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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation  
**APPLESTONE FOUNDATION-IMA**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**BNY MELLON TRUST OF DELAWARE - P O Box 185**

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

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

**A Employer identification number**  
84-1663629

**B Telephone number (see instructions)**  
(215) 553-2044

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

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

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

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

**G Check all that apply**  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H Check type of organization**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col (c), line 16)**  \$ 4,640,154 **J Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	520,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,895	100,423		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,499			
	b Gross sales price for all assets on line 6a	894,674			
	7 Capital gain net income (from Part IV, line 2)		190,499		
	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 <b>Total.</b> Add lines 1 through 11	811,394	290,922	0		
<b>Operating and Administrative Expenses</b>	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)	27,850	27,850		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,894	1,610		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33	8		25
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	37,777	29,468	0	25
25 Contributions, gifts, grants paid	270,000			270,000	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	307,777	29,468	0	270,025	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	503,617				
b <b>Net investment income</b> (if negative, enter -0-)		261,454			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments	110,304	81,375	81,375	
	<b>3</b> Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	<b>4</b> Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)				
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<b>11</b> Investments—land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶					
<b>12</b> Investments—mortgage loans					
<b>13</b> Investments—other (attach schedule)	3,132,350	3,666,611	4,558,779		
<b>14</b> Land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶					
<b>15</b> Other assets (describe ▶ )					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,242,654	3,747,986	4,640,154		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ▶ )				
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds	3,242,654	3,747,986		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions)	3,242,654	3,747,986			
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	3,242,654	3,747,986			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	3,242,654
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	503,617
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>LOSS ON CURRENT YEAR SALES NOT SETTLED</u>	<b>3</b>	2,567
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	3,748,838
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL BASIS ADJUSTMENT</u>	<b>5</b>	852
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	3,747,986

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	190,499	
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	131,037	

**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	198,972	4,140,975	0.048050
2012	185,131	3,809,328	0.048599
2011	195,551	3,665,513	0.053349
2010	151,356	3,300,932	0.045853
2009	143,500	2,436,030	0.058907
2	Total of line 1, column (d)	2	0.254758
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	0.050952
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,779,830
5	Multiply line 4 by line 3	5	243,542
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,615
7	Add lines 5 and 6	7	246,157
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	270,025

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
<b>3</b>	Add lines 1 and 2		2,615	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		2,615	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	4,992	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	4,992	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	2,377	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,377 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-2044 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
MICHAEL MORAN PO BOX 383 NEWARK RD UNIONVILLE, PA 19375	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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,582,941
<b>b</b>	Average of monthly cash balances	<b>1b</b>	269,678
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,852,619
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,852,619
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	72,789
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,779,830
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	238,992

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	238,992
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	2,615	
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,615	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	236,377	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	236,377	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	236,377	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	270,025
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	270,025
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	2,615
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	267,410

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				236,377
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009	35,715			
<b>b</b> From 2010				
<b>c</b> From 2011	15,471			
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	51,186			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>270,025</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				236,377
<b>e</b> Remaining amount distributed out of corpus	33,648			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,834			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	35,715			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	49,119			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011	15,471			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014	33,648			

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<p><b>a</b> Paid during the year See Attached Statement</p>				
<b>Total</b>				<b>3a</b> 270,000
<p><b>b</b> Approved for future payment NONE</p>				
<b>Total</b>				<b>3b</b> NONE

APPLESTONE FOUNDATION-IMA

84-1663629 Page 1 of 6

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

Recipient(s) paid during the year

**Name**

CALIFORNIA UNIVERSITY OF PA

**Street**

250 UNIVERSITY AVE

**City**

CALIFORNIA

**State**

PA

**Zip Code**

15419

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

DELAWARE COUNTY COMMUNITY COLLEGE

**Street**

901 MEDIA LINE RD

**City**

MEDIA

**State**

PA

**Zip Code**

19063

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

MILLERSVILLE UNIVERSITY

**Street**

1 S GEORGE ST

**City**

MILLERSVILLE

**State**

PA

**Zip Code**

17551

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

PENN STATE UNIVERSITY

**Street**

UNIVERSITY PARK

**City**

STATE COLLEGE

**State**

PA

**Zip Code**

16801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

16,500

**Name**

KENNETT CONCOLIDATED SCHOOL DISTRICT

**Street**

100 E SOUTH ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,000

**Name**

CHESTER COUNTY EXTENSION 4-H PONY PARTNERS

**Street**

601 WESTTOWN ROAD, SUITE 370

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

APPLESTONE FOUNDATION-IMA

84-1663629 Page 2 of 6

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

Recipient(s) paid during the year

**Name**

KENNETT AFTER SCHOOL ASSOCIATION

**Street**

195 SUNNY DELL ROAD

**City**

LANDENBERG

**State**

PA

**Zip Code**

19350

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,500

**Name**

KENNETT AREA COMMUNITY SERVICE

**Street**

136 W CEDAR ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

KENNETT AREA YMCA

**Street**

101 RACE ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

TICK TOCK LEARNING CENTER

**Street**

1694 BALTIMORE PIKE

**City**

AVONDALE

**State**

PA

**Zip Code**

19311

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

UPLAND COUNTY DAY SCHOOL

**Street**

420 WEST STREET ROAD

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

COATESVILLE YOUTH INITIATIVE

**Street**

50 1ST AVE

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

APPLESTONE FOUNDATION-IMA

84-1663629 Page 3 of 6

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

Recipient(s) paid during the year

**Name**

TETON VALLEY COMMUNITY FOUNDATION

**Street**

PO BOX 1523 175 N MAIN STREET

**City**

DRIGGS

**State**

ID

**Zip Code**

83422

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

LATINO RESOURCE CENTER

**Street**

515 GARDEN ROAD

**City**

DEKALB

**State**

IL

**Zip Code**

60115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**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**

12,500

**Name**

UNION COLLEGE

**Street**

807 UNION STREET

**City**

SCHENECTADY

**State**

NY

**Zip Code**

12308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

GEORGE MASON UNIVERSITY

**Street**

4400 UNIVERSITY DR

**City**

FAIRFAX

**State**

VA

**Zip Code**

22030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

SHIPPENSBURG UNIVERSITY

**Street**

1871 OLD MAIN DR

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

APPLESTONE FOUNDATION-IMA

84-1663629 Page 4 of 6

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF NEW HAVEN

**Street**

300 BOSTON POST RD

**City**

WEST HAVEN

**State**

CT

**Zip Code**

06516

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

YOUNG MOMS

**Street**

122 ROSEHILL AVE

**City**

WEST GROVE

**State**

PA

**Zip Code**

19390

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

WORK TO RIDE

**Street**

98 CHAMOUNIX DRIVE

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19131

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

FAIRVILLE FRIENDS SCHOOL

**Street**

216 POND VIEW

**City**

CHADDS FORD

**State**

PA

**Zip Code**

19317

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

WESTMINSTER SCHOOL

**Street**

995 HOPMEADOW ST

**City**

SIMSBURY

**State**

CT

**Zip Code**

06070

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,500

**Name**

MAIN LINE ANIMAL RESCUE

**Street**

1149 PIKE SPRINGS RD

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,500

APPLESTONE FOUNDATION-IMA

84-1663629 Page 5 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year**Name**

KENNETT MIDDLE SCHOOL

**Street**

195 SUNNY DELL RD

**City**

LANDENBERG

**State**

PA

**Zip Code**

19350

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

BRANDYWINE VALLEY ASSOCIATION

**Street**

1760 WAWASET RD

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

BRANDYWINE HEALTH FOUNDATION

**Street**

50 S 1ST AVE

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

PARKESBURG POINT

**Street**

700 MAIN ST

**City**

PARKESBURG

**State**

PA

**Zip Code**

19365

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

LYCOMING COMMUNITY COLLEGE

**Street**

700 COLLEGE PL

**City**

WILLIAMSPORT

**State**

PA

**Zip Code**

17701

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

KENNETT MIDDLE SCHOOL AFTER THE BELL

**Street**

195 SUNNY DELL ROAD

**City**

LANDENBERG

**State**

PA

**Zip Code**

19350

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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

**Name**  
 THE GARAGE

**Street**  
 115 SOUTH UNION STREET

<b>City</b> KENNETT SQUARE	<b>State</b> PA	<b>Zip Code</b> 19348	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 10,000

**Name**  
 LA COMUNIDAD HISPANA

**Street**  
 731 W CYPRESS ST

<b>City</b> KENNETT SQUARE	<b>State</b> PA	<b>Zip Code</b> 19348	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 10,000

**Name**

**Street**

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

**Name**

**Street**

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

**Name**

**Street**

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

**Name**

**Street**

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





**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](http://www.irs.gov/form990).

Name of the organization

APPLESTONE FOUNDATION-IMA

Employer identification number

84-1663629

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 foundation

Check 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 APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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**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 _____	\$ 520,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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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
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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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 #	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions					Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
1	X SHIRE PLC	82481R106		59,462		8/22/2011		7/18/2014	2,317	874	894,674	704,175	0	0	1,443
2	X SHIRE PLC	82481R106				6/4/2012		7/18/2014	7,723	2,490					5,233
3	X SHIRE PLC	82481R106				5/13/2013		7/18/2014	7,723	2,809					4,914
4	X SHIRE PLC	82481R106				1/15/2013		7/21/2014	2,535	983					1,552
5	X SHIRE PLC	82481R106				1/16/2013		7/21/2014	13,687	5,368					8,299
6	X SOUTHWESTERN ENERGY CO	845467109				9/27/2012		12/31/2014	546	698					-152
7	X SOUTHWESTERN ENERGY CO	845467109				9/28/2012		12/31/2014	2,457	3,141					-684
8	X SOUTHWESTERN ENERGY CO	845467109				9/27/2012		3/6/2015	942	1,397					-455
9	X SOUTHWESTERN ENERGY CO	845467109				9/28/2012		3/6/2015	2,591	3,839					-1,248
10	X SOUTHWESTERN ENERGY CO	845467109				7/21/2014		3/6/2015	1,247	1,454					-207
11	X SOUTHWESTERN ENERGY CO	845467109				12/10/2014		3/6/2015	1,178	1,454					-276
12	X SOUTHWESTERN ENERGY CO	845467109				12/11/2014		3/6/2015	942	1,193					-251
13	X SOUTHWESTERN ENERGY CO	845467109				9/28/2012		5/22/2015	1,885	2,443					-548
14	X SOUTHWESTERN ENERGY CO	845467109				12/6/2012		5/22/2015	2,166	2,777					-611
15	X SOUTHWESTERN ENERGY CO	845467109				11/24/2014		5/22/2015	812	1,009					-197
16	X SOUTHWESTERN ENERGY CO	845467109				11/24/2014		5/29/2015	1,327	1,681					-354
17	X INTEL CORP	458140100				9/27/2014		5/7/2015	9,028	9,672					-644
18	X INTEL CORP	458140100				9/4/2014		5/7/2015	1,290	1,398					-108
19	X INTEL CORP	458140100				9/15/2014		5/7/2015	3,224	3,480					-236
20	X INTERCONTINENTAL EXCHAN	45866F104				12/11/2014		4/1/2015	2,776	2,501					275
21	X INTERCONTINENTAL EXCHAN	45866F104				7/7/2014		4/1/2015	925	757					168
22	X JP MORGAN CHASE & CO	46625H100				12/11/2004		2/25/2015	5,068	1,881					3,187
23	X JP MORGAN CHASE & CO	46625H100				3/3/2009		2/25/2015	6,717	2,383					4,334
24	X JP MORGAN CHASE & CO	46625H100				1/29/2014		2/25/2015	6,717	6,089					618
25	X JP MORGAN CHASE & CO	46625H100				7/7/2014		2/25/2015	3,684	3,398					286
26	X OUTFRONT MEDIA INC	69007J106				8/6/2014		6/29/2015	7	9					-2
27	X OUTFRONT MEDIA INC	69007J106				8/6/2014		6/29/2015	342	420					-78
28	X OUTFRONT MEDIA INC	69007J106				8/9/2014		6/30/2015	332	420					-88
29	X P V H CORP	682666100				7/2/2013		8/13/2014	2,358	2,685					-307
30	X PEPSICO INC	713448108				5/30/2014		8/14/2014	2,749	2,844					105
31	X PROCTER & GAMBLE CO	742718109				11/25/2013		8/14/2014	916	816					100
32	X SALESFORCE COM INC	79466L302				11/25/2013		5/13/2015	2,390	2,575					-185
33	X SALESFORCE COM INC	79466L302				8/29/2014		5/13/2015	1,433	1,196					237
34	X SALESFORCE COM INC	79466L302				9/2/2014		5/13/2015	1,433	1,201					232
35	X SALESFORCE COM INC	79466L302				8/16/2014		5/13/2015	3,582	2,732					850
36	X SALESFORCE COM INC	79466L302				8/22/2011		5/4/2015	716	287					429
37	X SCHLUMBERGER LTD	805857108				10/10/2014		11/7/2015	2,435	2,819					-384
38	X SEMPER ENERGY	816851109				8/22/2011		11/24/2014	3,088	1,387					1,701
39	X OUTFRONT MEDIA INC	69007J106				8/7/2014		6/25/2015	1,187	1,460					-273
40	X OUTFRONT MEDIA INC	69007J106				8/7/2014		6/29/2015	1,076	1,321					-245
41	X SERVICE NOW INC	81762P102				8/29/2014		3/29/2015	1,540	1,223					317
42	X H C A HOLDINGS INC	40412C101				6/18/2014		10/3/2014	2,841	2,222					619
43	X H C A HOLDINGS INC	40412C101				6/11/2014		11/12/2014	8,452	7,184					1,268
44	X H C A HOLDINGS INC	40412C101				6/12/2014		11/20/2014	3,251	2,740					511
45	X H C A HOLDINGS INC	40412C101				6/4/2014		12/9/2015	4,062	3,287					775
46	X H C A HOLDINGS INC	40412C101				5/21/2014		1/21/2015	4,149	3,154					995
47	X H C A HOLDINGS INC	40412C101				6/4/2014		4/21/2015	3,458	2,739					719
48	X HALLIBURTON CO	406216101				12/11/2014		4/20/2015	1,456	1,182					294
49	X HARLEY DAVIDSON INC	412822108				8/23/2013		8/13/2014	1,866	1,795					71
50	X HUMANA INC	444859102				3/13/2015		6/25/2015	3,165	2,646					519
51	X HUMANA INC	444859102				1/21/2015		6/28/2015	7,134	5,518					1,616
52	X INTEL CORP	458140100				9/4/2014		4/21/2015	4,525	4,892					-367
53	X F N F GROUP	31620R402				12/10/2013		9/16/2014	120	124					-4
54	X F N F GROUP	31620R402				12/10/2013		9/17/2014	135	138					0
55	X F N F GROUP	31620R402				12/10/2013		9/19/2014	15	15					0
56	X F N F GROUP	31620R402				12/10/2013		9/19/2014	568	603					-35
57	X F N F GROUP	31620R402				12/10/2013		9/19/2014	682	743					-61
58	X FREEPORT-MCMORAN INC	35671D857				8/22/2011		10/7/2014	4,473	6,065					-1,592
59	X FREEPORT-MCMORAN INC	35671D857				4/3/2014		10/7/2014	3,195	3,894					-699
60	X GENERAL ELECTRIC CO	369604103				12/1/2004		8/15/2014	1,888	2,147					-459
61	X GENERAL ELECTRIC CO	369604103				3/27/2009		8/15/2014	2,958	1,076					1,882
62	X GENERAL ELECTRIC CO	369604103				1/28/2013		8/15/2014	7,929	6,283					1,646
63	X GENERAL ELECTRIC CO	369604103				1/28/2013		8/15/2014	5,371	4,720					651
64	X GOOGLE INC - CL A	38258P508				7/16/2014		12/16/2014	4,997	5,941					-944
65	X GOOGLE INC - CL A	38258P508				6/23/2014		12/16/2014	3,498	4,002					-504
66	X GOOGLE INC - CL A	38258P508				6/23/2014		1/8/2015	1,518	1,715					-197
67	X GOOGLE INC - CL A	38258P508				6/19/2014		1/8/2015	1,518	1,655					-137
68	X GOOGLE INC-CL C	38258P706				4/17/2013		1/6/2015	3,029	2,342					687
69	X GOOGLE INC-CL C	38258P706				4/19/2013		1/6/2015	3,029	2,365					664

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		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales Price	Other sales	
	Long Term CG Distributions	Amount										
	Short Term CG Distributions	59,462										
70	H.C.A. HOLDINGS INC	40412C101			6/4/2014		9/3/2014	2,783	0	2,783	0	0
71	FACEBOOK INC-A	30303M102			5/22/2013		10/29/2014	3,035	2,441	6,476	2,441	594
72	F.N.F. GROUP	31620R402			12/10/2013		7/18/2014	10	10	20	0	594
73	DEVON ENERGY CORPORAT	25179M103			7/21/2014		12/11/2014	1,090	1,541	2,631	0	-451
74	DEVON ENERGY CORPORAT	25179M103			8/13/2014		12/11/2014	2,724	3,900	6,624	0	-1,176
75	DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/11/2014	2,179	3,123	5,302	0	-944
76	WALT DISNEY CO/THE	254687106			8/22/2011		8/13/2014	5,254	1,947	7,201	0	3,307
77	WALT DISNEY CO/THE	254687106			8/22/2011		11/20/2014	2,675	974	3,649	0	1,701
78	DREYFUS DIVERSIFIED INTL-	261966632			7/21/2009		6/12/2015	10,000	7,264	17,264	0	2,736
79	DREYFUS DIVERSIFIED INTL-	261966632			8/23/2011		6/12/2015	7,500	5,980	13,480	0	1,520
80	EXXON MOBIL CORP	30231G102			6/18/2014		1/7/2015	3,439	3,894	7,333	0	-455
81	EXXON MOBIL CORP	30231G102			12/1/2004		1/7/2015	181	80	261	0	101
82	FACEBOOK INC-A	30303M102			5/22/2014		10/29/2014	2,276	1,828	4,104	0	448
83	SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	1,593	1,745	3,338	0	-152
84	SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	1,593	1,789	3,382	0	-196
85	STATE STREET CORP	857477103			7/19/2012		1/26/2015	5,758	3,328	9,086	0	2,430
86	STATE STREET CORP	857477103			8/22/2011		1/26/2015	720	327	1,047	0	393
87	STATE STREET CORP	857477103			8/22/2011		5/11/2015	8,609	3,593	12,202	0	5,016
88	STATE STREET CORP	857477103			8/22/2011		5/12/2015	8,522	3,593	12,115	0	4,929
89	CHEVRON CORPORATION	166764100			11/9/2012		11/20/2014	1,166	1,062	2,228	0	104
90	COMCAST CORP CL A	20030N101			11/3/2014		8/13/2014	1,062	1,061	2,123	0	21
91	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	2,184	1,981	4,165	0	183
92	CORNING INC	219350105			11/7/2014		7/18/2014	2,362	2,068	4,430	0	314
93	CORNING INC	219350105			1/21/2014		7/18/2014	3,898	3,372	7,270	0	526
94	COSTCO WHSL CORP NEW	22160K105			7/31/2014		4/30/2015	7,745	6,359	14,104	0	1,386
95	COSTCO WHSL CORP NEW	22160K105			8/22/2011		4/30/2015	6,454	3,419	9,873	0	3,035
96	DEVON ENERGY CORPORAT	25179M103			6/19/2014		12/10/2014	4,901	5,137	10,038	0	-2,125
97	DEVON ENERGY CORPORAT	25179M103			6/24/2014		12/10/2014	3,539	5,137	8,676	0	-1,598
98	DEVON ENERGY CORPORAT	25179M103			6/24/2014		12/11/2014	2,452	3,556	6,008	0	-1,104
99	JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	11,311	10,827	22,138	0	484
100	JOHNSON & JOHNSON	478160104			9/3/2014		10/24/2014	411	416	827	0	-5
101	LAM RESH CORP	512807108			10/6/2014		3/31/2015	1,398	1,497	2,895	0	-99
102	LAM RESH CORP	512807108			10/29/2014		3/31/2015	2,797	3,030	5,827	0	-233
103	LAM RESH CORP	512807108			10/6/2014		3/31/2015	2,098	2,239	4,337	0	-141
104	LAM RESH CORP	512807108			10/15/2014		4/1/2015	2,806	2,749	5,555	0	57
105	LAM RESH CORP	512807108			10/15/2014		4/7/2015	7,171	6,873	14,044	0	298
106	LAM RESH CORP	512807108			10/6/2014		4/15/2015	2,899	2,985	5,884	0	-86
107	LAM RESH CORP	512807108			10/14/2014		4/15/2015	3,623	3,377	7,000	0	246
108	JAS VEGAS SANDS CORP	517834107			5/20/2011		8/14/2014	6,842	4,140	10,982	0	2,702
109	JAS VEGAS SANDS CORP	517834107			8/11/2011		8/14/2014	2,053	1,224	3,277	0	829
110	LAS VEGAS SANDS CORP	517834107			8/22/2011		4/21/2015	9,952	7,491	17,443	0	2,461
111	LINKEDIN CORP - A	53578A108			8/25/2014		5/14/2015	11,278	9,830	21,108	0	1,448
112	LINKEDIN CORP - A	53578A108			9/2/2014		5/14/2015	389	466	855	0	-87
113	LINKEDIN CORP - A	53578A108			11/3/2014		5/14/2015	2,139	2,583	4,722	0	-444
114	LOWE'S COMPANIES INC	548661107			4/19/2012		9/11/2014	1,059	639	1,698	0	420
115	LOWE'S COMPANIES INC	548661107			2/10/2012		9/11/2014	1,588	814	2,402	0	774
116	LOWE'S COMPANIES INC	548661107			1/12/2012		2/26/2015	5,171	1,868	7,039	0	3,333
117	LOWE'S COMPANIES INC	548661107			11/3/2012		2/26/2015	6,649	2,363	9,012	0	4,286
118	LOWE'S COMPANIES INC	548661107			2/10/2012		2/29/2015	739	271	1,010	0	468
119	MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	2,880	2,836	5,716	0	44
120	MERCK & CO INC	58933Y105			4/8/2014		2/19/2015	2,317	2,209	4,526	0	108
121	MERCK & CO INC	58933Y105			1/14/2014		2/19/2015	1,738	1,574	3,312	0	164
122	MERCK & CO INC	58933Y105			12/4/2014		3/12/2015	11,705	10,902	22,607	0	803
123	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	2,208	1,655	3,863	0	551
124	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	630	470	1,100	0	160
125	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	4,097	3,196	7,293	0	901
126	MICRON TECHNOLOGY INC	595112103			1/21/2014		9/2/2014	630	460	1,090	0	170
127	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	4,097	3,053	7,150	0	1,044
128	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	5,358	4,020	9,378	0	1,338
129	MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	5,727	4,368	10,095	0	1,359
130	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	4,836	3,449	8,285	0	1,387
131	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	3,224	2,224	5,448	0	1,000
132	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	3,669	2,620	6,289	0	1,249
133	MONDELEZ INTERNATIONAL	609207105			8/22/2011		12/15/2014	3,671	2,218	5,889	0	1,453
134	MONDELEZ INTERNATIONAL	609207105			8/22/2011		12/15/2014	10,581	6,433	17,014	0	4,148
135	MONSTER BEVERAGE CORP	611740101			4/17/2014		7/13/2014	6,400	6,729	13,129	0	-329
136	MONSTER BEVERAGE CORP	611740101			11/3/2014		7/13/2014	3,155	2,021	5,176	0	1,134
137	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	1,891	1,410	3,301	0	481
138	MICRON TECHNOLOGY INC	595112103			2/18/2014		9/2/2014	2,521	2,055	4,576	0	466

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
														59,462	894,674	190,499
														Capital Gains/Losses		704,175
														Other sales		0
139	X	MONSTER BEVERAGE CORP	611740101		1/13/2014		1/13/2015	3,072	1,881					0	1,191	
140	X	NATIONAL OILWELL VARCO II	837071101		2/13/2013		8/13/2014	2,484	3,289					0	805	
141	X	NATIONAL OILWELL VARCO II	837071101		2/13/2013		10/10/2014	4,948	4,348					0	600	
142	X	NATIONAL OILWELL VARCO II	837071101		2/20/2013		10/10/2014	2,120	1,845					0	275	
143	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		8/9/2014	2,122	3,915					0	-1,993	
144	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	1,305	2,363					0	-1,058	
145	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/9/2014	783	1,428					0	-643	
146	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014	261	461					0	-200	
147	X	AFLAC INC	001055102		7/7/2014		6/29/2015	11,124	11,373					0	-249	
148	X	A T & T INC	00206R100		2/22/2007		10/16/2014	2,013	2,226					0	-213	
149	X	ABBOTT LABORATORIES	002824100		7/21/2014		13/16/2015	13,168	13,288					0	-120	
150	X	ADOBE SYSTEMS INC	00724F101		9/2/2014		10/10/2014	1,283	1,446					0	-163	
151	X	ADOBE SYSTEMS INC	00724F101		8/29/2014		10/10/2014	642	720					0	-78	
152	X	ADOBE SYSTEMS INC	00724F101		3/22/2013		10/4/2014	609	430					0	179	
153	X	ADOBE SYSTEMS INC	00724F101		4/15/2014		10/4/2014	3,046	3,047					0	-1	
154	X	ADOBE SYSTEMS INC	00724F101		2/28/2013		10/15/2014	5,462	3,983					0	1,879	
155	X	ADOBE SYSTEMS INC	00724F101		3/1/2013		10/15/2014	3,641	2,387					0	1,254	
156	X	ADOBE SYSTEMS INC	00724F101		8/29/2014		10/15/2014	607	720					0	-113	
157	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		10/16/2014	1,883	1,172					0	711	
158	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		3/25/2015	1,489	781					0	688	
159	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		1/8/2015	6,429	5,489					0	940	
160	X	AMAZON COM INC	023135106		5/2/2011		4/1/2015	3,700	2,010					0	1,690	
161	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		1/7/2015	3,396	3,353					0	43	
162	X	APPLE INC	037833100		5/16/2014		9/2/2014	1,446	1,174					0	272	
163	X	APPLE INC	037833100		5/16/2014		9/4/2014	1,384	1,174					0	210	
164	X	APPLE INC	037833100		11/26/2013		9/4/2014	2,570	1,975					0	595	
165	X	BNY MELLON INTERMEDIATE	05569M814		12/1/2004		6/12/2015	28,438	28,280					0	158	
166	X	BNY MELLON INTERMEDIATE	05569M814		12/15/2011		6/12/2015	30	31					0	-1	
167	X	BNY MELLON INTERMEDIATE	05569M814		12/17/2012		6/12/2015	866	906					0	-40	
168	X	BNY MELLON INTERMEDIATE	05569M814		12/16/2013		6/12/2015	3,352	3,376					0	-24	
169	X	BNY MELLON INTERMEDIATE	05569M814		3/27/2009		8/12/2015	17,314	17,012					0	302	
170	X	BNY MELLON BOND FUND-M	05569M830		7/21/2009		6/12/2015	10,000	10,047					0	-47	
171	X	BNY MELLON BOND FUND-M	05569M830		12/17/2012		6/12/2015	540	572					0	-32	
172	X	BNY MELLON BOND FUND-M	05569M830		8/23/2011		6/12/2015	9,450	9,934					0	-474	
173	X	BNY MELLON EMERGING MKT	05569M855		8/23/2011		6/12/2015	7,500	8,185					0	-685	
174	X	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015		6/22/2015	3,354	3,046					0	308	
175	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/22/2015	1,342	942					0	400	
176	X	CARDINAL HEALTH INC	14149Y108		6/5/2014		2/10/2015	3,386	2,847					0	539	
177	X	CATERPILLAR INC	149123101		9/22/2009		1/29/2015	7,927	5,436					0	2,491	
178	X	CELANESE CORP -SER A	150870103		10/29/2010		2/6/2015	8,923	5,772					0	3,151	
179	X	CENTERPOINT ENERGY INC	15189T107		6/11/2014		2/13/2015	869	956					0	-87	
180	X	CENTERPOINT ENERGY INC	15189T107		12/6/2012		2/13/2015	1,088	996					0	90	
181	X	CENTERPOINT ENERGY INC	15189T107		12/6/2012		2/17/2015	1,728	1,594					0	134	
182	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		2/17/2015	2,593	2,323					0	270	
183	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		5/6/2015	5,686	5,421					0	265	
184	X	CHEVRON CORPORATION	168764100		3/6/2013		11/20/2014	3,731	3,788					0	-57	
185	X	CHEVRON CORPORATION	168764100		4/30/2014		11/20/2014	1,749	1,885					0	-136	
186	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/7/2014	2,306	1,885					0	-1,028	
187	X	OCWEN FINANCIAL CORP	675746309		2/12/2014		8/7/2014	1,789	2,514					0	-725	
188	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/7/2014	1,022	1,561					0	-539	
189	X	OUTFRONT MEDIA INC	69007J106		8/18/2014		1/8/2015	8	10					0	-2	
190	X	OUTFRONT MEDIA INC	69007J106		8/18/2014		6/11/2015	290	334					0	-74	
191	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/11/2015	943	689					0	-146	
192	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/12/2015	134	170					0	-38	
193	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/15/2015	125	160					0	-35	
194	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/15/2015	60	77					0	-17	
195	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/18/2015	236	309					0	-67	
196	X	OUTFRONT MEDIA INC	69007J106		8/5/2014		6/17/2015	1,044	1,337					0	-293	
197	X	OUTFRONT MEDIA INC	69007J106		8/13/2014		6/17/2015	783	1,006					0	-223	
198	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/17/2015	228	293					0	-65	
199	X	OUTFRONT MEDIA INC	69007J106		8/6/2014		6/17/2015	696	874					0	-188	
200	X	OUTFRONT MEDIA INC	69007J106		8/6/2014		6/18/2015	1,151	1,482					0	-311	
201	X	OUTFRONT MEDIA INC	69007J106		8/6/2014		6/24/2015	520	655					0	-135	
202	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/24/2015	113	139					0	-26	
203	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		8/12/2014	2,550	2,050					0	500	
204	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		8/12/2014	3,050	2,446					0	614	
205	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		8/13/2014	4,082	3,262					0	820	
206	X	TEVA PHARMACEUTICAL IND	881624209		3/6/2013		8/13/2014	1,531	1,185					0	346	
207	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		8/13/2014	3,081	2,446					0	615	

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
208	X	59,462	881624209	TEVA PHARMACEUTICAL INC		9/26/2012		9/2/2014	4,178	3,292	894,674	0	916
209	X		881624209	TEVA PHARMACEUTICAL INC		1/18/2013		9/2/2014	3,134	2,283	704,175	0	851
210	X		887317303	TIME WARNER INC		11/20/2014		4/1/2015	1,650	1,631	0	0	19
211	X		90184L102	TWITTER INC		10/6/2014		6/29/2015	3,762	5,934	0	0	-2,172
212	X		90184L102	TWITTER INC		10/16/2014		6/29/2015	2,052	2,969	0	0	-917
213	X		90184L102	TWITTER INC		10/29/2014		6/29/2015	1,710	2,144	0	0	-434
214	X		91913Y100	VALERO ENERGY CORP NEW		4/9/2014		9/11/2014	1,011	1,058	0	0	-47
215	X		91913Y100	VALERO ENERGY CORP NEW		6/25/2014		3/6/2015	1,173	1,022	0	0	151
216	X		91913Y100	VALERO ENERGY CORP NEW		2/6/2014		3/6/2015	566	472	0	0	114
217	X		949746101	WELLS FARGO & COMPANY		12/1/2004		7/7/2014	3,675	1,806	0	0	1,869
218	X		949746101	WELLS FARGO & COMPANY		1/27/2012		7/7/2014	12,073	6,802	0	0	5,271
219	X		949746101	WELLS FARGO & COMPANY		8/2/2012		7/7/2014	2,100	1,336	0	0	764
220	X		949746101	WELLS FARGO & COMPANY		12/1/2004		7/7/2014	8,158	4,025	0	0	4,133
221	X		949746101	WELLS FARGO & COMPANY		9/2/2010		1/7/2015	732	350	0	0	382
222	X		884332106	YAHOO INC		11/5/2012		7/16/2014	5,785	2,954	0	0	2,831
223	X		G00836108	ACTAVIS PLC		9/30/2013		2/19/2015	3,744	1,872	0	0	1,872
224	X		G0408V102	AON PLC		11/8/2011		10/20/2014	9,629	5,886	0	0	3,743
225	X		G1151C101	ACCENTURE PLC-CL A		11/9/2011		10/20/2014	4,012	2,452	0	0	1,560
226	X		G5785G107	MALLINCROFT PLC		11/7/2014		4/21/2015	2,792	2,503	0	0	289
227	X		G6359F103	NABORS INDUSTRIES LTD		9/11/2014		4/1/2015	3,097	2,158	0	0	939
228	X		G6359F103	NABORS INDUSTRIES LTD		3/25/2014		11/4/2014	2,306	3,460	0	0	-1,154
229	X		G6359F103	NABORS INDUSTRIES LTD		3/27/2014		11/4/2014	494	732	0	0	-238
230	X		G6359F103	NABORS INDUSTRIES LTD		3/27/2014		11/5/2014	2,670	3,903	0	0	-1,233
231	X		G6359F103	NABORS INDUSTRIES LTD		3/24/2014		11/19/2014	475	726	0	0	-251
232	X		G6359F103	NABORS INDUSTRIES LTD		3/24/2014		11/19/2014	633	965	0	0	-332
233	X		G6359F103	NABORS INDUSTRIES LTD		3/25/2014		11/19/2014	3,007	4,686	0	0	-1,689
234	X		G6359F103	NABORS INDUSTRIES LTD		4/9/2014		11/19/2014	317	468	0	0	-159
235	X		G6359F103	NABORS INDUSTRIES LTD		4/10/2014		11/19/2014	791	1,206	0	0	-415
236	X		G6359F103	NABORS INDUSTRIES LTD		6/3/2014		11/19/2014	475	792	0	0	-317
237	X		G6359F103	NABORS INDUSTRIES LTD		9/11/2014		11/19/2014	633	965	0	0	-332
238	X		G6359F103	NABORS INDUSTRIES LTD		3/24/2014		11/20/2014	469	722	0	0	-253
239	X		G6359F103	NABORS INDUSTRIES LTD		3/24/2014		11/20/2014	489	726	0	0	-237
240	X		G6359F103	NABORS INDUSTRIES LTD		3/24/2014		11/20/2014	652	985	0	0	-313
241	X		G6359F103	NABORS INDUSTRIES LTD		3/27/2014		11/20/2014	815	1,220	0	0	-405
242	X		G6359F103	NABORS INDUSTRIES LTD		4/9/2014		11/20/2014	1,303	1,945	0	0	-642
243	X		G6359F103	NABORS INDUSTRIES LTD		4/10/2014		11/20/2014	2,444	3,619	0	0	-1,175
244	X		G7945M107	SEAGATE TECHNOLOGY		1/7/2014		11/20/2014	6,570	6,177	0	0	393
245	X		G7945M107	SEAGATE TECHNOLOGY		1/7/2014		11/7/2014	4,628	4,412	0	0	216
246	X		G7945M107	SEAGATE TECHNOLOGY		6/3/2014		11/7/2014	1,851	1,611	0	0	240
247	X		Y0486S104	AVAGO TECHNOLOGIES LTD		4/23/2014		8/29/2014	3,296	2,574	0	0	722
248	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/14/2013		8/29/2014	3,296	1,760	0	0	1,536
249	X		Y0486S104	AVAGO TECHNOLOGIES LTD		12/17/2013		8/29/2014	3,296	2,175	0	0	1,121
250	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/14/2013		9/4/2014	1,732	880	0	0	852
251	X		Y0486S104	AVAGO TECHNOLOGIES LTD		9/20/2013		9/4/2014	866	421	0	0	445
252	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/10/2014		11/3/2014	1,727	1,471	0	0	256
253	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/10/2013		11/3/2014	864	433	0	0	431
254	X		Y0486S104	AVAGO TECHNOLOGIES LTD		9/20/2013		1/8/2015	3,085	1,263	0	0	1,822
255	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/10/2013		3/29/2015	3,881	1,305	0	0	2,576
256	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/10/2013		4/23/2015	2,842	998	0	0	1,844
257	X		Y0486S104	AVAGO TECHNOLOGIES LTD		10/10/2013		6/2/2015	2,159	650	0	0	1,509
258	X		Y0486S104	AVAGO TECHNOLOGIES LTD		9/20/2013		6/2/2015	3,310	969	0	0	2,341

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

		27,850	27,850	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM MANAGEMENT FEES	12,850	12,850		
2	OTHER PROFESSIONAL FEES	15,000	15,000		

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

		9,894	1,610	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,610	1,610		
2	PRIOR YEAR EXCISE TAX DUE	3,292			
3	ESTIMATED EXCISE PAYMENTS	4,992			

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

		33	8	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	DELAWARE SECRETART OF STATE	25			25

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FIMV End of Year
1			0	0	4,558,779
2	ALLERGAN PLC		0	8,935	16,083
3	ACCENTURE PLC IRELAND SHS CL A		0	10,835	12,581
4	EATON CORP PLC		0	12,247	16,198
5	INGERSOLL-RAND PLC		0	11,426	21,574
6	BANK AMER CORP		0	10,466	11,403
7	CAPITAL ONE FINL CORP COM		0	10,180	12,316
8	CELGENE CORP		0	11,687	12,499
9	COMCAST CORP NEW CL A		0	10,634	12,028
10	DOVER CORPORATION		0	8,015	9,123
11	DOW CHEMICAL COMPANY COMMON		0	8,201	8,699
12	DREYFUS INFL TN ADJ SEC-Y		0	5,280	5,381
13	DREYFUS PREM LT TRM HI YLD-R		0	7,500	8,145
14	DREYFUS DIVERSIFIED INTL-I		0	45,236	60,911
15	FACEBOOK INC		0	15,397	16,295
16	HALLIBURTON COMPANY COM		0	5,518	7,753
17	HARLEY DAVIDSON INC		0	12,001	10,706
18	HUMANA INC COM		0	9,360	10,903
19	ILLINOIS TOOL WORKS INC COM		0	7,486	7,343
20	INTERCONTINENTAL EXCHANGE GRO		0	9,557	11,404
21	ISHARES GSCI COMMODITY-INDEXED		0	6,989	5,109
22	JOHNSON CONTROLS INC		0	5,679	11,392
23	MARATHON OIL CORP		0	9,764	8,493
24	PALO ALTO NETWORKS INC		0	13,294	15,548
25	PEPSICO INC		0	8,781	12,134
26	PHILIP MORRIS INTERNATIONAL		0	9,184	8,819
27	TIME WARNER INC		0	10,679	12,237
28	VALERO ENERGY CORP NEW		0	5,436	10,642
29	YUM BRANDS INC		0	10,447	11,710
30	BNY MELLON INCOME STK FD CL M		0	12,227	17,249
31	BNY MELLON SMALL/MID CAP FUND-M		0	78,484	87,691
32	BNY MELLON FOCUSED EQUITY OPP-M		0	62,951	82,359
33	BNY MELLON S/T US GVT SECS FD CL M		0	28,000	27,021
34	BNY MELLON INTERMEDIATE BOND FD C		0	23,194	22,296
35	BNY MELLON BOND FD CL M		0	61,322	58,450
36	BNY MELLON EMERGING MKTS FD CL M		0	41,269	37,884
37	DREYFUS PR LRGE CAP EQ FD CL I		0	57,030	103,169
38	DREYFUS DIVERSIFIED INTL-I		0	39,020	47,866
39	DREYFUS US EQUITY FUND-Y		0	53,997	80,093
40	MALLINCKRODT PLC		0	8,258	11,772
41	TE CONNECTIVITY LTD		0	16,753	18,004
42	NXP SEMICONDUCTORS N V		0	13,359	12,766
43	AVAGO TECHNOLOGIES LTD		0	5,300	16,749
44	AFLAC INC		0	15,040	14,928
45	AT&T INC		0	3,044	3,552
46	ABBOTT LABORATORIES		0	13,055	16,687

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

Asset Description		Basis of Valuation		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year	End of Year	End of Year
		3,132,350	3,666,611	4,558,779		
47	ABBVIE INC	0	17,588	21,501		
48	ADOBE SYS INC COM	0	5,841	12,152		
49	ALLY FINANCIAL INC	0	12,844	13,009		
50	AMAZON COM INC	0	8,923	19,968		
51	AMERICAN TOWER CORP-CL A	0	6,292	6,250		
52	AMGEN INC	0	6,335	8,290		
53	ANADARKO PETE CORP	0	8,733	8,587		
54	ANHEUSER BUSCH INBEV SPN ADR	0	8,532	9,533		
55	APPLE COMPUTER INC COM	0	18,002	58,950		
56	BNY MELLON MID CAP STK FD CL M	0	170,254	236,909		
57	BNY MELLON INTERMEDIATE BOND FD C	0	428,297	446,211		
58	BNY MELLON EMERGING MKTS FD CL M S	0	185,792	147,080		
59	PROCTER & GAMBLE CO COM	0	5,988	7,824		
60	SALESFORCE COM INC	0	5,501	13,230		
61	SERVICENOW INC	0	11,254	13,376		
62	DREYFUS SELECT MGER S/C VL-Y	0	32,899	42,599		
63	BANK AMER CORP	0	24,586	25,360		
64	BIOMARIN PHARMACEUTICAL INC	0	3,419	4,377		
65	BOGEN IDEC INC	0	9,228	12,118		
66	BRISTOL MYERS SQUIBB CO COM	0	7,069	9,981		
67	CAPITAL ONE FINL CORP COM	0	12,781	19,353		
68	CARDINAL HEALTH INC COM	0	9,944	11,711		
69	CATERPILLAR INC	0	8,365	11,027		
70	CELANESE CORP DEL	0	8,740	15,814		
71	CELGENE CORP	0	11,927	13,425		
72	CHEESECAKE FACTORY INC	0	7,301	8,180		
73	CHEVRONTXACO CORP	0	11,987	11,962		
74	CISCO SYS INC	0	17,379	17,025		
75	COMCAST CORP NEW CL A	0	11,355	19,846		
76	COSTCO WHSL CORP NEW	0	4,863	8,644		
77	DFA EMERG MKTS CORE EQUITY	0	50,000	49,234		
78	DISNEY (WALT) COMPANY HOLDING CO	0	3,246	11,414		
79	DOVER CORPORATION	0	10,080	14,738		
80	DOW CHEMICAL COMPANY COMMON	0	12,287	12,792		
81	DREYFUS INFL TN ADJ SEC-Y	0	31,681	32,286		
82	DREYFUS PREM LT TRM HI YLD-R	0	31,594	38,452		
83	DREYFUS/NEWTON INTERN EQTY-Y	0	84,235	102,070		
84	ELECTRONIC ARTS	0	12,102	21,280		
85	FACEBOOK INC	0	22,413	31,733		
86	FNF GROUP	0	7,997	11,837		
87	GILEAD SCIENCES INC	0	3,052	17,562		
88	GLAXO SMITHKLINE PLC	0	0	166,600		
89	GOOGLE INC	0	7,764	10,261		
90	HALLIBURTON COMPANY COM	0	12,055	14,515		
91	HARLEY DAVIDSON INC	0	11,119	10,706		
92	HARTFORD FINL SVCS GROUP INC COM	0	13,497	15,381		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	HERSHEY FOODS CORPORATION COM		0	13,798	11,726
94	HOME DEPOT INC USD 0 05		0	5,203	17,781
95	HONEYWELL INTL INC		0	7,185	20,904
96	HUMANA INC COM		0	15,175	19,128
97	ILLINOIS TOOL WORKS INC COM		0	13,887	14,686
98	INTERCONTINENTAL EXCHANGE GRO		0	14,429	23,703
99	JOHNSON CONTROLS INC		0	8,615	14,364
100	MARATHON OIL CORP		0	11,906	10,085
101	MEAD JOHNSON NUTRITION CO-A		0	11,962	11,729
102	MERCK & CO INC		0	13,300	14,232
103	MONSTER BEVERAGE CORP		0	9,232	17,959
104	NIKE INC CL B		0	9,016	9,722
105	NUCOR CORP		0	10,457	10,577
106	OUTFRONT MEDIA INC		0	5,430	4,568
107	PNC FINANCIAL SERVICES GROUP INC		0	7,080	15,304
108	PVH CORP		0	15,758	15,437
109	PALO ALTO NETWORKS INC		0	15,206	18,344
110	PEPSICO INC		0	12,116	21,002
111	PFIZER INC COM		0	10,098	16,933
112	PHILIP MORRIS INTERNATIONAL		0	10,939	16,034
113	PHILLIPS 66		0	9,581	10,473
114	PIONEER NAT RES CO		0	8,205	7,212
115	PROCTER & GAMBLE CO COM		0	7,261	10,954
116	SALESFORCE COM INC		0	6,822	16,572
117	SCHLUMBERGER LIMITED COM		0	11,605	13,446
118	SCHWAB CHARLES CORP NEW		0	14,707	15,019
119	SEMPRA ENERGY		0	9,659	13,456
120	SERVICENOW INC		0	12,720	20,807
121	DREYFUS INTENATION STOCK-Y		0	135,000	148,996
122	DREYFUS SELECT MGR S/C VL-Y		0	106,671	145,279
123	TCW EMERGING MARKETS INCOME FUNI		0	49,641	41,854
124	TIME WARNER INC		0	15,067	17,482
125	TWITTER INC		0	11,046	7,968
126	UNION PACIFIC CORP		0	6,095	11,254
127	UNITED TECHNOLOGIES CORP		0	11,032	17,749
128	VALERO ENERGY CORP NEW		0	9,732	20,032
129	VERIZON COMMUNICATIONS INC		0	3,887	5,127
130	VIRTUS EMERGING MKTS OPPOR-I		0	50,529	49,048
131	WELLS FARGO & CO NEW		0	5,259	12,710
132	YUM BRANDS INC		0	12,294	18,917
133	EATON CORP PLC		0	9,185	12,148
134	INVESCO LTD		0	6,298	11,997
135	MALLINCKRODT PLC		0	10,773	14,715
136	AVAGO TECHNOLOGIES LTD		0	4,421	13,559
137	AFLAC INC		0	11,373	11,196
138	ABBVIE INC		0	12,344	15,454

3,132,350

3,666,611

4,558,779

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

		3,132,350	3,666,611	4,558,779
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 ANADARKO PETE CORP		0	8,975	8,587
140 BNY MELLON MID CAP STK FD CL M		0	39,725	76,862
141 EXXON MOBIL CORP		0	5,350	11,066
142 BNY MELLON INTERMEDIATE BOND FD C		0	53,957	52,909
143 BNY MELLON BOND FD CL M		0	63,432	63,136
144 BNY MELLON EMERGING MKTS FD CL M		0	35,500	39,017
145 INVESCO LTD		0	10,512	22,494
146 DREYFUS/NEWTON INTERN EQTY-Y			50,000	49,678
147 BNY MELLON SM/MID CAP-M			67,500	72,962
148 BNY MELLON S/T US GOV SECS-M			22,500	22,462
149 BNYM LARGE CAP STK-M			112,500	111,959
150 BNY MELLON INTERMEDIATE BD-M			35,000	34,862
151 BNY MELLON INCOME STOCK-M			22,500	22,575
152 BNY MELLON FOC EQ OPP-M			67,501	70,060
153 BNY MELLON EMERGING MKTS-M			27,001	26,913
154 BNY MELLON BOND FUND-M			45,001	44,477

10/30/2015 9:53:42 AM - 111 - MDE - APPLESTONE FOUNDATION-IMA

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

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 MV 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 SHIRE PLC	82481R105		8/22/2011	7/18/2014	2,317			874	1,443	0	0	0	1,443
2 SHIRE PLC	82481R105		8/22/2011	7/18/2014	7,723			2,490	5,233	0	0	0	5,233
3 SHIRE PLC	82481R105		11/5/2013	7/18/2014	7,723			2,809	4,914	0	0	0	4,914
4 SHIRE PLC	82481R105		11/5/2013	7/18/2014	2,535			983	1,552	0	0	0	1,552
5 SHIRE PLC	82481R105		11/5/2013	7/18/2014	13,687			5,388	8,299	0	0	0	8,299
6 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	546			698	-152	0	0	0	-152
7 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	2,457			3,141	-684	0	0	0	-684
8 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	942			1,397	-455	0	0	0	-455
9 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	2,591			3,639	-1,048	0	0	0	-1,048
10 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	707			1,247	-540	0	0	0	-540
11 SOUTHWESTERN ENERGY CO	845467109		12/1/2014	3/6/2015	1,178			1,654	-476	0	0	0	-476
12 SOUTHWESTERN ENERGY CO	845467109		12/1/2014	3/6/2015	943			1,193	-251	0	0	0	-251
13 SOUTHWESTERN ENERGY CO	845467109		9/28/2012	5/22/2015	1,895			2,443	-548	0	0	0	-548
14 SOUTHWESTERN ENERGY CO	845467109		12/29/2012	5/22/2015	2,186			2,773	-587	0	0	0	-587
15 SOUTHWESTERN ENERGY CO	845467109		11/24/2014	5/22/2015	812			1,059	-247	0	0	0	-247
16 SOUTHWESTERN ENERGY CO	845467109		11/24/2014	5/22/2015	1,321			1,691	-370	0	0	0	-370
17 INTEL CORP	498140100		9/22/2014	9/7/2015	9,028			9,672	-644	0	0	0	-644
18 INTEL CORP	498140100		9/22/2014	9/7/2015	1,290			1,398	-108	0	0	0	-108
19 INTEL CORP	498140100		9/22/2014	9/7/2015	3,224			3,650	-426	0	0	0	-426
20 INTERCONTINENTAL EXCHANGE INC	45866F104		12/1/2014	4/12/2015	2,176			2,301	-125	0	0	0	-125
21 INTERCONTINENTAL EXCHANGE INC	45866F104		12/1/2014	4/12/2015	925			1,081	-156	0	0	0	-156
22 JP MORGAN CHASE & CO	46525H100		12/1/2014	2/25/2015	5,068			5,881	-813	0	0	0	-813
23 JP MORGAN CHASE & CO	46525H100		12/1/2014	2/25/2015	7			9	-2	0	0	0	-2
24 JP MORGAN CHASE & CO	46525H100		7/7/2014	2/25/2015	3,654			3,398	256	0	0	0	256
25 JP MORGAN CHASE & CO	46525H100		8/9/2014	6/26/2015	7			9	-2	0	0	0	-2
26 OUTFRONT MEDIA INC	69007J106		8/9/2014	6/26/2015	342			420	-78	0	0	0	-78
27 OUTFRONT MEDIA INC	69007J106		8/9/2014	6/26/2015	332			420	-88	0	0	0	-88
28 OUTFRONT MEDIA INC	69007J106		8/9/2014	6/26/2015	332			420	-88	0	0	0	-88
29 P V H CORP	693656100		7/2/2013	8/13/2014	2,358			2,655	-297	0	0	0	-297
30 PEPSICO INC	713448108		5/30/2014	8/14/2014	2,749			2,644	105	0	0	0	105
31 PEPSICO INC	713448108		8/4/2013	8/14/2014	916			816	100	0	0	0	100
32 PROCTER & GAMBLE CO	742718109		11/25/2013	5/13/2015	2,390			2,575	-185	0	0	0	-185
33 SALESFORCE COM INC	79466J302		8/29/2014	5/4/2015	1,433			1,196	237	0	0	0	237
34 SALESFORCE COM INC	79466J302		9/27/2014	5/4/2015	1,433			1,201	232	0	0	0	232
35 SALESFORCE COM INC	79466J302		6/19/2014	5/4/2015	3,582			2,732	850	0	0	0	850
36 SALESFORCE COM INC	79466J302		8/22/2011	5/4/2015	716			287	429	0	0	0	429
37 SCHLUMBERGER LTD	80685J108		10/10/2014	1/7/2015	2,435			2,819	-384	0	0	0	-384
38 SEMpra ENERGY	11685J109		8/22/2011	11/24/2014	3,088			1,387	1,701	0	0	0	1,701
39 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	1,187			1,460	-273	0	0	0	-273
40 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	1,076			1,245	-169	0	0	0	-169
41 SERVICE NOW INC	81762P102		8/29/2014	3/25/2015	1,540			1,233	307	0	0	0	307
42 H C A HOLDINGS INC	40412C101		6/18/2014	10/3/2014	2,841			2,222	619	0	0	0	619
43 H C A HOLDINGS INC	40412C101		6/11/2014	11/12/2014	6,432			7,164	-732	0	0	0	-732
44 H C A HOLDINGS INC	40412C101		6/12/2014	11/12/2014	3,251			2,740	511	0	0	0	511
45 H C A HOLDINGS INC	40412C101		8/4/2014	1/20/2015	4,082			3,287	795	0	0	0	795
46 H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	4,149			3,154	995	0	0	0	995
47 H C A HOLDINGS INC	40412C101		8/4/2014	1/21/2015	3,458			2,739	719	0	0	0	719
48 HALLIBURTON CO	408215101		12/11/2014	4/20/2015	1,456			1,162	294	0	0	0	294
49 HALLIBURTON CO	408215101		8/23/2014	8/19/2014	1,866			1,796	70	0	0	0	70
50 HUMANA INC	44858J102		3/13/2015	6/25/2015	3,165			2,646	519	0	0	0	519
51 HUMANA INC	44858J102		12/12/2015	6/25/2015	7,134			5,918	1,216	0	0	0	1,216
52 INTEL CORP	498140100		9/4/2014	4/21/2015	4,925			4,892	33	0	0	0	33
53 F N F GROUP	31620R402		12/10/2013	9/19/2014	120			139	-19	0	0	0	-19
54 F N F GROUP	31620R402		12/10/2013	9/19/2014	135			15	120	0	0	0	120
55 F N F GROUP	31620R402		12/10/2013	9/19/2014	15			15	0	0	0	0	0
56 F N F GROUP	31620R402		12/10/2013	9/19/2014	568			603	-35	0	0	0	-35
57 F N F GROUP	31620R402		12/10/2013	9/19/2014	682			743	-61	0	0	0	-61
58 FREEPORT-MCMORAN INC	35671D857		8/22/2011	10/7/2014	4,473			6,065	-1,592	0	0	0	-1,592
59 FREEPORT-MCMORAN INC	35671D857		4/3/2012	10/7/2014	3,195			3,894	-699	0	0	0	-699
60 GENERAL ELECTRIC CO	389604103		12/1/2004	8/15/2014	1,688			2,147	-459	0	0	0	-459
61 GENERAL ELECTRIC CO	389604103		3/27/2009	8/15/2014	2,558			1,078	1,480	0	0	0	1,480
62 GENERAL ELECTRIC CO	389604103		1/28/2011	8/15/2014	7,929			6,283	1,646	0	0	0	1,646
63 GENERAL ELECTRIC CO	389604103		1/28/2011	8/15/2014	5,371			4,720	651	0	0	0	651
64 GOOGLE INC - CL A	38259P508		7/16/2014	12/16/2014	4,997			5,941	-944	0	0	0	-944
65 GOOGLE INC - CL A	38259P508		6/23/2014	12/16/2014	3,498			4,002	-504	0	0	0	-504
66 GOOGLE INC - CL A	38259P508		6/23/2014	12/16/2014	1,518			1,715	-197	0	0	0	-197
67 GOOGLE INC - CL A	38259P508		6/16/2014	12/16/2014	1,518			1,655	-137	0	0	0	-137
68 GOOGLE INC - CL C	38259P706		4/17/2013	1/6/2015	3,029			2,342	687	0	0	0	687
69 GOOGLE INC - CL C	38259P706		4/19/2013	1/6/2015	3,029			2,385	644	0	0	0	644
70 H C A HOLDINGS INC	40412C101		8/4/2014	9/3/2014	2,783			2,992	-209	0	0	0	-209
71 FACEBOOK INC-A	30303M102		5/22/2014	10/29/2014	3,035			2,441	594	0	0	0	594
72 F N F GROUP	31620R402		12/10/2013	7/18/2014	10			10	0	0	0	0	0
73 DEVON ENERGY CORPORATION NEW	25179M103		7/21/2014	12/11/2014	1,030			1,541	-511	0	0	0	-511
74 DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	2,724			3,900	-1,176	0	0	0	-1,176
75 DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	2,179			3,123	-944	0	0	0	-944
76 WALT DISNEY COITHE	25468J106		8/22/2011	8/13/2014	5,254			1,947	3,307	0	0	0	3,307
77 WALT DISNEY COITHE	25468J106		8/22/2011	11/20/2014	2,675			2,675	0	0	0	0	0
78 DREYFUS DIVERSIFIED INTL-H	261986652		7/21/2009	6/12/2015	10,000			7,264	2,736	0	0	0	2,736
79 DREYFUS DIVERSIFIED INTL-H	261986652		6/12/2015	6/12/2015	7,500			5,980	1,520	0	0	0	1,520
80 EXXON MOBIL CORP	30231G102		6/13/2014	1/7/2015	3,439			3,894	-455	0	0	0	-455
81 EXXON MOBIL CORP	30231G102		12/1/2004	1/7/2015	181			80	101	0	0	0	101
82 FACEBOOK INC-A	30303M102		5/22/2014	10/29/2014	2,276			1,828	448	0	0	0	448
83 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/28/2015	1,593			1,745	-152	0	0	0	-152
84 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/28/2015	1,931			1,789	142	0	0	0	142



10/30/2015 9:53:42 AM - 111 - MDE - APPLESTONE FOUNDATION-IMA

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

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	131,037	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	131,037
169 BNY MELLON INTERMEDIATE BOND FUND-M	05569M814		3/27/2009	6/12/2015	17,012			17,012	302	0	0	0	0	302	0
170 BNY MELLON BOND FUND-M	05569M830		7/21/2009	6/12/2015	10,047			10,047	-47	0	0	0	0	-47	0
171 BNY MELLON BOND FUND-M	05569M830		12/17/2012	6/12/2015	572			572	-32	0	0	0	0	-32	0
172 BNY MELLON BOND FUND-M	05569M830		8/23/2011	6/12/2015	9,460			9,460	-74	0	0	0	0	-74	0
173 BNY MELLON EMERGING MKTS-M	05569M855		8/23/2011	6/12/2015	7,500			7,500	-665	0	0	0	0	-665	0
174 BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015	5/22/2015	3,046			3,046	308	0	0	0	0	308	0
175 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/22/2015	942			942	400	0	0	0	0	400	0
176 CARDINAL HEALTH INC	14148Y108		6/5/2014	2/10/2015	2,847			2,847	539	0	0	0	0	539	0
177 CATERPILLAR INC	148123101		9/22/2009	1/29/2015	5,436			5,436	249	0	0	0	0	249	0
178 CELLERSE CORP SER A	150870103		10/29/2010	2/6/2015	8,923			8,923	3,151	0	0	0	0	3,151	0
179 CENTERPOINT ENERGY INC	151897107		6/11/2014	2/13/2015	869			869	-87	0	0	0	0	-87	0
180 CENTERPOINT ENERGY INC	151897107		12/6/2012	2/13/2015	996			996	90	0	0	0	0	90	0
181 CENTERPOINT ENERGY INC	151897107		12/6/2012	2/13/2015	1,738			1,738	134	0	0	0	0	134	0
182 CENTERPOINT ENERGY INC	151897107		8/28/2010	2/17/2015	2,563			2,563	270	0	0	0	0	270	0
183 CENTERPOINT ENERGY INC	151897107		8/28/2011	2/17/2015	5,621			5,621	265	0	0	0	0	265	0
184 CHEVRON CORPORATION	165781100		3/6/2013	11/20/2014	3,731			3,731	57	0	0	0	0	57	0
185 CHEVRON CORPORATION	165781100		4/30/2014	11/20/2014	1,749			1,749	-136	0	0	0	0	-136	0
186 OWEN FINANCIAL CORP	97546309		7/29/2013	8/7/2014	2,306			2,306	-1,028	0	0	0	0	-1,028	0
187 OWEN FINANCIAL CORP	97546309		2/21/2014	8/7/2014	1,769			1,769	-723	0	0	0	0	-723	0
188 OWEN FINANCIAL CORP	97546309		2/24/2014	8/7/2014	1,022			1,022	-539	0	0	0	0	-539	0
189 OUTFRONT MEDIA INC	690071106		8/18/2014	1/6/2015	8			8	-2	0	0	0	0	-2	0
190 OUTFRONT MEDIA INC	690071106		8/18/2014	6/11/2015	250			250	-74	0	0	0	0	-74	0
191 OUTFRONT MEDIA INC	690071106		8/15/2014	6/11/2015	543			543	-146	0	0	0	0	-146	0
192 OUTFRONT MEDIA INC	690071106		8/15/2014	6/12/2015	170			170	-35	0	0	0	0	-35	0
193 OUTFRONT MEDIA INC	690071106		8/15/2014	6/12/2015	125			125	-36	0	0	0	0	-36	0
194 OUTFRONT MEDIA INC	690071106		8/14/2014	6/12/2015	60			60	-17	0	0	0	0	-17	0
195 OUTFRONT MEDIA INC	690071106		8/14/2014	6/12/2015	303			303	-67	0	0	0	0	-67	0
196 OUTFRONT MEDIA INC	690071106		8/5/2014	6/17/2015	1,044			1,044	-293	0	0	0	0	-293	0
197 OUTFRONT MEDIA INC	690071106		8/13/2014	6/17/2015	783			783	-223	0	0	0	0	-223	0
198 OUTFRONT MEDIA INC	690071106		8/14/2014	6/17/2015	228			228	-65	0	0	0	0	-65	0
199 OUTFRONT MEDIA INC	690071106		8/6/2014	6/17/2015	686			686	-188	0	0	0	0	-188	0
200 OUTFRONT MEDIA INC	690071106		8/6/2014	6/18/2015	1,151			1,151	-311	0	0	0	0	-311	0
201 OUTFRONT MEDIA INC	690071106		8/6/2014	6/24/2015	520			520	-135	0	0	0	0	-135	0
202 OUTFRONT MEDIA INC	690071106		8/7/2014	6/24/2015	113			113	-28	0	0	0	0	-28	0
203 TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	8/12/2014	2,550			2,550	500	0	0	0	0	500	0
204 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/12/2014	3,060			3,060	614	0	0	0	0	614	0
205 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/12/2014	4,082			4,082	820	0	0	0	0	820	0
206 TEVA PHARMACEUTICAL INDS ADR	881624209		3/6/2013	8/13/2014	1,531			1,531	346	0	0	0	0	346	0
207 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/13/2014	3,061			3,061	615	0	0	0	0	615	0
208 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	9/2/2014	4,178			4,178	916	0	0	0	0	916	0
209 TEVA PHARMACEUTICAL INDS ADR	881624209		11/8/2013	9/2/2014	3,134			3,134	851	0	0	0	0	851	0
210 TIME WARNER INC	887317303		11/20/2014	4/1/2015	1,650			1,650	19	0	0	0	0	19	0
211 TWITTER INC	901841102		10/9/2014	6/29/2015	3,762			3,762	-2,172	0	0	0	0	-2,172	0
212 TWITTER INC	901841102		10/16/2014	6/29/2015	2,052			2,052	-917	0	0	0	0	-917	0
213 TWITTER INC	901841102		10/29/2014	6/29/2015	1,710			1,710	-434	0	0	0	0	-434	0
214 VALERO ENERGY CORP NEW	91813Y100		4/9/2014	9/11/2014	1,011			1,011	-47	0	0	0	0	-47	0
215 VALERO ENERGY CORP NEW	91813Y100		6/25/2014	3/6/2015	1,173			1,173	151	0	0	0	0	151	0
216 VALERO ENERGY CORP NEW	91813Y100		2/6/2014	3/6/2015	566			566	114	0	0	0	0	114	0
217 WELLS FARGO COMPANY	949746101		12/1/2014	7/17/2014	3,675			3,675	1,869	0	0	0	0	1,869	0
218 WELLS FARGO COMPANY	949746101		1/27/2012	7/17/2014	12,073			12,073	5,271	0	0	0	0	5,271	0
219 WELLS FARGO COMPANY	949746101		8/2/2012	7/17/2014	2,100			2,100	764	0	0	0	0	764	0
220 WELLS FARGO COMPANY	949746101		12/1/2014	7/17/2014	815			815	82	0	0	0	0	82	0
221 WELLS FARGO COMPANY	949746101		9/2/2010	7/17/2014	732			732	350	0	0	0	0	350	0
222 WELLS FARGO COMPANY	949746101		1/15/2012	7/16/2014	2,934			2,934	2,631	0	0	0	0	2,631	0
223 WELLS FARGO COMPANY	949746101		9/30/2013	2/19/2015	3,744			3,744	1,872	0	0	0	0	1,872	0
224 ACTAVIS PLC	G00338108		11/6/2011	10/20/2014	9,629			9,629	3,743	0	0	0	0	3,743	0
225 AON PLC	G1151C101		11/9/2011	10/20/2014	2,792			2,792	1,560	0	0	0	0	1,560	0
226 ACCENTURE PLC-CL A	G57855107		11/7/2014	4/1/2015	3,087			3,087	289	0	0	0	0	289	0
227 MALLINCKRODT PLC	G9408V102		9/11/2014	4/1/2015	2,306			2,306	939	0	0	0	0	939	0
228 NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/4/2014	494			494	-1,154	0	0	0	0	-1,154	0
229 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/4/2014	2,670			2,670	-238	0	0	0	0	-238	0
230 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/5/2014	3,903			3,903	-233	0	0	0	0	-233	0
231 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/19/2014	475			475	-251	0	0	0	0	-251	0
232 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/19/2014	633			633	-332	0	0	0	0	-332	0
233 NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/19/2014	3,007			3,007	-1,689	0	0	0	0	-1,689	0
234 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/19/2014	486			486	-169	0	0	0	0	-169	0
235 NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/19/2014	791			791	-415	0	0	0	0	-415	0
236 NABORS INDUSTRIES LTD	G6359F103		6/3/2014	11/19/2014	475			475	-317	0	0	0	0	-317	0
237 NABORS INDUSTRIES LTD	G6359F103		9/11/2014	11/19/2014	965			965	-332	0	0	0	0	-332	0
238 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	489			489	-233	0	0	0	0	-233	0
239 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	489			489	-237	0	0	0	0	-237	0
240 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	965			965	-313	0	0	0	0	-313	0
241 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/20/2014	815			815	-405	0	0	0	0	-405	0
242 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/20/2014	1,303			1,303	-642	0	0	0	0	-642	0
243 NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/20/2014	2,444			2,444	-1,175	0	0	0	0	-1,175	0
244 SEAGATE TECHNOLOGY	G7945M107		11/7/2014	11/6/2014	6,177			6,177	393	0	0	0	0	393	0
245 SEAGATE TECHNOLOGY	G7945M107		11/7/2014	11/7/2014	4,628										

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
					835,212		0	704,175	131,037	0	0	0	131,037	0	0
253 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	11/3/2014	864		0	433	431	0	0	0	431	0	0
254 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	3,085		0	1,263	1,822	0	0	0	1,822	0	0
255 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	3,881		0	1,305	2,576	0	0	0	2,576	0	0
256 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	4/23/2015	2,842		0	988	1,844	0	0	0	1,844	0	0
257 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	6/2/2015	2,159		0	650	1,509	0	0	0	1,509	0	0
258 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	3,310		0	959	2,341	0	0	0	2,341	0	0

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		PO BOX 383 NEWARK RD	UNIONVILLE	PA	19375		TRUSTEE	0 10		NONE	NONE
									0	0	0

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/12/2014	2	1,248
3 Second quarter estimated tax payment	12/9/2014	3	1,248
4 Third quarter estimated tax payment	3/10/2015	4	1,248
5 Fourth quarter estimated tax payment	6/9/2015	5	1,248
6 Other payments		6	
7 Total		7	4,992