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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 10/1/2014, **and ending** 9/30/2015

Name of foundation DULL DANIEL M T/W			A Employer identification number 23-6237106	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A - P O Box 185		Room/suite		
City or town Pittsburgh	State PA	ZIP code 15230-0185	B Telephone number (see instructions) (717) 221-3034	
Foreign country name	Foreign province/state/county	Foreign postal code		

C If exemption application is pending, check here

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,933,001
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	66,743	66,634		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	239,756			
	b Gross sales price for all assets on line 6a 1,363,712				
	7 Capital gain net income (from Part IV, line 2)		239,756		
	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		306,499	306,390	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	32,683	19,610		13,073
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,220	1,064		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,908	20,679	0	13,073
	25 Contributions, gifts, grants paid	110,177			110,177
26 Total expenses and disbursements. Add lines 24 and 25	150,085	20,679	0	123,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	156,414				
b Net investment income (if negative, enter -0-)		285,711			
c Adjusted net income (if negative, enter -0-)			0		

POSTMARK DATE FEB 10 2015

Substantive info 3/5/2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,580	61,896	61,896
	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)	2,539,412	2,644,325	2,871,105	
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 l)	2,549,992	2,706,221	2,933,001	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,549,992	2,706,221	
	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)	2,549,992	2,706,221		
31	Total liabilities and net assets/fund balances (see instructions)	2,549,992	2,706,221		

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	2,549,992
2	Enter amount from Part I, line 27a	2	156,414
3	Other increases not included in line 2 (itemize) ▶ <u>LOSS ON CURRENT YEAR SALE NOT SETTLED /</u>	3	1,384
4	Add lines 1, 2, and 3	4	2,707,790
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,706,221

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			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	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 }		239,756
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	{ }		0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	148,148	3,096,276	0.047847
2012	190,934	2,869,808	0.066532
2011	104,050	2,740,501	0.037968
2010	135,591	2,902,580	0.046714
2009	137,080	2,739,815	0.050033
2	Total of line 1, column (d)		0.249094
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		0.049819
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		3,105,300
5	Multiply line 4 by line 3		154,703
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,857
7	Add lines 5 and 6		157,560
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		123,250

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	5,714	
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	5,714	
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	5,714	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,080	
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	4,080	
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	1,634	
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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (717) 221-3034 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 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 ▶ 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? N/A Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	32,683	NONE	NONE

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,105,654
b	Average of monthly cash balances	1b	46,935
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,152,589
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	3,152,589
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,105,300
6	Minimum investment return. Enter 5% of line 5	6	155,265

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	155,265
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,714	
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	5,714	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,551	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	149,551	
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	149,551	

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	123,250
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	123,250
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	123,250

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				149,551
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012			27,385	
e From 2013				
f Total of lines 3a through e	27,385			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 123,250				
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				123,250
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).)	26,301			26,301
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,084			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,084			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012			1,084	
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 110,177
<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 HARRISBURG POLYCLINIC MEDICAL CENTER			
Street PO BOX 8700			
City HARRISBURG	State PA	Zip Code 17105	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 110,177

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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	Long Term CG Distributions		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Capital Gains/Losses	Other Sales													
				73,456	1,363,712	0			1,123,956		0			239,756		0		
1	X	ADOBE SYSTEMS INC	00724F101				2/4/2013		3/25/2015	734	382							352
2	X	ADOBE SYSTEMS INC	00724F101				2/4/2013		4/8/2015	2,279	1,148							1,131
3	X	ADVANTAGE DYN TOTAL RET	007565146				2/13/2015		2/13/2015	20,000	16,120							3,880
4	X	ALEXION PHARMACEUTICALS	015351109				2/4/2014		1/8/2015	4,959	4,234							725
5	X	ALLY FINANCIAL INC	02005N100				1/7/2015		2/13/2015	1,981	2,079							-98
6	X	ALLY FINANCIAL INC	02005N100				1/7/2015		4/8/2015	1,847	2,079							-232
7	X	AMAZON COM INC	023135106				5/2/2011		2/13/2015	3,818	2,010							1,808
8	X	AMAZON COM INC	023135106				5/2/2011		4/17/2015	1,110	603							507
9	X	AMAZON COM INC	023135106				5/2/2011		4/8/2015	2,655	1,407							1,248
10	X	AMAZON COM INC	023135106				5/2/2011		9/29/2015	2,019	804							1,215
11	X	ABBVIE INC	00287Y109				7/18/2014		7/15/2015	1,394	1,098							296
12	X	ABBVIE INC	00287Y109				7/18/2014		8/25/2015	623	550							73
13	X	ADOBE SYSTEMS INC	00724F101				4/15/2014		10/14/2014	2,438	2,437							-1
14	X	ADOBE SYSTEMS INC	00724F101				2/20/2013		10/16/2014	1,883	1,167							716
15	X	ADOBE SYSTEMS INC	00724F101				2/20/2013		2/13/2015	1,530	778							752
16	X	AMGEN INC	031162100				9/16/2013		2/13/2015	1,535	1,168							367
17	X	AFLAC INC	001055102				6/10/2014		2/13/2015	2,484	2,534							-50
18	X	AFLAC INC	001055102				6/9/2014		9/10/2015	1,153	1,283							-110
19	X	AFLAC INC	001055102				6/9/2014		10/16/2014	1,343	1,090							253
20	X	AT&T INC	00206R102				12/2/2009		2/13/2015	693	545							148
21	X	AT&T INC	00206R102				12/2/2009		2/13/2015	328	272							56
22	X	ABBOTT LABORATORIES	002824100				6/19/2014		2/13/2015	1,844	1,633							211
23	X	ABBOTT LABORATORIES	002824100				6/19/2014		4/8/2015	462	408							54
24	X	ABBOTT LABORATORIES	002824100				4/8/2014		4/8/2015	2,312	1,894							418
25	X	ABBOTT LABORATORIES	002824100				4/8/2014		7/15/2015	494	379							115
26	X	ABBOTT LABORATORIES	002824100				4/8/2014		8/24/2015	1,515	1,515							235
27	X	ABBOTT LABORATORIES	002824100				4/8/2014		2/13/2015	2,899	2,748							151
28	X	ABBVIE INC	00287Y109				7/18/2014		4/8/2015	2,825	2,748							77
29	X	ANADARKO PETROLEUM COF	032511107				1/7/2015		2/13/2015	894	770							124
30	X	ANADARKO PETROLEUM COF	032511107				1/7/2015		4/9/2015	863	770							93
31	X	ANADARKO PETROLEUM COF	032511107				1/7/2015		4/9/2015	2,519	2,488							31
32	X	ANHEUSER BUSCH INBEV SP	03524A108				4/14/2014		2/13/2015	1,582	1,406							176
33	X	ANHEUSER BUSCH INBEV SP	03524A108				4/14/2014		4/8/2015	1,639	1,406							233
34	X	ANHEUSER BUSCH INBEV SP	03524A108				10/24/2013		2/13/2015	8,256	4,929							3,327
35	X	APPLE INC	037833100				12/2/2009		2/13/2015	1,651	370							1,281
36	X	APPLE INC	037833100				12/2/2009		4/8/2015	8,943	2,020							6,923
37	X	APPLE INC	037833100				12/2/2009		4/8/2015	1,271	935							336
38	X	AMGEN INC	031162100				9/16/2013		7/9/2015	918	701							217
39	X	AMGEN INC	031162100				9/16/2013		2/13/2015	23,503	23,019							484
40	X	BNY MELLON L/C MKT OPP-M	05569M18				9/14/2010		2/13/2015	26,497	19,058							7,439
41	X	BNY MELLON L/C MKT OPP-M	05569M18				12/16/2013		10/7/2014	8,058	7,677							378
42	X	BNY MELLON M/C MULT-STR	05569M509				2/3/1997		10/7/2014	1,345	1,631							314
43	X	BNY MELLON M/C MULT-STR	05569M509				2/3/1997		2/13/2015	76,527	80,000							-3,473
44	X	BNY MELLON S/T US GOV SE	05569M780				11/30/2009		2/13/2015	3,473	3,595							-122
45	X	BNY MELLON S/T US GOV SE	05569M780				8/10/2011		4/8/2015	20,892	21,405							-513
46	X	BNY MELLON S/T US GOV SE	05569M780				8/10/2011		2/13/2015	2,518	2,621							-103
47	X	BNY MELLON BOND FUND-M	05569M830				12/16/2013		2/13/2015	4,438	4,347							91
48	X	BNY MELLON BOND FUND-M	05569M830				12/16/2013		2/13/2015	742	4,347							3,605
49	X	BNY MELLON BOND FUND-M	05569M830				2/3/1997		2/13/2015	42,301	41,099							1,202
50	X	BNY MELLON BOND FUND-M	05569M830				2/3/1997		2/13/2015	15,000	14,496							504
51	X	BNY MELLON EMERGING MKT	05569M855				1/2/2004		10/7/2014	5,417	9,516							-4,099
52	X	BNY MELLON EMERGING MKT	05569M855				6/3/2011		10/7/2014	1,583	1,848							-265
53	X	BNY MELLON EMERGING MKT	05569M855				6/3/2011		11/17/2014	52,000	62,117							-10,117
54	X	BANK OF AMERICA CORP	06905104				2/25/2015		4/8/2015	3,283	3,465							-182
55	X	BIOMARIN PHARMACEUTICAL	09061G101				2/23/2015		4/8/2015	1,347	1,184							163
56	X	BIOMARIN PHARMACEUTICAL	09061G101				2/23/2015		7/9/2015	977	754							223
57	X	BIOMARIN PHARMACEUTICAL	09061G101				2/4/2014		2/13/2015	1,957	1,538							419
58	X	BIOMARIN PHARMACEUTICAL	09061G101				2/4/2014		4/8/2015	2,123	1,538							585
59	X	BIOMARIN PHARMACEUTICAL	09061G101				1/8/2015		2/13/2015	1,800	1,868							-68
60	X	BRISTOL-MYERS SQUIBB CO	110122108				4/15/2015		2/13/2015	1,358	1,390							-32
61	X	APPLE INC	037833100				12/2/2009		7/8/2015	85	370							285
62	X	APPLE INC	037833100				12/2/2009		4/8/2015	2,890	740							2,150
63	X	APPLE INC	037833100				12/2/2009		8/4/2015	2,990	2,793							197
64	X	APPLE INC	037833100				12/2/2009		8/12/2015	2,793	711							2,082
65	X	BNY MELLON L/C MKT OPP-M	05569M18				1/22/2014		10/7/2014	13,000	8,477							4,523
66	X	CAPITAL ONE FINANCIAL COF	14040H105				1/22/2014		4/8/2015	807	727							80
67	X	CAPITAL ONE FINANCIAL COF	14040H105				4/15/2013		4/8/2015	2,422	1,614							808
68	X	CARDINAL HEALTH INC	14149Y108				6/5/2014		2/13/2015	2,540	2,136							404
69	X	CARDINAL HEALTH INC	14149Y108				6/5/2014		2/13/2015	1,721	1,424							297

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	
70	CARDINAL HEALTH INC	14149Y108	73,456		6/5/2014		4/8/2015	2,702	2,136				566
71	CATERPILLAR INC	149123101			6/16/2010		2/13/2015	2,554	1,930				624
72	CATERPILLAR INC	149123101			6/16/2010		4/8/2015	1,621	1,287				334
73	CATERPILLAR INC	149123101			6/16/2010		9/3/2015	3,782	3,282				500
74	CELANESE CORP -SER A	150870103			8/16/2011		2/13/2015	1,739	1,346				393
75	CELANESE CORP -SER A	150870103			8/16/2011		4/8/2015	2,280	1,793				487
76	CELANESE CORP	151020104			10/24/2014		2/13/2015	2,317	2,056				261
77	CELANESE CORP	151020104			10/24/2014		4/8/2015	2,281	2,056				225
78	CELANESE CORP	151020104			10/24/2014		7/9/2015	933	823				110
79	CELANESE CORP	151020104			10/24/2014		6/25/2015	1,624	1,440				184
80	CELANESE CORP	151020104			10/24/2014		9/21/2015	1,189	1,026				163
81	BRISTOL-MYERS SQUIBB CO	110121108			5/24/2013		4/8/2015	2,842	1,865				657
82	BRISTOL-MYERS SQUIBB CO	110121108			5/24/2013		6/22/2015	2,012	1,414				598
83	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		2/13/2015	2,366	2,191				185
84	CAPITAL ONE FINANCIAL CORP	14040H105			1/21/2014		1/22/2014	789	727				62
85	CENTERPOINT ENERGY INC	15189T107			9/28/2011		5/7/2015	2,636	2,517				119
86	CHEESECAKE FACTORY INC	163072101			2/19/2015		4/8/2015	1,457	1,487				-30
87	CHEVRON CORPORATION	166764100			4/30/2014		1/12/2014	4,897	5,278				-381
88	CHEVRON CORPORATION	166764100			4/30/2014		2/13/2015	677	754				-77
89	CHEVRON CORPORATION	166764100			8/16/2011		4/8/2015	1,692	1,466				226
90	CHEVRON CORPORATION	166764100			8/16/2011		2/13/2015	1,622	1,954				208
91	CISCO SYSTEMS INC	17275R102			1/8/2015		2/13/2015	1,471	1,402				69
92	CISCO SYSTEMS INC	17275R102			1/8/2015		4/8/2015	1,649	1,682				-33
93	CISCO SYSTEMS INC	17275R102			1/8/2015		7/17/2015	840	841				-1
94	CENTERPOINT ENERGY INC	15189T107			12/6/2012		2/13/2015	870	797				73
95	CENTERPOINT ENERGY INC	15189T107			12/6/2012		2/13/2015	1,086	1,195				-109
96	CENTERPOINT ENERGY INC	15189T107			12/6/2012		2/17/2015	434	398				36
97	CENTERPOINT ENERGY INC	15189T107			9/28/2011		2/17/2015	3,457	3,098				359
98	CENTERPOINT ENERGY INC	15189T107			9/28/2011		4/8/2015	1,037	958				69
99	P V H CORP	693656100			6/21/2013		2/13/2015	532	604				-72
100	P V H CORP	693656100			6/21/2013		4/8/2015	2,436	2,656				-220
101	PALO ALTO NETWORKS INC	697435105			3/31/2015		4/8/2015	1,751	1,766				-15
102	PALO ALTO NETWORKS INC	697435105			4/21/2015		8/11/2015	1,575	1,362				193
103	PALO ALTO NETWORKS INC	697435105			4/21/2015		9/22/2015	180	154				26
104	PALO ALTO NETWORKS INC	697435105			3/31/2015		2/13/2015	360	294				66
105	PEPSICO INC	713448108			6/4/2013		2/13/2015	991	816				175
106	PEPSICO INC	713448108			6/1/2012		2/13/2015	3,170	2,162				1,008
107	PEPSICO INC	713448108			6/1/2012		4/8/2015	1,737	1,216				521
108	PEPSICO INC	713448108			12/2/2009		4/8/2015	2,123	1,397				726
109	PRIZER INC	717081103			1/8/2015		2/13/2015	2,424	2,276				148
110	PRIZER INC	717081103			10/22/2013		2/13/2015	846	307				39
111	PRIZER INC	717081103			10/22/2013		4/8/2015	694	615				79
112	PRIZER INC	717081103			12/22/2009		4/8/2015	2,082	1,140				942
113	OUTFRONT MEDIA INC	69007J106			12/31/2014		7/6/2015	541	592				-51
114	PNC FINANCIAL SERVICES GROUP	693475105			8/16/2011		2/13/2015	1,845	942				903
115	PNC FINANCIAL SERVICES GROUP	693475105			8/16/2011		4/8/2015	2,801	1,413				1,388
116	P V H CORP	693656100			4/24/2014		2/13/2015	1,171	1,331				-160
117	P V H CORP	693656100			4/25/2014		2/13/2015	213	230				-32
118	PHILLIPS 66	718546104			11/20/2014		2/13/2015	2,988	2,300				681
119	DREYFUS DIVERSIFIED EM M	26203E546			3/5/2014		11/17/2014	10,000	9,319				681
120	ELECTRONIC ARTS INC	285512109			7/18/2014		2/13/2015	2,819	1,917				902
121	ELECTRONIC ARTS INC	285512109			7/18/2014		4/8/2015	3,487	2,300				1,187
122	ELECTRONIC ARTS INC	285512109			7/18/2014		7/15/2015	725	383				342
123	ELECTRONIC ARTS INC	285512109			8/29/2014		7/27/2015	2,140	1,133				1,007
124	ELECTRONIC ARTS INC	285512109			8/29/2014		9/22/2015	685	378				307
125	EXXON MOBIL CORP	30231G102			6/18/2014		1/7/2015	1,810	2,049				-239
126	EXXON MOBIL CORP	30231G102			6/18/2014		2/13/2015	934	1,025				-91
127	EXXON MOBIL CORP	30231G102			12/2/2009		2/13/2015	1,867	1,519				348
128	PHILIP MORRIS INTERNAT	718172109			10/28/2011		2/13/2015	828	724				104
129	PHILIP MORRIS INTERNAT	718172109			12/22/2009		2/13/2015	828	492				356
130	PHILIP MORRIS INTERNAT	718172109			12/22/2009		4/8/2015	1,556	985				571
131	F N F GROUP	31620R303			12/10/2013		2/13/2015	3,051	2,019				1,032
132	F N F GROUP	31620R303			12/10/2013		4/8/2015	2,220	1,514				706
133	F N F GROUP	31620R303			12/10/2013		9/10/2015	2,150	1,514				636
134	FREEMPORT-MCMORAN INC	35671D857			8/16/2011		10/7/2014	3,515	5,095				-1,580
135	FREEMPORT-MCMORAN INC	35671D857			4/3/2012		10/7/2014	2,237	2,726				-489
136	GILEAD SCIENCES INC	375558103			10/20/2011		2/13/2015	2,852	570				2,282
137	GILEAD SCIENCES INC	375558103			10/20/2011		4/8/2015	1,992	407				1,585
138	GILEAD SCIENCES INC	375558103			10/20/2011		7/8/2015	2,278	407				1,871

Totals													
Capital Gains/Losses				Other sales				Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
								1,363,712			1,123,956		239,756
								0			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	Gross Sales Price	Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss
139	X	GILEAD SCIENCES INC			10/20/2011		9/21/2015	1,261	244				1,363,712	239,756
140	X	GILEAD SCIENCES INC			10/20/2011		9/22/2015	4,190	814				1,123,956	0
141	X	GOOGLE INC - CL A			7/16/2014		12/16/2014	3,498	4,159					0
142	X	GOOGLE INC - CL A			6/23/2014		1/8/2015	2,998	3,431					0
143	X	GOOGLE INC - CL A			6/23/2014		1/8/2015	1,012	1,144					0
144	X	GOOGLE INC - CL A			6/16/2014		1/8/2015	1,012	1,104					0
145	X	GOOGLE INC - CL A			6/16/2014		1/8/2015	1,104	1,104					0
146	X	GOOGLE INC - CL A			4/19/2013		4/19/2015	551	393					0
147	X	GOOGLE INC - CL A			4/19/2013		4/19/2015	1,647	1,179					0
148	X	GOOGLE INC - CL C			4/19/2013		1/6/2015	2,019	1,561					0
149	X	GOOGLE INC - CL C			4/19/2013		1/6/2015	2,524	1,971					0
150	X	H C A HOLDINGS INC			6/4/2014		12/9/2015	3,395	2,739					0
151	X	H C A HOLDINGS INC			5/21/2014		1/21/2015	3,458	2,629					0
152	X	H C A HOLDINGS INC			6/4/2014		1/21/2015	2,075	1,843					0
153	X	HALLIBURTON CO			10/10/2014		10/10/2015	1,325	1,658					0
154	X	HALLIBURTON CO			10/10/2014		4/8/2015	446	553					0
155	X	HALLIBURTON CO			12/31/2014		4/8/2015	1,792	1,572					0
156	X	HALLIBURTON CO			12/22/2009		4/8/2015	446	295					0
157	X	HARLEY DAVIDSON INC			8/16/2013		2/13/2015	2,556	2,337					0
158	X	PHILLIPS 66			1/20/2014		4/8/2015	1,563	1,553					0
159	X	PHILLIPS 66			1/20/2014		7/22/2015	824	777					0
160	X	PHILLIPS 66			12/11/2014		7/22/2015	824	677					0
161	X	EXXON MOBIL CORP			12/2/2009		4/8/2015	1,710	1,519					0
162	X	FACEBOOK INC-A			5/22/2014		10/29/2014	1,517	1,219					0
163	X	FACEBOOK INC-A			5/22/2014		10/29/2014	2,276	1,831					0
164	X	FACEBOOK INC-A			12/16/2014		2/13/2015	3,027	3,015					0
165	X	FACEBOOK INC-A			4/8/2014		4/8/2015	3,314	2,335					0
166	X	PIONEER NATURAL RESOUR			2/13/2015		2/13/2015	947	943					0
167	X	PIONEER NATURAL RESOUR			2/19/2015		4/8/2015	867	801					0
168	X	PROCTER & GAMBLE CO			1/13/2015		2/13/2015	859	911					0
169	X	PROCTER & GAMBLE CO			1/13/2015		4/8/2015	828	911					0
170	X	PROCTER & GAMBLE CO			12/22/2009		4/8/2015	1,656	1,259					0
171	X	SALESFORCE COM INC			6/16/2014		2/13/2015	2,513	2,186					0
172	X	SALESFORCE COM INC			8/16/2011		2/13/2015	628	345					0
173	X	SALESFORCE COM INC			8/16/2011		4/8/2015	3,433	1,723					0
174	X	SALESFORCE COM INC			8/16/2011		4/8/2015	1,433	689					0
175	X	SALESFORCE COM INC			7/22/2015		9/22/2015	713	740					0
176	X	SCHLUMBERGER LTD			10/10/2014		1/7/2015	2,435	2,819					0
177	X	SCHLUMBERGER LTD			3/9/2012		2/13/2015	1,502	1,302					0
178	X	SCHLUMBERGER LTD			12/14/2012		2/13/2015	265	207					0
179	X	SCHLUMBERGER LTD			12/14/2012		4/8/2015	1,721	1,381					0
180	X	SERVICENOW INC			4/16/2014		2/13/2015	2,325	1,591					0
181	X	SERVICENOW INC			8/16/2011		3/25/2015	770	530					0
182	X	SERVICENOW INC			8/15/2013		4/8/2015	2,407	1,304					0
183	X	SERVICENOW INC			8/14/2013		4/8/2015	802	431					0
184	X	SERVICENOW INC			8/14/2013		7/15/2015	777	431					0
185	X	SERVICENOW INC			8/14/2013		7/22/2015	1,563	861					0
186	X	SERVICENOW INC			8/14/2013		9/22/2015	726	431					0
187	X	SOUTHWESTERN ENERGY C			9/28/2012		12/31/2014	546	698					0
188	X	SOUTHWESTERN ENERGY C			9/28/2012		12/31/2014	1,365	1,745					0
189	X	SOUTHWESTERN ENERGY C			9/28/2012		4/8/2015	1,640	2,094					0
190	X	SOUTHWESTERN ENERGY C			12/6/2012		4/8/2015	487	698					0
191	X	SOUTHWESTERN ENERGY C			12/6/2012		4/8/2015	973	1,368					0
192	X	SOUTHWESTERN ENERGY C			12/6/2012		5/22/2015	271	347					0
193	X	SOUTHWESTERN ENERGY C			11/74/2014		5/22/2015	1,625	2,017					0
194	X	SOUTHWESTERN ENERGY C			12/10/2014		5/22/2015	271	298					0
195	X	SOUTHWESTERN ENERGY C			12/10/2014		5/28/2015	1,327	1,454					0
196	X	SOUTHWESTERN ENERGY C			8/16/2013		5/28/2015	786	895					0
197	X	HARLEY DAVIDSON INC			10/20/2014		4/8/2015	1,868	1,753					0
198	X	HARTFORD FINL SVCS GROU			10/20/2014		2/13/2015	2,476	2,189					0
199	X	HARTFORD FINL SVCS GROU			10/20/2014		4/8/2015	2,252	2,189					0
200	X	HERSHEY CO			12/19/2014		4/8/2015	2,228	2,312					0
201	X	HERSHEY CO			4/27/866108		4/8/2015	2,808	865					0
202	X	HOME DEPOT INC			437076102		4/8/2015	2,860	832					0
203	X	HOME DEPOT INC			438516106		4/8/2015	3,548	1,341					0
204	X	HONEYWELL INTL INC			12/22/2009		2/13/2015	3,129	1,183					0
205	X	HONEYWELL INTL INC			444859102		4/8/2015	2,289	2,299					0
206	X	HUMANA INC			444859102		4/8/2015	2,864	2,453					0
207	X	HUMANA INC			444859102		4/8/2015	2,864	2,453					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	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	1,363,712	0	Cost Other Basis and Expenses	1,123,956	0	Net Gain or Loss	239,756
														Long Term CG Distributions	73,456	0	Short Term CG Distributions	0	0	0	0
208	X	SEMPRA ENERGY	816851109		8/16/2011		1/24/2014	2,868	1,272					0	1,596						
209	X	SEMPRA ENERGY	816851109		8/16/2011		2/13/2015	1,478	685					0	793						
210	X	SEMPRA ENERGY	816851109		8/16/2011		4/8/2015	1,418	636					0	782						
211	X	SERVENOW INC	81762P102		8/16/2011		2/13/2015	2,325	1,835					0	490						
212	X	CISCO SYSTEMS INC	17275R102		4/17/2015		7/17/2015	2,801	2,884					0	-83						
213	X	COMCAST CORP CL A	20030N101		4/16/2011		4/8/2015	1,756	890					0	866						
214	X	COSTCO WHSL CORP NEW	22160K105		8/16/2011		2/13/2015	2,794	1,409					0	1,385						
215	X	COSTCO WHSL CORP NEW	22160K105		8/16/2011		4/8/2015	2,582	1,260					0	1,322						
216	X	COSTCO WHSL CORP NEW	22160K105		8/16/2011		4/30/2015	2,868	1,483					0	1,385						
217	X	DEVON ENERGY CORPORAT	25179M103		8/16/2011		12/10/2014	4,084	5,855					0	-1,771						
218	X	DEVON ENERGY CORPORAT	25179M103		8/16/2011		12/11/2014	2,724	3,900					0	-1,176						
219	X	DEVON ENERGY CORPORAT	25179M103		8/16/2011		12/11/2014	1,362	1,952					0	-590						
220	X	WALT DISNEY CO/THE	254687106		8/16/2011		11/20/2014	1,783	663					0	1,120						
221	X	WALT DISNEY CO/THE	254687106		8/16/2011		2/13/2015	2,084	663					0	1,421						
222	X	WALT DISNEY CO/THE	254687106		8/16/2011		4/8/2015	1,696	530					0	1,166						
223	X	DOVER CORP	260003108		3/5/2014		2/13/2015	744	800					0	-56						
224	X	DOVER CORP	260003108		8/16/2011		2/13/2015	2,231	1,394					0	837						
225	X	DOVER CORP	260003108		8/16/2011		4/8/2015	2,142	1,394					0	748						
226	X	DOVER CORP	260003108		8/16/2011		8/9/2015	1,694	1,255					0	439						
227	X	DOVER CORP	260003108		8/16/2011		8/4/2015	3,985	2,928					0	1,057						
228	X	DOW CHEMICAL CO	260543103		10/7/2014		2/13/2015	988	1,000					0	-12						
229	X	DOW CHEMICAL CO	260543103		10/7/2014		4/8/2015	1,945	2,000					0	-55						
230	X	DREYFUS INF LN ADJ SEC Y	261967780		11/30/2009		2/13/2015	73,224	74,667					0	-1,463						
231	X	DREYFUS GLOBAL REAL ES S	261966277		12/28/2014		2/13/2015	333	318					0	15						
232	X	DREYFUS GLOBAL REAL ES S	261966277		4/17/2011		2/13/2015	24,667	19,976					0	4,691						
233	X	DREYFUS DIVERSIFIED INTL-	261966632		3/10/2014		4/8/2015	40,000	39,019					0	981						
234	X	CISCO SYSTEMS INC	17275R102		1/6/2015		7/17/2015	280	273					0	7						
235	X	COMCAST CORP CL A	20030N101		10/14/2013		2/13/2015	2,972	2,307					0	664						
236	X	COMCAST CORP CL A	20030N101		5/1/2012		2/13/2015	594	307					0	287						
237	X	COMCAST CORP CL A	20030N101		5/1/2012		4/8/2015	1,171	614					0	557						
238	X	HUMANA INC	444859102		12/0/2015		8/9/2015	364	298					0	66						
239	X	HUMANA INC	444859102		12/0/2015		8/4/2015	3,282	2,684					0	598						
240	X	ILLINOIS TOOL WKS INC	452308109		8/15/2014		2/13/2015	1,985	1,736					0	229						
241	X	ILLINOIS TOOL WKS INC	452308109		8/15/2014		4/8/2015	2,936	2,604					0	332						
242	X	INTEL CORP	458140100		9/4/2014		2/13/2015	2,747	2,795					0	-48						
243	X	INTEL CORP	458140100		9/4/2014		4/8/2015	2,201	2,446					0	-245						
244	X	INTEL CORP	458140100		9/15/2014		4/8/2015	943	1,038					0	-95						
245	X	INTEL CORP	458140100		9/15/2014		4/21/2015	323	346					0	-23						
246	X	HUMANA INC	444859102		2/10/2015		6/26/2015	1,783	1,380					0	403						
247	X	HUMANA INC	444859102		2/10/2015		6/26/2015	1,585	1,209					0	376						
248	X	HUMANA INC	444859102		2/10/2015		8/21/2015	1,637	1,360					0	277						
249	X	MARATHON OIL CORP	565849106		12/10/2014		8/21/2015	632	1,058					0	-426						
250	X	MARATHON OIL CORP	565849106		12/11/2014		8/21/2015	632	1,067					0	-435						
251	X	MEAD JOHNSON NUTRITION	582839106		8/14/2014		12/15/2014	960	945					0	15						
252	X	MEAD JOHNSON NUTRITION	582839106		6/19/2014		4/8/2015	2,038	1,848					0	190						
253	X	MEAD JOHNSON NUTRITION	582839106		6/19/2014		4/8/2015	2,156	1,940					0	216						
254	X	MEAD JOHNSON NUTRITION	582839106		6/19/2014		8/13/2015	756	831					0	-75						
255	X	MEAD JOHNSON NUTRITION	582839106		6/18/2014		8/13/2015	1,765	1,926					0	-161						
256	X	MEAD JOHNSON NUTRITION	582839106		6/18/2014		8/14/2015	2,430	2,659					0	-229						
257	X	MERCK & CO INC	58933Y105		1/14/2014		2/13/2015	2,939	2,623					0	316						
258	X	MERCK & CO INC	58933Y105		1/14/2014		2/19/2015	1,738	1,574					0	164						
259	X	MERCK & CO INC	58933Y105		1/14/2014		4/8/2015	578	525					0	53						
260	X	MERCK & CO INC	58933Y105		1/24/2014		4/8/2015	1,735	1,559					0	176						
261	X	MARATHON OIL CORP	565849106		11/20/2014		4/8/2015	1,134	1,328					0	-194						
262	X	MARATHON OIL CORP	565849106		11/20/2014		8/21/2015	1,580	3,320					0	-1,740						
263	X	INTEL CORP	458140100		9/22/2014		4/21/2015	2,586	2,763					0	-177						
264	X	INTEL CORP	458140100		9/22/2014		5/7/2015	6,126	6,563					0	-437						
265	X	INTERCONTINENTAL EXCHAN	45866F104		6/9/2014		2/13/2015	2,564	2,098					0	466						
266	X	INTERCONTINENTAL EXCHAN	45866F104		1/17/2013		2/13/2015	1,865	1,048					0	817						
267	X	INTERCONTINENTAL EXCHAN	45866F104		1/17/2013		4/8/2015	3,689	2,097					0	1,592						
268	X	INTERCONTINENTAL EXCHAN	45866F104		1/17/2013		9/3/2015	1,372	786					0	586						
269	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/13/2015	2,366	2,265					0	121						
270	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/13/2015	596	554					0	42						
271	X	JP MORGAN CHASE & CO	46625H100		12/2/2009		2/25/2015	7,328	5,022					0	2,306						
272	X	JP MORGAN CHASE & CO	46625H100		8/16/2011		2/25/2015	2,443	1,448					0	995						
273	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/25/2015	3,664	3,327					0	337						
274	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	7,506	7,185					0	321						
275	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	2,057	1,938					0	119						
276	X	JOHNSON CONTROLS INC	478366107		8/16/2011		2/13/2015	2,423	1,630					0	793						

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

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											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
		73,456									1,363,712	0	1,123,956	239,756
	Long Term CG Distributions													
	Short Term CG Distributions													
277	X JOHNSON CONTROLS INC	478366107			8/16/2011		4/8/2015	2,017	1,304					713
278	X JOHNSON CONTROLS INC	478366107			8/16/2011		8/19/2015	2,681	1,856					725
279	X JOHNSON CONTROLS INC	478366107			8/16/2011		8/20/2015	2,622	1,956					666
280	X LAM RESH CORP	512807108			10/29/2014		1/31/2015	1,644	1,515					129
281	X LAM RESH CORP	512807108			10/29/2014		3/31/2015	1,398	1,497					-99
282	X LAM RESH CORP	512807108			10/29/2014		3/31/2015	699	758					-59
283	X LAM RESH CORP	512807108			10/29/2014		3/31/2015	1,398	1,493					-95
284	X LAM RESH CORP	512807108			10/29/2014		4/8/2015	1,451	1,483					-42
285	X LAM RESH CORP	512807108			10/29/2014		4/15/2015	725	746					-21
286	X LAM RESH CORP	512807108			10/14/2014		4/15/2015	2,174	2,028					146
287	X LAS VEGAS SANDS CORP	517834107			8/16/2011		2/13/2015	1,812	1,300					512
288	X LAS VEGAS SANDS CORP	517834107			8/16/2011		4/8/2015	1,691	1,300					391
289	X LAS VEGAS SANDS CORP	517834107			8/16/2011		4/21/2015	4,423	3,467					956
290	X MARATHON OIL CORP	565849106			1/24/2014		2/13/2015	1,179	1,338					-159
291	X MARATHON OIL CORP	565849106			1/24/2014		4/8/2015	850	1,003					-153
292	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	4,191	2,989					1,202
293	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	2,257	1,957					700
294	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	2,901	1,965					936
295	X MONDELEZ INTERNATIONAL	609207105			8/16/2011		12/15/2014	2,202	1,345					857
296	X MONDELEZ INTERNATIONAL	609207105			8/16/2011		12/18/2014	8,391	5,157					3,234
297	X MONSTER BEVERAGE CORP	611740101			1/13/2014		1/12/2014	2,388	1,463					928
298	X MONSTER BEVERAGE CORP	611740101			1/13/2014		1/13/2015	2,589	1,533					1,056
299	X MONSTER BEVERAGE CORP	611740101			1/13/2014		2/13/2015	3,033	1,533					1,500
300	X MONSTER BEVERAGE CORP	611740101			1/13/2014		4/8/2015	525	589					-64
301	X MERCK & CO INC	58933Y105			6/22/2014		8/25/2015	525	525					0
302	X MERCK & CO INC	58933Y105			1/24/2014		8/25/2015	525	525					0
303	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		3/25/2015	2,128	710					1,413
304	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		4/8/2015	3,027	1,010					2,017
305	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		6/22/2015	1,439	421					1,018
306	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		8/19/2015	1,449	505					944
307	X NATIONAL OILWELL VARCO INC	637071101			2/20/2013		10/10/2014	3,534	3,105					429
308	X NATIONAL OILWELL VARCO INC	637071101			2/20/2013		2/13/2015	2,120	1,845					275
309	X NUCOR CORP	670346105			4/24/2013		2/13/2015	1,954	1,743					211
310	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/24/2015	243	298					-55
311	X OUTFRONT MEDIA INC	670346105			4/24/2013		6/24/2015	1,895	1,743					152
312	X OUTFRONT MEDIA INC	69007J106			8/18/2014		1/8/2015	21	27					-6
313	X OUTFRONT MEDIA INC	69007J106			8/14/2014		2/13/2015	296	336					-40
314	X OUTFRONT MEDIA INC	69007J106			8/15/2014		2/13/2015	592	680					-88
315	X OUTFRONT MEDIA INC	69007J106			8/18/2014		2/13/2015	273	317					-44
316	X OUTFRONT MEDIA INC	69007J106			8/13/2014		2/13/2015	319	362					-43
317	X OUTFRONT MEDIA INC	69007J106			8/5/2014		4/8/2015	901	1,003					-102
318	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/24/2015	47	53					-6
319	X OUTFRONT MEDIA INC	69007J106			8/6/2014		4/8/2015	277	309					-32
320	X OUTFRONT MEDIA INC	69007J106			8/6/2014		4/8/2015	1,225	1,355					-130
321	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/11/2015	535	665					-130
322	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/25/2015	547	600					-53
323	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/12/2015	80	100					-20
324	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/15/2015	106	133					-27
325	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/16/2015	96	111					-15
326	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/25/2015	47	53					-6
327	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/16/2015	73	90					-17
328	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/17/2015	1,618	2,011					-393
329	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/18/2015	137	169					-32
330	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/18/2015	544	671					-127
331	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/28/2015	502	569					-67
332	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/29/2015	158	180					-22
333	X OUTFRONT MEDIA INC	69007J106			2/20/2015		6/30/2015	82	96					-14
334	X OUTFRONT MEDIA INC	69007J106			2/19/2015		6/30/2015	71	83					-12
335	X OUTFRONT MEDIA INC	69007J106			12/31/2014		7/1/2015	70	215					-34
336	X OUTFRONT MEDIA INC	69007J106			12/31/2014		7/2/2015	489	538					-49
337	X STATE STREET CORP	90184L102			1/19/2012		1/26/2015	2,159	2,158					1
338	X TWITTER INC	90184L102			10/6/2014		4/8/2015	2,129	2,158					-29
339	X TWITTER INC	90184L102			10/6/2014		6/29/2015	684	1,079					-395
340	X TWITTER INC	90184L102			10/16/2014		6/29/2015	1,710	2,474					-764
341	X TWITTER INC	90184L102			10/29/2014		6/29/2015	1,368	1,715					-347
342	X UNION PAC CORP	907818108			8/15/2014		2/13/2015	2,206	1,833					373
343	X UNION PAC CORP	907818108			8/15/2014		2/13/2015	245	245					0
344	X UNION PAC CORP	907818108			8/16/2011		2/13/2015	245	245					0
345	X UNION PAC CORP	907818108			8/16/2011		4/8/2015	2,060	881					1,179

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

		7,220	1,064	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,064	1,064		
2	PRIOR YEAR EXCISE TAX DUE	2,076			
3	ESTIMATED EXCISE PAYMENTS	4,080			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 INVESTMENT EXPENSES	5	5		

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

Asset Description		2,539,412	2,644,325	2,871,105
Basis of Valuation		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1		0	0	
2	DREYFUS GROWTH & VALUE FDS INC	0	45,621	47,703
3	DREYFUS INTL SMALL CAP-Y	0	75,000	69,048
4	DREYFUS DIVERSIFIED EM MK-Y	0	26,951	23,335
5	ELECTRONIC ARTS	0	4,055	7,452
6	EXELON CORP	0	6,456	5,643
7	EXXON MOBIL CORP	0	8,332	8,177
8	FACEBOOK INC	0	7,590	13,485
9	FNF GROUP	0	3,441	4,966
10	GOOGLE INC	0	13,883	15,321
11	HALLIBURTON COMPANY COM	0	4,420	5,301
12	HARLEY DAVIDSON INC	0	4,664	4,392
13	HARTFORD FINL SVCS GROUP INC COM	0	6,202	7,783
14	HERSHEY FOODS CORPORATION COM	0	6,248	5,513
15	HOME DEPOT INC USD 0.05	0	2,297	7,969
16	HONEYWELL INTL INC	0	3,392	8,143
17	ILLINOIS TOOL WORKS INC COM	0	7,847	7,408
18	INTERCONTINENTALEXCHANGE GRO	0	5,504	9,870
19	JOHNSON & JOHNSON COM	0	9,084	8,588
20	MERCK & CO INC	0	4,677	4,445
21	MICROSOFT CORP COM	0	4,797	4,869
22	MONSTER BEVERAGE CORP	0	4,172	8,244
23	ASG MANAGED FUTURES STRAT-Y	0	38,800	45,893
24	ASG GLOBAL ALTERNATIVES FUND-Y	0	60,000	54,606
25	NIKE INC CL B	0	4,007	4,919
26	NUCOR CORP	0	4,357	3,755
27	PNC FINANCIAL SERVICES GROUP INC	0	3,296	6,244
28	PVH CORP	0	7,064	6,218
29	PALO ALTO NETWORKS INC	0	5,221	6,364
30	PEPSICO INC	0	6,221	9,241
31	PFIZER INC COM	0	5,397	8,167
32	PHILIP MORRIS INTERNATIONAL	0	5,452	7,140
33	PHILLIPS 66	0	2,690	3,074
34	PIONEER NAT RES CO	0	4,568	3,528
35	PROCTER & GAMBLE CO COM	0	3,737	4,316
36	SALESFORCE COM INC	0	4,600	8,470
37	SCHLUMBERGER LIMITED COM	0	6,498	6,000
38	SCHWAB CHARLES CORP NEW	0	8,334	7,426
39	SEMPRA ENERGY	0	6,393	7,931
40	SERVENOW INC	0	3,852	6,250
41	DREYFUS SELECT MGER S/C GR-Y	0	40,747	48,266
42	DREYFUS SELECT MGER S/C VL-Y	0	39,085	45,081
43	3M CO	0	5,274	5,245
44	TIME WARNER INC	0	6,706	6,188
45	UNION PACIFIC CORP	0	5,344	7,338
46	UNITED TECHNOLOGIES CORP	0	4,911	5,962

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	UNIVERSAL HEALTH SVCS INC CL B		0	4,719	2,871,105
48	VALERO ENERGY CORP NEW		0	1,937	4,244
49	VAN ECK CM COMMODITY INDX-I		0	35,000	6,010
50	VERIZON COMMUNICATIONS INC		0	3,156	29,310
51	WELLS FARGO & CO NEW		0	4,838	3,481
52	YUM BRANDS INC		0	4,592	7,702
53	MELLON OPTIMA L/S STRATEGY FD LLC		0	272,219	7,196
54	ALLERGAN PLC		0	5,647	309,865
55	ACCENTURE PLC IRELAND SHS CL A		0	6,741	7,882
56	EATON CORP PLC		0	5,345	7,566
57	INGERSOLL-RAND PLC		0	4,473	5,643
58	INVESCO LTD		0	4,531	7,108
59	MALLINCKRODT PLC		0	4,680	7,808
60	TE CONNECTIVITY LTD		0	5,329	3,645
61	AVAGO TECHNOLOGIES LTD		0	1,935	5,390
62	AFLAC INC		0	5,588	5,750
63	AT&T INC		0	4,097	5,232
64	ABBOTT LABORATORIES		0	3,788	4,235
65	ABBVIE INC		0	6,595	4,022
66	ADOBE SYS INC COM		0	4,319	6,529
67	ADVANTAGE DYN TOTAL RET -Y		0	37,680	7,400
68	ALLY FINANCIAL INC		0	5,802	45,015
69	AMAZON COM INC		0	4,220	5,503
70	AMERICAN TOWER CORP-CL A		0	5,682	10,750
71	AMGEN INC		0	2,103	5,279
72	ANACOR PHARMACEUTICALS INC		0	3,076	2,490
73	ANADARKO PETE CORP		0	3,941	2,707
74	ANHEUSER BUSCH INBEV SPN ADR		0	3,884	3,020
75	APPLE COMPUTER INC COM		0	4,238	3,828
76	BNY MELLON INCOME STK FD CL M		0	161,283	16,435
77	BNY MELLON LARGE CAP MARKET OPP F		0	172,609	169,116
78	BNY MELLON MID CAP STK FD CL M		0	160,526	182,087
79	BNY MELLON INTERMEDIATE BOND FD C		0	95,984	203,044
80	BNY MELLON BOND FD CL M		0	243,990	93,328
81	BNY MELLON EMERGING MKTS FD CL M		0	111,748	250,133
82	BANK AMER CORP		0	11,056	126,141
83	BIOMARIN PHARMACEUTICAL INC		0	2,760	10,439
84	BIODERMA INC		0	5,312	2,738
85	BRISTOL MYERS SQUIBB CO COM		0	3,299	4,961
86	CVS CORP		0	6,136	4,144
87	CAPITAL ONE FINL CORP COM		0	5,917	5,789
88	CARDINAL HEALTH INC COM		0	4,254	7,977
89	CELANESE CORP DEL		0	4,035	4,609
90	CELGENE CORP		0	2,365	5,325
91	CHEESECAKE FACTORY INC		0	4,397	2,488
92	CHEVRONTEXACO CORP		0	5,473	4,856
			2,539,412	2,644,325	4,417

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

		2,539,412	2,644,325	2,871,105
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	CISCO SYS INC	0	4,372	4,200
94	COMCAST CORP NEW CL A	0	5,701	9,670
95	CONSTELLATION BRANDS INC	0	4,974	4,883
96	COSTCO WHSL CORP NEW	0	2,150	4,193
97	DISNEY (WALT) COMPANY HOLDING CO	0	1,458	4,497
98	DOW CHEMICAL COMPANY COMMON	0	5,863	5,088
99	DREYFUS YIELD ENH STRA T-Y	0	295,000	283,744
100	DREYFUS GLOBAL REAL ES SEC-Y	0	40,024	45,240
101	DREYFUS DIVERSIFIED INTL-I	0	286,297	291,676

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

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

1	LOSS ON CURRENT YEAR SALE NOT SETTLED AT YEAR END - CUSIP G5895G107	1	1,384
2	Total	2	1,384

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

1	RETURN OF CAPITAL ADJUSTMENT - CUSIP G29183103	1	354
2	GAIN ON CURRENT YEAR SALE NOT SETTLED AT YEAR END - CUSIP 023135106	2	1,215
3	Total	3	1,569

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

Line	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 12/31/69	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
1	ADOBEE SYSTEMS INC		2/4/2013	3/25/2013	734			382	352	1,063,300	1,123,956	166,300	166,300	0	0
2	ADOBEE SYSTEMS INC		2/4/2013	4/8/2013	2,279			1,148	1,131				352	0	0
3	ADVANTAGE DYN TOTAL RET - Y		2/14/2013	2/13/2015	20,000			16,120	3,880				1,131	0	0
4	ALEXION PHARMACEUTICALS INC		2/4/2014	1/8/2015	4,959			2,079	2,880				3,880	0	0
5	ALLY FINANCIAL INC		1/7/2015	2/13/2015	1,981			2,079	-98				725	0	0
6	ALLY FINANCIAL INC		1/7/2015	4/8/2015	1,847			2,079	-232				98	0	0
7	AMAZON COM INC		5/2/2011	2/13/2015	3,818			603	3,215				232	0	0
8	AMAZON COM INC		5/2/2011	4/1/2015	2,655			1,407	1,248				507	0	0
9	AMAZON COM INC		5/2/2011	9/29/2015	2,019			804	1,215				1,248	0	0
10	AMAZON COM INC		7/18/2014	7/15/2015	1,394			1,098	286				1,215	0	0
11	ABBVIE INC		7/18/2014	8/25/2015	623			550	73				286	0	0
12	ADOBEE SYSTEMS INC		10/14/2014	10/14/2014	2,436			2,437	-1				73	0	0
13	ADOBEE SYSTEMS INC		2/20/2013	10/16/2014	1,863			1,167	696				716	0	0
14	ADOBEE SYSTEMS INC		2/20/2013	2/13/2015	1,530			778	752				696	0	0
15	AMGEN INC		6/10/2014	2/13/2015	2,484			1,168	1,316				752	0	0
16	AFLAC INC		6/10/2014	2/13/2015	2,564			2,534	30				367	0	0
17	AFLAC INC		6/10/2014	4/8/2015	2,564			2,534	30				367	0	0
18	AFLAC INC		6/9/2014	9/10/2015	1,153			1,263	-110				30	0	0
19	AT&T INC		12/22/2009	10/16/2014	1,343			1,090	253				110	0	0
20	AT&T INC		12/22/2009	2/13/2015	693			545	148				253	0	0
21	AT&T INC		12/22/2009	4/8/2015	328			272	56				148	0	0
22	ABBOTT LABORATORIES		6/19/2014	2/13/2015	1,844			1,633	211				56	0	0
23	ABBOTT LABORATORIES		6/19/2014	4/8/2015	462			408	54				211	0	0
24	ABBOTT LABORATORIES		6/19/2014	4/8/2015	2,312			1,894	418				54	0	0
25	ABBOTT LABORATORIES		6/19/2014	7/15/2015	484			379	105				418	0	0
26	ABBOTT LABORATORIES		4/8/2014	8/24/2015	2,899			2,748	151				105	0	0
27	ABBOTT LABORATORIES		4/8/2014	2/13/2015	2,925			2,488	437				151	0	0
28	ABBVIE INC		7/18/2014	4/8/2015	894			770	124				437	0	0
29	ABBVIE INC		1/7/2015	2/13/2015	863			770	93				124	0	0
30	ANADARKO PETROLEUM CORP		9/32/11/107	4/8/2015	2,519			2,488	31				93	0	0
31	ANADARKO PETROLEUM CORP		4/14/2014	2/13/2015	1,582			1,409	176				31	0	0
32	ANHEUSER BUSCH INBEV SPN		3/5244108	2/13/2015	1,639			1,409	233				176	0	0
33	ANHEUSER BUSCH INBEV SPN		3/5244108	4/8/2015	8,256			4,929	3,327				233	0	0
34	APPLE INC		10/24/2013	2/13/2015	1,651			370	1,281				327	0	0
35	APPLE INC		3/7833100	2/13/2015	8,943			2,020	6,923				1,281	0	0
36	APPLE INC		12/22/2009	4/8/2015	1,271			935	336				6,923	0	0
37	AMGEN INC		9/16/2013	4/8/2015	1,918			701	1,217				336	0	0
38	AMGEN INC		3/31/162100	7/9/2015	23,503			23,019	484				1,217	0	0
39	AMGEN INC		05569M418	2/13/2015	26,497			19,058	7,439				484	0	0
40	BNY MELLON L/C MKT OPP-M		9/14/2010	2/13/2015	8,055			6,777	1,278				7,439	0	0
41	BNY MELLON L/C MKT OPP-M		12/16/2013	10/7/2014	1,945			1,631	314				1,278	0	0
42	BNY MELLON L/C MKT OPP-M		11/30/2009	2/13/2015	76,527			80,000	-3,473				314	0	0
43	BNY MELLON L/C MKT OPP-M		05569M458	2/13/2015	3,473			3,595	-122				314	0	0
44	BNY MELLON L/C MKT OPP-M		05569M780	4/8/2015	20,692			21,405	-713				-122	0	0
45	BNY MELLON L/C MKT OPP-M		05569M480	2/13/2015	2,821			2,821	0				-713	0	0
46	BNY MELLON L/C MKT OPP-M		12/16/2013	2/13/2015	4,439			4,347	92				0	0	0
47	BNY MELLON L/C MKT OPP-M		12/15/2014	2/13/2015	742			737	5				92	0	0
48	BNY MELLON L/C MKT OPP-M		05569M430	2/13/2015	42,301			41,069	1,232				5	0	0
49	BNY MELLON L/C MKT OPP-M		05569M430	2/13/2015	15,000			14,998	2				1,232	0	0
50	BNY MELLON L/C MKT OPP-M		05569M430	2/13/2015	5,417			5,417	0				2	0	0
51	BNY MELLON L/C MKT OPP-M		05569M455	10/7/2014	1,583			1,516	67				504	0	0
52	BNY MELLON L/C MKT OPP-M		05569M455	11/17/2014	52,000			52,000	0				67	0	0
53	BNY MELLON L/C MKT OPP-M		05569M455	11/17/2014	3,283			3,145	1,388				504	0	0
54	BANK OF AMERICA CORP		2/15/2015	4/8/2015	1,347			1,184	163				1,388	0	0
55	BANK OF AMERICA CORP		2/15/2015	7/9/2015	677			1,184	-507				163	0	0
56	BIOMARIN PHARMACEUTICAL INC		2/13/2015	2/13/2015	1,957			1,957	0				507	0	0
57	BIOMARIN PHARMACEUTICAL INC		2/4/2014	2/13/2015	2,163			1,958	205				507	0	0
58	BIOMARIN PHARMACEUTICAL INC		2/4/2014	4/8/2015	1,957			1,958	-1				205	0	0
59	BIOMARIN PHARMACEUTICAL INC		1/8/2015	2/13/2015	1,353			1,350	3				1	0	0
60	BIOMARIN PHARMACEUTICAL INC		1/8/2015	7/9/2015	370			370	0				3	0	0
61	BIOMARIN PHARMACEUTICAL INC		12/22/2009	4/8/2015	2,960			2,960	0				0	0	0
62	BIOMARIN PHARMACEUTICAL INC		12/22/2009	7/9/2015	711			711	0				0	0	0
63	BIOMARIN PHARMACEUTICAL INC		9/14/2010	10/7/2014	13,000			8,477	4,523				2,960	0	0
64	BIOMARIN PHARMACEUTICAL INC		14/04/105	4/8/2015	2,422			1,614	808				4,523	0	0
65	BIOMARIN PHARMACEUTICAL INC		14/04/105	2/13/2015	2,540			2,136	404				808	0	0
66	BIOMARIN PHARMACEUTICAL INC		14/04/105	2/13/2015	1,721			1,424	297				404	0	0
67	BIOMARIN PHARMACEUTICAL INC		14/04/105	4/8/2015	2,702			2,136	566				297	0	0
68	BIOMARIN PHARMACEUTICAL INC		6/16/2010	2/13/2015	2,554			1,930	624				566	0	0
69	BIOMARIN PHARMACEUTICAL INC		6/16/2010	4/8/2015	1,651			1,287	364				624	0	0
70	BIOMARIN PHARMACEUTICAL INC		8/16/2010	9/23/2015	3,782			3,282	500				364	0	0
71	BIOMARIN PHARMACEUTICAL INC		8/16/2010	2/13/2015	2,280			1,346	933				500	0	0
72	BIOMARIN PHARMACEUTICAL INC		10/24/2014	2/13/2015	2,317			2,056	261				933	0	0
73	BIOMARIN PHARMACEUTICAL INC		10/24/2014	4/8/2015	2,281			2,056	225				261	0	0
74	BIOMARIN PHARMACEUTICAL INC		10/24/2014	7/9/2015	933			823	110				225	0	0
75	BIOMARIN PHARMACEUTICAL INC		15/02/0104	4/8/2015	1,624			1,440	184				110	0	0
76	BIOMARIN PHARMACEUTICAL INC		15/02/0104	2/13/2015	1,169			1,026	143				184	0	0
77	BIOMARIN PHARMACEUTICAL INC		15/02/0104	4/8/2015	2,542			1,885	657				143	0	0
78	BIOMARIN PHARMACEUTICAL INC		11/01/22/08	2/13/2015	2,012			1,414	598				657	0	0
79	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	2,366			2,181	185				598	0	0
80	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	789			727	62				185	0	0
81	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	1,624			1,440	184				62	0	0
82	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	1,169			1,026	143				184	0	0
83	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	2,542			1,885	657				143	0	0
84	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	2,012			1,414	598				657	0	0
85	BIOMARIN PHARMACEUTICAL INC		14/04/0105	2/13/2015	2,366	</									

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

Long Term CG Distributions		Short Term CG Distributions		Amount		73,456		0		1,290,256		0		1,123,958		166,300		0		0		166,300	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
253 MEAD JOHNSON NUTRITION	592339 106		8/19/2014	8/19/2015	2,156			1,840	316	216	0	0	166,300										
254 MEAD JOHNSON NUTRITION	592339 106		8/19/2014	8/19/2015	759			831	-75	0	0	0	-75										
255 MEAD JOHNSON NUTRITION	592339 106		8/18/2014	8/13/2015	1,765			1,928	-161	0	0	0	-161										
256 MEAD JOHNSON NUTRITION	592339 106		8/18/2014	8/13/2015	2,430			2,659	-229	0	0	0	-229										
257 MERCK & CO INC	589333 105		1/14/2014	2/13/2015	2,939			2,823	316	0	0	0	316										
258 MERCK & CO INC	589333 105		1/14/2014	2/19/2015	1,738			1,574	164	0	0	0	164										
259 MERCK & CO INC	589333 105		1/14/2014	4/8/2015	578			525	53	0	0	0	53										
260 MERCK & CO INC	589333 105		1/24/2014	4/8/2015	1,735			1,559	176	0	0	0	176										
261 MARATHON OIL CORP	565849 106		11/20/2014	4/8/2015	1,134			1,328	-194	0	0	0	-194										
262 MARATHON OIL CORP	565849 106		11/20/2014	8/21/2015	1,560			3,320	-1,740	0	0	0	-1,740										
263 INTEL CORP	458140 100		9/22/2014	4/21/2015	2,566			2,763	-177	0	0	0	-177										
264 INTEL CORP	458140 100		9/22/2014	5/7/2015	6,126			6,563	-437	0	0	0	-437										
265 INTERCONTINENTAL EXCHANGE INC	45866F 104		6/9/2014	2/13/2015	2,564			2,098	466	0	0	0	466										
266 INTERCONTINENTAL EXCHANGE INC	45866F 104		1/17/2013	2/13/2015	1,865			1,048	817	0	0	0	817										
267 INTERCONTINENTAL EXCHANGE INC	45866F 104		1/17/2013	4/8/2015	3,669			2,097	1,572	0	0	0	1,572										
268 INTERCONTINENTAL EXCHANGE INC	45866F 104		1/17/2013	9/3/2015	1,372			766	606	0	0	0	606										
269 JP MORGAN CHASE & CO	46625H 100		7/7/2014	2/13/2015	2,386			2,265	121	0	0	0	121										
270 JP MORGAN CHASE & CO	46625H 100		12/22/2009	2/13/2015	596			554	42	0	0	0	42										
271 JP MORGAN CHASE & CO	46625H 100		12/22/2009	2/25/2015	7,328			5,022	2,306	0	0	0	2,306										
272 JP MORGAN CHASE & CO	46625H 100		1/6/2011	2/25/2015	2,443			1,448	995	0	0	0	995										
273 JP MORGAN CHASE & CO	46625H 100		1/29/2014	2/25/2015	3,664			3,327	337	0	0	0	337										
274 JOHNSON & JOHNSON	478160 104		4/8/2014	10/24/2014	7,506			7,185	321	0	0	0	321										
275 JOHNSON & JOHNSON	478160 104		4/11/2014	10/24/2014	2,057			1,938	119	0	0	0	119										
276 JOHNSON CONTROLS INC	478368 107		8/16/2011	2/13/2015	2,423			1,630	793	0	0	0	793										
277 JOHNSON CONTROLS INC	478368 107		8/16/2011	4/8/2015	2,017			1,304	713	0	0	0	713										
278 JOHNSON CONTROLS INC	478368 107		8/16/2011	8/19/2015	2,661			1,956	725	0	0	0	725										
279 JOHNSON CONTROLS INC	478368 107		10/29/2014	8/20/2015	2,922			1,956	666	0	0	0	666										
280 LAM RESH CORP	512807 108		10/6/2014	2/13/2015	1,644			1,515	129	0	0	0	129										
281 LAM RESH CORP	512807 108		10/29/2014	3/31/2015	1,398			1,487	-89	0	0	0	-89										
282 LAM RESH CORP	512807 108		10/29/2014	3/31/2015	659			758	-99	0	0	0	-99										
283 LAM RESH CORP	512807 108		10/6/2014	3/31/2015	1,398			1,493	-95	0	0	0	-95										
284 LAM RESH CORP	512807 108		10/6/2014	4/8/2015	1,451			1,493	-42	0	0	0	-42										
285 LAM RESH CORP	512807 108		10/6/2014	4/15/2015	725			746	-21	0	0	0	-21										
286 LAM RESH CORP	512807 108		10/14/2014	4/15/2015	2,174			2,026	148	0	0	0	148										
287 LAS VEGAS SANDS CORP	517834 107		8/16/2011	2/13/2015	1,812			1,300	512	0	0	0	512										
288 LAS VEGAS SANDS CORP	517834 107		8/16/2011	4/8/2015	1,691			1,300	391	0	0	0	391										
289 LAS VEGAS SANDS CORP	517834 107		8/16/2011	4/23/2015	4,423			3,467	956	0	0	0	956										
290 MARATHON OIL CORP	565849 106		11/24/2014	2/13/2015	1,178			1,336	-159	0	0	0	-159										
291 MARATHON OIL CORP	565849 106		11/24/2014	4/8/2015	650			1,003	-353	0	0	0	-353										
292 MICRON TECHNOLOGY INC	595112 103		12/7/2014	10/6/2014	4,191			2,989	1,202	0	0	0	1,202										
293 MICRON TECHNOLOGY INC	595112 103		3/7/2014	10/6/2014	2,257			1,557	700	0	0	0	700										
294 MICRON TECHNOLOGY INC	595112 103		4/10/2014	10/6/2014	2,901			1,965	936	0	0	0	936										
295 MONDELEZ INTERNATIONAL	699207 105		8/16/2011	12/15/2014	2,202			1,346	857	0	0	0	857										
296 MONDELEZ INTERNATIONAL	699207 105		8/16/2011	12/18/2014	8,391			5,157	3,234	0	0	0	3,234										
297 MONSTER BEVERAGE CORP	611740 101		11/3/2014	1/13/2015	2,611			1,672	639	0	0	0	639										
298 MONSTER BEVERAGE CORP	611740 101		11/3/2014	2/13/2015	2,388			1,643	696	0	0	0	696										
299 MONSTER BEVERAGE CORP	611740 101		11/3/2014	2/13/2015	2,588			1,433	1,155	0	0	0	1,155										
300 MONSTER BEVERAGE CORP	611740 101		11/3/2014	4/8/2015	3,033			1,333	1,500	0	0	0	1,500										
301 MERCK & CO INC	589333 105		6/27/2015	8/25/2015	525			569	-44	0	0	0	-44										
302 MERCK & CO INC	589333 105		7/24/2014	8/25/2015	52			320	-268	0	0	0	-268										
303 AVAGO TECHNOLOGIES LTD	04868S 104		8/20/2013	3/3/2015	2,028			1,715	313	0	0	0	313										
304 AVAGO TECHNOLOGIES LTD	04868S 104		8/20/2013	4/8/2015	2,027			1,010	1,017	0	0	0	1,017										
305 AVAGO TECHNOLOGIES LTD	04868S 104		8/20/2013	8/22/2015	1,439			421	1,018	0	0	0	1,018										
306 AVAGO TECHNOLOGIES LTD	04868S 104		8/20/2013	8/19/2015	1,459			305	944	0	0	0	944										
307 NATIONAL OILWELL VARCO INC	63107 1101		2/20/2013	10/10/2014	3,594			3,105	429	0	0	0	429										
308 NATIONAL OILWELL VARCO INC	63107 1101		2/20/2013	10/10/2014	2,120			1,945	215	0	0	0	215										
309 NUPCOR CORP	670346 105		4/24/2013	2/13/2015	1,954			1,743	211	0	0	0	211										
310 NUPCOR CORP	670346 105		4/24/2013	6/24/2015	243			238	5	0	0	0	5										
311 NUPCOR CORP	670346 105		4/24/2013	4/8/2015	1,685			1,743	-58	0	0	0	-58										
312 NUPCOR CORP	670346 105		8/16/2014	1/8/2015	21			27	-6	0	0	0	-6										
313 NUPCOR CORP	670346 105		8/16/2014	2/13/2015	296			338	-40	0	0	0	-40										
314 NUPCOR CORP	670346 105		8/15/2014	2/13/2015	952			660	292	0	0	0	292										
315 NUPCOR CORP	670346 105		8/16/2014	2/13/2015	213			317	-104	0	0	0	-104										
316 NUPCOR CORP	670346 105		8/13/2014	2/13/2015	319			362	-43	0	0	0	-43										
317 NUPCOR CORP	670346 105		8/25/2014	4/8/2015	901			1,003	-102	0	0	0	-102										
318 NUPCOR CORP	670346 105		2/23/2015	6/24/2015	47			53	-6	0	0	0	-6										
319 NUPCOR CORP	670346 105		8/13/2014	4/8/2015	277			309	-32	0	0	0	-32										
320 NUPCOR CORP	670346 105		8/20/2014	4/8/2015	1,225			1,335	-130	0	0	0	-130										
321 NUPCOR CORP	670346 105		8/6/2014	6/11/2015	535			665	-130	0	0	0	-130										
322 NUPCOR CORP	670346 105		2/23/2015	6/25/2015	480			547	-67	0	0	0	-67										
323 NUPCOR CORP	670346 105		8/6/2014	6/15/2015	106			133	-27	0	0	0	-27										
324 NUPCOR CORP	670346 105		8/6/2014	6/16/2015	58			74	-16	0	0	0	-16										
325 NUPCOR CORP	670346 105		2/20/2015	9/25/2015	47			53	-6	0	0	0	-6										
326 NUPCOR CORP	670346 105		8/7/2014	6/16/2015	73			90	-17	0	0	0	-17										
327 NUPCOR CORP	670346 105		8/7/2014	6/17/2015	1,618			2,011	-393	0	0	0	-393										
328 NUPCOR CORP	670346 105		8/7/2014	6/18/2015	137			169	-32	0	0	0	-32										
329 NUPCOR CORP	670346 105		8/6/2014	6/18/2015	544			671	-127	0	0	0	-127										
330 NUPCOR CORP	670346 105		2/20/2015	6/26/2015	502			569	-67	0	0	0	-67										
331 NUPCOR CORP	670346 105		2/20/2015	6/29/2015	158			160	-22	0	0	0	-22										
332 NUPCOR CORP	670346 105		2/20/2015	6/30/2015	82			96	-14	0	0	0	-14										
333 NUPCOR CORP	670346 105		2/19/2015	6/30/2015	71			83	-12	0	0	0	-12										
334 NUPCOR CORP	670346 105		2/19/2015	7/1/2015	181			215	-34	0	0	0	-34										
335 NUPCOR CORP	670346 105		12/31/2014	7/1/2015	70			75	-5	0	0	0	-5										

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	2/9/2015	2	1,020
3 Second quarter estimated tax payment	3/10/2015	3	1,020
4 Third quarter estimated tax payment	6/9/2015	4	1,020
5 Fourth quarter estimated tax payment	9/9/2015	5	1,020
6 Other payments		6	
7 Total		7	4,080

