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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

2014Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation CARITA FOUNDATION-IMA			A Employer identification number 02-0733877	
Number and street (or P O box number if mail is not delivered to street address) BNY MELLON TRUST OF DELAWARE - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-0792	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,557,717		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	20,000			
	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	100,488	99,721		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,567			
	b Gross sales price for all assets on line 6a 1,192,037				
	7 Capital gain net income (from Part IV, line 2)		162,567		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	283,055	262,288	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,043	8,426		5,617
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,535	1,843		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	443	16		427
	24 Total operating and administrative expenses. Add lines 13 through 23	27,021	10,285	0	6,044
	25 Contributions, gifts, grants paid	270,000			270,000
26 Total expenses and disbursements. Add lines 24 and 25	297,021	10,285	0	276,044	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,966				
b Net investment income (if negative, enter -0-)		252,003			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	36,464	55,667	55,667
	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)	3,367,742	3,338,049	4,502,050	
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)	3,404,206	3,393,716	4,557,717	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,404,206	3,393,716	
	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)	3,404,206	3,393,716		
31 Total liabilities and net assets/fund balances (see instructions)	3,404,206	3,393,716		

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	3,404,206
2 Enter amount from Part I, line 27a	2	-13,966
3 Other increases not included in line 2 (itemize) ▶ <u>LOSS ON CY SALES NOT SETTLED AT YEAR ENI</u>	3	4,040
4 Add lines 1, 2, and 3	4	3,394,280
5 Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL BASIS ADJUSTMENT</u>	5	564
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,393,716

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	162,567
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	214,487	4,369,959	0.049082
2012	199,094	3,974,220	0.050096
2011	266,365	3,769,415	0.070665
2010	170,564	3,976,149	0.042897
2009	144,249	3,297,621	0.043743
2 Total of line 1, column (d)			2 0.256483
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 0.051297
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,577,938
5 Multiply line 4 by line 3			5 234,834
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,520
7 Add lines 5 and 6			7 237,354
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.			8 276,044

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	2,520	
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	2,520	
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	2,520	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,184	
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	7,184	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,664	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	2,144	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON TRUST OF DELAWARE Telephone no ▶ (215) 553-0792 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	N/A
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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
MR & MRS ROBERT C LEGNINI 179 GRUBB ROAD MALVERN, PA 19355	TRUSTEE 10	0	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	4,616,588
b	Average of monthly cash balances	1b	31,065
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,647,653
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	4,647,653
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,577,938
6	Minimum investment return. Enter 5% of line 5	6	228,897

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	228,897
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,520
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,520
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,377
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,377
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	226,377

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	276,044
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	276,044
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	2,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,524

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.

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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				226,377
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				
c From 2011	80,776			
d From 2012	1,557			
e From 2013	3,171			
f Total of lines 3a through e	85,504			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>276,044</u>				
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				226,377
e Remaining amount distributed out of corpus	49,667			
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	135,171			
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	135,171			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	80,776			
c Excess from 2012	1,557			
d Excess from 2013	3,171			
e Excess from 2014	49,667			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	270,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	100,488	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	162,567	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		263,055	0
13	Total. Add line 12, columns (b), (d), and (e)				13	263,055

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

CARITA FOUNDATION-IMA

Employer identification number

02-0733877

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CARITA FOUNDATION-IMA

Employer identification number
02-0733877

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	1957 CHARITY FOUNDATION INC-IMA C/O BNY MELLON N A PO BOX 185 PITTSBURGH PA 10530-0185 Foreign State or Province Foreign Country	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 3

Name of organization CARITA FOUNDATION-IMA	Employer identification number 02-0733877
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization CARITA FOUNDATION-IMA	Employer identification number 02-0733877
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses			Totals			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	41,623												
1	X AT&T INC	00206R102			2/22/2007		6/1/2015	345	371					-26
2	X ABBOTT LABORATORIES	002824100			6/19/2014		6/1/2015	1,964	1,633					331
3	X ABBVIE INC	00287Y109			7/18/2014		6/1/2015	2,684	2,198					486
4	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/16/2014	6,091	6,093					-2
5	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	3,138	1,954					1,184
6	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/25/2015	2,937	1,563					1,374
7	X ADOBE SYSTEMS INC	00724F101			2/12/2013		6/1/2015	1,596	781					815
8	X TIME WARNER INC	887317303			11/20/2014		6/1/2015	2,543	2,448					97
9	X VERIZON COMMUNICATIONS	92343V104			8/22/2011		6/1/2015	494	353					141
10	X WELLS FARGO & COMPANY	949746101			9/13/2010		7/1/2014	1,050	521					529
11	X TWITTER INC	90184L102			10/6/2014		6/1/2015	735	1,079					-344
12	X TWITTER INC	90184L102			10/6/2014		6/29/2015	5,815	9,170					-3,355
13	X TWITTER INC	90184L102			10/16/2014		6/29/2015	4,104	5,937					-1,833
14	X TWITTER INC	90184L102			10/29/2014		6/29/2015	4,446	5,573					-1,127
15	X UNION PAC CORP	907818108			8/15/2014		6/1/2015	1,427	1,426					1
16	X UNITED TECHNOLOGIES CORP	913017109			8/22/2011		6/1/2015	2,350	1,379					971
17	X VALERO ENERGY CORP NEW	91913Y100			5/22/2015		6/1/2015	2,363	2,441					-78
18	X WELLS FARGO & COMPANY	949746101			1/27/2012		7/1/2014	3,675	2,070					1,605
19	X WELLS FARGO & COMPANY	949746101			12/1/2004		7/1/2014	2,100	1,032					1,068
20	X WELLS FARGO & COMPANY	949746101			12/1/2004		7/1/2014	15,689	7,740					7,949
21	X WELLS FARGO & COMPANY	949746101			12/1/2004		6/1/2015	1,688	774					912
22	X YAHOO INC	98433Z106			1/15/2012		7/16/2014	10,890	5,560					5,330
23	X YUM! BRANDS INC	988498101			4/25/2014		6/1/2015	1,816	1,551					265
24	X ACTIVIS PLC	G0083B108			9/30/2013		2/19/2015	6,048	3,024					3,024
25	X ACTIVIS PLC	G0083B108			9/30/2013		6/1/2015	1,864	884					1,000
26	X WALT DISNEY COITHE	254687106			8/22/2011		8/13/2014	7,882	2,921					4,961
27	X WALT DISNEY COITHE	254687106			8/22/2011		11/20/2014	6,242	2,272					3,970
28	X WALT DISNEY COITHE	254687106			8/22/2011		6/1/2015	1,002	292					710
29	X DOWER CORP	260003108			3/5/2014		6/1/2015	2,261	2,401					-140
30	X DOW CHEMICAL CO	260543103			10/7/2014		6/1/2015	1,568	1,500					68
31	X ELECTRONIC ARTS INC	285512109			7/18/2014		6/1/2015	2,517	1,533					984
32	X EXXON MOBIL CORP	30231G102			6/18/2014		7/1/2015	5,430	6,148					-718
33	X EXXON MOBIL CORP	30231G102			6/18/2014		6/1/2015	854	1,025					-171
34	X FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	3,794	3,047					747
35	X FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	6,070	4,882					1,188
36	X FACEBOOK INC-A	30303M102			4/15/2015		6/1/2015	3,209	3,318					-109
37	X F N F GROUP	31620R303			4/2/2014		6/1/2015	2,291	1,596					695
38	X F N F GROUP	31620R303			4/2/2014		7/16/2014	5	5					0
39	X F N F GROUP	31620R402			4/2/2014		9/16/2014	299	326					-27
40	X F N F GROUP	31620R402			4/2/2014		9/16/2014	344	375					-31
41	X F N F GROUP	31620R402			4/2/2014		9/16/2014	15	16					-1
42	X F N F GROUP	31620R402			12/9/2013		9/19/2014	1,137	1,208					-69
43	X CELANESE CORP - SER A	150870103			8/22/2011		6/1/2015	1,378	795					584
44	X CELGENE CORP	151020104			12/10/2013		6/1/2015	1,717	1,542					175
45	X F N F GROUP	31620R402			12/10/2013		9/19/2014	1,847	2,012					-165
46	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	5,101	4,077					1,024
47	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	9,401	7,339					2,062
48	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	4,178	3,044					1,134
49	X THERMO FISHER SCIENTIFIC	883556102			4/2/2014		2/19/2015	22,054	21,193					861
50	X TIME WARNER INC	887317303			11/20/2014		4/1/2015	3,301	3,282					39
51	X SERVICE NOW INC	81762P102			8/29/2014		6/1/2015	3,021	2,447					574
52	X SHIRE PLC	82481R106			8/22/2011		7/18/2014	7,208	2,719					4,489
53	X SHIRE PLC	82481R106			8/22/2011		7/18/2014	10,298	3,320					6,978
54	X SHIRE PLC	82481R106			5/13/2013		7/18/2014	15,446	5,617					9,829
55	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		12/31/2014	1,092	1,397					-305
56	X SOUTHWESTERN ENERGY CO	845467109			9/28/2012		12/31/2014	4,641	5,933					-1,292
57	X SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/22/2015	3,791	4,886					-1,095
58	X SOUTHWESTERN ENERGY CO	845467109			12/8/2012		5/22/2015	3,520	4,512					-992
59	X SOUTHWESTERN ENERGY CO	845467109			11/24/2014		5/22/2015	1,825	2,017					-392
60	X SOUTHWESTERN ENERGY CO	845467109			11/24/2014		5/26/2015	2,654	3,362					-708
61	X SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	2,920	3,200					-280
62	X SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	3,450	3,877					-427
63	X STATE STREET CORP	857477103			7/19/2012		1/28/2015	7,917	4,578					3,341
64	X STATE STREET CORP	857477103			8/22/2011		1/28/2015	1,439	653					786
65	X STATE STREET CORP	857477103			8/22/2011		5/11/2015	15,652	6,534					9,118
66	X STATE STREET CORP	857477103			8/22/2011		5/12/2015	17,045	7,187					9,858
67	X CENTERPOINT ENERGY INC	15189T107			6/1/2014		2/13/2015	2,606	2,869					-263
68	X CENTERPOINT ENERGY INC	15189T107			12/8/2012		2/13/2015	869	797					72
69	X CENTERPOINT ENERGY INC	15189T107			12/8/2012		2/17/2015	3,889	3,586					303

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										41,623				Other sales		1,192,037		1,029,470		162,567	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
70	X	CENTERPOINT ENERGY INC			9/28/2011		2/17/2015	4,105	3,679				0	426							
71	X	CENTERPOINT ENERGY INC			15189T107		5/6/2015	10,996	10,455				0	541							
72	X	CHEESECAKE FACTORY INC			2/19/2015		6/1/2015	521	486				0	35							
73	X	CHEVRON CORPORATION			4/30/2014		11/20/2014	11,542	12,441				0	-899							
74	X	CHEVRON CORPORATION			168764100		6/1/2015	1,845	2,011				0	-166							
75	X	CISCO SYSTEMS INC			17275R102		6/1/2015	1,174	1,154				0	20							
76	X	COMCAST CORP CL A			20030N101		8/13/2014	5,951	5,447				0	504							
77	X	COMCAST CORP CL A			219350105		6/1/2015	2,353	1,855				0	498							
78	X	CORNING INC			10/14/2013		7/18/2014	3,898	3,384				0	514							
79	X	CORNING INC			12/17/2014		7/18/2014	7,579	5,558				0	1,021							
80	X	COSTCO WHSL CORP NEW			22160K105		4/30/2015	11,760	6,231				0	5,529							
81	X	COSTCO WHSL CORP NEW			8/22/2011		6/1/2015	1,142	608				0	534							
82	X	DEVON ENERGY CORPORAT			6/16/2014		12/10/2014	10,346	14,833				0	-4,487							
83	X	DEVON ENERGY CORPORAT			6/13/2014		12/11/2014	5,993	8,579				0	-2,586							
84	X	DEVON ENERGY CORPORAT			25179M103		12/11/2014	4,358	6,245				0	-1,887							
85	X	AON PLC			G0408V102		10/20/2014	12,037	7,357				0	4,680							
86	X	ACCENTURE PLC-CL A			11/7/2014		4/21/2015	4,653	4,172				0	481							
87	X	ACCENTURE PLC-CL A			G1151C101		6/1/2015	1,929	1,689				0	260							
88	X	EATON CORP PLC			11/30/2012		6/1/2015	2,157	1,530				0	627							
89	X	INGERSOLL-RAND PLC			G47791101		6/1/2015	2,758	2,240				0	528							
90	X	INVESCO LTD			G4918T108		6/1/2015	2,795	1,576				0	1,219							
91	X	MALLINCKRODT PLC			G3785G107		6/1/2015	2,700	1,775				0	925							
92	X	NABORS INDUSTRIES LTD			3/25/2014		11/4/2014	4,283	6,426				0	-2,143							
93	X	NABORS INDUSTRIES LTD			G8359F103		11/4/2014	988	1,464				0	-476							
94	X	NABORS INDUSTRIES LTD			3/27/2014		11/5/2014	5,507	8,049				0	-2,542							
95	X	NABORS INDUSTRIES LTD			G8359F103		11/20/2014	815	1,203				0	-388							
96	X	NABORS INDUSTRIES LTD			G8359F103		11/20/2014	815	1,210				0	-395							
97	X	NABORS INDUSTRIES LTD			G8359F103		10/20/2014	1,140	1,688				0	-548							
98	X	AON PLC			G0408V102		10/20/2014	12,839	7,848				0	4,991							
99	X	BANK OF AMERICA CORP			060505104		6/1/2015	2,815	2,817				0	-2							
100	X	BIOMARIN PHARMACEUTICAL			09081G101		6/1/2015	374	323				0	51							
101	X	BLOOM INC			09082X103		6/1/2015	1,960	1,230				0	730							
102	X	BRISTOL-MYERS SQUIBB CO			110122108		6/1/2015	1,333	1,218				0	115							
103	X	BRISTOL-MYERS SQUIBB CO			18/2015		6/22/2015	4,695	4,264				0	431							
104	X	BRISTOL-MYERS SQUIBB CO			110122108		6/22/2015	4,695	3,299				0	1,396							
105	X	CAPITAL ONE FINANCIAL CORP			14040H105		6/1/2015	2,510	2,319				0	191							
106	X	CARDINAL HEALTH INC			6/5/2014		2/10/2015	5,926	4,983				0	943							
107	X	CARDINAL HEALTH INC			14149Y108		6/1/2015	888	712				0	174							
108	X	AFAC INC			001055102		6/1/2015	1,689	1,900				0	-31							
109	X	AT&T INC			00206R102		10/16/2014	3,355	3,710				0	-355							
110	X	CATERPILLAR INC			149123101		6/1/2015	1,714	1,656				0	58							
111	X	OUTFRONT MEDIA INC			69007J106		6/29/2015	597	679				0	-82							
112	X	OUTFRONT MEDIA INC			69007J106		6/30/2015	587	688				0	-102							
113	X	PNC FINANCIAL SERVICES GR			693475105		6/1/2015	1,902	885				0	1,017							
114	X	PV H CORP			693856100		8/13/2014	3,705	4,188				0	-483							
115	X	PV H CORP			693856100		6/1/2015	211	254				0	-43							
116	X	PV H CORP			693856100		6/1/2015	1,581	1,834				0	-253							
117	X	PALO ALTO NETWORKS INC			697435105		6/1/2015	1,709	1,535				0	174							
118	X	PEPSICO INC			713448108		8/14/2014	5,499	5,289				0	210							
119	X	PEPSICO INC			713448108		6/1/2015	2,887	2,447				0	440							
120	X	PEPPER INC			71708T103		6/1/2015	2,081	1,951				0	130							
121	X	PHILIP MORRIS INTERNAT			71817Z109		6/1/2015	1,686	1,665				0	21							
122	X	PHILIPS 66			118546104		6/1/2015	798	777				0	21							
123	X	PIONEER NATURAL RESOUR			72378T107		6/1/2015	896	961				0	-65							
124	X	PROCTER & GAMBLE CO			742718109		6/1/2015	1,822	1,822				0	-242							
125	X	SALESFORCE COM INC			79466L302		5/4/2015	7,164	5,484				0	1,700							
126	X	SALESFORCE COM INC			79466L302		6/1/2015	2,204	860				0	1,344							
127	X	SCHLUMBERGER LTD			806857108		10/10/2014	5,682	6,578				0	-896							
128	X	SCHLUMBERGER LTD			806857108		6/1/2015	1,820	1,842				0	-22							
129	X	SCHWAB CHARLES CORP NE			808513105		6/1/2015	1,891	1,925				0	-34							
130	X	SEMPRA ENERGY			81885T109		11/24/2014	6,177	2,774				0	3,403							
131	X	SEMPRA ENERGY			81885T109		6/1/2015	1,731	1,683				0	68							
132	X	SERVICENOW INC			81762P102		3/25/2015	1,540	1,223				0	317							
133	X	ALEXION PHARMACEUTICALS			015351109		1/8/2015	11,755	10,037				0	1,718							
134	X	ALLY FINANCIAL INC			02005N100		6/1/2015	1,590	1,617				0	-27							
135	X	AMAZON COM INC			023135106		4/1/2015	3,700	2,010				0	1,690							
136	X	AMAZON COM INC			023135106		6/1/2015	2,184	1,005				0	1,159							
137	X	ANGEN INC			03116Z100		1/24/2014	947	721				0	228							
138	X	ANADARKO PETROLEUM CORP			032511107		6/1/2015	840	862				0	-22							

[illegible]

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										41,923				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	5,673	4,257				0	1,416
209	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	1,891	1,410				0	481
210	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	6,619	5,164				0	1,455
211	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	946	690				0	256
212	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	10,851	8,277				0	2,574
213	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	9,671	8,997				0	2,774
214	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	5,803	4,003				0	1,800
215	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	7,092	4,804				0	2,288
216	X MONDELEZ INTERNATIONAL	609207105			8/22/2011		12/15/2014	5,506	3,327				0	2,179
217	X MONDELEZ INTERNATIONAL	609207105			8/22/2011		12/18/2014	20,067	12,200				0	7,867
218	X MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	5,983	3,832				0	2,151
219	X MONSTER BEVERAGE CORP	611740101			1/13/2014		11/3/2015	5,688	3,484				0	2,204
220	X MONSTER BEVERAGE CORP	611740101			1/13/2014		6/12/2015	2,041	1,115				0	926
221	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	6,578	4,969				0	1,609
222	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		10/10/2014	8,462	7,453				0	1,029
223	X NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	4,241	3,690				0	551
224	X NUCOR CORP	670346105			4/24/2013		6/12/2015	1,429	1,307				0	122
225	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	2,917	5,245				0	-2,328
226	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	796	1,426				0	-630
227	X OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	2,872	5,198				0	-2,328
228	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	783	1,426				0	-643
229	X NABORS INDUSTRIES LTD	68359F103			4/9/2014		11/20/2014	2,444	3,647				0	-1,203
230	X NABORS INDUSTRIES LTD	68359F103			4/10/2014		11/20/2014	4,561	6,756				0	-2,195
231	X SEAGATE TECHNOLOGY	67945M107			1/7/2014		11/6/2014	12,827	12,059				0	768
232	X SEAGATE TECHNOLOGY	67945M107			1/7/2014		11/7/2014	9,564	9,118				0	446
233	X SEAGATE TECHNOLOGY	67945M107			6/3/2014		11/7/2014	3,085	2,695				0	400
234	X T E CONNECTIVITY LTD	H8498B104			12/16/2014		6/1/2015	2,075	1,844				0	231
235	X NXP SEMICONDUCTORS NV	N6596X109			5/8/2015		6/1/2015	781	727				0	54
236	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	6,592	5,148				0	1,444
237	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	4,944	2,640				0	2,304
238	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	2,599	1,320				0	1,279
239	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	3,465	1,693				0	1,762
240	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		10/20/2013	5,141	2,103				0	3,038
241	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		3/25/2015	7,136	2,398				0	4,738
242	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/1/2015	2,651	757				0	1,894
243	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/2/2015	5,469	1,598				0	3,871
244	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	783	1,384				0	-601
245	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	1,789	3,228				0	-1,439
246	X OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	3,833	5,387				0	-1,554
247	X OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	1,789	2,732				0	-943
248	X OUTFRONT MEDIA INC	69007J106			8/18/2014		10/20/2014	18	23				0	-5
249	X OUTFRONT MEDIA INC	69007J106			8/18/2014		6/1/2015	827	1,008				0	-181
250	X OUTFRONT MEDIA INC	69007J106			8/15/2014		6/1/2015	866	1,042				0	-176
251	X OUTFRONT MEDIA INC	69007J106			8/14/2014		6/11/2015	535	673				0	-138
252	X OUTFRONT MEDIA INC	69007J106			8/15/2014		6/11/2015	1,052	1,336				0	-284
253	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/11/2015	553	693				0	-140
254	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/12/2015	294	369				0	-75
255	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/15/2015	424	537				0	-113
256	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/16/2015	323	413				0	-90
257	X OUTFRONT MEDIA INC	69007J106			8/5/2014		6/16/2015	228	290				0	-62
258	X OUTFRONT MEDIA INC	69007J106			8/5/2014		6/17/2015	1,881	2,384				0	-523
259	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/17/2015	4,427	5,639				0	-1,212
260	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/18/2015	6	11				0	-5
261	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/18/2015	2,634	3,268				0	-632
262	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/24/2015	1,161	1,427				0	-266
263	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/25/2015	404	497				0	-93
264	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/25/2015	1,732	2,119				0	-387
265	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/26/2015	114	139				0	-25
266	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/26/2015	1,585	1,801				0	-216
267	X OUTFRONT MEDIA INC	69007J106			2/24/2015		6/26/2015	256	288				0	-33
268	X OUTFRONT MEDIA INC	69007J106			2/24/2015		6/29/2015	8	9				0	-1

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

		14,043	8,426	0	5,617
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM - INVESTMENT MANAGEMENT FEES	26,187	8,426		5,617
2	BNYM - FEE REIMBURSEMENT	-12,144			

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

		12,535	1,843	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,843	1,843		
2	PY EXCISE TAX DUE	3,508			
3	ESTIMATED EXCISE PAYMENTS	7,184			

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

		443	16	0	427
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	16	16		
2	2014 DELAWARE STATUTORY REPRESENTATION	427			427

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	16,285	28,829
3	ACCENTURE PLC IRELAND SHS CL A		0	20,002	23,227
4	EATON CORP PLC		0	20,394	26,996
5	INGERSOLL-RAND PLC		0	18,456	36,407
6	INVECO LTD		0	16,256	36,365
7	MALLINCKRODT PLC		0	21,479	30,489
8	TE CONNECTIVITY LTD		0	29,885	32,150
9	NXP SEMICONDUCTORS N V		0	24,918	23,863
10	AVAGO TECHNOLOGIES LTD		0	9,549	30,175
11	AFLAC INC		0	26,871	26,746
12	AT&T INC		0	5,611	6,394
13	ABBOTT LABORATORIES		0	22,991	29,448
14	ABBVIE INC		0	30,778	37,626
15	ADOBE SYS INC COM		0	10,511	21,873
16	ALLY FINANCIAL INC		0	22,755	23,103
17	AMAZON COM INC		0	16,214	35,595
18	AMERICAN TOWER CORP-CL A		0	15,631	15,393
19	AMGEN INC		0	10,879	14,277
20	ANADARKO PETE CORP		0	16,674	16,393
21	ANHEUSER BUSCH INBEV SPN ADR		0	15,227	17,014
22	APPLE COMPUTER INC COM		0	29,941	105,232
23	BNY MELLON MID CAP STK FD CL M		0	335,083	501,221
24	BNY MELLON SMALL CAP STK FD CL M S		0	67,233	85,911
25	BNY MELLON INTERMEDIATE BOND FD C		0	664,486	676,298
26	BNY MELLON EMERGING MKTS FD CL M S		0	197,420	269,215
27	BANK AMER CORP		0	44,208	45,614
28	BIOMARIN PHARMACEUTICAL INC		0	13,563	17,371
29	BIOGEN IDEC INC		0	15,995	21,005
30	BRISTOL MYERS SQUIBB CO COM		0	12,252	17,300
31	CAPITAL ONE FINL CORP COM		0	24,296	36,947
32	CARDINAL HEALTH INC COM		0	17,755	20,912
33	CATERPILLAR INC		0	13,698	17,812
34	CELANESE CORP DEL		0	14,699	26,596
35	CELGENE CORP		0	22,004	24,767
36	CHEESECAKE FACTORY INC		0	16,643	18,542
37	CHEVRONTXACO CORP		0	20,932	21,030
38	CISCO SYS INC		0	32,239	31,579
39	COMCAST CORP NEW CL A		0	18,809	34,280
40	COSTCO WHSL CORP NEW		0	8,663	15,397
41	DISNEY (WALT) COMPANY HOLDING CO		0	5,550	19,518
42	DOVER CORPORATION		0	15,305	24,563
43	DOW CHEMICAL COMPANY COMMON		0	23,060	24,050
44	DREYFUS INFL TN ADJ SEC-Y		0	52,766	53,115
45	DREYFUS PREM LT TRM HI YLD-R		0	100,142	121,880
46	DREYFUS GROWTH & VALUE FDS INC		0	64,594	80,960

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS/NEWTON INTERN EQTY-Y		0	136,956	167,648
48	ELECTRONIC ARTS		0	23,328	41,230
49	EXXON MOBIL CORP		0	10,785	20,634
50	FACEBOOK INC		0	38,235	55,747
51	FNF GROUP		0	19,198	28,112
52	GILEAD SCIENCES INC		0	5,393	31,026
53	GLAXO SMITHKLINE PLC		0	0	124,950
54	GOOGLE INC		0	13,249	17,821
55	HALLIBURTON COMPANY COM		0	21,416	25,713
56	HARLEY DAVIDSON INC		0	19,260	18,596
57	HARTFORD FINL SVCS GROUP INC COM		0	23,712	27,020
58	HERSHEY FOODS CORPORATION COM		0	24,031	20,431
59	HOME DEPOT INC USD 0 05		0	8,747	29,894
60	HONEYWELL INTL INC		0	11,965	33,854
61	HUMANA INC COM		0	26,841	33,857
62	OUTFRONT MEDIA INC		0	9,486	8,279
63	PNC FINANCIAL SERVICES GROUP INC		0	12,389	26,782
64	PVH CORP		0	27,843	27,418
65	PALO ALTO NETWORKS INC		0	27,770	33,542
66	PEPSICO INC		0	20,611	36,869
67	PFIZER INC COM		0	16,878	29,674
68	PHILIP MORRIS INTERNATIONAL		0	21,763	28,861
69	PHILLIPS 66		0	17,614	19,334
70	PIONEER NAT RES CO		0	18,027	15,811
71	PROCTER & GAMBLE CO COM		0	11,877	18,778
72	SALESFORCE COM INC		0	12,154	29,523
73	SCHLUMBERGER LIMITED COM		0	21,054	24,392
74	SCHWAB CHARLES CORP NEW		0	25,890	26,446
75	SEMPRA ENERGY		0	16,951	24,141
76	SERVICENOW INC		0	22,569	37,155
77	DREYFUS INTENATION STOCK-Y		0	95,000	120,932
78	DREYFUS SELECT MGER S/C VL-Y		0	63,075	76,433
79	TIME WARNER INC		0	26,263	30,594
80	TWITTER INC		0	20,681	15,212
81	ILLINOIS TOOL WORKS INC COM		0	24,302	25,701
82	INTERCONTINENTALEXCHANGE GRO		0	25,140	41,368
83	JOHNSON CONTROLS INC		0	13,666	22,784
84	MARATHON OIL CORP		0	22,209	19,109
85	MEAD JOHNSON NUTRITION CO-A		0	21,174	20,751
86	MERCK & CO INC		0	24,560	26,188
87	MONSTER BEVERAGE CORP		0	16,470	32,031
88	NIKE INC CL B		0	17,132	18,471
89	NUCOR CORP		0	16,992	17,187
90	UNION PACIFIC CORP		0	10,746	19,742
91	UNITED TECHNOLOGIES CORP		0	17,858	28,731
92	VALERO ENERGY CORP NEW		0	16,580	35,682

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

		3,367,742	3,338,049	4,502,050
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 VERIZON COMMUNICATIONS INC		0	6,714	8,856
94 WELLS FARGO & CO NEW		0	10,229	22,833
95 YUM BRANDS INC		0	20,564	32,429

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										41,623	0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V 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
1 AT&T INC	00206R102	2/22/2007	6/1/2015	345			371	-26				-26
2 ABBOTT LABORATORIES	002824100	6/19/2014	6/1/2015	1,984				331				331
3 ABBVIE INC	00287Y109	7/18/2014	6/1/2015	2,684			2,198	486				486
4 ADOBE SYSTEMS INC	00724F101	4/15/2014	10/14/2014	6,091			6,093	-2				-2
5 ADOBE SYSTEMS INC	00724F101	2/12/2013	10/16/2014	3,138			1,954	1,184				1,184
6 ADOBE SYSTEMS INC	00724F101	2/12/2013	3/25/2015	2,917			1,563	1,374				1,374
7 ADOBE SYSTEMS INC	00724F101	2/12/2013	6/17/2015	1,596			781	815				815
8 TIME WARNER INC	00724F101	11/20/2014	6/1/2015	2,543			2,446	97				97
9 VERIZON COMMUNICATIONS INC	92343V104	8/22/2011	6/1/2015	494			353	141				141
10 WELLS FARGO & COMPANY	949746101	9/13/2010	7/7/2014	1,050			527	523				523
11 TWITTER INC	00184L102	10/6/2014	6/1/2015	735			1,079	-344				-344
12 TWITTER INC	00184L102	10/6/2014	6/29/2015	5,815			9,170	-3,355				-3,355
13 TWITTER INC	00184L102	10/16/2014	6/29/2015	4,104			5,937	-1,833				-1,833
14 TWITTER INC	00184L102	10/29/2014	6/29/2015	4,446			5,573	-1,127				-1,127
15 UNION PAC CORP	007818108	8/15/2014	6/1/2015	1,427			1,426	1				1
16 UNITED TECHNOLOGIES CORP	013017109	8/22/2011	6/1/2015	2,350			1,426	971				971
17 VALERO ENERGY CORP NEW	91913Y100	5/22/2015	6/1/2015	2,363			2,441	-78				-78
18 WELLS FARGO & COMPANY	949746101	12/7/2012	7/7/2014	3,675			2,070	1,605				1,605
19 WELLS FARGO & COMPANY	949746101	12/1/2014	7/7/2014	2,100			1,032	1,068				1,068
20 WELLS FARGO & COMPANY	949746101	12/1/2014	7/7/2014	1,588			740	848				848
21 WELLS FARGO & COMPANY	949746101	12/1/2014	7/7/2014	1,030			740	290				290
22 YAHOO INC	004322106	1/15/2012	7/16/2015	10,830			5,560	5,270				5,270
23 YUM BRANDS INC	004322106	4/26/2014	6/1/2015	1,513			1,551	-238				-238
24 ACTIVIS PLC	000835108	9/30/2013	2/19/2015	6,048			3,024	3,024				3,024
25 ACTIVIS PLC	000835108	9/30/2013	6/1/2015	1,854			864	1,000				1,000
26 WALI DISNEY COTHE	234687106	8/22/2011	11/20/2014	7,882			2,921	4,961				4,961
27 WALI DISNEY COTHE	234687106	8/22/2011	6/1/2015	6,442			2,272	3,970				3,970
28 WALI DISNEY COTHE	234687106	8/22/2011	6/1/2015	1,002			292	710				710
29 DOW CORP	260003108	3/5/2014	6/1/2015	2,261			2,401	-140				-140
30 DOW CHEMICAL CO	260543103	10/7/2014	6/1/2015	1,568			1,500	68				68
31 ELECTRONIC ARTS INC	265512109	7/18/2014	6/1/2015	2,517			1,533	984				984
32 EXXON MOBIL CORP	30231G102	6/18/2014	7/7/2015	5,430			6,148	-718				-718
33 EXXON MOBIL CORP	30231G102	6/18/2014	7/7/2015	854			1,025	-171				-171
34 FACEBOOK INC-A	30003M102	5/2/2014	10/29/2014	3,794			3,047	747				747
35 FACEBOOK INC-A	30003M102	5/2/2014	10/29/2014	6,070			4,882	1,188				1,188
36 FACEBOOK INC-A	30003M102	4/15/2015	6/1/2015	3,209			3,318	-109				-109
37 FNF GROUP	31620R303	4/2/2014	6/1/2015	2,291			1,596	695				695
38 FNF V GROUP	31620R402	4/2/2014	7/18/2014	5			5	0				0
39 FNF V GROUP	31620R402	4/2/2014	7/18/2014	299			326	-27				-27
40 FNF V GROUP	31620R402	4/2/2014	7/18/2014	344			375	-31				-31
41 FNF V GROUP	31620R402	4/2/2014	7/18/2014	15			16	-1				-1
42 FNF V GROUP	31620R402	12/9/2013	9/19/2014	1,137			1,206	-69				-69
43 CELANESE CORP-SER A	150870103	8/22/2011	6/1/2015	1,379			795	584				584
44 CELGENCE CORP	151020104	10/24/2014	6/1/2015	1,717			1,542	175				175
45 FNF V GROUP	31620R402	12/10/2013	9/19/2014	1,847			2,012	-165				-165
46 TEVA PHARMACEUTICAL INDS ADR	881624209	9/26/2012	8/13/2014	5,101			4,077	1,024				1,024
47 TEVA PHARMACEUTICAL INDS ADR	881624209	9/26/2012	9/2/2014	9,401			7,339	2,062				2,062
48 TEVA PHARMACEUTICAL INDS ADR	881624209	1/18/2013	9/2/2014	4,178			3,044	1,134				1,134
49 THERMO FISHER SCIENTIFIC INC	883556102	4/2/2014	2/19/2015	22,054			21,193	861				861
50 TIME WARNER INC	883717303	11/20/2014	6/1/2015	3,301			3,262	39				39
51 SERVICE NOW INC	87162P102	8/29/2014	6/1/2015	3,021			2,447	574				574
52 SHIRE PLC	82481R106	8/22/2011	7/18/2014	7,208			2,719	4,489				4,489
53 SHIRE PLC	82481R106	5/4/2012	7/18/2014	10,298			3,320	6,978				6,978
54 SHIRE PLC	82481R106	5/13/2013	7/18/2014	15,446			5,971	9,474				9,474
55 SOUTHWESTERN ENERGY CO	845467109	9/27/2012	12/31/2014	1,092			1,397	-305				-305
56 SOUTHWESTERN ENERGY CO	845467109	9/28/2012	12/31/2014	3,791			5,331	-1,540				-1,540
57 SOUTHWESTERN ENERGY CO	845467109	12/6/2012	5/22/2015	3,520			4,868	-1,348				-1,348
58 SOUTHWESTERN ENERGY CO	845467109	11/24/2014	5/22/2015	1,255			4,312	-3,057				-3,057
59 SOUTHWESTERN ENERGY CO	845467109	11/24/2014	5/22/2015	1,255			2,017	-862				-862
60 SOUTHWESTERN ENERGY CO	845467109	12/10/2014	5/26/2015	2,654			3,362	-708				-708
61 SOUTHWESTERN ENERGY CO	845467109	12/10/2014	5/26/2015	2,920			3,200	-280				-280
62 SOUTHWESTERN ENERGY CO	845467109	12/11/2014	5/26/2015	3,450			3,877	-427				-427
63 STATE STREET CORP	85477103	7/19/2012	7/16/2015	7,917			4,576	3,341				3,341
64 STATE STREET CORP	85477103	8/22/2011	1/26/2015	1,439			853	586				586
65 STATE STREET CORP	85477103	8/22/2011	5/17/2015	15,652			6,534	9,118				9,118
66 STATE STREET CORP	85477103	8/22/2011	5/17/2015	17,045			7,187	9,858				9,858
67 CENTERPOINT ENERGY INC	151891107	6/11/2014	2/13/2015	2,606			2,669	-63				-63
68 CENTERPOINT ENERGY INC	151891107	12/6/2012	2/13/2015	869			787	82				82
69 CENTERPOINT ENERGY INC	151891107	12/6/2012	2/17/2015	3,889			3,586	303				303
70 CENTERPOINT ENERGY INC	151891107	9/28/2011	2/17/2015	4,105			3,679	426				426
71 CENTERPOINT ENERGY INC	151891107	9/28/2011	5/6/2015	10,966			10,455	511				511
72 CHEESECAKE FACTORY INC	163072101	2/19/2015	6/1/2015	521			496	25				25
73 CHEVRON CORPORATION	166764100	4/30/2014	11/20/2014	11,542			12,441	-899				-899
74 CHEVRON CORPORATION	166764100	4/30/2014	6/1/2015	1,645			2,011	-366				-366
75 CISCO SYSTEMS INC	17278R102	4/21/2015	6/1/2015	1,174			1,154	20				20
76 COMCAST CORP CL A	20030N101	12/16/2013	8/13/2014	5,951			5,447	504				504
77 COMCAST CORP CL A	20030N101	10/14/2013	6/1/2015	2,353			1,855	498				498
78 CORNING INC	219350105	1/17/2014	7/18/2014	3,898			3,384	514				514
79 CORNING INC	219350105	1/21/2014	7/18/2014	7,579			6,558	1,021				1,021
80 COSTCO WHSL CORP NEW	22160K105	8/22/2011	4/30/2015	11,760			6,211	5,549				5,549
81 COSTCO WHSL CORP NEW	22160K105	8/22/2011	6/1/2015	1,142			608	534				534
82 DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/10/2014	10,346			14,833	-4,487				-4,487
83 DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/11/2014	5,993			8,579	-2,586				-2,586
84 DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/11/2014	4,358			6,245	-1,887				-1,887

168	H C A HOLDINGS INC	40412C101	9/3/2014	4,870	0	3,835	1,035	0	1,035
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										41,623	Short Term CG Distributions										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	120,944	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169	HCA HOLDINGS INC	40412C101	6/4/2014	12/02/2015	8,124			6,574	1,550	0	0	0	0	0	0	0	0	0	1,550	0	0	0	1,550
170	HCA HOLDINGS INC	40412C101	5/21/2014	12/02/2015	8,299			6,590	1,990	0	0	0	0	0	0	0	0	0	1,990	0	0	0	1,990
171	HCA HOLDINGS INC	40412C101	6/4/2014	12/02/2015	4,382			1,553	1,151	0	0	0	0	0	0	0	0	0	1,151	0	0	0	1,151
172	HALLIBURTON CO	406218101	10/10/2014	6/1/2015	1,360			1,658	-288	0	0	0	0	0	0	0	0	0	-288	0	0	0	-288
173	HARLEY DAVIDSON INC	412822108	8/23/2013	6/1/2014	3,110			2,592	118	0	0	0	0	0	0	0	0	0	118	0	0	0	118
174	HARLEY DAVIDSON INC	412822108	8/23/2013	6/1/2015	1,066			1,197	-131	0	0	0	0	0	0	0	0	0	-131	0	0	0	-131
175	HARTFORD FINL SVCS GROUP INC	416515104	10/20/2014	6/1/2015	1,645			1,459	186	0	0	0	0	0	0	0	0	0	186	0	0	0	186
176	HERSHEY CO	427868100	12/19/2014	6/1/2015	1,851			2,102	-249	0	0	0	0	0	0	0	0	0	-249	0	0	0	-249
177	HOMER DEPOT INC	437075102	8/22/2011	6/1/2015	683			828	-145	0	0	0	0	0	0	0	0	0	-145	0	0	0	-145
178	HONEYWELL INTL INC	439515106	12/1/2004	6/1/2015	2,406			1,839	567	0	0	0	0	0	0	0	0	0	567	0	0	0	567
179	HUMANA INC	444855102	12/1/2015	6/1/2015	2,588			931	1,657	0	0	0	0	0	0	0	0	0	1,657	0	0	0	1,657
180	HUMANA INC	444855102	12/1/2015	6/25/2015	12,088			9,351	2,737	0	0	0	0	0	0	0	0	0	2,737	0	0	0	2,737
181	ILLINOIS TOOL WKS INC	452308109	8/15/2014	6/1/2015	1,884			1,736	148	0	0	0	0	0	0	0	0	0	148	0	0	0	148
182	INTEL CORP	458140100	9/4/2014	4/21/2015	11,635			12,578	-943	0	0	0	0	0	0	0	0	0	-943	0	0	0	-943
183	INTEL CORP	458140100	9/22/2014	5/7/2015	20,313			21,761	-1,448	0	0	0	0	0	0	0	0	0	-1,448	0	0	0	-1,448
184	INTEL CORP	458140100	9/4/2014	5/7/2015	1,290			1,398	-108	0	0	0	0	0	0	0	0	0	-108	0	0	0	-108
185	INTERCONTINENTAL EXCHANGE INC	458140100	9/15/2014	5/7/2015	3,869			4,152	-283	0	0	0	0	0	0	0	0	0	-283	0	0	0	-283
186	INTERCONTINENTAL EXCHANGE INC	45866F104	6/9/2014	6/1/2015	3,313			2,670	643	0	0	0	0	0	0	0	0	0	643	0	0	0	643
187	LAS VEGAS SANDS CORP	457834107	8/22/2011	4/21/2015	16,246			13,722	2,524	0	0	0	0	0	0	0	0	0	2,524	0	0	0	2,524
188	JP MORGAN CHASE & CO	46625H100	12/1/2004	2/25/2015	11,297			4,192	7,105	0	0	0	0	0	0	0	0	0	7,105	0	0	0	7,105
189	JP MORGAN CHASE & CO	46625H100	3/3/2009	2/25/2015	10,992			3,899	7,093	0	0	0	0	0	0	0	0	0	7,093	0	0	0	7,093
190	JP MORGAN CHASE & CO	46625H100	1/29/2014	2/25/2015	11,602			10,535	1,067	0	0	0	0	0	0	0	0	0	1,067	0	0	0	1,067
191	JP MORGAN CHASE & CO	46625H100	7/7/2014	2/25/2015	7,328			6,786	532	0	0	0	0	0	0	0	0	0	532	0	0	0	532
192	JOHNSON & JOHNSON	478160104	4/8/2014	9/3/2014	4,667			4,429	238	0	0	0	0	0	0	0	0	0	238	0	0	0	238
193	JOHNSON & JOHNSON	478160104	4/8/2014	10/24/2014	16,866			16,240	626	0	0	0	0	0	0	0	0	0	626	0	0	0	626
194	MARATHON OIL CORP	565649106	11/24/2014	6/1/2015	1,355			1,672	-317	0	0	0	0	0	0	0	0	0	-317	0	0	0	-317
195	JOHNSON & JOHNSON	478160104	4/11/2014	10/24/2014	6,170			5,815	355	0	0	0	0	0	0	0	0	0	355	0	0	0	355
196	JOHNSON CONTROLS INC	479356107	8/22/2011	6/1/2015	2,115			1,188	927	0	0	0	0	0	0	0	0	0	927	0	0	0	927
197	LAM RESH CORP	512807108	10/6/2014	3/31/2015	3,496			3,742	-246	0	0	0	0	0	0	0	0	0	-246	0	0	0	-246
198	LAM RESH CORP	512807108	10/29/2014	3/31/2015	4,195			4,545	-350	0	0	0	0	0	0	0	0	0	-350	0	0	0	-350
199	LAM RESH CORP	512807108	10/6/2014	3/31/2015	2,797			2,985	-188	0	0	0	0	0	0	0	0	0	-188	0	0	0	-188
200	LAM RESH CORP	512807108	10/6/2014	4/15/2015	6,522			6,717	-195	0	0	0	0	0	0	0	0	0	-195	0	0	0	-195
201	LAM RESH CORP	512807108	10/14/2014	4/15/2015	6,522			6,079	443	0	0	0	0	0	0	0	0	0	443	0	0	0	443
202	MEAD JOHNSON NUTRITION	582639106	8/14/2014	12/15/2014	3,840			3,781	59	0	0	0	0	0	0	0	0	0	59	0	0	0	59
203	MEAD JOHNSON NUTRITION	582639106	8/14/2014	6/1/2015	973			945	-28	0	0	0	0	0	0	0	0	0	-28	0	0	0	-28
204	MEAD JOHNSON NUTRITION	582639106	6/19/2014	6/1/2015	973			924	-49	0	0	0	0	0	0	0	0	0	-49	0	0	0	-49
205	MERCK & CO INC	589337105	4/2/2014	2/19/2015	4,055			3,842	213	0	0	0	0	0	0	0	0	0	213	0	0	0	213
206	MERCK & CO INC	589337105	1/14/2014	2/19/2015	1,738			1,574	164	0	0	0	0	0	0	0	0	0	164	0	0	0	164
207	MERCK & CO INC	589337105	1/14/2014	6/1/2015	1,827			1,574	253	0	0	0	0	0	0	0	0	0	253	0	0	0	253
208	MICRON TECHNOLOGY INC	595112103	1/30/2014	9/2/2014	5,673			4,237	1,436	0	0	0	0	0	0	0	0	0	1,436	0	0	0	1,436
209	MICRON TECHNOLOGY INC	595112103	1/30/2014	9/2/2014	1,891			1,410	481	0	0	0	0	0	0	0	0	0	481	0	0	0	481
210	MICRON TECHNOLOGY INC	595112103	2/6/2014	9/2/2014	6,619			5,164	1,455	0	0	0	0	0	0	0	0	0	1,455	0	0	0	1,455
211	MICRON TECHNOLOGY INC	595112103	1/27/2014	9/2/2014	946			890	56	0	0	0	0	0	0	0	0	0	56	0	0	0	56
212	MICRON TECHNOLOGY INC	595112103	1/27/2014	9/15/2014	10,851			8,277	2,574	0	0	0	0	0	0	0	0	0	2,574	0	0	0	2,574
213	MICRON TECHNOLOGY INC	595112103	1/27/2014	10/6/2014	9,671			8,897	774	0	0	0	0	0	0	0	0	0	774	0	0	0	774
214	MICRON TECHNOLOGY INC	595112103	3/27/2014	10/6/2014	5,803			4,003	1,800	0	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
215	MICRON TECHNOLOGY INC	595112103	4/10/2014	10/6/2014	7,092			4,804	2,288	0	0	0	0	0	0	0	0	0	2,288	0	0	0	2,288
216	MONDELEZ INTERNATIONAL	609207105	8/22/2011	12/15/2014	5,506			3,327	2,179	0	0	0	0	0	0	0	0	0	2,179	0	0	0	2,179
217	MONDELEZ INTERNATIONAL	609207105	8/22/2011	12/18/2014	20,067			12,200	7,867	0	0	0	0	0	0	0	0	0	7,867	0	0	0	7,867
218	MONSTER BEVERAGE CORP	611740101	1/13/2014	1/24/2014	5,983			3,832	2,151	0	0	0	0	0	0	0	0	0	2,151	0	0	0	2,151
219	MONSTER BEVERAGE CORP	611740101	1/13/2014	1/13/2015	5,688			3,484	2,204	0	0	0	0	0	0	0	0	0	2,204	0	0	0	2,204
220	MONSTER BEVERAGE CORP	611740101	1/13/2014	6/1/2015	2,041			1,115	926	0	0	0	0	0	0	0	0	0	926	0	0	0	926
221	NATIONAL OILWELL VARCO INC	637071101	2/13/2013	8/1/2014	6,578			4,969	1,609	0	0	0	0	0	0	0	0	0	1,609	0	0	0	1,609
222	NATIONAL OILWELL VARCO INC	637071101	2/13/2013	10/10/2014	6,482			7,453	-1,071	0	0	0	0	0	0	0	0	0	-1,071	0	0	0	-1,071
223	NATIONAL OILWELL VARCO INC	637071101	2/20/2013	10/10/2014	4,241			3,690	551	0	0	0	0	0	0	0	0	0	551	0	0	0	551
224	NUCOR CORP	670348105	4/24/2013	6/1/2015	1,429			1,307	122	0	0	0	0	0	0	0	0	0	122	0	0	0	122
225	OCWEN FINANCIAL CORP	675463109	7/10/2013	8/5/2014	2,917			5,245	-2,328	0	0	0	0	0	0	0	0	0	-2,328	0	0	0	-2,328
226	OCWEN FINANCIAL CORP	675463109</																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		41,623		0		1,150,414		0		1,029,470		120,944		0		0		120,944	
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 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
253	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/11/2015	553			693	-140		0	0	-140									
254	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/12/2015	294			369	-75		0	0	-75									
255	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/15/2015	424			537	-113		0	0	-113									
256	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	323			413	-90		0	0	-90									
257	OUTFRONT MEDIA INC	69007J106		8/5/2014	6/16/2015	228			290	-62		0	0	-62									
258	OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	1,861			2,384	-523		0	0	-523									
259	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	4,427			5,639	-1,212		0	0	-1,212									
260	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	8			11	-3		0	0	-3									
261	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	2,634			3,266	-632		0	0	-632									
262	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	1,161			1,427	-266		0	0	-266									
263	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	404			497	-93		0	0	-93									
264	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	1,732			2,119	-387		0	0	-387									
265	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	114			139	-25		0	0	-25									
266	OUTFRONT MEDIA INC	69007J106		2/3/2015	6/26/2015	1,595			1,801	-206		0	0	-206									
267	OUTFRONT MEDIA INC	69007J106		2/24/2015	6/26/2015	286			289	-3		0	0	-3									
268	OUTFRONT MEDIA INC	69007J106		2/24/2015	6/29/2015	9			9	-1		0	0	-1									

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	0
1	MR & MRS ROBERT C LEGNINI	X	179 GRUBB ROAD	MALVERN	PA	19355		TRUSTEE	0 10		NONE	NONE	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/12/2014	2	1,796
3 Second quarter estimated tax payment	12/9/2014	3	1,796
4 Third quarter estimated tax payment	3/10/2015	4	1,796
5 Fourth quarter estimated tax payment	6/9/2015	5	1,796
6 Other payments		6	
7 Total		7	7,184

CARITA FOUNDATION-IMA

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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

CARIDAD CENTER

Street

8645 W BOYNTON BEACH BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ST DAVID'S EPISCOPAL CHURCH

Street

1015 OLD ROSEWELL ROAD

City

ROSWELL

State

GA

Zip Code

30076

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN STREET

City

PHILADELPHIA

State

PA

Zip Code

19127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

VILLANOVA COLLEGE OF LIBERAL ARTS AND SCIENCES

Street

800 LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ECHOES FOUNDATON

Street

1125 E MOREHEAD ST, SUITE 106

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SHIPLEY SCHOOL

Street

814 YARROW STREET

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 2 of 9

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

Recipient(s) paid during the year

Name

BRYN MAWR COLLEGE GRADUATE SCHOOL OF SOCIAL WORK AND SOCIAL RESEARCH

Street

101 NORTH MERION AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

LOYOLA COLLEGE ARTS & SCIENCES

Street

4501 NORTH CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FOODS AND FRIENDS

Street

219 RIGGS ROAD, NE

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LAUREL HOUSE

Street

1616 WASHINGTON BOULEVARD

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LAFAYETTE COLLEGE ARTS & SCIENCES

Street

730 HIGH ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MAIN LINE ANIMAL RESCUE

Street

1149 PIKE SPRINGS ROAD

City

CHESTER SPRINGS

State

PA

Zip Code

19425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

CARITA FOUNDATION-IMA

02-0733877 Page 3 of 9

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

Recipient(s) paid during the year

Name

AGNES IRWIN SCHOOL

Street

275 SOUTH ITHAN AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

11,000

Name

GESU SCHOOL

Street

1700 WEST THOMPSON STREET

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

DC RAPE CRISIS CENTER

Street

5321 IST PINE

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

NPR SCIENCE FRIDAY

Street

19 WEST 44TH STREET, STE 412

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WHYY

Street

150 N 6TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

SHARE OUR STRENGTH

Street

1030 15TH STREET, NW, STE 1100 W

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

CARITA FOUNDATION-IMA

02-0733877 Page 4 of 9

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

Recipient(s) paid during the year

Name

GRAMEEN FOUNDATION

Street

1101 15TH ST, NW, 3RD FLOOR

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

PO BOX 1448

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHESTER COUNTY FOOD BANK

Street

650 PENNSYLVANIA DR

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN PHILOSOPHICAL SOCIETY

Street

104 SOUTH FIFTH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106-3387

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WNYC RADIO LAB

Street

160 VARICK ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE CHESTER FUND

Street

200 COMMERCE DRIVE

City

ASTON

State

PA

Zip Code

19014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

CARITA FOUNDATION-IMA

02-0733877 Page 5 of 9

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

Recipient(s) paid during the year

Name

CRADLES TO CRAYONS

Street

30 CLIPPER ROAD, P O BOX 799

City

W CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NURTURING MINDS, INC

Street

PO BOX 144

City

VALLEY FORGE

State

PA

Zip Code

19481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE PHILADELPHIA ZOO

Street

3400 W GIRARD AVE

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MID COAST HUNGER PREVENTION PROGRAM

Street

UNION ST

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BLACK YOUTH PROJECT

Street

5733 SOUTH UNIVERSITY AVENUE

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

BLACK WOMENS BLUEPRINT

Street

PO BOX 24713

City

BROOKLYN

State

NY

Zip Code

11202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

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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

DC CENTRAL KITCHEN

Street

425 2ND ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CENTER FOR REPRODUCTIVE RIGHTS

Street

199 WATER STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LIGHTHOUSE HOMELESS PREVENTION SUPPORT CENTER

Street

10 HUDSON ST

City

ANNAPOLIS

State

MD

Zip Code

21401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WASHINGTON HUMANE SOCIETY

Street

1527 PA-136

City

EIGHTY FOUR

State

PA

Zip Code

15330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DC GREENWORKS

Street

1341 H ST NE #203

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON D C

Street

1108 16TH ST NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

CARITA FOUNDATION-IMA

02-0733877 Page 7 of 9

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

Recipient(s) paid during the year

Name

PRX_ORG RADIOTOPIA (THE TRUTH)

Street

PO BOX 382234

City

CAMBRIDGE

State

MA

Zip Code

02238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WEATHERVANE MUSIC

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

EVIDENCE/ACTION

Street

641 S STREET NW, 3RD FLOOR

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CHILDS PLAY

Street

8040 161ST AVE NE PMB #418

City

REDMOND

State

WA

Zip Code

98052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ABLE GAMERS

Street

PO BOX 508

City

CHARLES TOWN

State

WV

Zip Code

25414

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

GIRLS WHO CODE

Street

261 FIFTH AVE, SUITE 2302

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

CARITA FOUNDATION-IMA

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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

GIVE DIRECTLY

Street

PO BOX 3221

City

NEW YORK

State

NY

Zip Code

10008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CC COMMUNITY COALITION

Street

8101 VERMONT AVE

City

LOS ANGELES

State

CA

Zip Code

90044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

VETPAW

Street

41 MADISON AVENU, SUITE 3100

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GIRLS, INC

Street

220 RIDGE AVE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PAWS CHICAGO

Street

1997 N CLYBOURN AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GIRLS LEADERSHIP INSTITUTE

Street

111 MYRTLE STREET, SUITE 101

City

OAKLAND

State

CA

Zip Code

94607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

CARITA FOUNDATION-IMA

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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

GIRLS ON THE RUN

Street

120 COTTAGE PLACE

City

CHARLOTTE

State

NC

Zip Code

28207

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WWF

Street

1250 24TH STREET, N W

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount