Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: GERALD L. LENNARD FOUNDATION, INC.

A Employer identification number: 13-3888381

Number and street (or P O box number if mail is not delivered to street address): 25 SUTTON PLACE NORTH APT. 12A

Room/suite:

B Telephone number (see instructions): (212) 317-2442

City or town, state or province country, and ZIP or foreign postal code: NEW YORK, NY 10022

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: [X] 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) ▶ $ 1,906,103.

J Accounting method: [X] 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))*

	Line	Description	(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)	750,000.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,348.	18,348.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,156.			
	b	Gross sales price for all assets on line 6a 365,617				
	7	Capital gain net income (from Part IV, line 2)		32,156.		
	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	800,504	50,504		
Operating and Administrative Expenses	13	Compensation of officers directors trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	4,000	2,000.		2,000
	c	Other professional fees (attach schedule) [3]	13,695.	13,695		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	512.	512		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	18,207	16,207.		2,000
	25	Contributions, gifts, grants paid	67,752			67,752
	26	Total expenses and disbursements Add lines 24 and 25	85,959	16,207	0.	69,752
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	714,545			
	b	**Net investment income** (if negative enter -0-)		34,297.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	11,409.	754,522.	754,522
2	Savings and temporary cash investments	51,232	69,591	69,591.
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) ATCH 5	1,005,225.	958,057.	1,042,908.
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) ATCH 6	40,000.	40,000.	39,082
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)	1,107,866.	1,822,170.	1,906,103.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
27	Capital stock, trust principal, or current funds	1,107,866.	1,822,170	
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)	1,107,866	1,822,170	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,107,866.	1,822,170	

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	1,107,866
2	Enter amount from Part I, line 27a	2	714,545
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,822,411
5	Decreases not included in line 2 (itemize) ▶	5	241
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,822,170

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 PART IV SCHEDULE			
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) 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				
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	32,156
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	80,722.	1,237,943	0.065207
2013	83,988.	1,166,877	0.071977
2012	77,022	652,856.	0 117977
2011	106,951	669,008	0 159865
2010	122,525	647,585	0.189203

2	Total of line 1 column (d)	2	0 604229
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 120846
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,251,884.
5	Multiply line 4 by line 3	5	151,285
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	343.
7	Add lines 5 and 6	7	151,628
8	Enter qualifying distributions from Part XII, line 4	8	69,752

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

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	686.
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	
3	Add lines 1 and 2	3	686.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	686
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,755		
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	2,755
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,069
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,069. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ NONE (2) On foundation managers ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NONE			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes" attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ GERALD LENNARD Telephone no ▶ 212-317-2442

Located at ▶ 25 SUTTON PLACE NORTH APT. 12A NEW YORK, NY ZIP+4 ▶ 10022

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

			Yes	No
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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

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

			Yes	No
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)? . . .	5b	N/A	
	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? . . .	6b		X
	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? . . .	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
ATCH 7		0.	0.	0

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

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

Total number of other employees paid over $50,000. . . . ▶

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		0
Total number of others receiving over $50,000 for professional services . . . ▶		

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 . . . ▶	

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	1,175,066
b	Average of monthly cash balances	1b	95,882
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,270,948.
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	1,270,948.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,064.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,251,884
6	**Minimum investment return** Enter 5% of line 5	6	62,594

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	62,594
2a	Tax on investment income for 2015 from Part VI, line 5	2a	686.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	686.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,908.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,908
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	61,908.

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	69,752.
b	Program-related investments - total from Part IX-B	1b	
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	69,752
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,752.

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				61,908.
2 Undistributed income if any as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if, any, to 2015				
a From 2010 . . . . . . 90,447.				
b From 2011 . . . . . . 73,629.				
c From 2012 44,379				
d From 2013 27,895				
e From 2014 . . . . . . 20,470.				
f **Total** of lines 3a through e	256,820.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 69,752				
a Applied to 2014, 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 2015 distributable amount				61,908.
e Remaining amount distributed out of corpus	7,844.			
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	264,664.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)	90,447			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	174,217			
10 Analysis of line 9				
a Excess from 2011 . . 73,629				
b Excess from 2012 . . 44,379				
c Excess from 2013 . . 27,895				
d Excess from 2014 . 20,470				
e Excess from 2015 . 7,844				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

GERALD LENNARD

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

N/A

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

Check here ▶ [X] 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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 8				
Total ▶ **3a**				67,752
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,348	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,156.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				50,504.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 50,504.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ GERALD LENNARD 11/14/16 ▶ CHAIRMAN

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAURA KIELCZEWSKI		11/3/16		P00740769
Firm's name ▶ ERNST & YOUNG U.S LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 5 TIMES SQUARE NEW YORK, NY 10036			Phone no 212-773-3000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
365,885.		351,343.					14,542	
TOTAL GAIN(LOSS)							32,156.	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization: GERALD L. LENNARD FOUNDATION, INC

Employer identification number: 13-3888381

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

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

Name of organization GERALD L. LENNARD FOUNDATION, INC.

Employer identification number 13-3888381

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERALD LENNARD 25 SUTTON PLACE NORTH APT 12A NEW YORK, NY 10022	$ 750,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization GERALD L LENNARD FOUNDATION, INC

Employer identification number 13-3888381

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization GERALD L. LENNARD FOUNDATION, INC.

Employer identification number 13-3888381

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ______
Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNY MELLON - DIVIDEND	18,067.	18,067.
BNY MELLON - NONDIVIDEND DISTRIBUTION	281.	281.
TOTAL	18,348.	18,348.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	2,000.		2,000.
TOTALS	4,000.	2,000.		2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNY MELLON	13,560.	13,560.
BNY MELLON	135.	135.
TOTALS	13,695.	13,695.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	512.	512.
TOTALS	512.	512.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US SMALL CAP	57,759.	59,395.
DEVELOPED INTERNATIONAL	172,194.	152,733.
EMERGING MARKETS	69,670.	55,119.
US LARGE CAP	566,655.	672,748.
US MID CAP	91,779.	102,913.
TOTALS	958,057.	1,042,908.

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
69,591 24	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 69,591 24	$ 69,591 24		$ 0 00	0 0%	6 0%
	Principal Cash	-99,818 23					
	Income Cash	99,818 23					
Total cash and cash equivalents		$ 69,591 24	$ 69,591 24	$ 0 00	$ 0 00		6 0%

Equities

U S large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
31	Allergan PLC (AGN)	$ 312 5000	$ 9,687 50	$ 5,933 13	$ 3,754 37	$ 0 00	0 0%	0 8%
73	Accenture PLC (ACN)	104 5000	7,628 50	6,144 16	1,484 34	160 60	2 1	0 7
131	Eaton Corp PLC (ETN)	52 0400	6,817.24	7,228 29	-411 05	288 20	4 2	0 6
160	Ingersoll-Rand PLC (IR)	55.2900	8,846 40	7,572 17	1,274 23	185 60	2 1	0 8
290	Invesco Limited (IVZ)	33 4800	9,709 20	9,869 08	-159.88	313 20	3 2	0 8
60	Avago Technologies (AVGO)	145 1500	8,709 00	3,226 81	5,482 19	105 60	1 2	0 8
145	AT&T Inc (T)	34 4100	4,989 45	4,477 08	512 37	278 40	5 6	0 4
110	Abbott Laboratories (ABT)	44 9100	4,940 10	4,166 40	773.70	114.40	2 3	0 4
90	Abbvie Inc (ABBV)	59 2400	5,331 60	4,946 50	385 10	205 20	3 9	0 5
80	Activision Blizzard Inc (ATVI)	38 7100	3,096.80	2,580 82	515 98	18 40	0 6	0 3
100	Adobe Systems Inc (ADBE)	93 9400	9,394.00	5,122 40	4,271 60	0 00	0 0	0 8
110	Agilent Technologies Inc (A)	41 8100	4,599.10	4,537 95	61 15	50 60	1 1	0 4
290	Ally Financial Inc (ALLY)	18 6400	5,405 60	6,433 65	-1,028 05	0 00	0 0	0 5
25	Alphabet, Inc (GOOGL)	778 0100	19,450 25	14,789 06	4,661 19	0.00	0 0	1 7
23	Amazon Com Inc (AMZN)	675 8900	15,545 47	6,781 58	8,763 89	0 00	0 0	1 4
60	American Tower Corporation (AMT)	96.9500	5,817 00	5,681.68	135 32	117 60	2.0	0 5

Equities

U S large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
31	Amgen Inc (AMGN)	162 3300	5,032 23	4,028 11	1,004 12	124 00	2 5	0 4
17	Anacor Pharmaceuticals Inc (ANAC)	112 9700	1,920 49	2,273 80	-353 31	0 00	0 0	0 2
100	Analog Devices Inc (ADI)	55 3200	5,532 00	6,188 36	-656 36	160 00	2 9	0 5
146	Apple Inc (AAPL)	105 2600	15,367 96	1,940 19	13,427 77	303 68	2 0	1 3
740	Bank Of America Corporation (BAC)	16 8300	12,454 20	12,210 22	243 98	148 00	1 2	1 1
29	Biomarin Pharmaceutical Inc (BMRN)	104 7600	3,038 04	3,096 51	-58 47	0.00	0 0	0 3
18	Biogen Idec Inc (BIIB)	306 3500	5,514.30	5,619 70	-105.40	0 00	0 0	0 5
70	Bristol-Myers Squibb Company (BMY)	68 7900	4,815 30	3,324 84	1,490 46	106 40	2 2	0 4
64	CVS Caremark Corporation (CVS)	97.7700	6,257 28	6,531 91	-274 63	108 80	1 7	0 5
120	Capital One Financial Corporation (COF)	72 1800	8,661 60	6,375 05	2,286 55	192 00	2 2	0 8
70	Cardinal Health Inc (CAH)	89 2700	6,248.90	4,971 89	1,277 01	108 36	1 7	0 5
110	Celanese Corp (CE) Series A	67 3300	7,406 30	5,236 88	2,169 42	132 00	1 8	0.6
25	Celgene Corp (CELG)	119 7600	2,994 00	2,570 56	423 44	0 00	0 0	0 3
90	The Cheesecake Factory (CAKE)	46 1100	4,149 90	4,428 11	-278 21	72 00	1 7	0 4
63	Chevron Corporation (CVX)	89 9600	5,667 48	7,669 62	-2,002 14	269 64	4 8	0 5
110	Cognizant Technology Solutions Corp (CTSH) Cl A	60.0200	6,602 20	6,845 55	-243 35	0 00	0 0	0 6
190	Comcast Corp Cl A (CMCSA)	56 4300	10,721 70	8,348 06	2,373 64	190 00	1 8	0 9
43	Constellation Brands Inc-A (STZ)	142 4400	6,124 92	5,484 70	640 22	53 32	0 9	0 5
29	Costco Whsl Corp New (COST)	161 5000	4,683 50	3,678.50	1,005 00	46 40	1 0	0.4
50	The Walt Disney Company (DIS)	105 0800	5,254 00	2,293.45	2,960 55	71 00	1 4	0 5
100	Dow Chemical Co (DOW)	51 4800	5,148 00	4,940 71	207 29	184 00	3 6	0 5
60	Electronic Arts Inc (EA)	68.7200	4,123 20	2,216 32	1,906 88	0 00	0 0	0 4
210	Exelon Corp (EXC)	27.7700	5,831 70	7,129 00	-1,297.30	260.40	4 5	0 5
128	Exxon Mobil Corp (XOM)	77 9500	9,977 60	9,988 06	-10 46	373 76	3 8	0 9
160	Facebook Inc (FB)	104 6600	16,745 60	9,163 52	7,582 08	0 00	0 0	1 5

Equities

U S large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
170	Halliburton Co (HAL)	34.0400	5,786.80	7,457 68	-1,670 88	122 40	2 1	0 5
90	Harley Davidson Inc (HOG)	45 3900	4,085 10	5,253 25	-1,168.15	111 60	2 7	0 4
190	Hartford Finl Svcs Group Inc (HIG)	43 4600	8,257 40	6,931 12	1,326 28	159 60	1 9	0 7
67	Hershey Co (HSY)	89 2700	5,981 09	7,003 88	-1,022 79	156 24	2 6	0 5
80	Home Depot Inc (HD)	132 2500	10,580.00	6,153 29	4,426 71	188 80	1 8	0 9
100	Honeywell Intl Inc (HON)	103.5700	10,357 00	7,858 59	2,498 41	238.00	2 3	0 9
100	Illinois Tool Wks Inc (ITW)	92 6800	9,268 00	8,715 21	552 79	220 00	2 4	0 8
46	Intercontinentalexchange Group, Inc (ICE)	256 2600	11,787.96	6,905 97	4,881 99	138 00	1 2	1 0
101	Johnson & Johnson (JNJ)	102 7200	10,374 72	9,984 36	390 36	303 00	2 9	0 9
80	Marathon Petroleum Corp (MPC)	51 8400	4,147 20	4,377 86	-230 66	102 40	2 5	0 4
100	Merck & Co Inc (MRK)	52 8200	5,282 00	5,207 63	74 37	184 00	3 5	0 5
120	Microsoft Corporation (MSFT)	55 4800	6,657 60	5,233 61	1,423.99	172.80	2 6	0 6
55	Monster Beverage Corporation (MNST)	148 9600	8,192 80	3,779 87	4,412.93	0 00	0 0	0 7
108	Nike Inc Class B Stock (NKE)	62.5000	6,750 00	5,860 32	889 68	69 12	1 0	0 6
120	Nucor Corp (NUE)	40.3000	4,836 00	5,439 65	-603 65	180 00	3 7	0 4
80	PNC Financial Services Group (PNC)	95 3100	7,624 80	5,753 31	1,871 49	163 20	2 1	0 7
51	Palo Alto Networks Inc (PANW)	176 1400	8,983 14	7,467 99	1,515 15	0 00	0.0	0 8
115	Pepsico Inc (PEP)	99 9200	11,490 80	8,046 73	3,444 07	323 15	2 8	1 0
280	Pfizer Inc (PFE)	32.2800	9,038 40	6,010 15	3,028 25	336 00	3 7	0.8
120	Philip Morris International Inc (PM)	87 9100	10,549 20	7,571 04	2,978 16	489 60	4 6	0 9
50	Phillips 66 (PSX)	81.8000	4,090 00	3,578 68	511.32	112 00	2 7	0 4
42	Pioneer Natural Resources Company (PXD)	125.3800	5,265 96	6,346 38	-1,080 42	3 36	0 1	0 5
70	The Procter & Gamble Company (PG)	79 4100	5,558 70	5,622 10	-63 40	185.64	3 3	0 5
110	Salesforce Com Inc (CRM)	78 4000	8,624 00	4,232 58	4,391 42	0 00	0 0	0 8
93	Schlumberger Ltd (SLB)	69.7500	6,486 75	7,666 97	-1,180 22	186 00	2 9	0.6
270	Schwab Charles Corp New (SCHW)	32.9300	8,891 10	8,647 18	243 92	64 80	0 7	0 8
88	Sempra Energy (SRE)	94 0100	8,272 88	8,094.67	178 21	246 40	3 0	0 7

Equities

U S large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100	Servicenow, Inc (NOW)	86.5600	8,656 00	4,293 54	4,362 46	0 00	0 0	0 8
41	3M Co (MMM)	150 6400	6,176 24	5,843 82	332 42	168 10	2 7	0 5
100	Time Warner Inc (TWX)	64 6700	6,467 00	7,496 54	-1,029 54	140 00	2 2	0 6
90	Union Pac Corp (UNP)	78 2000	7,038 00	7,881 77	-843 77	198 00	2 8	0 6
80	United Technologies Corp (UTX)	96 0700	7,685.60	7,581 62	103 98	204 80	2 7	0 7
37	Universal Health Services Inc Cl B (UHS)	119 4900	4,421 13	5,135 34	-714 21	14 80	0 3	0 4
90	Valero Energy Corp New (VLO)	70 7100	6,363 90	3,467 09	2,896 81	180 00	2 8	0 6
90	Verizon Communications Inc (VZ)	46 2200	4,159 80	4,216 89	-57 09	203 40	4 9	0 4
90	Visa Inc-Class A Shrs (V)	77 5500	6,979 50	6,888 46	91 04	50 40	0 7	0 6
120	Voya Financial Inc (VOYA)	36 9100	4,429 20	4,832 81	-403 61	4 80	0 1	0.4
170	Wells Fargo & Company (WFC)	54 3600	9,241 20	5,491 34	3,749 86	255 00	2 8	0 8
100	Yum! Brands Inc (YUM)	73 0500	7,305 00	7,263 17	41 83	184 00	2 5	0 6
600 484	Dreyfus Strategic Value Fund (DRGYX)	33 6900	20,230 31	23,280 77	-3,050 46	292 44	1 5	1 8
2,699 793	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	13 9000	37,527 12	35,913 24	1,613 88	0 00	0 0	3 3
2,047 898	Dreyfus Research Growth Fund Inc (DRYQX)	13 9700	28,609 14	25,824 00	2,785 14	115 71	0 4	2 5
Total U S large cap			$ 672,748.15	$ 566,654 85	$ 106,093 30	$ 11,209 12		58 4%

U S mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
6,622 12	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	$ 13.9200	$ 92,179 91	$ 81,000 00	$ 11,179 91	$ 121 18	0 1%	8 0%
332 177	Dreyfus Midcap Index Fund (PESPX)	32 3100	10,732 64	10,779 13	-46 49	144 16	1 3	0 9
Total U S mid cap			$ 102,912 55	$ 91,779 13	$ 11,133 42	$ 265 34		8 9%

U S small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
929 35	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	$ 21 7800	$ 20,241 24	$ 18,000 00	$ 2,241 24	$ 0 00	0 0%	1 8%
2,007 886	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	19 5000	39,153 78	39,759 10	-605 32	127 90	0 3	3 4
Total U S small cap			$ 59,395 02	$ 57,759 10	$ 1,635 92	$ 127 90		5 2%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40	Anheuser Busch Inbev Spn (BUD)	$ 125 0000	$ 5,000.00	$ 4,320 00	$ 680 00	$ 128 96	2 6%	0 4%
3,976 094	BNY Mellon International Fund (MPITX)	11 3600	45,168 43	50,000 00	-4,831 57	632 20	1 4	3 9
2,913 551	Dreyfus International Small Cap Fund(DYYPX)	13 2900	38,721 09	40,000 00	-1,278 91	261 35	0 7	3 4
600	ISHARES MSCI Eafe Index FD (EFA)	58 7200	35,232 00	47,874 00	-12,642 00	972 00	2 8	3 1
2,010 626	Dreyfus International Stock Fund (DISYX)	14 2300	28,611 21	30,000 00	-1,388 79	464 45	1 6	2 5
Total developed international			$ 152,732 73	$ 172,194 00	$ -19,461 27	$ 2,458 96		13 3%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
972 29	Dfa Emerging Markets Core Equity (DFCEX) Funds	$ 15 7600	$ 15,323 29	$ 20,000 00	$ -4,676 71	$ 350 02	2 3%	1 3%
700	ISHARES MSCI Emerging Markets Index (EEM) Fund	32 1900	22,533.00	28,669 67	-6,136 67	561 40	2 5	2 0
1,926 606	Virtus Emerging Markets Opportunity (HIEMX) Fund	8 9600	17,262 39	21,000 00	-3,737 61	161 83	0 9	1 5
Total emerging markets			$ 55,118.68	$ 69,669 67	$ -14,550 99	$ 1,073 25		4 8%
Total equities			$ 1,042,907 13	$ 958,056 75	$ 84,850 38	$ 15,134 57		90 5%

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS	40,000.	39,082.
TOTALS	40,000.	39,082.

Alternative investments

Alternatives other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,167 063	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	$ 12 3400	$ 39,081.56	$ 40,000 00	$ -918 44	$ 566 90	1 5%	3 4%
Total alternatives other			$ 39,081.56	$ 40,000.00	$ -918 44	$ 566 90		3 4%
Total alternative investments			$ 39,081 56	$ 40,000 00	$ -918 44	$ 566 90		3 4%
Total assets			$ 1,151,579.93	$ 1,067,647 99	$ 83,931 94	$ 15,701 47		100 0%

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERALD L LENNARD 25 SUTTON PLACE NORTH 12A NEW YORK, NY 10022	PRESIDENT .25	0.	0	0
LEWIS A RUBIN 25 SUTTON PLACE NORTH 12A NEW YORK, NY 10022	SEC/TREAS .25	0.	0	0
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDES 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	PC	GENERAL USE	1,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	PC	GENERAL USE	250
THE CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	PC	GENERAL USE	2,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	PC	GENERAL USE	750
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	PC	GENERAL USE	500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	PC	GENERAL USE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGEHAMPTON FIRE DEPARTMENT PO BOX 1280 SCHOOL STREET BRIDGEHAMPTON, NY 11932	PC	GENERAL USE	250
ARTHRITIS FOUNDATION 122 EAST 42ND ST 18TH FL NEW YORK, NY 10168	PC	GENERAL USE	500
THE BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016	PC	GENERAL USE	200
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	PC	GENERAL USE	2,500
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	PC	GENERAL USE	500
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	PC	GENERAL USE	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTH FORK NATURAL HISTORY SOCIETY PO BOX 455 BRIDGEHAMPTON, NY 11932	PC	GENERAL USE	250
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	PC	GENERAL USE	5,000
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	PC	GENERAL USE	1,750
SPECIAL OLYMPICS NEW YORK 504 BALLTOWN ROAD SCHENECTADY, NY 12304	PC	GENERAL USE	500
THE DOE FUND 232 EAST 84 ST NEW YORK, NY 10028	PC	GENERAL USE	350
THE SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVE NEW YORK, NY 10128	PC	GENERAL USE	1,750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JDRF 26 BROADWAY 15TH FLOOR NEW YORK, NY 10004	PC	GENERAL USE	500
AMERICAN LUNG ASSOCIATION NEW YORK 45 ASH STREET EAST HARTFORD, CT 06108	PC	GENERAL USE	250
NEW YORK STUDIO SCHOOL 8 WEST 8TH STREET NEW YORK, NY 10011	PC	GENERAL USE	2,500
WNET - NEW YORK PUBLIC MEDIA 825 EIGHT AVENUE 14TH FL NEW YORK, NY 10019	PC	GENERAL USE	2,500
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	PC	GENERAL USE	250
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE NO 2ND FL NEW YORK, NY 10001	PC	GENERAL USE	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JAKE WETCHLER FOUNDATION 401 SHERRY WAY CHERRY HILL, NJ 08034	PC	GENERAL USE	500
WNYC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	PC	GENERAL USE	265
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES, CA 90010	PC	GENERAL USE	2,500
JDRFI 26 BROADWAY 15TH FLOOR NEW YORK, NY 10004	PC	GENERAL USE	350
NEW YORK PHILHARMONIC SYMPHONY OF NEW YORK INC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	PC	GENERAL USE	25,000
PIERSON HIGH SCHOOL 255 JERMAIN AVE SAG HARBOR, NY 11963	PC	GENERAL USE	350

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JEWISH CENTER OF THE HAMPTONS 44 WOODS LN EAST HAMPTON, NY 11937	PC	GENERAL USE	2,987
TEMPLE BETH EL FOUNDATION 2850 CLOVER STREET PITTSFORD, NY 14534	PC	GENERAL USE	7,500
		TOTAL CONTRIBUTIONS PAID	67,752

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, 'C" for collectibles, and 'D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		00206R102							
12/08/15	08/04/15	35	$1 181 28	$1,215 87	$-34 59		$0 00	$0 00	$0 00
ABBVIE INC		00287Y109							
07/15/15	07/18/14	10	$696 98	$549 61	$147 37		$0 00	$0 00	$0 00
ALEXION PHARMACEUTICALS INC		015351109							
01/08/15	02/04/14	16	$2,938 84	$2,509 16	$429 68		$0 00	$0 00	$0 00
ANADARKO PETE CORP		032511107							
11/12/15	10/07/15	20	$1,177 99	$1,375 78	$-197 79		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANADARKO PETE CORP		032511107							
11/12/15	01/07/15	40	$2,355 98	$3,079 22	$-723 24		$0 00	$0 00	$0 00
11/12/15	05/22/15	10	$589 00	$861 89	$-272 89		$0 00	$0 00	$0 00
11/12/15	05/26/15	10	$589 00	$850 72	$-261 72		$0 00	$0 00	$0 00
ANHEUSER BUSCH INBEV SPN ADR		03524A108							
01/07/15	04/14/14	15	$1,643 06	$1 622 46	$20 60		$0 00	$0 00	$0 00
APPLE COMPUTER INC COM		037833100							
07/08/15	04/15/15	9	$1,108 84	$1,137 27	$-28 43		$0 00	$0 00	$0 00
BIOMARIN PHARMACEUTICAL INC		09061G101							
07/09/15	02/23/15	1	$139 52	$107 70	$31 82		$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO COM		110122108							
06/22/15	01/08/15	20	$1,341 54	$1,218 37	$123 17		$0 00	$0 00	$0 00
CARDINAL HEALTH INC COM		14149Y108							
02/10/15	06/05/14	10	$846 53	$711 86	$134 67		$0 00	$0 00	$0 00
CELGENE CORP		151020104							
07/09/15	10/24/14	9	$1,049 87	$925 40	$124 47		$0 00	$0 00	$0 00
08/25/15	10/24/14	15	$1,740 36	$1 542 34	$198 02		$0 00	$0 00	$0 00
09/21/15	10/24/14	12	$1,426 28	$1,233 87	$192 41		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CENTERPOINT ENERGY INC		**15189T107**							
02/13/15	06/11/14	20	$434 32	$478 09	$ 43 77		$0 00	$0 00	$0 00
02/17/15	06/11/14	10	$216 06	$239 04	$-22 98		$0 00	$0 00	$0 00
CISCO SYS INC		**17275R102**							
07 17/15	04/21/15	60	$1 680 74	$1,730 34	$-49 60		$0 00	$0 00	$0 00
07/17/15	01/08/15	40	$1,120 50	$1,121 60	$-1 10		$0 00	$0 00	$0 00
10/21/15	01/08/15	50	$1,418 50	$1,401 99	$16 51		$0 00	$0 00	$0 00
12/01/15	01/06/15	110	$3 017 20	$3,005 43	$11 77		$0 00	$0 00	$0 00
12/01/15	01/08/15	10	$274 29	$280 40	$-6 11		$0 00	$0 00	$0 00
COMCAST CORP NEW CL A		**20030N101**							
12/08/15	07/08/15	10	$596 06	$625 60	$-29 54		$0 00	$0 00	$0 00
ELECTRONIC ARTS		**285512109**							
07/15/15	07/18/14	10	$725 26	$383 34	$341 92		$0 00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**							
01/07/15	06/18/14	18	$1,628 97	$1,844 51	$-215 54		$0 00	$0 00	$0 00
FACEBOOK INC		**30303M102**							
07/27/15	06/02/15	10	$943 18	$805 86	$137 32		$0 00	$0 00	$0 00
07/27/15	04/15/15	10	$943 18	$829 44	$113 74		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOOGLE INC		38259P508							
01/08/15	06/16/14	1	$506 00	$551 80	$ 45 80		$0 00	$0 00	$0 00
01/08/15	06/23/14	1	$506 00	$571 78	$-65 78		$0 00	$0 00	$0 00
HCA HOLDINGS INC		40412C101							
01/20/15	06/04/14	30	$2 031 04	$1,643 39	$387 65		$0 00	$0 00	$0 00
01/21/15	05/21/14	30	$2,074 72	$1,577 16	$497 56		$0 00	$0 00	$0 00
01/21/15	06/04/14	30	$2,074 72	$1,643 39	$431 33		$0 00	$0 00	$0 00
HUMANA INC COM		444859102							
06/26/15	01/21/15	13	$2,576 14	$1,992 77	$583 37		$0 00	$0 00	$0 00
08/03/15	01/21/15	12	$2,182 64	$1,839 47	$343 17		$0 00	$0 00	$0 00
08/04/15	01/20/15	13	$2 369 97	$1,938 79	$431 18		$0 00	$0 00	$0 00
08/04/15	01/21/15	2	$364 61	$306 58	$58 03		$0 00	$0 00	$0 00
08/04/15	02/10/15	5	$911 53	$755 53	$156 00		$0 00	$0 00	$0 00
INTEL CORPORATION		458140100							
04.21/15	09/04/14	80	$2 585 63	$2 795 18	$-209 55		$0 00	$0 00	$0 00
05/07/15	09/15/14	50	$1,612 12	$1,730 14	$-118 02		$0 00	$0 00	$0 00
05/07/15	09/02/14	160	$5,158 77	$5,526 59	$-367 82		$0 00	$0 00	$0 00
J P MORGAN CHASE & CO		46625H100							
02/25/15	07/07/14	30	$1,831 94	$1,698 96	$132 98		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAM RESH CORP COM		512807108							
03/31/15	10/06/14	10	$699 23	$748 32	$-49 09		$0 00	$0 00	$0 00
03/31/15	10/29/14	20	$1,398 47	$1,515 00	$-116 53		$0 00	$0 00	$0 00
04/15/15	10/06/14	40	$2,898 58	$2,985 23	$-86 65		$0 00	$0 00	$0 00
04/15/15	10/14/14	10	$724 64	$675 43	$49 21		$0 00	$0 00	$0 00
MARATHON OIL CORP		565849106							
08/21/15	11/24/14	50	$790 18	$1 672 37	$-882 19		$0 00	$0 00	$0 00
08/21/15	11/20/14	90	$1 422 32	$2,987 71	$-1 565 39		$0 00	$0 00	$0 00
08/21/15	12/11/14	20	$316 07	$533 73	$-217 66		$0 00	$0 00	$0 00
08/21/15	12/10/14	30	$474 11	$793 18	$-319 07		$0 00	$0 00	$0 00
MEAD JOHNSON NUTRITION CO-A		582839106							
08/13/15	08/14/14	10	$840 50	$945 19	$-104 69		$0 00	$0 00	$0 00
MERCK & CO INC		58933Y105							
08/25/15	06/22/15	10	$525 41	$588 80	$-63 39		$0 00	$0 00	$0 00
MONSTER BEVERAGE CORP		611740101							
01/13/15	01/13/14	13	$1,478 90	$905 83	$573 07		$0 00	$0 00	$0 00
OUTFRONT MEDIA INC		69007J106							
01/08/15	08/18/14	0	$0 06	$0 08	$-0 02		$0 00	$0 00	$0 00
06/11/15	08/18/14	10	$267 54	$343 46 *	$-75 92		$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
OUTFRONT MEDIA INC		**69007J106**							
06/11/15	08/15/14	10	$267 61	$339 62 *	$-72 01		$0 00	$0 00	$0 00
06/11/15	08/14/14	0	$0 06	$0 08 *	$-0 02		$0 00	$0 00	$0 00
06/12/15	08/14/14	3	$80 28	$100 84 *	$-20 56		$0 00	$0 00	$0 00
06/15/15	08/14,14	4	$106 02	$134 44 *	$ 28 42		$0 00	$0 00	$0 00
06/16/15	08/14/14	3	$78 70	$100 76 *	$-22 06		$0 00	$0 00	$0 00
06/16/15	08/13/14	2	$52 57	$67 11 *	$-14 54		$0 00	$0 00	$0 00
06/17/15	08/06/14	17	$443 64	$564 74 *	$-121 10		$0 00	$0 00	$0 00
06/17/15	08/05/14	20	$521 86	$668 00 *	$-146 14		$0 00	$0 00	$0 00
06/17/15	08/13/14	18	$469 61	$603 18 *	$-133 57		$0 00	$0 00	$0 00
06/18/15	08/06/14	23	$601 71	$763 94 *	$-162 23		$0 00	$0 00	$0 00
06/24/15	08/06/14	10	$263 83	$332 07 *	$-68 24		$0 00	$0 00	$0 00
06/24/15	08/07/14	3	$79 23	$97 33 *	$-18 10		$0 00	$0 00	$0 00
06/25/15	08/07/14	23	$606 51	$745 55 *	$ 139 04		$0 00	$0 00	$0 00
06/26/15	08/07/14	14	$369 86	$453 73 *	$-83 87		$0 00	$0 00	$0 00
06/26/15	08/08/14	8	$211 45	$258 13 *	$-46 68		$0 00	$0 00	$0 00
06/29/15	08/08/14	7	$184 21	$225 80 *	$-41 59		$0 00	$0 00	$0 00
06/30/15	08/08/14	5	$127 47	$161 11 *	$-33 64		$0 00	$0 00	$0 00
06/30/15	02/23/15	2	$51 08	$60 04 *	$-8 96		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OUTFRONT MEDIA INC		**69007J106**							
07/01/15	02/20/15	3	$75 45	$89 79 *	$-14 34		$0 00	$0 00	$0 00
07/01/15	02/23/15	8	$200 99	$239 81 *	$-38 82		$0 00	$0 00	$0 00
07/02/15	02/20/15	7	$174 66	$209 26 *	$-34 60		$0 00	$0 00	$0 00
07/02/15	12/31/14	6	$149 82	$161 17 *	$ 11 35		$0 00	$0 00	$0 00
07/02/15	02/19/15	10	$249 60	$297 99 *	$-48 39		$0 00	$0 00	$0 00
07/06/15	12/31/14	25	$614 78	$671 27 *	$-56 49		$0 00	$0 00	$0 00
PVH CORP		**693656100**							
12/04/15	04/01/15	17	$1 385 31	$1,820 75	$-435 44		$0 00	$0 00	$0 00
PALO ALTO NETWORKS INC		**697435105**							
08/11/15	04/21/15	4	$699 89	$614 02	$85 87		$0 00	$0 00	$0 00
09/22/15	04/21/15	4	$719 69	$614 02	$105 67		$0 00	$0 00	$0 00
PHILLIPS 66		**718546104**							
07/22/15	11/20/14	20	$1,648 22	$1,553 34	$94 88		$0 00	$0 00	$0 00
SALESFORCE COM INC		**79466L302**							
05/04/15	06/16/14	20	$1,432 74	$1 092 81	$339 93		$0 00	$0 00	$0 00
09/22/15	07/22/15	10	$712 98	$739 98	$-27 00		$0 00	$0 00	$0 00
10/21/15	07/22/15	10	$757 54	$739 98	$17 56		$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
SCHLUMBERGER LIMITED COM		806857108							
01/07/15	10/10/14	20	$1,623 53	$1,879 56	$-256 03		$0 00	$0 00	$0 00
SERVICENOW INC		81762P102							
03/25/15	08/29/14	10	$770 04	$611 65	$158 39		$0 00	$0 00	$0 00
07/15/15	08/29/14	10	$777 01	$611 64	$165 37		$0 00	$0 00	$0 00
SOUTHWESTERN ENERGY CO		845467109							
05/22/15	11/24/14	20	$541 57	$672 46	$-130 89		$0 00	$0 00	$0 00
05/26/15	12/11/14	30	$796 27	$894 58	$-98 31		$0 00	$0 00	$0 00
05/26/15	11/24/14	20	$530 85	$672 46	$-141 61		$0 00	$0 00	$0 00
05/26/15	12/10/14	40	$1,061 69	$1,163 56	$-101 87		$0 00	$0 00	$0 00
TIME WARNER INC.		887317303							
04/01/15	11/20/14	10	$825 20	$815 40	$9 80		$0 00	$0 00	$0 00
TWITTER INC		90184L102							
06/29/15	10/16/14	30	$1 026 11	$1,484 36	$-458 25		$0 00	$0 00	$0 00
06/29/15	10/29/14	20	$684 07	$857 45	$-173 38		$0 00	$0 00	$0 00
06/29/15	10/06/14	50	$1,710 18	$2,697 05	$-986 87		$0 00	$0 00	$0 00
VALERO ENERGY CORP NEW		91913Y100							
07/22/15	05/26/15	10	$675 24	$600 52	$74 72		$0 00	$0 00	$0 00
07/22/15	05/22/15	10	$675 24	$610 14	$65 10		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC IRELAND SHS CL A		G1151C101							
10/13/15	08/19/15	8	$829 56	$821 10	$8 46		$0 00	$0 00	$0 00
TE CONNECTIVITY LTD		H84989104							
07/17/15	12/16/14	20	$1,243 06	$1,229 24	$13 82		$0 00	$0 00	$0 00
NXP SEMICONDUCTORS N V		N6596X109							
08/19/15	05/08/15	20	$1,752 45	$2,076 38	$ 323 93		$0 00	$0 00	$0 00
09/22/15	05/07/15	20	$1 735 29	$2,007 49	$-272 20		$0 00	$0 00	$0 00
09/22/15	05/08/15	20	$1 735 29	$2 076 38	$-341 09		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$102,775 19*	*$107,255 10*	*$-4,479 91*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC		001055102							
09/10/15	06/10/14	20	$1 152 61	$1 266 84	$-114 23		$0 00	$0 00	$0 00
10/19/15	06/10/14	20	$1,218 34	$1,266 83	$-48 49		$0 00	$0 00	$0 00
10/20/15	09/22/14	8	$484 91	$467 81	$17 10		$0 00	$0 00	$0 00
10/20/15	06/10/14	10	$606 14	$633 42	$-27 28		$0 00	$0 00	$0 00

BNY MELLON
WEALTH MANAGEMENT

GERALD L LENNARD FOUNDATION

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC		**001055102**							
10/20/15	06/09/14	60	$3,636 81	S3,790 32	$-153 51		$0 00	$0 00	S0 00
10/20/15	09/17/14	1	$60 61	$58 88	$1 73		$0 00	$0 00	S0 00
10/20/15	09/16/14	1	$60 61	$59 09	$1 52		$0 00	$0 00	S0 00
AT&T INC		**00206R102**							
12/08/15	02/20/13	5	$168 75	$177 99	$-9 24		$0 00	$0 00	S0 00
ABBOTT LABORATORIES		**002824100**							
08/24/15	06/19/14	30	$1,312 76	S1 224 80	$87 96		$0 00	$0 00	S0 00
08/24/15	04/08,14	10	$437 59	$378 76	$58 83		$0 00	$0 00	S0 00
ABBVIE INC		**00287Y109**							
08/25/15	07/18/14	20	$1,246 91	$1,099 22	$147 69		$0 00	$0 00	S0 00
10/12/15	07/18/14	40	$2 235 43	S2 198 45	$36 98		$0 00	$0 00	S0 00
ADOBE SYS INC COM		**00724F101**							
03/25/15	06/14/13	10	$734 27	$435 20	$299 07		$0 00	$0 00	S0 00
DREYFUS STRATEGIC VALUE F-Y		**007568405**							
08/27/15	09/25/13	586	$22,643 04	$22,719 23	$-76 19		$0 00	$0 00	S0 00
AMAZON COM INC		**023135106**							
04/01/15	06/14/13	4	$1,479 86	S1 103 47	$376 39		$0 00	$0 00	S0 00
09/29/15	06/14/13	4	$2,018 07	S1,103 47	$914 60		$0 00	$0 00	S0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Da e sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC		031162100							
07/09/15	09/16/13	7	$1,070 43	$817 83	$252 60		$0 00	$0 00	$0 00
APPLE COMPUTER INC COM		037833100							
07/08/15	10/24/13	8	$985 64	$606 70	$378 94		$0 00	$0 00	$0 00
08 04/15	10/24/13	28	$3,219 91	$2,123 47	$1,096 44		$0 00	$0 00	$0 00
08/12/15	06/05/09	3	$335 21	$62 00	$273 21		$0 00	$0 00	$0 00
08/12/15	10/24/13	24	$2,681 66	$1,820 11	$861 55		$0 00	$0 00	$0 00
12/14/15	06/05/09	19	$2 112 91	$392 63	$1 720 28		$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO COM		110122108							
06/22/15	06/14/13	20	$1,341 54	$949 95	$391 59		$0 00	$0 00	$0 00
CATERPILLAR INC		149123101							
09/03/15	06/14/13	70	$5 191 58	$5,948 12	$-756 54		$0 00	$0 00	$0 00
CENTERPOINT ENERGY INC		15189T107							
02/17/15	06/14/13	40	$864 24	$947 81	$-83 57		$0 00	$0 00	$0 00
05/07/15	06/14/13	140	$2,838 28	$3,317 34	$-479 06		$0 00	$0 00	$0 00
COSTCO WHSL CORP NEW		22160K105							
04/30/15	06/14/13	23	$3 298 65	$2,566 93	$731 72		$0 00	$0 00	$0 00
10/07/15	06/14/13	11	$1,626 19	$1,227 66	$398 53		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
DOVER CORPORATION		**260003108**							
08/03/15	06/14/13	20	$1,254 54	$1,319 62	$-65 08		$0 00	$0 00	$0 00
08/03/15	03/05/14	10	$627 27	$800 41	$-173 14		$0 00	$0 00	$0 00
08/04/15	06/14/13	70	$4,428 18	$4,618 67	$-190 49		$0 00	$0 00	$0 00
DREYFUS RESEARCH GROWTH FD-Y		**26203H508**							
08/27/15	09/25/13	1600	$22,560 00	$20,176 00	$2,384 00		$0 00	$0 00	$0 00
ELECTRONIC ARTS		**285512109**							
07/27/15	07/18/14	30	$2,140 03	$1 150 02	$990 01		$0 00	$0 00	$0 00
09/22/15	07/18/14	10	$685 36	$383 34	$302 02		$0 00	$0 00	$0 00
10/09/15	07/18/14	30	$1,943 68	$1,150 03	$793 65		$0 00	$0 00	$0 00
12/09/15	08/29/14	30	$2,011 73	$1,133 24	$878 49		$0 00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**							
01/07/15	04/30/07	2	$181 00	$161 16	$19 84		$0 00	$0 00	$0 00
FNF GROUP		**31620R303**							
09/10/15	12/10/13	70	$2 507 78	$1,766 56	$741 22		$0 00	$0 00	$0 00
10/19/15	12/10/13	40	$1,417 08	$1,009 46	$407 62		$0 00	$0 00	$0 00
10/20/15	12/10/13	30	$1,047 09	$757 10	$289 99		$0 00	$0 00	$0 00
10/20/15	12/09/13	10	$349 03	$245 79	$103 24		$0 00	$0 00	$0 00
10/21/15	12/09/13	36	$1,247 24	$884 84	$362 40		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNF GROUP		31620R303							
10/22/15	12/09/13	44	$1,514 09	$1,081 47	$432 62		$0 00	$0 00	$0 00
GILEAD SCIENCES INC		375558103							
07/09/15	06/14/13	22	$2,506 02	$1,152 76	$1,353 26		$0 00	$0 00	$0 00
09/21/15	06/14/13	14	$1,471 57	$733 57	$738 00		$0 00	$0 00	$0 00
09/22/15	06/14/13	44	$4,609 40	$2 305 51	$2,303 89		$0 00	$0 00	$0 00
GOOGLE INC		38259P706							
01/06/15	06/14/13	6	$3,028 52	$2 652 58	$375 94		$0 00	$0 00	$0 00
INTERCONTINENTALEXCHANGE GRO		45866F104							
09/03/15	06/09/14	6	$1,371 75	$1 144 40	$227 35		$0 00	$0 00	$0 00
09/03/15	06/14/13	2	$457 25	$350 47	$106 78		$0 00	$0 00	$0 00
ISHARES MSCI EMERGING MKTS INDEX FD		464287234							
08/26/15	05/01/13	350	$11,493 82	$15,004 47	$-3,510 65		$0 00	$0 00	$0 00
08/26/15	04/20/07	140	$4,597 53	$5,733 93	$-1,136 40		$0 00	$0 00	$0 00
ISHARES MSCI EAFE INDEX FD		464287465							
08/03/15	04/20/07	600	$38 832 79	$47,874 00	$-9,041 21		$0 00	$0 00	$0 00
J P MORGAN CHASE & CO		46625H100							
02/25/15	02/26/13	10	$610 65	$480 18	$130 47		$0 00	$0 00	$0 00
02/25/15	02/06/09	30	$1,831 94	$820 16	$1,011 78		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
J P MORGAN CHASE & CO		46625H100							
02/25/15	03/03/09	30	$1,831 94	$649 80	$1,182 14		$0 00	$0 00	$0 00
02/25/15	01/29/14	50	$3,053 23	$2,772 25	$280 98		$0 00	$0 00	$0 00
02/25/15	03/23/09	30	$1,831 94	$816 94	$1,015 00		$0 00	$0 00	$0 00
JOHNSON CONTROLS INC		478366107							
08/19/15	06/14/13	70	$3,127 94	$2 668 60	$459 34		$0 00	$0 00	$0 00
08/20/15	06/14/13	70	$3,059 55	$2,668 59	$390 96		$0 00	$0 00	$0 00
LAS VEGAS SANDS CORP		517834107							
04/21/15	06/14/13	90	$4,976 16	$5,076 39	$ 100 23		$0 00	$0 00	$0 00
MEAD JOHNSON NUTRITION CO-A		582839106							
08/13/15	06/19/14	25	$2,101 24	$2,309 62	$-208 38		$0 00	$0 00	$0 00
08/14/15	06/18/14	30	$2 513 80	$2 751 16	$-237 36		$0 00	$0 00	$0 00
08/14/15	06/19/14	5	$418 97	$461 92	$-42 95		$0 00	$0 00	$0 00
MERCK & CO INC		58933Y105							
02/19/15	01/14/14	30	$1 737 99	$1,574 03	$163 96		$0 00	$0 00	$0 00
08/25/15	01/14/14	10	$525 41	$524 68	$0 73		$0 00	$0 00	$0 00
MONSTER BEVERAGE CORP		61174X109							
10/07/15	01/13/14	13	$1,748 97	$905 82	$843 15		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Da e sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PVH CORP		**693656100**							
10/30/15	04/25/14	4	$365 44	$488 98	$-123 54		$0 00	$0 00	$0 00
10/30/15	06/21/13	17	$1,553 11	$2,052 28	$-499 17		$0 00	$0 00	$0 00
10/30/15	04/24/14	7	$639 52	$847 30	$-207 78		$0 00	$0 00	$0 00
10/30/15	07/02.13	2	$182 72	$253 84	$ 71 12		$0 00	$0 00	$0 00
12/04/15	06/21/13	21	$1,711 27	$2,535 18	$-823 91		$0 00	$0 00	$0 00
SALESFORCE COM INC		**79466L302**							
05/04/15	06/14/13	10	$716 37	$384 78	$331 59		$0 00	$0 00	$0 00
10/21/15	06/14/13	10	$757 54	$384 78	$372 76		$0 00	$0 00	$0 00
SERVICENOW INC		**81762P102**							
07/22/15	04/16/14	20	$1 562 94	$1,060 54	$502 40		$0 00	$0 00	$0 00
09/22/15	08/15/13	10	$725 82	$434 82	$291 00		$0 00	$0 00	$0 00
SOUTHWESTERN ENERGY CO		**845467109**							
05/22/15	06/14/13	70	$1,895 49	$2,602 33	$-706 84		$0 00	$0 00	$0 00
STATE ST CORP COM		**857477103**							
01/26/15	06/14/13	40	$2 878 81	$2 655 42	$223 39		$0 00	$0 00	$0 00
05/11/15	06/14/13	60	$4,695 61	$3 983 14	$712 47		$0 00	$0 00	$0 00
05/12/15	06/14/13	50	$3,873 83	$3,319 28	$554 55		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
THERMO ELECTRON CORP		883556102							
02/19/15	12/19/13	15	$1,912 17	$1,607 82	$304 35		$0 00	$0 00	$0 00
02/19/15	12/18/13	34	$4,334 24	$3,579 12	$755 12		$0 00	$0 00	$0 00
VALERO ENERGY CORP NEW		91913Y100							
07/27/15	06/25/14	30	$1,940 21	$1,532 84	$407 37		$0 00	$0 00	$0 00
12/08/15	06/14/13	20	$1,415 30	$770 47	$644 83		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		92343V104							
12/08/15	06/14/13	30	$1,371 27	$1 526 34	$-155 07		$0 00	$0 00	$0 00
WELLS FARGO & CO NEW		949746101							
01/07/15	12/01/08	80	$4,183 75	$2,211 20	$1,972 55		$0 00	$0 00	$0 00
ACTAVIS PLC		G0083B108							
02/19/15	09/30/13	7	$2,015 83	$1,008 07	$1,007 76		$0 00	$0 00	$0 00
MALLINCKRODT PLC		G5785G107							
09/29/15	09/03/14	20	$1,156 39	$1,690 53	$-534 14		$0 00	$0 00	$0 00
09/29/15	09/02/14	40	$2,312 79	$3 283 89	$-971 10		$0 00	$0 00	$0 00
TE CONNECTIVITY LTD		H84989104							
07/17/15	06/03/14	10	$621 53	$603 91	$17 62		$0 00	$0 00	$0 00
10/21/15	05/02/14	40	$2,459 77	$2,371 30	$88 47		$0 00	$0 00	$0 00
10/21/15	06/03/14	10	$614 94	$603 90	$11 04		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
TE CONNECTIVITY LTD		H84989104							
10/27/15	05/01/14	30	$1,862 57	$1,777 59	$84 98		$0 00	$0 00	$0 00
10/29/15	04/30/14	10	$640 01	$590 41	$49 60		$0 00	$0 00	$0 00
10/29/15	05/01/14	10	$640 01	$592 53	$47 48		$0 00	$0 00	$0 00
AVAGO TECHNOLOGIES LTD		Y0486S104							
01/08/15	10/14/13	10	$1,028 27	$440 07	$588 20		$0 00	$0 00	$0 00
01/08/15	09/20/13	10	$1,028 27	$420 65	$607 62		$0 00	$0 00	$0 00
03/25/15	09/20/13	15	$1 877 77	$630 98	$1,246 79		$0 00	$0 00	$0 00
06/02/15	09/20/13	11	$1 583 09	$462 72	$1,120 37		$0 00	$0 00	$0 00
08/19/15	09/20/13	13	$1,570 06	$546 85	$1,023 21		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$262,842 14*	*$244 087 73*	*$18,754 41*		*$0 00*	*$0 00*	*$0 00*