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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.

Open to Public Inspection

For calendar year 2014 or tax year beginning 9/1/2014, and ending 8/31/2015

Name of foundation THE SEXAUER FOUNDATION			A Employer identification number 13-6156256	
Number and street (or P O box number if mail is not delivered to street address) THOMAS J ABBAMONT - C/O BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (914) 289-3037	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ <u>10,716,747</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

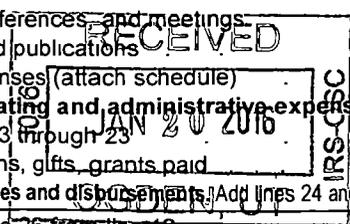
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	316,863	315,567		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	111,364			
	b Gross sales price for all assets on line 6a <u>2,948,778</u>				
	7 Capital gain net income (from Part IV, line 2)		111,364		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	428,227	426,931	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,500	15,850		62,650
	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)	71,792	71,792		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,006	411		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,412	1,282		5,130
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,409	18		2,391
	24 Total operating and administrative expenses. Add lines 13 through 23	166,119	89,353	0	70,171
	25 Contributions, gifts, grants paid	426,000			426,000
26 Total expenses and disbursements. Add lines 24 and 25	592,119	89,353	0	496,171	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-163,892				
b Net investment income (if negative, enter -0-)		337,578			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	221,949	348,670	348,669	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	9,504,612	9,209,274	10,368,078		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,726,561	9,557,944	10,716,747		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	9,726,561	9,557,944		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	9,726,561	9,557,944			
31	Total liabilities and net assets/fund balances (see instructions)	9,726,561	9,557,944			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,726,561
2	Enter amount from Part I, line 27a	2	-163,892
3	Other increases not included in line 2 (itemize) COMPUTER SCIENCES CHECK	3	124
4	Add lines 1, 2, and 3	4	9,562,793
5	Decreases not included in line 2 (itemize) See Attached Statement	5	4,849
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,557,944

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	111,364
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	99,456

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	544,018	10,945,773	0.049701
2012	523,425	10,694,035	0.048946
2011	485,423	10,477,748	0.046329
2010	504,170	9,038,739	0.055779
2009	263,516	5,699,544	0.046235
2	Total of line 1, column (d)		2 0.246990
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 0.049398
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 10,993,026
5	Multiply line 4 by line 3		5 543,033
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,376
7	Add lines 5 and 6		7 546,409
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		8 496,171

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,752	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	6,752	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,752	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,480	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	4,480	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,272	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BNY MELLON, N A</u> Telephone no ▶ <u>(914) 289-3037</u> Located at ▶ <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement		0		
		0		
		0		
		0		
		0		

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

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

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,891,816
b	Average of monthly cash balances	1b	268,616
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,160,432
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,160,432
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	167,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,993,026
6	Minimum investment return. Enter 5% of line 5	6	549,651

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

1	Minimum investment return from Part X, line 6	1	549,651
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,752
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,752
3	Distributable amount before adjustments Subtract line 2c from line 1	3	542,899
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	542,899
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	542,899

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	496,171
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	496,171
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,171

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				542,899
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	2,497			
c From 2011				
d From 2012				
e From 2013	5,683			
f Total of lines 3a through e	8,180			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 496,171				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				496,171
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	8,180			8,180
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,548
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 426,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b NONE

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

Recipient(s) paid during the year

Name

ASPETUCK LAND TRUST

Street

22 GREEN ACRE LN

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

205 E 42ND STREET #1821

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR

Street

1350 ROUTE 9, PO BOX 300

City

GARRISON

State

NY

Zip Code

10524

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

19,500

Name

EQUALITY CHARTER SCHOOL

Street

4140 HUTCHINSON RIVER PKWAY E

City

BRONX

State

NY

Zip Code

10475

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

WESTCHESTER JEWISH COMMUNITY SERVICE

Street

141 NORTH CENTRAL AVE

City

HARTSDALE

State

NY

Zip Code

10530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

QUANTUM HOUSE

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

65,000

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

Recipient(s) paid during the year

Name

ST CHRISTOPHER'S INC

Street

71 S BROADWAY

City

DOBBS FERRY

State

NY

Zip Code

10522

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

17,500

Name

ST MARY'S HEALTHCARE SYSTEM

Street

29-01 216TH ST

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

SOUTHERN CT SCIENCE & ENGINEERING FOUNDATION, INC

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE SCOTTY FUND

Street

PO BOX 1080

City

BETHEL

State

CT

Zip Code

06801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WESTCHESTER CHILDREN'S ASSOCIATION

Street

470 MAMORONECK, SUITE 304

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

YMCA, BETHEL CT

Street

2 HUCKLEBERRY HILL ROAD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

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

Recipient(s) paid during the year

Name

HOSPICE AND PALLIATIVE CARE OF WESTCHESTER

Street

311 N ST #204

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CAROLINE HOUSE, INC

Street

574 STILLMAN ST

City

BRIDGEPORT

State

CT

Zip Code

06608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CHILD CARE COUNCIL OF WESTCHESTER

Street

470 MAMORONECH AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

EDVENTURE CHARTER SCHOOL

Street

113 E COAST AVE

City

HYPOLYXO

State

FL

Zip Code

33436

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

EQUALITY CHARTER SCHOOL

Street

4140 HUTCHINSON RIVER PKWAY E

City

BRONX

State

NY

Zip Code

10475

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HOPE'S DOOR

Street

PO BOX 203

City

PLEASANTVILLE

State

NY

Zip Code

10570

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

KIDS IN CRISIS

Street

1 SALEM STREET

City

COS COB

State

CT

Zip Code

06807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

PROJECT RETURN (H E A L)

Street

333 HURLBUTT ST

City

WILTON

State

CT

Zip Code

06897

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,000

Name

ST JOHNS SQUARE

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST RAPHAEL PARISH

Street

35-20 GREENPOINT AVE

City

LONG ISLAND

State

NY

Zip Code

11101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ENACT

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

THE CHURCH OF ST MICHAEL AND ST PETER

Street

4782 W SENECA TRNPKE

City

SYRACUSE

State

NY

Zip Code

13215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

A BETTER CHANCE OF WESTPORT

Street

P O BOX 2153

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CHILDRENS MIRACLE NETWORK DANCE MARATHON

Street

P O BOX 103175

City

GAINSVILLE

State

FL

Zip Code

32610

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

NON PROFIT COORDINATING COMMITTEE

Street

1350 BROADWAY, SUITE 1801

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	
1	ANHEUSER BUSCH COS INC	035233C7			4/18/2008		1/15/2015	50,000	51,639					0	111,364	0	0
2	APPLE INC	03783310			2/19/2010		10/23/2014	10,391	21,754					0	7,637	0	0
3	BNY MELLON M/C MULTI-STR	05569M509			9/28/2010		9/4/2014	29,619	20,000					0	9,619	0	0
4	AT&T INC	00206R102			1/30/2009		3/3/2015	3,443	2,476					0	967	0	0
5	ADORE SYSTEMS INC	00724E101			2/13/2013		7/5/2015	16,352	7,797					0	8,555	0	0
6	BNY MELLON M/C MULTI-STR	05569M509			10/20/2010		9/4/2014	2,587	1,789					0	798	0	0
7	BNY MELLON SEC MULTI-STR	05569M806			5/13/2010		9/5/2014	40,424	25,000					0	15,424	0	0
8	BNY MELLON SEC MULTI-STR	05569M806			8/9/2010		9/5/2014	26,181	15,000					0	11,181	0	0
9	BNY MELLON EMERGING MKT	05569M855			10/17/2013		9/4/2014	16,176	15,000					0	1,176	0	0
10	BNY MELLON EMERGING MKT	05569M855			11/6/2013		9/4/2014	32,861	30,000					0	2,861	0	0
11	BNY MELLON EMERGING MKT	05569M855			12/16/2013		9/4/2014	11,230	10,000					0	1,230	0	0
12	BNY MELLON EMERGING MKT	05569M855			12/26/2013		9/4/2014	11,321	10,000					0	1,321	0	0
13	BNY MELLON INTERNATIONAL	05569M871			5/11/2010		9/17/2014	64,176	50,000					0	14,176	0	0
14	BNY MELLON INTERNATIONAL	05569M871			8/8/2010		9/17/2014	16,377	13,181					0	3,196	0	0
15	BNY MELLON INTERNATIONAL	05569M871			2/9/2012		9/17/2014	19,452	15,000					0	4,452	0	0
16	SRC COMMUNICATIONS INC	78387CAP8			5/21/2008		9/15/2014	50,000	50,744					0	-744	0	0
17	SEMPRA ENERGY	816851109			9/22/2011		11/13/2014	10,973	4,980					0	5,993	0	0
18	SOUTHWESTERN ENERGY CO	845467109			10/5/2012		5/26/2015	8,046	10,736					0	-2,690	0	0
19	STATE STREET CORP	857477103			2/19/2010		5/26/2015	15,672	9,379					0	6,293	0	0
20	STATE STREET CORP	857477103			1/5/2012		5/26/2015	7,836	3,815					0	4,021	0	0
21	STATE STREET CORP	857477103			1/5/2012		5/26/2015	7,836	4,090					0	-3,746	0	0
22	DREYFUS INTERNATIONAL S	86271F537			5/2/2014		9/23/2014	15,006	15,000					0	6	0	0
23	DREYFUS SELECT MGR S/C	96271F590			9/18/2010		9/18/2014	56,028	40,000					0	16,028	0	0
24	TAIWAN SEMICONDUCTOR CO	874039100			7/29/2013		2/6/2015	11,522	8,415					0	3,107	0	0
25	BNY MELLON INTL EQUITY IN	05569M384			2/18/2012		9/9/2014	10,648	10,000					0	648	0	0
26	BNY MELLON INTL EQUITY IN	05569M384			3/28/2012		9/9/2014	10,539	10,000					0	539	0	0
27	BNY MELLON INTL EQUITY IN	05569M384			10/5/2012		9/9/2014	6,533	6,000					0	533	0	0
28	BNY MELLON INTL EQUITY IN	05569M384			5/18/2013		9/9/2014	28,212	30,000					0	-1,788	0	0
29	BNY MELLON INTL EQUITY IN	05569M384			2/21/2014		9/9/2014	20,153	20,000					0	153	0	0
30	BNY MELLON INTL EQUITY IN	05569M384			5/2/2014		9/9/2014	9,692	10,000					0	-308	0	0
31	BNY MELLON INTL EQUITY IN	05569M384			7/30/2014		9/9/2014	9,705	10,000					0	-295	0	0
32	BNY MORGAN CHASE & CO	46625H100			5/11/2010		3/3/2015	73,488	50,000					0	23,488	0	0
33	JP MORGAN CHASE & CO	46625H100			1/6/2010		3/3/2015	24,640	16,775					0	7,865	0	0
34	JP MORGAN CHASE & CO	46625H100			1/6/2010		3/1/2015	25,000	26,459					0	-1,459	0	0
35	LAS VEGAS SANDS CORP	517834107			4/18/2012		4/21/2015	19,528	14,418					0	5,110	0	0
36	LAS VEGAS SANDS CORP	517834107			4/18/2013		4/21/2015	5,509	5,124					0	385	0	0
37	MARATHON OIL CORP	565849108			12/22/2014		8/25/2015	4,318	8,444					0	-4,126	0	0
38	MERCK & CO INC	593931A33			5/30/2008		3/1/2015	50,000	49,650					0	350	0	0
39	METLIFE INC	59198R108			9/19/2010		3/3/2015	15,417	9,489					0	5,928	0	0
40	MONDELEZ INTERNATIONAL	609207105			1/27/2010		12/22/2014	22,423	11,092					0	11,331	0	0
41	NATIONAL OILWELL VARCO INC	637071101			5/16/2013		10/22/2014	14,608	12,220					0	2,388	0	0
42	OCCIDENTAL PETROLEUM CO	674559105			12/18/2012		12/22/2014	16,248	15,045					0	1,203	0	0
43	OUTFRONT MEDIA INC	690071106			10/23/2014		1/8/2015	24	27					0	-3	0	0
44	OUTFRONT MEDIA INC	690071106			10/23/2014		8/25/2015	8,801	11,909					0	-3,108	0	0
45	OUTFRONT MEDIA INC	690071106			12/31/2014		8/25/2015	1,519	1,853					0	-334	0	0
46	PEPSICO INC	713448B98			1/27/2010		1/15/2015	75,000	75,692					0	-692	0	0
47	CALIFORNIA RESOURCES CO	130570107			12/18/2012		12/22/2014	495	543					0	-48	0	0
48	CATERPILLAR FINANCIAL 27	14912L4M0			4/15/2011		6/24/2015	100,000	102,227					0	-2,227	0	0
49	CENTERPOINT ENERGY INC	151891107			9/28/2011		3/3/2015	6,193	5,823					0	370	0	0
50	CENTERPOINT ENERGY INC	151891107			9/28/2011		6/16/2015	13,412	13,987					0	-575	0	0
51	CHEVRON CORPORATION	166764100			7/20/2011		8/25/2015	14,482	21,527					0	-7,045	0	0
52	COMCAST CORP CL A	20030N101			6/28/2012		3/3/2015	5,969	3,086					0	2,883	0	0
53	CREDIT SUISSE FB USA 5 125	22541L8K8			6/9/2009		8/15/2015	50,000	50,984					0	-984	0	0
54	WALT DISNEY CO	254687106			1/12/2010		7/31/2015	12,030	3,055					0	8,975	0	0
55	DOVER CORP	260003108			8/8/2011		8/18/2015	12,764	8,869					0	3,895	0	0
56	DREYFUSINVTOM INTERN B	26203E995			5/2/2014		9/23/2014	10,014	10,000					0	14	0	0
57	F N F GROUP	31620R402			12/11/2013		9/25/2014	944	1,009					0	-65	0	0
58	GENERAL ELECTRIC CO	369604103			11/8/2013		2/6/2015	12,245	13,288					0	-1,043	0	0
59	GLAXO SMITHKLINE PLC SPC	37733W105			2/13/2013		10/23/2014	18,938	18,260					0	678	0	0
60	GOLDMAN SACHS GROUP IN	361410C94			5/30/2008		11/15/2014	50,000	50,615					0	-615	0	0
61	GOLDMAN SACHS GROUP IN	361410C94			1/4/2010		10/1/2014	50,000	52,530					0	-2,530	0	0
62	INTEL CORP	455140100			10/23/2014		8/25/2015	10,544	13,104					0	-2,560	0	0
63	INTEL CORP	455140100			11/13/2014		8/25/2015	5,272	6,762					0	-1,490	0	0
64	INTEL CORP	455140100			10/11/2012		8/19/2015	75,930	78,819					0	-2,889	0	0
65	INTEL CORP	455140100			1/3/2013		8/19/2015	50,620	51,932					0	-1,312	0	0
66	ISHARES MSCI EAFE ETF	464287465			4/27/2015		9/26/2015	33,659	33,860					0	-201	0	0
67	ISHARES MSCI EAFE ETF	464287465			9/9/2014		8/25/2015	86,390	96,794					0	-10,404	0	0
68	ISHARES MSCI EAFE ETF	464287465			9/17/2014		8/25/2015	88,454	88,725					0	-271	0	0
69	ISHARES MSCI EAFE ETF	464287465			9/23/2014		8/25/2015	22,113	24,474					0	-2,361	0	0

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	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales					
								Gross Sales	Cost, Other Basis and Expenses					
								2,948,778	2,837,414					
								11,908	0					
								11,730	11,048					
70	ISHARES CORE S&P SMALL-C	454287804			9/5/2014		5/28/2015	11,730	11,048				0	682
71	TAIWAN SEMICONDUCTOR M	874039100			7/29/2013		3/3/2015	12,345	8,415				0	3,930
72	TALEN ENERGY CORP	874221105			5/1/2014		6/10/2015	9	8				0	1
73	TALEN ENERGY CORP	874221105			5/1/2014		7/5/2015	630	711				0	-81
74	TEVA PHARMACEUTICAL IND	861624209			9/26/2012		10/23/2014	21,412	18,304				0	5,108
75	TEVA PHARMACEUTICAL IND	861624209			8/18/2012		10/23/2014	10,706	8,268				0	2,438
76	TEXAS INSTRUMENTS INC	882506104			12/22/2014		8/25/2015	8,920	10,900				0	-1,980
77	UNION PAC CORP	907818108			5/11/2010		3/3/2015	22,005	3,755				0	8,250
78	VANGUARD FTSE EMERGING	922042858			9/4/2014		3/3/2015	22,781	25,421				0	-2,640
79	VANGUARD FTSE EMERGING	922042858			9/4/2014		8/25/2015	33,159	48,219				0	-13,060
80	VERIZON GLOBAL FDC COR	92344GAW8			5/30/2008		1/24/2014	51,839	49,178				0	2,061
81	WELLS FARGO & COMPANY	949748101			1/8/2013		10/23/2014	5,073	3,489				0	1,584
82	WESTPAC BKRG CORP	9612148H5			8/28/2009		2/27/2015	90,000	50,215				0	-215
83	SEAGATE TECHNOLOGY	G7945M107			1/8/2014		5/26/2015	11,088	12,072				0	-984
84	SEAGATE TECHNOLOGY	G7945M107			2/18/2014		5/26/2015	11,088	10,067				0	1,021
85	ASHTON/DUBLINE CORE PL	00D80V553			10/21/2014		1/27/2015	2,424	2,428				0	-2
86	BORGWARNER INC	098724108			10/9/2013		8/25/2015	11,278	12,601				0	-1,323
87	BORGWARNER INC	098724108			6/8/2014		8/25/2015	437	683				0	-228
88	CALAMOS MARKET NEUTRAL	128119880			12/23/2009		8/26/2015	18,934	17,053				0	1,881
89	CHEVRON CORP	168764100			6/12/2012		8/18/2015	20,788	27,471				0	-6,682
90	CHEVRON CORP	168764100			6/6/2015		8/18/2015	832	1,244				0	-412
91	COCA COLA CO COM	191216100			3/12/2012		10/21/2014	9,531	8,179				0	1,352
92	COCA COLA CO COM	191216100			6/8/2014		8/21/2014	855	860				0	-5
93	DOW CHEMICAL	260543103			8/4/2014		11/9/2015	11,993	15,312				0	-3,319
94	DREYFUS BOND MARKET INC	261978878			1/27/2014		8/25/2015	87,560	89,653				0	-2,093
95	EMC CORP MASS	268648102			9/16/2013		8/25/2015	10,482	12,224				0	-1,762
96	EMC CORP MASS	268648102			6/6/2014		8/25/2015	437	504				0	-67
97	EXXON MOBIL CORP	30231G182			9/16/2013		8/25/2015	38,517	48,712				0	-10,195
98	EXXON MOBIL CORP	30231G182			6/8/2014		8/25/2015	1,611	2,333				0	-722
99	FEDERATED HIGH INCOME B	314195108			12/23/2009		1/27/2015	6,553	6,216				0	337
100	FIDELITY ADVISOR BIOTECH	315919466			9/16/2013		8/21/2015	26,056	16,750				0	9,306
101	FIDELITY ADVISOR BIOTECH	315919466			1/13/2014		8/21/2015	7,983	7,983				0	2,907
102	FIDELITY ADVISOR FLOATING	315907582			3/24/2011		1/27/2015	7,797	8,000				0	-203
103	FIDELITY ADVISOR STRATEG	315920801			9/16/2013		8/25/2015	14,426	14,992				0	-566
104	FIDELITY ADVISOR STRATEG	315920801			7/9/2014		8/25/2015	7,535	8,070				0	-535
105	FIDELITY ADVISOR STRATEG	315920801			1/27/2015		8/25/2015	3,445	3,532				0	-87
106	FIRST TRUST MID CAP CORE	337358108			3/12/2012		1/22/2015	142,286	98,634				0	43,652
107	FLOWSERVE CORP	34354P105			1/17/2013		5/4/2015	5,094	4,693				0	431
108	FLOWSERVE CORP	34354P105			6/6/2014		5/4/2015	396	536				0	-140
109	GOLDMAN SACHS COMMODIT	36143H381			1/13/2014		10/13/2014	15,218	15,972				0	-754
110	HALLIBURTON CO	406216101			6/3/2014		12/12/2014	14,508	25,039				0	-10,531
111	HALLIBURTON CO	406216101			6/6/2014		12/12/2014	641	1,136				0	-495
112	INTL BUSINESS MACH	459200101			9/16/2013		10/20/2014	24,182	27,593				0	-3,411
113	INTL BUSINESS MACH	459200101			9/16/2013		10/21/2014	22,358	28,436				0	-4,078
114	INTL BUSINESS MACH	459200101			6/8/2014		10/21/2014	979	1,118				0	-139
115	ISHARES MSCI ALL CTRY ASI	464288182			9/16/2013		8/19/2015	55,040	59,206				0	-4,168
116	ISHARES MSCI ALL CTRY ASI	464288182			9/16/2013		8/21/2015	53,199	59,206				0	-6,007
117	LOOMIS SAYLES LTD TERM C	543487326			9/16/2013		1/27/2015	30,401	30,398				0	3
118	LORD ABBETT INFLINT FOCUS	54400U403			1/13/2014		10/21/2014	9,566	10,000				0	-484
119	LORD ABBETT INFLINT FOCUS	54400U403			5/27/2014		10/21/2014	11,524	12,000				0	-478
120	MAINSTAY CUSHING ROYAL	56084B480			1/17/2014		12/12/2014	28,296	41,922				0	-13,626
121	MAINSTAY CUSHING ROYAL	56084B480			1/13/2014		10/15/2014	35,208	39,951				0	-4,743
122	MERGER FUND SBI	589509108			1/13/2014		8/25/2015	45,739	47,958				0	-2,219
123	NATIXIS ASG GLOBAL ATERN	638721885			1/13/2014		8/25/2015	37,366	39,950				0	-2,584
124	OPEN HEIMER STEELPATH	858268501			4/29/2014		8/18/2015	3,276	3,944				0	-668
125	OPEN HEIMER STEELPATH	858268501			5/27/2014		8/18/2015	11,059	11,713				0	-1,654
126	OPEN HEIMER STEELPATH	858268501			10/19/2014		8/18/2015	12,173	14,949				0	-2,776
127	PIONEER MULTI-ASSET ULTR	72388E605			1/17/2013		10/21/2014	42,360	42,571				0	-211
128	PPG INDUSTRIES INC	693508107			4/23/2014		8/25/2015	12,931	13,839				0	-908
129	PPG INDUSTRIES INC	693508107			6/6/2014		8/25/2015	554	554				0	-60
130	QUALCOMM INC	747525103			1/3/2013		8/25/2015	14,933	17,590				0	-2,657
131	QUALCOMM INC	747525103			6/6/2015		8/25/2015	604	893				0	-279
132	SPDR GOLD TRUST	78463V107			9/16/2013		8/18/2015	14,176	16,785				0	-2,609
133	IVAN ECK GLOBAL HARD ASS	921075362			9/16/2013		12/30/2014	12,709	15,112				0	-2,403
134	IVAN ECK GLOBAL HARD ASS	921075362			5/27/2014		12/30/2014	12,241	16,000				0	-3,759

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

		71,792	71,792	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGMT FEES - UBS	25,386	25,386		
2	INVESTMENT MGMT FEES - BNY MELLON	46,406	46,406		

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

		7,006	411	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	411	411		
2	PY EXCISE TAX DUE	2,115			
3	ESTIMATED EXCISE PAYMENTS	4,480			

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

		2,409	18	0	2,391
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	18	18		
2	INSURANCE EXPENSES	760			760
3	MEMBERSHIP RENEWAL DUES	725			725
4	CT CORP ANNUAL SERVICE CHARGE	568			568
5	ANNUAL STATE FILING FEE	136			136
6	REIMBURSEMENT TO WES CRAWLEY FOR PO	202			202

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

		9,504,612	9,209,274	10,368,078
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	B P CAPITAL MARKETS 3.814% 2/10/24		102,759	100,593
3	BNP PARIBAS 3.6% 2/23/16		151,398	151,941
4	BERKSHIRE HATHAWAY FI 4.25% 1/15/21		100,674	108,718
5	BERKSHIRE HATHAWAY IN 3.75% 8/15/21		104,597	106,362
6	BLACKROCK INC		113,419	109,779
7	BLACKROCK INC 3.5% 3/18/24		100,411	101,541
8	CATERPILLAR FINL SE 2.85% 6/01/22		101,209	98,214
9	CINEMARK USA INC 7.375% 6/15/21		12,690	12,690
10	CISCO SYSTEMS INC		102,867	109,415
11	COCA-COLA COTHE		78,025	75,424
12	CONSOLIDATED EDISON CO N Y INC		50,758	50,674
13	COOPERATIVE CENTRALE RAIFFEIS		97,148	99,762
14	DEUTSCHE BK AG LONDON		111,410	108,038
15	DU PONT E I DE NEMOURS & CO		52,232	55,593
16	GENERAL ELEC CAP CORP M/T/N		48,648	52,361
17	GENERAL ELEC CAP COR 4.375% 9/16/20		104,451	108,523
18	GENERAL ELEC CAP CORP 3.15% 9/07/22		74,989	75,415
19	GEORGIA PWR CO SR NT SER Z		51,020	50,641
20	GLAXOSMITHKLINE CAPITAL PLC		50,849	50,216
21	GOLDMAN SACHS GROUP 3.625% 1/22/2		98,676	100,526
22	IBM CORP 3.375% 8/01/23		99,714	100,059
23	JPMORGAN CHASE & CO		78,388	79,970
24	JPMORGAN CHASE & CO		102,757	106,659
25	MASTERCARD INC 3.375% 4/01/24		104,205	101,189
26	MERCK & CO INC 2.75% 2/10/25		98,850	96,016
27	MERRILL LYNCH & CO INC MEDIUM		51,442	54,312
28	MICROSOFT CORP		52,262	52,014
29	MICROSOFT CORP 4.0% 2/08/21		100,149	108,696
30	NORTHERN TRUST CORP 2.375% 8/02/2		50,049	48,540
31	NOVARTIS SECS INVEST LTD		107,545	111,026
32	OCCIDENTAAL PETROLEUM 2.7% 2/15/2		51,258	47,490
33	ORACLE CORP		113,354	110,456
34	PNC BANK NA 2.95% 2/23/25		121,269	120,119
35	PRAXAIR INC 4.5% 8/15/19		104,809	108,608
36	PRUDENTIAL FINL INC 4.75% 9/17/15		49,755	50,052
37	ROYAL BK SCOTLND GRP 6.4% 10/21/19		100,670	111,931
38	SHELL INTERNATIONAL 3.25% 9/22/15		51,828	50,076
39	SHELL INTERNATIONAL FI 4.3% 9/22/19		101,850	107,985
40	SHELL INTERNATIONAL FI 3.4% 8/12/23		98,828	100,828
41	STATE STREET CORP 3.7% 11/20/23		99,825	102,870
42	STATE STREET CORP 3.55% 8/18/25		100,259	100,531
43	TOTAL CAPITAL INTL 2.875% 2/17/22		52,096	49,466
44	TOTAL CAPTL INTL SA 3.7% 1/15/24		151,628	152,914
45	US BANCORP 3.0% 3/15/22		78,560	75,794
46	U S BANCORP 3.7% 1/30/24		51,183	51,809

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	U S TREASURY NOTE		0	201,520	213,098
48	U S TREASURY NOTE 2.75% 11/30/16		0	101,414	102,748
49	US TREAS-CPI INFLATION INDEX		0	110,597	116,254
50	U S TREASURY NOTE		0	101,641	103,560
51	U S TREASURY NOTES		0	49,996	50,328
52	U S TREASURY NOTE		0	100,200	104,301
53	US TREAS-CPI INFLAT		0	107,633	113,642
54	U S TREASURY NOTES		0	100,000	104,422
55	UNITED STATES TREAS NT		0	99,758	104,846
56	US TREASURY NOTE 1.375% 11/30/18		0	51,145	50,334
57	INVESCO LTD		0	17,718	30,699
58	TE CONNECTIVITY LTD		0	23,672	23,716
59	AVAGO TECHNOLOGIES LTD		0	13,517	37,791
60	AT&T INC		0	18,878	23,240
61	ABBOTT LABORATORIES		0	26,775	31,703
62	ABBVIE INC		0	16,001	18,723
63	ADOBE SYS INC COM		0	7,797	15,714
64	AMGEN INC		0	11,324	15,178
65	ANHEUSER BUSCH INBEV SPN ADR		0	21,238	21,782
66	APPLE COMPUTER INC COM		0	9,775	40,030
67	BRISTOL MYERS SQUIBB CO COM		0	22,623	29,735
68	WACHOVIA CORP NEW		0	26,552	26,206
69	WAL-MART STORES INC		0	104,982	104,830
70	WELLS FARGO & COMPANY		0	99,681	109,417
71	WELLS FARGO & COMPANY 4.125% 8/15/2		0	96,232	103,191
72	WELLS FARGO & COMPANY 4.1% 6/03/26		0	76,117	75,366
73	ALLERGAN PLC		0	14,401	30,374
74	ACCENTURE PLC IRELAND SHS CL A		0	18,886	37,708
75	EATON CORP PLC		0	25,024	28,530
76	INGERSOLL-RAND PLC		0	9,616	16,587
77	CAPITAL ONE FINL CORP COM		0	10,570	15,550
78	CARDINAL HEALTH INC COM		0	16,995	20,568
79	CATERPILLAR INC		0	12,450	11,466
80	CHEESECAKE FACTORY INC		0	16,898	16,281
81	CISCO SYS INC		0	13,650	12,940
82	COMCAST CORP NEW CL A		0	15,192	28,165
83	COSTCO WHSL CORP NEW		0	8,875	21,008
84	DISNEY (WALT) COMPANY HOLDING CO		0	16,012	30,564
85	DOW CHEMICAL COMPANY COMMON		0	19,640	17,504
86	EXELON CORP		0	12,420	12,304
87	EXXON MOBIL CORP		0	17,235	22,572
88	FACEBOOK INC		0	9,496	8,943
89	FNF GROUP		0	4,983	7,282
90	GOOGLE INC		0	17,756	19,435
91	HALLIBURTON COMPANY COM		0	10,258	12,789
92	HARLEY DAVIDSON INC		0	12,674	11,210

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
			9,504,612	9,209,274	10,368,078
93	HERSHEY FOODS CORPORATION COM		0	10,541	8,952
94	HOME DEPOT INC USD 0 05		0	12,185	34,938
95	HONEYWELL INTL INC		0	8,062	19,854
96	INTERCONTINENTALEXCHANGE GRO		0	13,143	22,841
97	ISHARES TR S & P SMALL CAP 600		0	111,064	111,938
98	JOHNSON & JOHNSON COM		0	29,623	28,194
99	JOHNSON CONTROLS INC		0	15,539	20,570
100	MERCK & CO INC		0	16,934	16,155
101	NUCOR CORP		0	25,866	25,974
102	OCCIDENTAL PETROLEUM CORPORATIO		0	6,735	7,301
103	PNC FINANCIAL SERVICES GROUP INC		0	19,412	31,892
104	PPL CORP		0	9,279	10,041
105	PEOPLES DREYFUS S&P MIDCAP INDEX		0	120,000	112,687
106	PEPSICO INC		0	19,500	37,172
107	PFIZER INC COM		0	25,299	25,776
108	PHILIP MORRIS INTERNATIONAL		0	17,668	23,940
109	PHILLIPS 66		0	7,108	7,907
110	PROCTER & GAMBLE CO COM		0	19,318	21,201
111	SALESFORCE COM INC		0	16,414	27,744
112	SCHLUMBERGER LIMITED COM		0	16,067	15,474
113	SCHWAB CHARLES CORP NEW		0	17,308	15,190
114	SEMPRA ENERGY		0	14,809	18,970
115	STARWOOD PROPERTY TRUST INC		0	10,615	10,640
116	UNION PACIFIC CORP		0	15,752	25,722
117	UNITED TECHNOLOGIES CORP		0	15,289	27,483
118	VALERO ENERGY CORP NEW		0	3,379	11,868
119	VERIZON COMMUNICATIONS INC		0	11,193	18,404
120	WELLS FARGO & CO NEW		0	21,386	37,331
121	WILLIAMS CO INC		0	13,828	14,460
122	WISDOMTREE JAPAN DIVIDEND FD		0	74,367	78,390
123	WISDOMTREE EUROPE HEDGED EQU		0	84,101	86,445
124	YUM BRANDS INC		0	10,131	23,931
125	APPLE INC 3 45% 5/06/24		0	100,875	101,798
126	APPLE INC 3 2% 5/13/25		0	99,779	99,517
127	ASTRAZENECA PLC		0	56,376	54,495
128	SEE ATTACHED UBS STATEMENT			2,359,749	3,054,413

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

Line 3 - Other increases not included in Part III, Line 2

1	COMPUTER SCIENCES CHECK	1	124
2	Total	2	124

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

1	COST BASIS ADJUSTMENT	1	1,385
2	RETURN OF CAPITAL ADJUSTMENT TO BASIS FOR EATON	2	784
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	180
4	GRANT ADJUSTMENT C/O TO NEXT YEAR	4	2,500
5	Total	5	4,849

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1			035298CY7		4/18/2008	1/15/2015	50,000			51,939	-1,939				-1,939
2			078333100		2/5/2010	10/23/2014	10,391			2,754	7,637				7,637
3			05695M509		9/28/2010	9/4/2014	29,619			20,000	9,619				9,619
4			00206R102		1/30/2009	3/3/2015	3,443			2,476	967				967
5			00724F101		2/13/2013	7/3/2015	16,352			7,797	8,555				8,555
6			05695M509		10/20/2010	9/4/2014	2,587			1,789	798				798
7			05695M509		5/13/2010	9/5/2014	40,424			25,000	15,424				15,424
8			05695M509		8/9/2010	9/5/2014	26,181			15,000	11,181				11,181
9			05695M509		10/17/2013	9/4/2014	16,176			15,000	1,176				1,176
10			05695M509		11/6/2013	9/4/2014	32,861			30,000	2,861				2,861
11			05695M509		12/26/2013	9/4/2014	11,230			10,000	1,230				1,230
12			05695M509		5/11/2010	9/17/2014	64,178			50,000	14,178				14,178
13			05695M509		8/9/2010	9/17/2014	16,377			13,191	3,186				3,186
14			05695M509		2/9/2012	9/17/2014	19,452			15,000	4,452				4,452
15			05695M509		5/21/2008	9/15/2014	50,000			50,744	-744				-744
16			05695M509		9/22/2011	11/13/2014	10,973			4,990	5,983				5,983
17			05695M509		10/5/2012	5/28/2015	8,046			10,736	-2,690				-2,690
18			05695M509		2/19/2010	5/28/2015	15,872			9,379	6,493				6,493
19			05695M509		1/30/2011	7/3/2015	7,936			4,021	3,915				3,915
20			05695M509		1/5/2012	5/28/2015	7,936			4,080	3,856				3,856
21			05695M509		5/2/2014	9/23/2014	15,006			15,000	6				6
22			05695M509		9/27/2010	9/18/2014	56,026			40,000	16,026				16,026
23			05695M509		7/3/2013	2/6/2015	11,522			8,415	3,107				3,107
24			05695M509		2/16/2012	9/9/2014	10,648			10,000	648				648
25			05695M509		3/28/2012	9/9/2014	10,538			10,000	538				538
26			05695M509		10/5/2012	9/9/2014	6,533			6,000	533				533
27			05695M509		5/16/2013	9/9/2014	29,312			20,000	9,312				9,312
28			05695M509		2/21/2014	9/9/2014	20,153			20,000	153				153
29			05695M509		5/2/2014	9/9/2014	9,892			10,000	-108				-108
30			05695M509		7/9/2014	9/9/2014	3,728			10,000	-6,272				-6,272
31			05695M509		9/13/2010	9/4/2014	73,488			58,000	15,488				15,488
32			05695M509		9/13/2010	9/4/2014	24,640			18,773	5,867				5,867
33			05695M509		1/6/2010	3/12/2015	23,900			28,436	-4,536				-4,536
34			05695M509		5/25/2012	4/21/2015	18,528			14,410	4,118				4,118
35			05695M509		4/18/2013	4/21/2015	5,959			5,124	835				835
36			05695M509		1/22/2014	8/25/2015	4,318			4,844	-526				-526
37			05695M509		5/30/2008	3/12/2015	50,000			49,550	450				450
38			05695M509		9/19/2010	3/5/2015	15,417			9,489	5,928				5,928
39			05695M509		1/27/2010	12/22/2014	22,423			11,992	10,431				10,431
40			05695M509		6/37/2011	10/22/2014	14,608			12,220	2,388				2,388
41			05695M509		1/21/6/2012	12/22/2014	16,248			15,045	1,203				1,203
42			05695M509		10/23/2014	10/23/2014	24			27	-3				-3
43			05695M509		10/23/2014	8/25/2015	8,801			11,909	-3,108				-3,108
44			05695M509		1/23/2014	8/25/2015	1,519			1,853	-334				-334
45			05695M509		1/27/2010	11/5/2015	75,000			75,692	-692				-692
46			05695M509		12/18/2012	12/22/2014	455			543	-88				-88
47			05695M509		4/15/2010	8/24/2015	100,000			102,227	-2,227				-2,227
48			05695M509		9/28/2011	3/3/2015	6,183			5,823	360				360
49			05695M509		9/28/2011	6/15/2015	13,412			13,587	-175				-175
50			05695M509		7/20/2011	8/25/2015	14,482			21,527	-7,045				-7,045
51			05695M509		6/28/2012	3/3/2015	5,969			3,086	2,883				2,883
52			05695M509		6/9/2009	6/15/2015	50,000			50,964	-964				-964
53			05695M509		1/12/2010	7/3/2015	12,030			3,095	8,935				8,935
54			05695M509		8/6/2011	8/18/2015	12,764			8,869	3,895				3,895
55			05695M509		5/8/2011	9/23/2014	10,014			10,000	14				14
56			05695M509		12/11/2013	9/25/2014	944			1,009	-65				-65
57			05695M509		11/6/2013	2/6/2015	12,245			13,288	-1,043				-1,043
58			05695M509		2/13/2013	10/23/2014	18,096			18,260	-164				-164
59			05695M509		5/9/2008	11/15/2014	50,000			50,615	-615				-615
60			05695M509		10/11/2010	10/11/2014	50,000			52,530	-2,530				-2,530
61			05695M509		10/23/2014	8/25/2015	10,544			13,104	-2,560				-2,560
62			05695M509		11/13/2014	8/25/2015	5,372			6,763	-1,391				-1,391
63			05695M509		10/11/2012	6/19/2015	75,500			78,916	-3,416				-3,416
64			05695M509		13/2013	8/19/2015	50,620			51,932	-1,312				-1,312
65			05695M509		4/27/2015	9/29/2015	33,699			33,980	-281				-281
66			05695M509		9/9/2014	8/25/2015	86,390			88,794	-2,404				-2,404
67			05695M509		9/17/2014	8/25/2015	88,454			98,725	-10,271				-10,271
68			05695M509		9/23/2014	8/25/2015	22,111			24,474	-2,363				-2,363
69			05695M509		9/29/2014	8/25/2015	11,730			11,048	682				682
70			05695M509		7/23/2013	3/3/2015	12,345			8,415	3,930				3,930
71			05695M509		5/11/2014	6/10/2015	9			8	1				1
72			05695M509		5/12/2014	7/9/2015	630			711	-81				-81
73			05695M509		9/25/2012	10/23/2014	21,412			16,304	5,108				5,108
74			05695M509		10/16/2012	10/23/2014	10,706			8,268	2,438				2,438
75			05695M509		12/22/2014	8/25/2015	8,920			10,900	-1,980				-1,980
76			05695M509		9/17/2010	3/4/2015	12,005			3,755	8,250				8,250
77			05695M509		9/4/2014	3/4/2015	22,781			46,219	-23,438				-23,438
78			05695M509		9/4/2014	8/25/2015	33,158			35,421	-2,263				-2,263
79			05695M509		5/30/2008	11/24/2014	51,939			49,778	2,161				2,161
80			05695M509		1/9/2013	10/23/2014	5,073			3,489	1,584				1,584
81			05695M509		8/28/2009	2/27/2015	50,000			50,215	-215				-215
82			05695M509		1/6/2014	5/26/2015	11,088			12,072	-984				-984
83			05695M509		2/18/2014	5/26/2015	11,088			10,067	1,021				1,021

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

CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	WASHINGTON DOUBLINE CORE PLUS FIXED		10/21/2014	1/27/2015	2,424			2,428	-2				
86	BORGWARNER INC		09/27/2013	8/25/2015	11,278			12,601	-1,323				
87	BORGWARNER INC		09/27/2013	8/25/2015	437			653	-216				
88	CALAMOS MARKET NEUTRAL INCOME		12/23/2009	8/26/2015	18,934			17,053	1,881				
89	CHEVRON CORP		3/12/2012	8/18/2015	20,789			27,471	-6,682				
90	CHEVRON CORP		6/6/2015	8/18/2015	832			8179	-1,244				
91	COCA COLA CO COM		3/12/2012	10/21/2014	9,531			860	1,352				
92	COCA COLA CO COM		6/6/2015	10/21/2014	855			15,312	-3,319				
93	DDOW CHEMICAL		8/4/2014	8/25/2015	11,993			89,653	-2,093				
94	DREYFUS BOND MARKET INDEX FUND		1/27/2013	8/25/2015	87,560			12,224	-1,762				
95	EMC CORP MASS		9/16/2013	8/25/2015	10,482			504	-67				
96	EMC CORP MASS		6/6/2014	8/25/2015	437			48,712	-10,195				
97	EXXON MOBIL CORP		9/16/2013	8/25/2015	38,517			2,333	-722				
98	EXXON MOBIL CORP		6/6/2014	8/25/2015	1,811			6,216	-337				
99	FEDERATED HIGH INCOME BOND FUND		12/23/2009	12/27/2015	6,553			16,750	9,306				
100	FIDELITY ADVISOR BIOTECHNOLOGY F		9/16/2013	8/21/2015	28,056			7,983	2,907				
101	FIDELITY ADVISOR BIOTECHNOLOGY F		1/13/2014	8/21/2015	10,890			8,000	-203				
102	FIDELITY ADVISOR FLOATING RATE HK		3/24/2011	12/27/2015	7,797			14,426	-6,629				
103	FIDELITY ADVISOR STRATEGIC INCOM		9/16/2013	8/25/2015	14,426			6,070	-8,356				
104	FIDELITY ADVISOR STRATEGIC INCOM		7/10/2014	8/25/2015	7,535			3,532	-4,003				
105	FIDELITY ADVISOR STRATEGIC INCOM		1/27/2015	8/25/2015	3,445			98,634	-43,652				
106	FIRST TRUST MID CAP CORE ALPHADE		3/12/2012	12/22/2015	142,286			4,663	431				
107	FLOWSERVE CORP		1/17/2013	5/4/2015	5,094			536	-140				
108	FLOWSERVE CORP		6/6/2014	5/4/2015	396			15,972	-754				
109	GOLDMAN SACHS COMMODITY STRAT		1/13/2014	10/16/2014	15,218			25,016	-10,531				
110	HALLIBURTON CO		6/9/2014	12/12/2014	14,508			2,136	495				
111	HALLIBURTON CO		8/6/2014	12/12/2014	4,511			27,593	-3,411				
112	INTL BUSINESS MACH		9/16/2013	10/21/2014	24,481			25,436	-4,078				
113	INTL BUSINESS MACH		9/16/2013	10/21/2014	22,358			1,118	-139				
114	INTL BUSINESS MACH		6/6/2014	10/21/2014	979			99,206	-4,166				
115	ISHARES MSCI ALL CTRY ASIA EX JAPA		9/16/2013	8/19/2015	55,040			59,206	-5,007				
116	ISHARES MSCI ALL CTRY ASIA EX JAPA		9/16/2013	8/21/2015	53,199			30,398	3				
117	LOOMIS SAYLES LTD TERM GOVT AND		9/16/2013	12/27/2015	30,401			10,000	-464				
118	LORD ABBETT INFLINT FOCUSED CLAS		1/13/2014	10/21/2014	9,536			12,000	-478				
119	LORD ABBETT INFLINT FOCUSED CLAS		9/27/2014	10/21/2014	11,524			41,922	-13,626				
120	MAINSTAY CUSHING ROYALTY ENERGY		1/17/2014	12/12/2014	28,296			39,951	-4,743				
121	MAINSTAY MARKETFIELD FUND CLASS		1/13/2014	10/15/2014	35,208			47,858	-2,219				
122	MERGER FUND SBI		1/13/2014	8/25/2015	45,739			39,950	2,594				
123	NATIXIS ASS GLOBAL ALTERNATIVE Y		1/13/2014	8/25/2015	37,366			3,276	668				
124	OPPENHEIMER STEELPATH MLP ALPH		4/29/2011	8/18/2015	3,844			11,713	-1,654				
125	OPPENHEIMER STEELPATH MLP ALPH		5/27/2014	8/18/2015	10,059			14,949	-2,776				
126	OPPENHEIMER STEELPATH MLP ALPH		10/1/2014	8/18/2015	12,173			42,571	-211				
127	PIONEER MULTI-ASSET ULTRASHORT		7/19/2013	12/27/2015	42,360			13,839	-908				
128	PPG INDUSTRIES INC		4/23/2014	8/25/2015	12,931			614	-60				
129	PPG INDUSTRIES INC		6/6/2014	8/25/2015	554			17,590	-2,657				
130	QUALCOMM INC		1/9/2013	8/25/2015	14,933			883	-279				
131	QUALCOMM INC		6/6/2015	8/25/2015	804			16,795	-2,619				
132	SPDR GOLD TRUST		7/4/2015	8/18/2015	14,176			15,112	-2,403				
133	VAN ECK GLOBAL HARD ASSETS CL Y		9/16/2013	12/30/2014	12,709			16,000	-3,759				
134	VAN ECK GLOBAL HARD ASSETS CL Y		9/21/2014	12/30/2014	12,241			16,000	-3,759				

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

											78,500	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	THOMAS J ABBAMONT		C/O BNY MELLON, N.A. PO BOX 18/PITTSBURGH	PITTSBURGH	PA	15230-0185		TRUSTEE	7.50	20,000			
2	WESLEY G CAWLEY		C/O BNY MELLON, N.A. PO BOX 18/PITTSBURGH	PITTSBURGH	PA	15230-0185		TRUSTEE	5.00	25,000			
3	EILEEN HOFFMAN		C/O BNY MELLON, N.A. PO BOX 18/PITTSBURGH	PITTSBURGH	PA	15230-0185		TRUSTEE	4.50	20,000			
4	GIL V SILVA		C/O BNY MELLON, N.A. PO BOX 18/PITTSBURGH	PITTSBURGH	PA	15230-0185		TRUSTEE	3.00	6,000			
5	JAMES R WALSH		C/O BNY MELLON, N.A. PO BOX 18/PITTSBURGH	PITTSBURGH	PA	15230-0185		TRUSTEE	3.50	7,500			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/9/2015	2	1,120
3 Second quarter estimated tax payment	2/9/2015	3	1,120
4 Third quarter estimated tax payment	5/8/2015	4	1,120
5 Fourth quarter estimated tax payment	8/7/2015	5	1,120
6 Other payments		6	0
7 Total		7	4,480

Balance Sheet Detail
 The Sexauer Foundation
 FYE 8/31/2015

Cusip ID/ Symbol	Description	Quantity	Price	Value	Total Cost
Stocks					
AAPL	APPLE INC	444,000	112.76	50,065.44	33,163.71
ABC	AMERISOURCEBERGEN CORP	547,000	100.04	54,721.88	21,513.83
AGN	ALLERGAN PLC	264,000	303.74	80,187.36	38,600.37
AMGN	AMGEN INC	245,000	151.78	37,186.10	20,451.32
AMT	AMERICAN TOWER CORP REIT	323,000	92.19	29,777.37	24,220.92
	AVAGO TECHNOLOGIES LTD				
AVGO	SGD	310,000	125.97	39,050.70	24,125.12
CELG	CELGENE CORP	534,000	118.08	63,054.72	20,994.15
	CF INDUSTRIES HOLDINGS				
CF	INC	445,000	57.38	25,534.10	16,385.62
CI	CIGNA CORP	229,000	140.79	32,240.91	15,161.82
CL	COLGATE PALMOLIVE CO	386,000	62.81	24,244.66	18,528.66
CSCO	CISCO SYSTEMS INC	608,000	25.88	15,735.04	14,301.83
	DISCOVER FINANCIAL				
DFS	SERVICES	301,000	53.73	16,172.73	9,572.73
DHR	DANATHER CORP	485,000	87.02	42,204.70	26,443.82
	WALT DISNEY CO (HOLDING				
DIS	CO) DISNEY COM	254,000	101.88	25,877.52	13,001.00
EFA	ISHARES MSCI EAFE ETF	2,300,000	59.97	137,931.00	126,887.07
EL	LAUDER ESTEE COS CL A	516,000	79.77	41,161.32	31,058.46
FB	FACEBOOK INC CL A	92,000	89.43	8,227.56	6,574.83
	FIDELITY ADVISOR				
	BIOTECHNOLOGY FUND CLASS				
FBTIX	I	1,203,079	29.51	35,502.88	25,217.43
	FIDELITY ADVISOR REAL				
	ESTATE INCOME FUND CLASS				
FRIRX	I	1,277,255	11.47	14,660.11	14,734.03
GIS	GENL MILLS INC	515,000	56.76	29,231.40	19,502.47
GOOGL	GOOGLE INC CL A	62,000	647.82	40,164.84	26,239.85
HD	HOME DEPOT INC	317,000	116.46	36,917.82	20,937.73
HON	HONEYWELL INTL INC	288,000	99.27	28,589.76	22,343.41
	ISHARES TRUST CORE S&P				
IJR	SMALL-CAP ETF	1,120,000	110.83	124,129.60	83,472.03
INTC	INTEL CORP	1,324,000	28.54	37,786.96	31,248.82
	ISHARES RUSSELL MIDCAP				
IWR	ETF	2,400,000	161.93	388,632.00	318,997.73
JNJ	JOHNSON & JOHNSON COM	353,000	93.88	33,174.94	22,961.50
KO	COCA COLA CO COM	256,000	39.32	10,065.92	8,948.05
KR	KROGER COMPANY	156,000	34.50	5,382.00	5,465.46
MA	MASTERCARD INC CL A	519,000	92.37	47,940.03	22,464.84
MCK	MCKESSON CORP	255,000	197.58	50,382.90	23,013.95
MCNVX	MAINTSTAY CONVERTIBLE I	891,807	16.50	16,364.82	16,106.94
MINDX	MATTHEWS INDIA FUND	1,655,735	26.38	43,678.29	44,316.78
MMM	3M CO	224,000	142.14	31,839.36	20,349.60
MSFT	MICROSOFT CORP	799,000	43.52	34,772.48	26,524.06
	TOUCHSTONE SMALL CAP				
MIXAIX	GROWTH FUND CLASS Y	13,079,015	6.13	80,174.36	75,000.00

NEE	NEXTERA ENERGY INC COM	250,000	98.41	24,602.50	14,906.25
ORCL	ORACLE CORP	962,000	37.09	35,680.58	29,710.92
ORLY	O REILLY AUTOMOTIVE INC	258,000	240.07	61,938.06	27,266.29
PEP	PEPSICO INC	193,000	92.93	17,935.49	12,999.63
PFE	PFIZER INC	838,000	32.22	27,000.36	17,949.83
PG	PROCTER & GAMBLE CO T ROWE PRICE	356,000	70.57	25,158.52	24,123.28
PRIDX	INTERNATIONAL DISCOVERY FUND	456,154	53.90	24,566.70	24,198.95
PSX	PHILLIPS 66	260,000	79.07	20,558.20	20,553.67
SBUX	STARBUCKS CORP	774,000	54.71	42,345.54	20,310.45
SPY	SPDR S&P 500 ETF TR	1,000,000	197.67	197,670.00	183,590.00
T	AT&T INC	742,000	33.20	24,634.40	23,482.04
TJX	TJX COS INC NEW UNIVERSAL HEALTH SVCS	364,000	70.32	25,596.48	14,773.46
UHS	INC CL B	217,000	137.14	29,759.38	23,178.11
UNP	UNION PACIFIC CORP	134,000	85.74	11,489.16	7,384.00
USB	US BANCORP DEL (NEW) VERIZON COMMUNICATIONS INC	177,000	42.35	7,485.95	4,996.92
VZ	INC	386,000	46.01	17,759.86	14,655.77
WFC	WELLS FARGO & CO NEW	426,000	53.33	22,718.58	14,092.60
WMT	WAL MART STORES INC FINANCIAL SECTOR SPDR	288,000	64.73	18,642.24	17,645.94
XLF	TRUST ETF	1,631,000	23.43	38,214.33	28,735.90
2,486,539.89 1,823,332.05					
Bonds					
ADLIX	ASTON/DOUBLINE CORE PLUS FIXED INCOME CL I	1,710,988	10.62	18,170.69	18,615.55
ANAYX	AB GLOBAL BOND FUND CLASS ADVISOR	2,162,472	8.31	17,970.14	17,828.28
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	4,199,375	11.95	50,182.53	51,153.93
FHIIX	FEDERATED HIGH INCOME BOND FUND CL A	4,645,990	7.38	34,287.41	33,784.36
JSOSX	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	1,585,777	11.49	18,220.58	18,814.79
WOBDX	JP MORGAN CORE BOND FUND SELECT	5,387,664	11.67	62,874.04	62,644.25
NELYX	LOOMIS SAYLES LTD TERM GOVT AND AGENCY CL Y	5,748,556	11.59	66,625.76	67,081.10
MYFRX	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	10,768,471	9.98	107,369.54	107,428.61
375,700.69 377,350.87					
Alternatives					
CMNIX	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	8,434,992	12.78	107,799.20	98,707.29
GTEYX	GATEWAY FUND CLASS Y NEUBERGER BERMAN ABS RET	6,263,508	29.36	184,483.79	160,591.64
NABIX	MULTI-MGR CLASS I	1,754,734	10.81	18,968.67	18,845.84
311,251.66 278,144.77					
Commodities					
		0,000	0.00	0.00	0.00

Cash/Money Markets

CASH/CREDIT BALANCE	-3,515 10	-3,515 10	3,173,492 24
TRADE DATE BALANCE	-119,078 67	-119,078 67	
UBS BANK USA BUSINESS ACCOUNT	250,000 00	250,000 00	
UBS RMA U S GOV PORTFOLIO	8,739 64	8,739 64	138,145 87
Total	3,309,638 11	2,614,973 56	3,309,638 11

^ Price is as of close last business day

In calculating cost and gain/loss figures, intraday sales assume first in/first out Versus purchase sales will be adjusted after close of business and shown next business day

This report is for informational purposes only and may or may not include all holdings or client accounts All information presented is subject to change at any time and is provided only as of the date indicated

The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports

Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise