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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE DOROTHY STRELSIN FDN			A Employer identification number 13-3561352	
Number and street (or P O box number if mail is not delivered to street address) C/O BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-6298	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
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) \$ 14,169,298		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 (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 ☒ if the foundation is not required to attach 990-B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	355,561	352,459		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets (attach schedule)	657,563			
	b Gross sales price for all assets on line 6a	3,463,562			
	7 Capital gain net income (from Part IV, line 2)		657,563		
	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	1,013,124	1,010,022	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,440			56,440
	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)	68,001	40,801		27,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,213	4,601		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,760	73		12,687
	24 Total operating and administrative expenses. Add lines 13 through 23	159,414	45,475	0	96,327
	25 Contributions, gifts, grants paid	682,325			682,325
	26 Total expenses and disbursements. Add lines 24 and 25	841,739	45,475	0	778,652
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	171,385				
b Net investment income (if negative, enter -0-)		964,547			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	202,672	16,910	16,910
	2 Savings and temporary cash investments	768,676	929,354	929,354
	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)			
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,393,775	10,568,811	13,223,034
	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)	11,365,123	11,515,075	14,169,298
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	11,365,123	11,515,075	
	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)	11,365,123	11,515,075	
	31 Total liabilities and net assets/fund balances (see instructions)	11,365,123	11,515,075	

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	11,365,123
2 Enter amount from Part I, line 27a	2	171,385
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	14,178
4 Add lines 1, 2, and 3	4	11,550,686
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	35,611
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,515,075

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				
c				
d				
e				

(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			
b			
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	657,563
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	609,668

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))
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000

2	Total of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
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	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,291	
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	19,291	
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	19,291	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,820	
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	16,820	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,471	
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 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) ☐ NY AG REG # 04-60-46		
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 2015 or the taxable year beginning in 2015 (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?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N A	Telephone no ► (212) 922-6298		
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 2015, 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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	X

7b	N/A
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NONE

NONE

▶	NONE
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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	14,030,950
b	Average of monthly cash balances	1b	757,383
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,788,333
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	14,788,333
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,566,508
6	Minimum investment return. Enter 5% of line 5	6	728,325

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	728,325
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,291
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,291
3	Distributable amount before adjustments Subtract line 2c from line 1	3	709,034
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	709,034
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	709,034

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	778,652
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	778,652
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	778,652

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				709,034
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			680,297	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 778,652				
a Applied to 2014, but not more than line 2a			680,297	
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 2015 distributable amount				98,355
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	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 2014: Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				610,679
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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)				
a Paid during the year See Attached Statement				
Total				3a 682,325
b Approved for future payment NONE				
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

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			682,325

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										47,895		Capital Gains/Losses										3,453,562		2,805,999		857,563	
										0												0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
1 ELECTRONIC ARTS INC	285512109	X			7/18/2014	12/9/2015	22,800	13,035						9,765													
2 EXXON MOBIL CORP	30231G102	X			8/12/2011	2/19/2015		16,139						3,093													
3 EXXON MOBIL CORP	30231G102	X			1/15/2010	2/19/2015	24,208	18,773						5,435													
4 FNF GROUP	31620R303	X			12/10/2013	9/10/2015	27,944	19,684						8,260													
5 FNF GROUP	31620R303	X			12/10/2013	10/19/2015	15,305	10,902						4,403													
6 FNF GROUP	31620R303	X			12/10/2013	10/20/2015	12,146	8,782						3,364													
7 FNF GROUP	31620R303	X			12/9/2013	10/20/2015	1,466	1,032						434													
8 FNF GROUP	31620R303	X			12/9/2013	10/21/2015	13,962	9,902						4,060													
9 FNF GROUP	31620R303	X			12/9/2013	10/22/2015	17,034	12,167						4,867													
10 FNF V GROUP	31620R402	X			12/9/2013	10/23/2015	3,651	3,111						540													
11 FNF V GROUP	31620R402	X			12/10/2013	10/23/2015	6,057	5,299						758													
12 GILEAD SCIENCES INC	375558103	X			1/11/2007	7/9/2015	26,313	3,818						22,495													
13 GILEAD SCIENCES INC	375558103	X			1/11/2007	9/21/2015	16,608	2,611						13,997													
14 GILEAD SCIENCES INC	375558103	X			8/4/2006	9/22/2015	41,904	6,249						35,655													
15 GILEAD SCIENCES INC	375558103	X			1/11/2007	9/22/2015	7,438	1,173						6,265													
16 GOOGLE INC-CL C	38259P706	X			7/5/2007	1/6/2015	2,524	1,356						1,168													
17 GOOGLE INC-CL C	38259P706	X			3/13/2008	1/6/2015	5,048	2,177						2,871													
18 GOOGLE INC-CL C	38259P706	X			2/11/2010	1/6/2015	10,095	5,387						4,708													
19 GOOGLE INC-CL C	38259P706	X			8/18/2010	1/6/2015	15,143	7,314						7,829													
20 H C A HOLDINGS INC	40412C101	X			6/4/2014	1/20/2015	23,695	19,173						4,522													
21 H C A HOLDINGS INC	40412C101	X			5/21/2014	1/21/2015	24,897	18,927						5,970													
22 H C A HOLDINGS INC	40412C101	X			6/4/2014	1/21/2015	16,998	13,147						3,851													
23 HUMANA INC	444859102	X			1/21/2015	6/26/2015	39,435	30,505						8,930													
24 HUMANA INC	444859102	X			1/21/2015	8/3/2015	17,461	14,716						2,745													
25 HUMANA INC	444859102	X			2/10/2015	8/3/2015	6,548	5,440						1,108													
26 HUMANA INC	444859102	X			1/20/2015	8/4/2015	26,434	21,625						4,809													
27 HUMANA INC	444859102	X			2/10/2015	8/4/2015	13,855	11,484						2,371													
28 J ALEXANDER'S HOLDINGS	46809J106	X			12/10/2013	10/13/2015	9	9						0													
29 JP MORGAN CHASE & CO	46625H100	X			7/28/2006	2/25/2015	8,549	6,349						2,200													
30 JP MORGAN CHASE & CO	46625H100	X			2/8/2008	2/25/2015	12,213	8,936						3,277													
31 JP MORGAN CHASE & CO	46625H100	X			10/31/2008	2/25/2015	18,319	12,050						6,269													
32 JP MORGAN CHASE & CO	46625H100	X			1/21/2009	2/25/2015	30,532	12,424						18,108													
33 JP MORGAN CHASE & CO	46625H100	X			1/29/2014	2/25/2015	32,875	29,940						3,035													
34 JP MORGAN CHASE & CO	46625H100	X			7/7/2014	2/25/2015	18,930	17,558						1,374													
35 JOHNSON CONTROLS INC	478366107	X			5/18/2007	8/19/2015	28,375	23,234						5,141													
36 JOHNSON CONTROLS INC	478366107	X			3/30/2012	8/20/2015	15,516	11,597						2,223													
37 JOHNSON CONTROLS INC	478366107	X			1/22/2008	8/20/2015	21,854	15,745						6,109													
38 JOHNSON CONTROLS INC	478366107	X			3/30/2012	8/20/2015	15,516	11,597						3,919													
39 LAM RESH CORP	512807108	X			10/6/2014	3/31/2015	9,080	9,729						-639													
40 LAM RESH CORP	512807108	X			10/28/2014	3/31/2015	14,684	15,907						-1,223													
41 LAM RESH CORP	512807108	X			10/6/2014	3/31/2015	10,488	11,195						-707													
42 LAM RESH CORP	512807108	X			4/15/2014	4/15/2015	17,391	17,811						-520													
43 LAM RESH CORP	512807108	X			10/14/2014	8/15/2015	19,565	18,237						1,328													
44 MEAD JOHNSON NUTRITION	582839106	X			8/19/2014	8/13/2015	30,174	33,166						-2,992													
45 MEAD JOHNSON NUTRITION	582839106	X			6/18/2014	8/14/2015	29,328	32,097						-2,769													
46 MEAD JOHNSON NUTRITION	582839106	X			6/18/2014	8/14/2015	922	1,016						-94													
47 MERCK & CO INC	58933Y105	X			1/14/2014	2/19/2015	20,277	18,364						1,913													
48 MERCK & CO INC	58933Y105	X			6/22/2015	8/25/2015	11,034	12,365						-1,331													
49 MERCK & CO INC	58933Y105	X			1/14/2014	8/25/2015	7,356	7,345						11													
50 OUTFRONT MEDIA INC	69007J106	X			8/18/2014	18/2015	23	30						-7													
51 OUTFRONT MEDIA INC	69007J106	X			8/18/2014	6/11/2015	1,850	2,375						-525													
52 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/11/2015	4,305	5,463						-1,158													
53 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/15/2015	878	1,126						-248													
54 OUTFRONT MEDIA INC	69007J106	X			8/14/2014	6/15/2015	525	688						-163													
55 OUTFRONT MEDIA INC	69007J106	X			8/14/2014	6/16/2015	1,316	1,685						-369													
56 OUTFRONT MEDIA INC	69007J106	X			8/13/2014	6/16/2015	443	565						-122													
57 OUTFRONT MEDIA INC	69007J106	X			8/5/2014	6/17/2015	6,262	8,016						-1,754													
58 OUTFRONT MEDIA INC	69007J106	X			8/13/2014	6/17/2015	3,735	4,787						-1,052													
59 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/17/2015	10,303	13,115						-2,812													
60 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/18/2015	2,489	3,160						-671													
61 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/18/2015	6,040	7,483						-1,443													
62 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/24/2015	3,539	4,344						-805													
63 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/25/2015	3,035	3,732						-696													
64 OUTFRONT MEDIA INC	69007J106	X			8/8/2014	6/25/2015	3,530	4,318						-788													
65 OUTFRONT MEDIA INC	69007J106	X			8/8/2014	6/26/2015	2,012	2,456						-444													
66 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/26/2015	4,065	4,619						-551													
67 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/29/2015	688	784						-96													
68 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/12/2015	963	1,223						-260													
69 OUTFRONT MEDIA INC	69007J106	X			2/24/2015	6/29/2015	1,053	1,199						-146													
70 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	102	116						-14													
71 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/30/2015	1,611	2,123						-512													
72 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	3,041	3,619						-578													

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										47,895		0				3,463,562		2,805,999		657,563	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
73 OUTFRONT MEDIA INC	690071106	X				2/19/2015	7/2/2015	2,746	3,279					-532							
74 OUTFRONT MEDIA INC	690071106	X				2/20/2015	7/2/2015	1,851	2,217					-366							
75 OUTFRONT MEDIA INC	690071106	X				12/31/2014	7/2/2015	1,569	1,688					-119							
76 OUTFRONT MEDIA INC	690071106	X				12/31/2014	7/6/2015	6,713	7,330					-617							
77 P V H CORP	693656100	X				7/2/2013	10/30/2015	1,278	1,777					-498							
78 P V H CORP	693656100	X				4/24/2014	10/30/2015	5,573	7,384					-1,811							
79 P V H CORP	693656100	X				4/25/2014	10/30/2015	3,746	5,012					-1,266							
80 P V H CORP	693656100	X				6/21/2013	10/30/2015	19,551	25,835					-6,284							
81 P V H CORP	693656100	X				6/21/2013	12/4/2015	18,661	27,845					-9,184							
82 P V H CORP	693656100	X				4/1/2015	12/4/2015	14,669	19,279					-4,610							
83 REMY INTL INC NEW	75971M108	X				12/10/2013	1/13/2015	18	19					-1							
84 REMY INTL INC NEW	75971M108	X				12/9/2013	10/23/2015	1,649	1,094					555							
85 REMY INTL INC NEW	75971M108	X				12/10/2013	10/23/2015	2,708	1,845					863							
86 SALESFORCE COM INC	794661302	X				3/30/2012	5/4/2015	45,848	25,109					20,739							
87 SALESFORCE COM INC	794661302	X				3/30/2012	10/21/2015	5,303	2,746					2,557							
88 SCHLUMBERGER LTD	806857108	X				10/10/2014	5/22/2015	2,759	2,818					-59							
89 SERVICE NOW INC	81762P102	X				8/29/2014	3/25/2015	8,470	6,728					1,742							
90 SERVICE NOW INC	81762P102	X				8/29/2014	7/15/2015	4,662	3,670					992							
91 SERVICE NOW INC	81762P102	X				4/16/2014	7/15/2015	4,561	3,182					1,479							
92 SOUTHWESTERN ENERGY C	845467109	X				9/28/2012	5/22/2015	16,789	21,639					-4,850							
93 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	9,207	11,800					-2,593							
94 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/26/2015	2,389	3,123					-734							
95 SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	2,389	3,026					-637							
96 SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	10,351	11,345					-994							
97 SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	11,412	12,822					-1,410							
98 STATE STREET CORP	857477103	X				3/30/2012	12/6/2015	43,902	27,717					16,185							
99 STATE STREET CORP	857477103	X				3/30/2012	5/11/2015	46,556	27,263					19,293							
100 STATE STREET CORP	857477103	X				3/30/2012	5/12/2015	13,171	7,724					5,447							
101 STATE STREET CORP	857477103	X				7/19/2012	5/12/2015	35,638	19,137					16,501							
102 THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	46,912	38,739					8,173							
103 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	20,905	17,579					3,326							
104 TIME WARNER INC	897317303	X				11/20/2014	4/1/2015	12,378	12,231					147							
105 TWITTER INC	901841102	X				10/6/2014	6/29/2015	20,522	32,365					-11,843							
106 TWITTER INC	901841102	X				10/16/2014	6/29/2015	11,971	17,318					-5,347							
107 TWITTER INC	901841102	X				10/29/2014	6/29/2015	12,855	15,863					-3,008							
108 UBS AG STAMFORD CT	90261XFA5	X				10/18/2013	12/14/2015	163,488	174,732					-11,244							
109 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	12/8/2015	5,661	4,881					780							
110 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	12/8/2015	7,784	6,806					1,178							
111 VALERO ENERGY CORP NEW	91913Y100	X				3/30/2012	12/8/2015	43,874	15,192					28,682							
112 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	12,341	12,782					-441							
113 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/8/2015	457	436					21							
114 WELLS FARGO & COMPANY	949746101	X				3/3/2010	9/10/2015	6,251	3,400					2,851							
115 YAHOO INC	984332106	X				11/5/2012	10/23/2015	110,440	58,553					51,887							
116 YAHOO INC	984332106	X				2/7/2013	10/23/2015	5,243	3,234					2,009							
117 ACTAVIS PLC	G0683B108	X				9/30/2013	2/19/2015	20,158	10,081					10,077							
118 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	16,189	23,667					-7,478							
119 MALLINCKRODT PLC	G5785G107	X				8/25/2015	9/29/2015	11,564	16,663					-5,099							
120 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	24,598	23,713					885							
121 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	4,305	4,226					79							
122 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	1,230	1,185					45							
123 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	16,142	15,406					738							
124 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	8,320	7,675					645							
125 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	7,080	7,110					-30							
126 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/14/2013	3/25/2015	7,511	2,640					4,871							
127 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	58,086	19,518					38,568							
128 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/2/2015	19,141	5,595					13,546							
129 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	10/29/2015	5,059	1,767					3,291							
130 WELLS FARGO & COMPANY	949746101	X				3/2/2010	9/10/2015	10,418	5,626					4,792							
131 WELLS FARGO BANK NA	9498DVAA6	X				2/25/2005	2/9/2015	200,000	198,678					1,322							
132 AFLAC INC	001055102	X				6/10/2014	10/19/2015	15,187	5,701					-9,486							
133 AFLAC INC	001055102	X				6/10/2014	10/19/2015	16,448	17,102					-654							
134 AFLAC INC	001055102	X				6/9/2014	10/20/2015	34,550	36,009					-1,459							
135 AFLAC INC	001055102	X				6/10/2014	10/20/2015	15,153	15,835					-682							
136 AT&T INC	00206R102	X				8/4/2015	12/8/2015	10,125	10,422					-297							
137 AT&T INC	00206R102	X				8/12/2015	12/8/2015	2,363	2,354					9							
138 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	2,951	2,450					511							
139 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	15,315	14,289					1,026							
140 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	2,628	2,273					353							
141 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	14,636	11,542					3,094							
142 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	12,469	10,992					1,477							
143 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	20,119	19,786					333							
144 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	3/25/2015	7,343	3,889					3,454							

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		47,895	0	Capital Gains/Losses Other sales				3,463,562		2,805,999		657,563			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ALEXION PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	34,899	29,796				0	5,103
146	AMAZON COM INC	023135106	X				9/15/2011	4/1/2015	32,557	19,537				0	13,020
147	AMAZON COM INC	023135106	X				9/15/2011	9/29/2015	22,199	9,769				0	12,430
148	AMERICAN EXPRESS CO	025816109	X				2/26/2008	2/3/2015	29,146	15,778				0	13,368
149	AMERICAN EXPRESS CO	025816109	X				2/26/2008	2/3/2015	4,164	2,174				0	1,990
150	AMERICAN EXPRESS CO	025816109	X				1/22/2008	2/19/2015	23,466	13,044				0	10,422
151	AMERICAN EXPRESS CO	025816109	X				1/22/2008	10/23/2015	3,713	2,174				0	1,539
152	AMERICAN EXPRESS CO	025816109	X				8/11/2008	10/23/2015	22,281	11,850				0	10,431
153	AMERICAN EXPRESS CO	025816109	X				4/16/2009	10/23/2015	11,140	3,136				0	8,004
154	AMGEN INC	031162100	X				9/16/2013	7/9/2015	12,539	9,580				0	2,959
155	ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	589	862				0	-273
156	ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	30,039	43,387				0	-13,348
157	ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	5,890	6,879				0	-989
158	APPLE INC	037833100	X				4/15/2015	8/4/2015	19,779	21,735				0	-1,956
159	APPLE INC	037833100	X				4/15/2015	8/12/2015	223	253				0	-30
160	APPLE INC	037833100	X				10/10/2008	8/12/2015	13,073	1,626				0	11,447
161	APPLE INC	037833100	X				10/10/2008	12/14/2015	27,913	3,489				0	24,424
162	BNY MELLON INTERNAT APP	05569M566	X				12/6/2006	2/19/2015	34,382	40,000				0	-5,618
163	BNY MELLON INTERNAT APP	05569M566	X				5/18/2007	2/19/2015	31,439	40,000				0	-8,561
164	BNY MELLON INTERNAT APP	05569M566	X				8/28/2007	2/19/2015	41,235	50,000				0	-8,765
165	BNY MELLON INTERNAT APP	05569M566	X				11/19/2007	2/19/2015	31,684	40,000				0	-8,316
166	BNY MELLON INTERNAT APP	05569M566	X				1/8/2008	2/19/2015	40,903	50,000				0	-9,097
167	BNY MELLON INTERNAT APP	05569M566	X				11/2/2006	2/19/2015	20,357	22,928				0	-2,571
168	BEAR STEARNS COS INC	073902K64	X				1/15/2010	10/30/2015	125,000	134,304				0	-9,304
169	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	12,138	9,369				0	2,769
170	BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	18,111	16,448				0	1,663
171	BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	11,403	8,011				0	3,392
172	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	18,624	15,661				0	2,963
173	CELGENE CORP	151020104	X				10/24/2014	7/9/2015	12,365	10,889				0	1,466
174	CELGENE CORP	151020104	X				10/24/2014	8/25/2015	19,376	17,171				0	2,205
175	CELGENE CORP	151020104	X				10/24/2014	9/21/2015	15,570	13,470				0	2,100
176	CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	2,823	3,108				0	-285
177	CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/13/2015	7,601	6,973				0	628
178	CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/17/2015	6,698	6,176				0	522
179	CENTERPOINT ENERGY INC	15189T107	X				3/30/2012	2/17/2015	17,933	16,161				0	1,772
180	CENTERPOINT ENERGY INC	15189T107	X				3/30/2012	5/7/2015	31,829	30,569				0	1,260
181	CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	32,915	32,787				0	128
182	CISCO SYSTEMS INC	17275R102	X				10/21/2015	12/1/2015	823	861				0	-38
183	COMCAST CORP SPL CL A	20030N200	X				8/21/2002	10/23/2015	55,875	14,629				0	41,246
184	COMCAST CORP SPL CL A	20030N200	X				6/2/2003	10/23/2015	23,281	7,350				0	15,931
185	COMCAST CORP SPL CL A	20030N200	X				9/18/2003	10/23/2015	37,250	12,100				0	25,150
186	COMCAST CORP SPL CL A	20030N200	X				1/4/2010	10/23/2015	7,760	2,024				0	5,736
187	COSTCO WHSL CORP NEW	22160K105	X				1/4/2010	4/30/2015	36,859	15,394				0	21,465
188	COSTCO WHSL CORP NEW	22160K105	X				1/4/2010	10/7/2015	7,391	2,995				0	4,396
189	COSTCO WHSL CORP NEW	22160K105	X				2/2/2010	10/7/2015	10,347	4,102				0	6,245
190	DOVER CORP	260003108	X				3/5/2014	8/3/2015	1,882	2,401				0	-519
191	DOVER CORP	260003108	X				3/30/2012	8/3/2015	19,571	16,292				0	3,279
192	DOVER CORP	260003108	X				3/30/2012	8/4/2015	50,481	41,670				0	8,811
193	ELECTRONIC ARTS INC	285512109	X				7/15/2015	10/9/2015	9,070	10,192				0	-1,122
194	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	31,747	18,784				0	12,963
195	APPLE INC	037833100	X				5/16/2014	8/12/2015	19,554	14,681				0	4,873

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

		68,001	40,801	0	27,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM FEES	68,001	40,801		27,200

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

		22,213	4,601	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,601	4,601		
2	PY EXCISE TAX DUE	792			
3	ESTIMATED EXCISE PAYMENTS	16,820			

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

		12,760	73	0	12,687
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	73	73		
2	NY AG FILING FEE	750	0		750
3	OFFICE EXPENSES FROM CHECKBOOK	11,937	0		11,937

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

		10,393,775		10,568,811	13,223,034
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON CORP PLC		0	73,629	77,019
3	INGERSOLL-RAND PLC		0	62,670	98,969
4	INVERSCO LTD		0	84,740	117,850
5	SEAGATE TECHNOLOGY		0	15,038	10,265
6	AVAGO TECHNOLOGIES LTD		0	27,384	94,493
7	AT&T INC 5.8% 2/15/19		0	144,550	137,906
8	AT&T INC		0	47,021	52,303
9	ABBOTT LABORATORIES		0	46,588	55,239
10	ABBVIE INC		0	56,060	60,425
11	ACTIVISION BLIZZARD INC		0	23,377	28,258
12	ADOBE SYS INC COM		0	42,407	91,122
13	DREYFUS GLOBAL REAL RET -Y		0	325,000	307,722
14	AGILENT TECHNOLOGIES INC		0	64,359	65,224
15	ALLY FINANCIAL INC		0	44,466	40,076
16	ALPHABET INC/CA		0	44,601	132,262
17	AMAZON COM INC		0	64,713	163,565
18	AMERICAN EXPRESS BK FSB MTN		0	125,965	133,892
19	AMERICAN EXPRESS COMPANY		0	17,557	69,550
20	AMERICAN TOWER CORP-CL A		0	73,853	75,621
21	AMGEN INC		0	43,534	54,381
22	ANACOR PHARMACEUTICALS INC		0	17,254	14,573
23	ANALOG DEVICES INC		0	36,511	32,639
24	ANHEUSER BUSCH INBEV SPN ADR		0	65,583	75,875
25	APPLE COMPUTER INC COM		0	18,970	161,679
26	BNY MELLON INTL APPR FD CL M		0	515,239	562,384
27	BNY MELLON SMALL CAP STK FD CL M S		0	656,704	885,381
28	BNY MELLON EMERGING MKTS FD CL M S		0	338,864	273,256
29	BANK AMER CORP		0	135,630	138,343
30	BANK OF AMERICA CORP		0	98,644	111,077
31	BIOMARIN PHARMACEUTICAL INC		0	33,254	32,685
32	BIOMERIDE INC		0	62,192	61,270
33	BRISTOL MYERS SQUIBB CO COM		0	37,700	55,032
34	CVS CORP		0	64,108	61,595
35	CAPITAL ONE FINL CORP COM		0	79,970	98,165
36	CARDINAL HEALTH INC COM		0	54,688	68,738
37	CATERPILLAR INC		0	34,807	55,319
38	CELANESE CORP DEL		0	42,884	92,242
39	CELGENE CORP		0	27,659	32,215
40	CHEESECAKE FACTORY INC		0	51,298	48,416
41	CHEVRONTXACO CORP		0	50,696	61,892
42	COCA-COLA CO USD		0	59,608	69,595
43	ALLERGAN PLC		0	65,074	107,188
44	ACCENTURE PLC IRELAND SHS CL A		0	39,807	167,200
45	COGNIZANT TECHNOLOGY SOLUTIONS		0	73,919	71,424
46	COLGATE PALMOLIVE CO COM		0	41,024	107,924

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

		10,393,775	10,568,811	13,223,034
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	COSTCO WHSL CORP NEW	0	19,150	42,636
48	CREDIT SUISSE NEW YO 4 375% 8/05/20	0	168,951	161,064
49	DEERE & COMPANY	0	64,743	110,592
50	DIGITAL RLTY TR INC	0	28,866	60,496
51	DISNEY (WALT) COMPANY HOLDING CO	0	23,558	56,743
52	DOW CHEMICAL COMPANY COMMON	0	40,008	41,184
53	DREYFUS FLOATING RATE INC-Y	0	250,261	235,612
54	DREYFUS INFL TN ADJ SEC-Y	0	200,000	184,406
55	DREYFUS PREM LT TRM HI YLD-R	0	534,756	500,269
56	DREYFUS GLOBAL REAL ES SEC-Y	0	368,855	368,088
57	DREYFUS/NEWTON INTERN EQTY-Y	0	150,000	143,106
58	DUKE ENERGY CORP NEW COM	0	41,074	63,965
59	EBAY INC 2 6% 7/15/22	0	119,480	116,354
60	ELECTRONIC ARTS	0	23,087	41,919
61	EXELON CORP	0	64,545	52,485
62	EXXON MOBIL CORP	0	159,635	233,850
63	FACEBOOK INC	0	122,749	210,367
64	GENERAL ELEC CAP CORP MEDIUM	0	76,676	78,408
65	GOLDMAN SACHS GROUP INC	0	99,619	100,254
66	HALLIBURTON COMPANY COM	0	65,535	58,549
67	HARLEY DAVIDSON INC	0	60,346	46,752
68	HARTFORD FINL SVCS GROUP INC COM	0	74,783	89,093
69	HERSHEY FOODS CORPORATION COM	0	60,662	51,866
70	HOME DEPOT INC USD 0 05	0	29,938	148,120
71	HONEYWELL INTL INC	0	43,899	129,980
72	ILLINOIS TOOL WORKS INC COM	0	91,420	97,314
73	INTEL CORP 2 7% 12/15/22	0	121,885	123,666
74	INTEL CORPORATION	0	115,006	186,030
75	COMCAST CORP NEW CL A	0	94,986	185,655
76	CONSTELLATION BRANDS INC	0	60,206	67,232
77	RABOBANK NEDERLAND	0	111,708	108,756
78	INTERCONTINENTALEXCHAN 4 0% 10/15/	0	103,411	102,993
79	INTERCONTINENTALEXCHANGE GRO	0	79,374	151,706
80	J ALEXANDER'S HOLDINGS - W/I	0	1,390	1,562
81	JOHNSON & JOHNSON COM	0	118,461	123,778
82	KLA TENCOR CORP	0	33,860	38,836
83	LAS VEGAS SANDS CORP	0	46,269	43,402
84	LLOYDS TSB BANK PLC 4 2% 3/28/17	0	166,642	154,610
85	MARATHON OIL CORP	0	55,544	24,802
86	MARATHON PETROLEUM CORP	0	37,212	35,251
87	MERCK & CO INC	0	56,764	57,574
88	MICROSOFT CORP COM	0	98,466	196,954
89	MONSTER BEVERAGE CORP	0	40,753	72,841
90	NBC UNIVERSAL MEDIA LLC	0	138,894	135,779
91	NIKE INC CL B	0	28,992	27,375
92	NUCOR CORP	0	58,820	54,405

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
			10,393,775	10,568,811	13,223,034
93	PNC FINANCIAL SERVICES GROUP INC		0	50,265	87,685
94	PALO ALTO NETWORKS INC		0	77,368	94,235
95	PEPSICO INC		0	67,696	125,899
96	PFIZER INC COM		0	76,568	103,748
97	PHILIP MORRIS INTERNATIONAL		0	76,480	112,525
98	PHILLIPS 66		0	50,358	55,624
99	PIONEER NAT RES CO		0	60,506	48,522
100	PROCTER & GAMBLE CO COM		0	33,324	47,646
101	SALESFORCE COM INC		0	48,411	96,746
102	SCHLUMBERGER LIMITED COM		0	33,611	59,846
103	SCHWAB CHARLES CORP NEW		0	101,612	104,388
104	SEMPRA ENERGY		0	75,271	90,908
105	SERVICENOW INC		0	64,518	124,646
106	SHELL INTERNATIONAL FI 3 4% 8/12/23		0	212,632	198,848
107	TEVA PHARMACEUTICAL INDS ADR		0	30,061	49,886
108	3M CO		0	93,126	241,024
109	TIME WARNER INC		0	81,217	69,844
110	TOTAL CAPITAL SA		0	143,601	134,539
111	UNION PACIFIC CORP		0	49,738	76,010
112	UNITED TECHNOLOGIES CORP		0	46,543	94,149
113	UNIVERSAL HEALTH SVCS INC CL B		0	51,904	44,689
114	VALERO ENERGY CORP NEW		0	22,789	65,760
115	VERIZON COMMUNICATIONS INC		0	31,831	43,909
116	VISA INC		0	73,495	74,448
117	VOYA FINANCIAL INC		0	54,773	50,198
118	WELLS FARGO & CO NEW		0	49,337	100,566
119	WILLIAMS CO INC		0	82,983	113,080
120	YUM BRANDS INC		0	47,955	84,738

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

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

1	2015 OUTSTANDING CHECKS	1	180
2	DEFERRED INCOME FROM WSC	2	1,085
3	SOUTHWESTERN ENERGY ADJ	3	12,913
4	Total	4	14,178

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

1	PY OUTSTANDING CHECKS	1	15,240
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	233
3	ROC COST ADJUSTMENT - K L A - TENCOR CORP	3	2,310
4	ROC COST ADJUSTMENT - EATON CORP PLC	4	2,724
5	BOOK VS TAX COST ADJUSTMENT - OUTFRONT MEDIA LLC	5	75
6	BRISTOL MYERS SQUIBB ADJ	6	10,022
7	FNIV ADJ	7	4,357
8	COST ADJUSTMENT	8	650
9	Total	9	35,611

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													47,895	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Lossees
1	ELECTRONIC ARTS INC	285512109		7/18/2014	12/9/2015	22,800		0	13,035	9,765	0	0	0	609,668
2	EXXON MOBIL CORP	30231G102		8/12/2011	2/19/2015	16,139		0	13,046	3,093	0	0	0	9,765
3	EXXON MOBIL CORP	30231G102		11/5/2010	2/19/2015	24,208		0	18,773	5,435	0	0	0	3,093
4	F N F GROUP	31620R303		12/10/2013	9/10/2015	27,944		0	19,694	8,260	0	0	0	5,435
5	F N F GROUP	31620R303		12/10/2013	10/19/2015	15,305		0	10,902	4,403	0	0	0	8,260
6	F N F GROUP	31620R303		12/10/2013	10/20/2015	12,146		0	8,782	3,364	0	0	0	8,260
7	F N F GROUP	31620R303		12/9/2013	10/20/2015	1,466		0	1,032	434	0	0	0	4,403
8	F N F GROUP	31620R303		12/9/2013	10/21/2015	13,962		0	9,902	4,060	0	0	0	3,364
9	F N F GROUP	31620R303		12/9/2013	10/22/2015	17,034		0	12,167	4,867	0	0	0	4,060
10	F N F GROUP	31620R402		12/9/2013	10/23/2015	3,651		0	3,111	540	0	0	0	4,867
11	F N F GROUP	31620R402		12/10/2013	10/23/2015	6,057		0	5,299	758	0	0	0	540
12	GILEAD SCIENCES INC	375558103		11/1/2007	7/9/2015	26,313		0	3,818	22,495	0	0	0	758
13	GILEAD SCIENCES INC	375558103		11/1/2007	9/21/2015	16,608		0	2,611	13,997	0	0	0	22,495
14	GILEAD SCIENCES INC	375558103		8/4/2006	9/22/2015	41,904		0	5,249	35,655	0	0	0	13,997
15	GILEAD SCIENCES INC	375558103		11/1/2007	9/22/2015	7,438		0	1,173	6,265	0	0	0	35,655
16	GOOGLE INC-CL C	38259P706		7/5/2007	1/6/2015	2,524		0	1,356	1,168	0	0	0	6,265
17	GOOGLE INC-CL C	38259P706		3/13/2008	1/6/2015	5,048		0	2,177	2,871	0	0	0	1,168
18	GOOGLE INC-CL C	38259P706		2/11/2010	1/6/2015	10,095		0	5,387	4,708	0	0	0	2,871
19	GOOGLE INC-CL C	38259P706		8/18/2010	1/6/2015	15,143		0	7,314	7,829	0	0	0	4,708
20	HCA HOLDINGS INC	40412C101		6/4/2014	1/20/2015	23,695		0	19,173	4,522	0	0	0	7,829
21	HCA HOLDINGS INC	40412C101		5/21/2014	1/21/2015	24,897		0	18,927	5,970	0	0	0	4,522
22	HCA HOLDINGS INC	40412C101		6/4/2014	1/21/2015	16,598		0	13,147	3,451	0	0	0	5,970
23	HUMANA INC	444859102		12/1/2015	6/26/2015	39,435		0	30,505	8,930	0	0	0	3,451
24	HUMANA INC	444859102		12/1/2015	8/3/2015	17,481		0	14,716	2,745	0	0	0	8,930
25	HUMANA INC	444859102		1/20/2015	8/3/2015	6,548		0	5,440	1,108	0	0	0	2,745
26	HUMANA INC	444859102		1/20/2015	8/4/2015	26,434		0	21,625	4,809	0	0	0	1,108
27	HUMANA INC	444859102		2/10/2015	8/4/2015	13,855		0	11,484	2,371	0	0	0	4,809
28	J ALEXANDER'S HOLDINGS	46609J106		12/10/2013	10/13/2015	9		0	9	0	0	0	0	2,371
29	JP MORGAN CHASE & CO	46625H100		7/28/2006	2/25/2015	8,549		0	6,349	2,200	0	0	0	0
30	JP MORGAN CHASE & CO	46625H100		2/28/2008	2/25/2015	12,213		0	8,936	3,277	0	0	0	2,200
31	JP MORGAN CHASE & CO	46625H100		10/31/2008	2/25/2015	18,319		0	12,050	6,269	0	0	0	3,277
32	JP MORGAN CHASE & CO	46625H100		12/7/2009	2/25/2015	30,552		0	12,424	18,108	0	0	0	6,269
33	JP MORGAN CHASE & CO	46625H100		1/29/2014	2/25/2015	32,975		0	29,940	3,035	0	0	0	18,108
34	JP MORGAN CHASE & CO	46625H100		7/7/2014	2/25/2015	18,930		0	17,556	1,374	0	0	0	3,035
35	JOHNSON CONTROLS INC	478366107		5/18/2007	8/19/2015	28,375		0	23,234	5,141	0	0	0	1,374
36	JOHNSON CONTROLS INC	478366107		3/30/2012	8/19/2015	6,267		0	6,044	2,223	0	0	0	5,141
37	JOHNSON CONTROLS INC	478366107		1/22/2008	8/20/2015	21,854		0	15,745	6,109	0	0	0	2,223
38	JOHNSON CONTROLS INC	478366107		3/30/2012	8/20/2015	15,516		0	11,597	3,919	0	0	0	6,109
39	LAM RESH CORP	512807108		10/6/2014	3/31/2015	9,090		0	9,729	-639	0	0	0	3,919
40	LAM RESH CORP	512807108		10/29/2014	3/31/2015	14,584		0	15,907	-1,223	0	0	0	-639
41	LAM RESH CORP	512807108		10/6/2014	3/31/2015	10,488		0	11,195	-707	0	0	0	-1,223
42	LAM RESH CORP	512807108		10/6/2014	4/15/2015	17,391		0	17,911	0	0	0	0	-707
43	LAM RESH CORP	512807108		10/14/2014	4/15/2015	19,565		0	18,237	1,328	0	0	0	0
44	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	30,174		0	33,166	-2,992	0	0	0	1,328
45	MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	29,328		0	32,097	-2,769	0	0	0	-2,992
46	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/14/2015	922		0	1,016	-94	0	0	0	-2,769
47	MERCK & CO INC	58933Y105		1/14/2014	2/16/2015	20,277		0	18,364	1,913	0	0	0	-94
48	MERCK & CO INC	58933Y105		6/22/2014	8/25/2015	11,034		0	12,365	-1,331	0	0	0	1,913
49	MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	7,366		0	7,345	11	0	0	0	-1,331
50	OUTFRONT MEDIA INC	69007J106		8/18/2014	1/8/2015	23		0	30	-7	0	0	0	11
51	OUTFRONT MEDIA INC	69007J106		8/18/2014	6/11/2015	1,850		0	2,375	-525	0	0	0	-7
52	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/11/2015	4,305		0	5,463	-1,158	0	0	0	-525
53	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/15/2015	878		0	1,126	-248	0	0	0	-1,158
54	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/15/2015	526		0	668	-142	0	0	0	-248
55	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/16/2015	1,316		0	1,685	-369	0	0	0	-142
56	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	443		0	565	-122	0	0	0	-369
57	OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	6,262		0	8,016	-1,754	0	0	0	-122
58	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	3,795		0	4,797	-1,062	0	0	0	-1,754
59	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	10,303		0	13,115	-2,812	0	0	0	-1,062
60	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	2,489		0	3,160	-671	0	0	0	-2,812
61	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	6,040		0	7,483	-1,443	0	0	0	-671
62	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	3,536		0	4,344	-808	0	0	0	-1,443
63	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	3,036		0	3,732	-696	0	0	0	-808
64	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/25/2015	3,530		0	4,318	-788	0	0	0	-696
65	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	2,012		0	2,456	-444	0	0	0	-788
66	OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	4,065		0	4,616	-551	0	0	0	-444
67	OUTFRONT MEDIA INC	69007J106		2/23/2015	6/29/2015	688		0	784	-96	0	0	0	-551
68	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/29/2015	963		0	1,223	-260	0	0	0	-96
69	OUTFRONT MEDIA INC	69007J106		2/24/2015	6/29/2015	1,053		0	1,189	-146	0	0	0	-260

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															47,895	
	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 of Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70	OUTFRONT MEDIA INC	69007 J106		2/20/2015	6/29/2015	102		0	116	-14	0	0	0	609,668		
71	OUTFRONT MEDIA INC	69007 J106		2/20/2015	6/30/2015	1,811		0	2,123	-312	0	0	0	-14		
72	OUTFRONT MEDIA INC	69007 J106		2/20/2015	7/1/2015	3,041		0	3,619	-578	0	0	0	-312		
73	OUTFRONT MEDIA INC	69007 J106		2/19/2015	7/2/2015	2,746		0	3,278	-532	0	0	0	-578		
74	OUTFRONT MEDIA INC	69007 J106		2/20/2015	7/2/2015	1,851		0	2,217	-366	0	0	0	-532		
75	OUTFRONT MEDIA INC	69007 J106		12/31/2014	7/2/2015	1,599		0	1,688	-89	0	0	0	-366		
76	OUTFRONT MEDIA INC	69007 J106		12/31/2014	7/6/2015	6,713		0	7,330	-617	0	0	0	-119		
77	P V H CORP	693656100		7/2/2013	10/30/2015	1,279		0	1,777	-498	0	0	0	-617		
78	P V H CORP	693656100		4/24/2014	10/30/2015	5,573		0	7,384	-1,811	0	0	0	-498		
79	P V H CORP	693656100		4/25/2014	10/30/2015	3,746		0	5,012	-1,266	0	0	0	-1,811		
80	P V H CORP	693656100		6/21/2013	10/30/2015	19,551		0	25,836	-6,284	0	0	0	-1,266		
81	P V H CORP	693656100		6/21/2013	12/4/2015	18,661		0	27,645	-8,984	0	0	0	-6,284		
82	P V H CORP	693656100		4/1/2015	12/4/2015	14,669		0	19,278	-4,610	0	0	0	-8,984		
83	REMY INTL INC NEW	75971 M108		12/10/2013	1/13/2015	18		0	19	-1	0	0	0	-4,610		
84	REMY INTL INC NEW	75971 M108		12/9/2013	10/23/2015	1,649		0	1,094	555	0	0	0	-1		
85	REMY INTL INC NEW	75971 M108		12/10/2013	10/23/2015	2,708		0	1,845	863	0	0	0	555		
86	SALESFORCE COM INC	79466L302		3/30/2012	5/4/2015	45,848		0	25,109	20,739	0	0	0	863		
87	SALESFORCE COM INC	79466L302		3/30/2012	10/21/2015	5,303		0	2,746	2,557	0	0	0	20,739		
88	SCHLUMBERGER LTD	806857108		10/10/2014	5/22/2015	2,758		0	2,818	-59	0	0	0	2,557		
89	SERVICENOW INC	81762P102		8/29/2014	3/25/2015	8,470		0	6,728	1,742	0	0	0	-59		
90	SERVICENOW INC	81762P102		8/29/2014	7/15/2015	4,661		0	3,670	992	0	0	0	1,742		
91	SOUTHWESTERN ENERGY C	845467109		9/28/2012	5/22/2015	16,789		0	3,182	1,479	0	0	0	992		
92	SOUTHWESTERN ENERGY C	845467109		12/8/2012	5/22/2015	9,207		0	21,639	-4,850	0	0	0	1,479		
93	SOUTHWESTERN ENERGY C	845467109		12/8/2012	5/22/2015	2,389		0	11,800	-2,593	0	0	0	-4,850		
94	SOUTHWESTERN ENERGY C	845467109		12/8/2012	5/26/2015	2,389		0	3,123	-734	0	0	0	-2,593		
95	SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	2,389		0	3,026	-637	0	0	0	-734		
96	SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	10,351		0	11,345	-894	0	0	0	-637		
97	SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	11,412		0	12,822	-1,410	0	0	0	-894		
98	STATE STREET CORP	857477103		3/30/2012	1/26/2015	43,902		0	27,717	16,185	0	0	0	-1,410		
99	STATE STREET CORP	857477103		3/30/2012	5/11/2015	46,956		0	27,263	19,693	0	0	0	16,185		
100	STATE STREET CORP	857477103		3/30/2012	5/11/2015	33,171		0	7,724	5,447	0	0	0	19,693		
101	STATE STREET CORP	857477103		7/19/2012	5/12/2015	35,638		0	19,137	16,501	0	0	0	5,447		
102	THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	20,905		0	38,739	8,173	0	0	0	16,501		
103	THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	46,912		0	17,579	3,326	0	0	0	8,173		
104	TIME WARNER INC	90184L102		10/8/2014	6/29/2015	20,522		0	32,365	-11,843	0	0	0	3,326		
105	TWITTER INC	90184L102		10/16/2014	6/29/2015	11,971		0	17,318	-5,347	0	0	0	147		
106	TWITTER INC	90184L102		10/29/2014	6/29/2015	12,655		0	15,863	-3,208	0	0	0	-11,843		
107	TWITTER INC	90184L102		10/29/2014	6/29/2015	12,655		0	17,432	-11,244	0	0	0	-5,347		
108	UBS AG STAMFORD CT 57	90261XFA5		10/18/2013	12/14/2015	163,488		0	174,732	-11,244	0	0	0	-3,208		
109	VALERO ENERGY CORP NEW	91913Y100		5/22/2015	12/8/2015	5,661		0	4,861	780	0	0	0	-11,244		
110	VALERO ENERGY CORP NEW	91913Y100		5/26/2015	12/8/2015	7,784		0	6,606	1,178	0	0	0	780		
111	VALERO ENERGY CORP NEW	91913Y100		3/30/2012	12/8/2015	43,874		0	15,192	28,682	0	0	0	1,178		
112	VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	12,341		0	12,782	-441	0	0	0	28,682		
113	VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	457		0	436	21	0	0	0	-441		
114	WELLS FARGO & COMPANY	949746101		3/32/2010	9/10/2015	6,251		0	3,400	2,851	0	0	0	21		
115	YAHOO INC	984332106		11/5/2012	10/23/2015	110,440		0	56,553	51,887	0	0	0	2,851		
116	YAHOO INC	984332106		2/7/2013	10/23/2015	5,243		0	3,234	2,009	0	0	0	51,887		
117	ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	20,158		0	10,081	10,077	0	0	0	2,009		
118	MALLINCKRODT PLC	G5785G107		9/32/2014	9/29/2015	16,189		0	23,667	-7,478	0	0	0	10,077		
119	MALLINCKRODT PLC	G5785G107		8/25/2015	9/29/2015	11,564		0	16,863	-5,099	0	0	0	-7,478		
120	T E CONNECTIVITY LTD	H84989104		5/22/2014	10/21/2015	24,599		0	23,713	885	0	0	0	-5,099		
121	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	4,305		0	4,226	79	0	0	0	885		
122	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	1,230		0	1,185	45	0	0	0	79		
123	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	16,142		0	15,406	736	0	0	0	45		
124	T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	6,320		0	7,675	645	0	0	0	736		
125	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	7,680		0	7,110	570	0	0	0	645		
126	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	3/25/2015	7,511		0	2,840	4,671	0	0	0	-11,244		
127	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	38,086		0	19,518	38,968	0	0	0	4,671		
128	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/22/2015	19,141		0	5,595	13,546	0	0	0	38,968		
129	AVAGO TECHNOLOGIES LTD	Y0486S104		3/20/2010	10/29/2015	5,058		0	1,767	3,291	0	0	0	13,546		
130	WELLS FARGO & COMPANY	949746101		3/2/2010	9/10/2015	10,418		0	5,626	4,792	0	0	0	3,291		
131	WELLS FARGO BANK NA 47	94980VAA6		2/25/2005	2/9/2015	200,000		0	198,678	1,322	0	0	0	4,792		
132	AFLAC INC	001055102		6/10/2014	9/10/2015	5,187		0	5,701	-514	0	0	0	1,322		
133	AFLAC INC	001055102		6/10/2014	10/19/2015	16,448		0	17,102	-654	0	0	0	-514		
134	AFLAC INC	001055102		6/9/2014	10/20/2015	34,550		0	36,008	-1,458	0	0	0	-654		
135	AFLAC INC	001055102		6/10/2014	10/20/2015	15,153		0	15,835	-682	0	0	0	-1,458		
136	AT&T INC	00206R102		8/4/2015	12/8/2015	10,123		0	10,422	-297	0	0	0	-682		
137	AT&T INC	00206R102		8/12/2015	12/8/2015	2,363		0	2,354	9	0	0	0	-297		
138	ABBOTT LABORATORIES	00282A100		6/19/2014	7/15/2015	2,961		0	2,450	511	0	0	0	9		
139	ABBOTT LABORATORIES	00282A100		6/19/2014	7/15/2015	2,961		0	2,450	511	0	0	0	511		

	Amount
Long Term CG Distributions	47,895
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	47,895
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			1040 PARK AVE, APT 14E	NEW YORK	NY	10028-1032		PRESIDENT	10.00	45,000	NONE	NONE
1	ENID NEMY		90 WARREN ROAD, APT 409	TORONTO		M4V 2S2	Canada	SECRETARY	3.00	5,000	NONE	NONE
2	CORINNE NEMY		100 BEEKMAN ST, APT 17K	NEW YORK	NY	10038		DIRECTOR	3.00	6,440	NONE	NONE
3	GWIN JOH CHIN											
										56,440	0	0

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	5/8/2015	2	4,205
3 Second quarter estimated tax payment	6/9/2015	3	4,205
4 Third quarter estimated tax payment	9/9/2015	4	4,205
5 Fourth quarter estimated tax payment	12/9/2015	5	4,205
6 Other payments		6	
7 Total		7	16,820

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	680,297
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	680,297