TEXAS INSTRUMENTS INC		0	4,544	6,950
155	TIME WARNER INC		0	3,810	5,125
156	TWENTY FIRST CENTURY FOX INC		0	3,678	4,225
157	US BANCORP DEL		0	3,034	3,596
158	ULTA SALON COSMETICS &		0	3,813	5,114
159	UNDER ARMOUR INC		0	1,857	2,852
160	UNITED TECHNOLOGIES CORP		0	6,260	6,325
161	UNITED HEALTH GROUP INC		0	12,891	16,174
162	VERTEX PHARMACEUTICALS INC		0	5,173	7,128
163	VIACOM INC NEW		0	5,822	6,020
164	VISA INC		0	11,121	12,848
165	VIRTUS EMERGING MKTS OPPOR-I		0	50,699	50,626
166	VOYA FINANCIAL INC		0	4,822	5,509
167	VULCAN MATERIALS COMPANY COM		0	4,111	4,601
168	WELLS FARGO & CO NEW		0	4,930	9,922
169	WINDSTREAM HLDGS INC COM		0	6,054	5,768
170	MELLON PRIVATE EQUITY FUND IV LP		0	37,215	63,318

3,333,307

3,488,064

4,003,745

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MELLON PRIVATE EQUITY IV ADJUSTMENT	1	8,008
2	FEDERAL TAX REFUND	2	2,245
3	Total	3	10,253

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

1	RETURN OF CAPITAL PY ADJUSTMENTS	1	6,160
2	CY RETURN OF CAPITAL BASIS ADJ	2	134
3	OTHER COST BASIS ADJUSTMENTS	3	93
4	Total	4	6,387

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

Long Term CG Distributions		Amount		0		1,593,273		0		80		1,259,866		333,497		0		0		333,497		Gains Minus Losses of FMV Over Adjusted Basis of Losses	
Short Term CG Distributions		0		0		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis of Losses										
1. TO AMERITRADE HOLDING CORP	87236Y108		1/10/2014	9/16/2014	1,667			1,546	121			0	121	333,497									
2. TARGET CORP	87612E108		1/18/2011	1/10/2014	3,750			3,185	565			0	565										
3. TARGET CORP	87612E108		1/12/2011	1/10/2014	2,500			2,084	416			0	416										
4. TARGET CORP	87612E108		12/8/2011	1/10/2014	1,875			1,615	260			0	260										
5. TARGET CORP	87612E108		7/31/2013	1/10/2014	625			716	-91			0	-91										
6. TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/24/2014	1,293			1,230	63			0	63										
7. TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	8/12/2014	4,569			3,690	899			0	899										
8. TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	8/12/2014	6,119			4,893	1,226			0	1,226										
9. TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	8/13/2014	7,653			6,116	1,537			0	1,537										
10. TEVA PHARMACEUTICAL INDS ADR	881624209		3/6/2013	3/08/14	3,061			2,370	691			0	691										
11. TEXAS INSTRUMENTS INC	882508104		7/31/2013	4/24/2014	2,421			1,942	479			0	479										
12. PHILLIPS 66	718546104		1/10/2014	6/17/2014	1,674			1,560	114			0	114										
13. PRAXAIR INC	74005P104		7/31/2013	1/10/2014	397			363	34			0	34										
14. PRAXAIR INC	74005P104		2/4/2005	1/10/2014	1,454			485	969			0	969										
15. PRAXAIR INC	74005P104		2/4/2005	6/17/2014	1,829			618	1,211			0	1,211										
16. PRAXAIR INC	74005P104		2/4/2005	10/28/2014	2,013			706	1,307			0	1,307										
17. PRECISION CASTPARTS CORP	740189105		7/31/2013	1/10/2014	541			444	97			0	97										
18. PRECISION CASTPARTS CORP	740189105		7/31/2013	6/17/2014	1,857			1,553	304			0	304										
19. T ROWE PRICE GROUP INC	741441108		1/20/2012	1/10/2014	833			601	232			0	232										
20. T ROWE PRICE GROUP INC	741441108		1/20/2012	1/22/2014	2,440			1,802	638			0	638										
21. T ROWE PRICE GROUP INC	741441108		1/20/2012	1/23/2014	3,199			2,401	798			0	798										
22. PRICELINE COM INC	741503403		7/31/2013	3/11/2014	2,650			1,773	877			0	877										
23. THE PRICELINE GROUP INC	741503403		7/31/2013	6/17/2014	1,198			886	312			0	312										
24. QUALCOMM INC	747525103		3/30/2010	1/10/2014	5,885			3,118	2,767			0	2,767										
25. QUALCOMM INC	747525103		3/30/2010	4/23/2014	2,415			1,169	1,246			0	1,246										
26. REGAL ENTNT GROUP	758766109		1/10/2014	6/17/2014	830			797	33			0	33										
27. SALESFORCE COM INC	794661302		6/21/2010	2/28/2014	1,291			483	808			0	808										
28. SALESFORCE COM INC	794661302		1/10/2014	6/17/2014	1,733			1,701	32			0	32										
29. REGENERON PHARMACEUTICALS INC	75886F107		7/31/2013	1/10/2014	812			823	11			0	11										
30. REGENERON PHARMACEUTICALS INC	75886F107		2/5/2014	6/17/2014	912			832	80			0	80										
31. SALESFORCE COM INC	794661302		7/22/2013	2/28/2014	1,291			845	446			0	446										
32. SANDISK CORP	80004C101		4/24/2014	6/17/2014	1,033			852	181			0	181										
33. SANDISK CORP	80004C101		4/25/2014	6/17/2014	413			338	75			0	75										
34. SANTANDER CONSUMER USA HOLDI	80283M101		2/5/2014	5/29/2014	1,570			2,028	-458			0	-458										
35. SCHLUMBERGER LTD	806857108		5/7/2014	6/17/2014	1,911			1,834	77			0	77										
36. SCHLUMBERGER LTD	806857108		6/5/2014	6/17/2014	849			831	18			0	18										
37. SCHLUMBERGER LTD	806857108		4/3/2014	6/17/2014	1,698			1,575	123			0	123										
38. SERVICE NOW INC	81762P102		1/10/2014	4/29/2014	1,956			2,364	-408			0	-408										
39. SHIRE PLC	82481R106		1/16/2013	1/24/2014	291			200	91			0	91										
40. SHIRE PLC	82481R106		1/16/2013	6/19/2014	4,982			2,594	2,388			0	2,388										
41. SHIRE PLC	82481R106		1/16/2013	7/21/2014	2,535			983	1,552			0	1,552										
42. SHIRE PLC	82481R106		8/28/2013	4/9/2014	2,314			1,174	1,140			0	1,140										
43. SOUTHWESTERN ENERGY CO	845467109		8/26/2013	4/10/2014	931			773	158			0	158										
44. SOUTHWESTERN ENERGY CO	845467109		12/11/2013	4/10/2014	2,793			2,312	481			0	481										
45. SOUTHWESTERN ENERGY CO	845467109		12/11/2013	6/25/2014	457			385	72			0	72										
46. SOUTHWESTERN ENERGY CO	845467109		9/27/2012	6/25/2014	2,284			1,746	538			0	538										
47. SOUTHWESTERN ENERGY CO	845467109		7/31/2013	6/17/2014	1,508			1,449	59			0	59										
48. STARBUCKS CORP	855244109		7/31/2013	6/17/2014	2,417			2,464	-171			0	-171										
49. STARBUCKS CORP	855244109		7/31/2013	6/30/2014	2,632			2,664	168			0	168										
50. STARBUCKS CORP	855244109		7/31/2013	6/30/2014	1,169			1,087	82			0	82										
51. STARBUCKS CORP	855244109		7/31/2013	7/11/2014	1,169			1,546	-33			0	-33										
52. TO AMERITRADE HOLDING CORP	87236Y108		1/10/2014	6/17/2014	196			174	22			0	22										
53. TIME INC	887228104		1/10/2014	7/28/2014	682			635	47			0	47										
54. TWENTY-FIRST CENTURY FOX INC	887317303		1/10/2014	6/17/2014	1,424			1,419	5			0	5										
55. TWENTY-FIRST CENTURY FOX INC	90130A101		5/29/2014	6/17/2014	1,068			1,003	65			0	65										
56. TWENTY-FIRST CENTURY FOX INC	90130A101		1/10/2014	6/17/2014	1,573			1,672	-99			0	-99										
57. TWENTY-FIRST CENTURY FOX INC	90130A101		1/10/2014	8/5/2014	3,254			3,344	-90			0	-90										
58. TWENTY-FIRST CENTURY FOX INC	90130A101		1/10/2014	8/6/2014	2,127			2,851	-724			0	-724										
59. TWITTER INC	90184L102		1/10/2014	4/8/2014	862			818	44			0	44										
60. US BANCORP	902973304		1/10/2014	6/17/2014	1,293			1,138	155			0	155										
61. US BANCORP	902973304		7/31/2013	6/17/2014	2,604			2,276	328			0	328										
62. US BANCORP	902973304		7/31/2013	7/11/2014	2,118			1,896	222			0	222										
63. US BANCORP	902973304		7/31/2013	10/31/2014	3,518			3,006	512			0	512										
64. UNDER ARMOUR INC -CLA	904311107		1/10/2014	4/7/2014	1,193			884	309			0	309										
65. UNDER ARMOUR INC -CLA	904311107		1/10/2014	6/17/2014	2,104			1,326	778			0	778										
66. UNDER ARMOUR INC -CLA	904311107		1/10/2014	6/19/2014	2,781			1,903	878			0	878										
67. UNILEVER PLC ADR	904767704		5/27/2010	1/10/2014	4,370			2,985	1,385			0	1,385										
68. UNILEVER PLC ADR	904767704		3/28/2014	6/17/2014	2,342			2,463	-121			0	-121										
69. UNITEDHEALTH GROUP INC	917041102		1/10/2014	6/17/2014	680			751	-71			0	-71										
70. UNITEDHEALTH GROUP INC	917041102		1/10/2014	7/1/2014	1,352			1,503	-83			0	-83										
71. URBAN OUTFITTERS INC	917041102		1/10/2014	7/2/2014	345			376	-31			0	-31										
72. URBAN OUTFITTERS INC	917041102		1/10/2014	7/3/2014	343			376	-33			0	-33										
73. URBAN OUTFITTERS INC	917041102		1/10/2014	7/7/2014	1,955			1,086	869			0	869										
74. VALERO ENERGY CORP NEW	91913Y100		7/29/2013	1/13/2014	1,555			790	765			0	765										
75. VALERO ENERGY CORP NEW	91913Y100		3/24/2011	1/13/2014	3,334			3,189	145			0	145										
76. VALERO ENERGY CORP NEW	91913Y100		1/10/2014	4/23/2014	1,701			1,595	106			0	106										
77. VALERO ENERGY CORP NEW	91913Y100		1/10/2014	4/30/2014	538			532	6			0	6										
78. VALERO ENERGY CORP NEW	91913Y100		1/10/2014	6/17/2014	973			1,063	-90			0	-90										
79. VALERO ENERGY CORP NEW	91913Y100		1/10/2014	1/10/2014	2,529			2,646	-117			0	-117										
80. VALERO ENERGY CORP NEW	91913Y100		4/9/2014	9/11/2014	657			628	29			0	29										
81. VERTEX PHARMACEUTICALS INC	92532F100		7/31/2013	6/17/2014	22,571			12,716	9,855			0	9,855										
82. VERTEX PHARMACEUTICALS INC	949746101		1/27/2012	7/7/2014	3,149</																		

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

Long Term CG Distributions		Amount	35,886	0	1,593,273	0	Adjustments	90	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	0	133,497	133,197
Short Term CG Distributions		Amount	0	0	0	0	0	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									
85 WELLS FARGO & COMPANY	949746101		3/28/2014	12/23/2014	2,219			0	1,976	243	0	0	0	0	243	243
86 WELLS FARGO & COMPANY	949748101		2/19/2014	12/23/2014	1,664			0	1,369	295	0	0	0	0	295	295
87 WESTERN DIGITAL CORP	958102105		12/17/2013	5/12/2014	1,649			0	1,671	-22	0	0	0	0	-22	-22
88 WESTERN DIGITAL CORP	958102105		1/10/2014	5/12/2014	824			0	854	30	0	0	0	0	30	30
89 WHOLE FOODS MKT INC	966837106		7/31/2013	5/27/2014	2,692			0	3,906	-1,214	0	0	0	0	-1,214	-1,214
90 WHOLE FOODS MKT INC	966837106		7/31/2013	6/5/2014	399			0	558	159	0	0	0	0	159	159
91 WHOLE FOODS MKT INC	966837106		1/10/2014	6/5/2014	1,995			0	2,631	-636	0	0	0	0	-636	-636
92 WINDSTREAM HOLDINGS INC	97382A101		7/31/2013	6/17/2014	697			0	550	147	0	0	0	0	147	147
93 XLINX INC	983919101		7/31/2013	6/17/2014	475			0	464	11	0	0	0	0	11	11
94 XLINX INC	983919101		7/16/2013	6/17/2014	949			0	913	36	0	0	0	0	36	36
95 XLINX INC	983919101		7/16/2013	7/23/2014	821			0	873	76	0	0	0	0	76	76
96 XLINX INC	983919101		7/16/2013	7/23/2014	821			0	873	121	0	0	0	0	121	121
97 XLINX INC	983919101		1/10/2014	2/10/2014	2,052			0	2,173	-33	0	0	0	0	-33	-33
98 VACOM INC-CLASS B	92553P201		7/31/2013	2/10/2014	821			0	2,911	373	0	0	0	0	373	373
99 VACOM INC-CLASS B	92553P201		7/31/2013	2/10/2014	3,284			0	2,911	407	0	0	0	0	407	407
100 VACOM INC-CLASS B	92553P201		7/31/2013	2/10/2014	2,580			0	2,183	410	0	0	0	0	410	410
101 VACOM INC-CLASS B	92553P201		7/31/2013	6/17/2014	2,593			0	2,183	410	0	0	0	0	410	410
102 VACOM INC-CLASS B	92553P201		7/31/2013	7/2/2014	1,745			0	1,456	289	0	0	0	0	289	289
103 VISA INC-CLASS A SHRS	928626C89		3/27/2013	11/02/2014	9,045			0	6,914	2,131	0	0	0	0	2,131	2,131
104 VISA INC-CLASS A SHRS	928626C89		3/27/2013	11/02/2014	3,088			0	2,374	714	0	0	0	0	714	714
105 VISA INC-CLASS A SHRS	928626C89		12/17/2014	6/17/2014	1,901			0	2,092	-191	0	0	0	0	-191	-191
106 VOYA FINANCIAL INC	929089100		1/10/2014	6/17/2014	1,090			0	1,101	-11	0	0	0	0	-11	-11
107 VULCAN MATERIALS CO	929160109		1/10/2014	6/17/2014	638			0	594	42	0	0	0	0	42	42
108 WAL MART STORES INC	931142103		2/25/2013	1/10/2014	3,115			0	2,847	268	0	0	0	0	268	268
109 WAL MART STORES INC	931142103		2/27/2013	1/10/2014	4,672			0	4,285	387	0	0	0	0	387	387
110 WELLS FARGO & COMPANY	949746101		3/19/2003	1/10/2014	6,413			0	3,301	3,112	0	0	0	0	3,112	3,112
111 WELLS FARGO & COMPANY	949746101		3/28/2014	6/17/2014	3,097			0	2,964	133	0	0	0	0	133	133
112 XLINX INC	983919101		7/17/2013	7/23/2014	410			0	435	-25	0	0	0	0	-25	-25
113 XLINX INC	983919101		7/17/2013	10/10/2014	1,108			0	1,290	-182	0	0	0	0	-182	-182
114 XLINX INC	983919101		7/17/2013	10/10/2014	1,478			0	1,733	-255	0	0	0	0	-255	-255
115 XLINX INC	983919101		7/17/2013	10/10/2014	1,108			0	1,304	-196	0	0	0	0	-196	-196
116 YAHOO INC	984332106		1/8/2014	6/17/2014	345			0	416	71	0	0	0	0	71	71
117 YAHOO INC	984332106		1/8/2014	6/17/2014	2,067			0	2,497	-430	0	0	0	0	-430	-430
118 YAHOO INC	984332106		3/22/2013	6/25/2014	15,571			0	10,895	4,678	0	0	0	0	4,678	4,678
119 EATON CORP PLC	G29183103		11/30/2012	2/7/2014	1,330			0	981	349	0	0	0	0	349	349
120 EATON CORP PLC	G29183103		7/31/2013	2/7/2014	3,501			0	3,440	61	0	0	0	0	61	61
121 EATON CORP PLC	G29183103		11/30/2012	2/7/2014	70			0	52	18	0	0	0	0	18	18
122 EATON CORP PLC	G29183103		11/30/2012	5/7/2014	2,862			0	2,027	855	0	0	0	0	855	855
123 EATON CORP PLC	G29183103		11/30/2012	6/17/2014	762			0	507	255	0	0	0	0	255	255
124 EATON CORP PLC	G29183103		11/30/2012	9/8/2014	1,375			0	962	413	0	0	0	0	413	413
125 EATON CORP PLC	G29183103		11/30/2012	10/10/2014	1,716			0	1,077	322	0	0	0	0	322	322
126 INVESCO LTD	G491BT108		11/02/2014	6/17/2014	1,121			0	1,394	44	0	0	0	0	44	44
127 INVESCO LTD	G491BT108		11/02/2014	9/18/2014	1,649			0	1,436	213	0	0	0	0	213	213
128 MICHAEL KORS HOLDINGS LTD	G60754101		11/02/2014	6/17/2014	1,821			0	1,595	226	0	0	0	0	226	226
129 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/19/2014	960			0	1,451	-501	0	0	0	0	-501	-501
130 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/19/2014	1,424			0	2,171	-747	0	0	0	0	-747	-747
131 NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/19/2014	5,539			0	6,650	3,111	0	0	0	0	3,111	3,111
132 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/19/2014	791			0	1,216	-425	0	0	0	0	-425	-425
133 NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/19/2014	1,424			0	1,748	-748	0	0	0	0	-748	-748
134 NABORS INDUSTRIES LTD	G6359F103		6/3/2014	11/19/2014	1,108			0	1,849	-741	0	0	0	0	-741	-741
135 NABORS INDUSTRIES LTD	G6359F103		9/11/2014	11/19/2014	1,583			0	2,412	-829	0	0	0	0	-829	-829
136 PERRIGO CO PLC	G97822103		12/19/2013	6/17/2014	565			0	609	-44	0	0	0	0	-44	-44
137 TYCO INTERNATIONAL LTD	H98128104		4/3/2014	6/17/2014	1,838			0	1,704	134	0	0	0	0	134	134
138 LYONDELLBASELL INDU CL A	N53745100		3/30/2012	1/10/2014	3,211			0	1,662	1,549	0	0	0	0	1,549	1,549
139 LYONDELLBASELL INDU CL A	N53745100		4/2/2012	1/10/2014	803			0	421	382	0	0	0	0	382	382
140 LYONDELLBASELL INDU CL A	N53745100		4/5/2012	1/10/2014	803			0	413	390	0	0	0	0	390	390
141 LYONDELLBASELL INDU CL A	N53745100		3/29/2012	2/10/2014	1,617			0	815	802	0	0	0	0	802	802
142 LYONDELLBASELL INDU CL A	N53745100		3/30/2012	2/10/2014	2,425			0	1,238	1,187	0	0	0	0	1,187	1,187
143 AVAGO TECHNOLOGIES LTD	Y0486S104		12/17/2013	8/29/2014	3,296			0	2,175	1,121	0	0	0	0	1,121	1,121
144 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2014	11/3/2014	3,455			0	2,941	514	0	0	0	0	514	514
145 AVAGO TECHNOLOGIES LTD	Y0486S104		12/17/2013	11/3/2014	864			0	544	320	0	0	0	0	320	320
146 A D T CORP	00101J106		7/10/2009	1/10/2014	2,539			0	1,093	1,446	0	0	0	0	1,446	1,446
147 A D T CORP	00101J106		12/4/2012	1/10/2014	586			0	675	-89	0	0	0	0	-89	-89
148 A D T CORP	00101J106</															

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1727SR102	CISCO SYSTEMS INC	172967424
1727SR102	CISCO SYSTEMS INC	172967424
1727SR102	CISCO SYSTEMS INC	19123T108
1727SR102	CISCO SYSTEMS INC	19123T108
1727SR102	CISCO SYSTEMS INC	19123T108
1727SR102	CISCO SYSTEMS INC	192446102
1727SR102	CISCO SYSTEMS INC	192446102
1727SR102	CISCO SYSTEMS INC	192446102
172967424	CITIGROUP INC	191162103
172967424	CITIGROUP INC	45866F104
172967424	CITIGROUP INC	45866F104
19123T108	COCA COLA ENTERPRISES INC	
19123T108	COCA COLA ENTERPRISES INC	
19123T108	COCA COLA ENTERPRISES INC	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	
192446102	COLGATE-PALMOLIVE CO	
191162103	INTERCONTINENTAL EXCHANGE GRO	
45866F104	INTERCONTINENTAL EXCHANGE GRO	

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

Long Term CC Distributions		Amount	35,866	0	Short Term CC Distributions		Amount	0	Long Term CC Distributions		Amount	35,866	0	Short Term CC Distributions		Amount	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		313,497	313,497
421	INTERCONTINENTAL EXCHANGE GRO	43666F104		10/19/2011	11/02/2014	3,147			1,736	1,411			0	0	0	313,497	
422	INTERCONTINENTAL EXCHANGE INC	43666F104		10/19/2011	6/17/2014	1,166			744	422			0	0	0	422	
423	INTUIT	461202103		10/12/2011	11/02/2014	1,525			1,042	483			0	0	0	483	
424	INTUIT	461202103		10/12/2011	6/17/2014	1,577			1,042	535			0	0	0	535	
425	J.P. MORGAN CHASE & CO	46625H100		7/31/2013	11/02/2014	585			557	28			0	0	0	28	
426	J.P. MORGAN CHASE & CO	46625H100		2/6/2009	6/17/2014	4,594			2,187	2,407			0	0	0	2,407	
427	J.P. MORGAN CHASE & CO	46625H100		6/18/2014	11/17/2014	1,808			1,733	75			0	0	0	75	
428	J.P. MORGAN CHASE & CO	46625H100		2/6/2009	11/17/2014	1,206			547	659			0	0	0	659	
429	JOHNSON & JOHNSON	478160104		6/15/2012	11/02/2014	946			659	287			0	0	0	287	
430	JOHNSON & JOHNSON	478160104		6/14/2012	11/02/2014	5,676			3,927	1,749			0	0	0	1,749	
431	JOHNSON & JOHNSON	478160104		6/14/2012	12/7/2014	2,709			1,963	746			0	0	0	746	
432	JOHNSON CONTROLS INC	478366107		8/28/2013	2/19/2014	3,949			3,235	714			0	0	0	714	
433	JOHNSON CONTROLS INC	478366107		8/28/2013	5/12/2014	3,622			3,235	387			0	0	0	387	
434	JUNIPER NETWORKS INC	48203R104		11/02/2014	6/17/2014	504			463	41			0	0	0	41	
435	JUNIPER NETWORKS INC	48203R104		2/1/2013	6/17/2014	1,009			895	114			0	0	0	114	
436	JUNIPER NETWORKS INC	48203R104		13/1/2013	11/1/2014	2,221			2,439	-218			0	0	0	-218	
437	JUNIPER NETWORKS INC	48203R104		2/1/2013	11/1/2014	616			671	55			0	0	0	55	
438	JUNIPER NETWORKS INC	48203R104		13/1/2013	11/1/2014	411			448	37			0	0	0	37	
439	JUNIPER NETWORKS INC	48203R104		13/1/2013	11/12/2014	1,252			1,365	-113			0	0	0	-113	
440	KNOWLES CORP	499260109		2/14/2011	9/25/2014	3,642			2,277	1,365			0	0	0	1,365	
441	KNOWLES CORP	499260109		11/02/2014	6/17/2014	1,566			1,669	-103			0	0	0	-103	
442	LAS VEGAS SANDS CORP	500255104		11/02/2014	6/17/2014	530			586	-56			0	0	0	-56	
443	LAS VEGAS SANDS CORP	517834107		11/02/2014	6/17/2014	1,475			1,610	-135			0	0	0	-135	
444	LAS VEGAS SANDS CORP	517834107		5/20/2011	8/14/2014	14,968			8,955	5,673			0	0	0	5,673	
445	LAS VEGAS SANDS CORP	517834107		8/1/2011	8/14/2014	2,737			1,632	1,105			0	0	0	1,105	
446	LINKEDIN CORP - A	517834107		7/31/2013	4/29/2014	3,810			5,536	-1,496			0	0	0	-1,496	
447	LOWES COMPANIES INC	53578A108		4/19/2012	9/11/2014	2,647			5,088	-1,278			0	0	0	-1,278	
448	LOWES COMPANIES INC	548661107		2/10/2012	9/11/2014	1,588			1,597	109			0	0	0	109	
449	LOWES COMPANIES INC	548661107		4/16/2014	6/17/2014	579			585	-6			0	0	0	-6	
450	MARATHON OIL CORP	55616P104		12/11/2013	2/6/2014	1,586			1,138	448			0	0	0	448	
451	MARATHON OIL CORP	55616P104		12/22/2011	2/6/2014	1,269			2,225	-956			0	0	0	-956	
452	MARATHON OIL CORP	55616P104		12/22/2011	3/24/2014	2,737			4,269	-1,532			0	0	0	-1,532	
453	MARATHON OIL CORP	55616P104		12/22/2011	3/24/2014	5,132			8,051	-2,919			0	0	0	-2,919	
454	MARATHON OIL CORP	55616P104		8/15/2012	3/24/2014	4,106			3,301	805			0	0	0	805	
455	MARATHON OIL CORP	55616P104		7/15/2013	6/17/2014	1,309			1,057	252			0	0	0	252	
456	MARTIN MARIETTA MATLS INC	573284106		11/02/2014	6/17/2014	1,963			1,584	379			0	0	0	379	
457	MARTIN MARIETTA MATLS INC	573284106		11/02/2014	2/28/2014	3,906			4,170	-264			0	0	0	-264	
458	MASTERCARD INC-CLASS A	57636Q104		11/02/2014	4/8/2014	2,866			3,336	-470			0	0	0	-470	
459	MASTERCARD INC-CLASS A	57636Q104		11/02/2014	4/29/2014	5,734			6,872	-1,138			0	0	0	-1,138	
460	MASTERCARD INC-CLASS A	57636Q104		11/02/2014	11/02/2014	1,401			365	1,036			0	0	0	1,036	
461	MCKESSON CORPORATION	58155Q103		2/10/2009	6/17/2014	2,966			728	2,238			0	0	0	2,238	
462	MCKESSON CORPORATION	58155Q103		10/2/2007	11/02/2014	2,487			1,244	1,243			0	0	0	1,243	
463	MERCK & CO INC	589331105		2/18/2014	6/17/2014	1,741			1,670	71			0	0	0	71	
464	MERCK & CO INC	589331105		2/18/2014	12/5/2014	2,457			2,227	230			0	0	0	230	
465	MERCK & CO INC	589331105		12/7/2014	12/5/2014	614			539	75			0	0	0	75	
466	METLIFE INC	59156R108		12/7/2012	12/1/2014	2,632			1,771	861			0	0	0	861	
467	METLIFE INC	59156R108		2/20/2013	12/1/2014	3,885			2,551	1,334			0	0	0	1,334	
468	METLIFE INC	59156R108		9/15/2011	12/2/2014	10,003			6,161	3,842			0	0	0	3,842	
469	METLIFE INC	59156R108		9/15/2011	12/2/2014	9,449			5,637	3,612			0	0	0	3,612	
470	METLIFE INC	59156R108		11/02/2014	6/17/2014	1,680			1,622	58			0	0	0	58	
471	METLIFE INC	59156R108		7/31/2013	6/17/2014	960			484	476			0	0	0	476	
472	METLIFE INC	59156R108		7/31/2013	11/16/2014	1,646			1,452	194			0	0	0	194	
473	MICROSOFT CORPORATION	594918104		4/3/2014	6/12/2014	405			410	-5			0	0	0	-5	
474	MICROSOFT CORPORATION	594918104		11/02/2014	6/12/2014	1,618			1,439	179			0	0	0	179	
475	MICROSOFT CORPORATION	594918104		4/3/2014	6/12/2014	2,850			2,868	-18			0	0	0	-18	
476	MICROSOFT CORPORATION	594918104		11/02/2014	6/17/2014	4,587			3,957	630			0	0	0	630	
477	MICROSOFT CORPORATION	594918104		11/02/2014	6/18/2014	2,080			1,799	281			0	0	0	281	
478	MICROSOFT CORPORATION	594918104		11/02/2014	7/17/2014	3,345			2,878	467			0	0	0	467	
479	MICROSOFT CORPORATION	594918104		11/02/2014	8/12/2014	2,331			1,799	532			0	0	0	532	
480	MICROSOFT CORPORATION	594918104		11/02/2014	12/19/2014	474			360	114			0	0	0	114	
481	MICROSOFT CORPORATION	594918104		11/4/2013	12/19/2014	1,422			1,071	351			0	0	0	351	
482	MICRON TECHNOLOGY INC	595112103		13/30/2014	9/22/2014	9,771			7,280	2,491			0	0	0	2,491	
483	MICRON TECHNOLOGY INC	595112103		13/30/2014	9/22/2014	12,923			9,696	3,227			0	0	0	3,227	
484	MICRON TECHNOLOGY INC	595112103		13/30/2014	9/22/2014	4,097			3,055	1,042			0	0	0	1,042	
485	MICRON TECHNOLOGY INC	595112103		2/18/2014	9/22/2014	3,152			2,568	584			0	0	0	584	
486	MOLSON COORS BREWING CO-B	60871R209		11/02/2014	6/17/2014	714			647	67			0	0	0	67	
487	MOLSON COORS BREWING CO-B	60871R209		11/02/2014	6/17/2014	1,119			1,069	50			0	0	0	50	
488	MONSTER BEVERAGE CORP	61174B101		4/17/2014	7/31/2014	12,799			13,458	-659			0	0	0	-659	
489	MONSTER BEVERAGE CORP	61174B101		4/17/2014	7/31/2014	768			1,115	-347			0	0	0	-347	
490	MOODY'S CORP	61536R105		4/27/2012	11/02/2014	768			416	352			0	0	0	352	
491	MOODY'S CORP	61536R105		4/27/2012	11/02/2014	2,305			1,242	1,063			0	0	0	1,063	
492	MOODY'S CORP	61536R105		4/30/2012	11/02/2014	1,298			1,285	13			0	0	0	13	
493	MOODY'S CORP	61536R105		4/30/2012	11/02/2014	1,298			1,285	13			0	0	0	13	
494	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
495	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
496	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
497	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
498	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
499	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
500	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
501	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
502	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
503	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13			0	0	0	13	
504	MORGAN STANLEY	628530107		2/19/2014	6/17/2014	1,298			1,285	13							

	Amount
Long Term CG Distributions	35 866
Short Term CG Distributions	0

354	PHILLIPS 66
555	MELLON PRIVATE EQUITY FUND IV L P
556	MELLON PRIVATE EQUITY FUND IV L P
557	MELLON PRIVATE EQUITY FUND IV L P

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

47,397													0
Part VIII, Line 1 (550-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers													
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	39,218	NONE	NONE	
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-11,821	N/A	N/A	
2	Rebecca B Humphrey		P O Box 909	Greensburg	PA	15601		CO-TRUSTEE	5.00	20,000	NONE	NONE	
3													

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

	Date		Amount
1 Credit from prior year return		1	2,700
2 First quarter estimated tax payment	5/9/2014	2	1,325
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	4,025

HAWKSGLEN FOUNDATION-TR

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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

NATIONAL CENTER FOR FAMILY PHILANTROPY

Street

1101 CONNECTICUT AVE , NW, SUITE 220

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH ZOO & PPG AQUARIUM

Street

ONE WILD PLACE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SMITH COLLEGE - TRYON ART

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WESTMORELAND HOSPITAL ASSOCIATION

Street

532 W PITTSBURGH STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 5 of 5

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

Recipient(s) paid during the year

Name

YMCA WESTMORELAND COUNTY

Street

424 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

HANNA'S TOWN

Street

809 FORBES TRAIL ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MEMORIAL SLOANE KETTERING CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WQED

Street

4802 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ESSENTIAL PUBLIC RADIO WESA

Street

451 E 58TH AVE

City

DENVER

State

CO

Zip Code

80216

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 2 of 5

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

Recipient(s) paid during the year

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTMORELAND COUNTY PARKS AND RECREATION

Street

194 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name

WESTMORELAND SYMPHONY ORCHESTRA

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHIPPS CONSERVATORY - BOTANY IN ACTION

Street

ONE SCHENLEY PARK (FRANK CURTO DR)

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BETTY FORD ALPINE GARDEN

Street

183 GORE CREEK DRIVE

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 3 of 5

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

Recipient(s) paid during the year

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMPASSION AND CHOICES

Street

P O BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GARDEN CLUB OF ALLEGHENY COUNTY

Street

PO BOX 11583

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

MAGEE WOMEN'S RESEARCH INSTITUTE & FOUNDATION

Street

3339 WARD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NARAL PRO-CHOICE AMERICAN FOUNDATION

Street

1156 15TH STREET, NW, SUITE 700

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 1 of 5

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

Recipient(s) paid during the year

Name

SMITH COLLEGE - ALUMNAE ASSOCIATION

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

SMITH COLLEGE - BOTANICAL GARDEN

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

CARNEGIE MUSEUM - POWDERMILL

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GREENSBURG HEMPFIELD LIBRARY

Street

237 SOUTH PENNSYLVANIA AVENUE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

HILLMAN CANCER CENTER (UNIV OF PGH CANCER CTR)

Street

UPMC CANCER PAVILION, SUITE 113, 5115 CENTER AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOUNTAIN PLAYHOUSE

Street

P O BOX 205

City

JENNERSTOWN

State

PA

Zip Code

15547

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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.