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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
ADRIAN H JACKSON CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P O Box 185

City or town State ZIP code
Pittsburgh PA 15230-0185

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

A Employer identification number
13-6078615

B Telephone number (see instructions)
(412) 234-5565

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **5,209,423**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,815	93,722		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	280,141			
	b Gross sales price for all assets on line 6a 1,281,010				
	7 Capital gain net income (from Part IV, line 2)		280,141		
	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	374,956	373,863	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,274	26,553		6,655
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,783	3,164		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	44,307	29,717	0	6,905
	25 Contributions, gifts, grants paid	278,328			278,328
26 Total expenses and disbursements. Add lines 24 and 25	322,635	29,717	0	285,233	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	52,321				
b Net investment income (if negative, enter -0-)		344,146			
c Adjusted net income (if negative, enter -0-)			0		

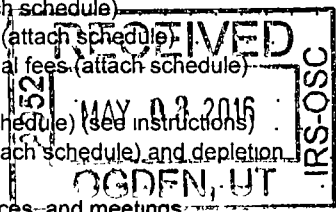
For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

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ENVELOPE POST-MARK DATE APR 27 2016

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	41,002	108,493	108,493
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,910,004	4,892,469	5,100,930
	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)	4,951,006	5,000,962	5,209,423	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,951,006	5,000,962	
	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)	4,951,006	5,000,962		
31 Total liabilities and net assets/fund balances (see instructions)	4,951,006	5,000,962		

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	4,951,006
2	Enter amount from Part I, line 27a	2	52,321
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,003,327
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,365
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,000,962

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	280,141	
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	280,580	5,548,874	0.050565
2013	249,498	5,173,945	0.048222
2012	233,584	4,795,985	0.048704
2011	264,516	4,964,472	0.053282
2010	251,022	4,794,960	0.052351
2	Total of line 1, column (d)	2	0.253124
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	0.050625
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,425,228
5	Multiply line 4 by line 3	5	274,652
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,441
7	Add lines 5 and 6	7	278,093
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	285,233

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,441	
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	3,441	
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	3,441	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,244	
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	5,244	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,803	
11	Enter the amount of line 10 to be credited to 2016 estimated tax	11	1,803	Refunded

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 REF # 00-51-59		
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? <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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-5565 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)

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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	64,122	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-30,848	N/A	N/A

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount	
1 NONE		
2 NONE		
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	5,383,370
b	Average of monthly cash balances	1b	124,476
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,507,846
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	5,507,846
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	82,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,425,228
6	Minimum investment return. Enter 5% of line 5	6	271,261

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	271,261
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,441
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,441
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,820
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,820
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	267,820

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	285,233
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	285,233
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	3,441
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,792

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				267,820
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	9,567			
b From 2011	17,854			
c From 2012				
d From 2013				
e From 2014	13,622			
f Total of lines 3a through e	41,043			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 285,233				
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				267,820
e Remaining amount distributed out of corpus	17,413			
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	58,456			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	9,567			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	48,889			
10 Analysis of line 9.				
a Excess from 2011	17,854			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	13,622			
e Excess from 2015	17,413			

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)

	Tax year				(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					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				3a 278,328
<p>b <i>Approved for future payment</i> NONE</p>				
Total				3b NONE

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales	Other sales				Expenses and Cost of Improvements	Depreciation	
1 AMGEN INC	031162100	X				9/16/2013	9/22/2015	1,009	819	1,281,010	1,000,869			280,141	
2 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	9/22/2015	1,145	1,204					-59	
3 ANADARKO PETROLEUM CO	032511107	X				1/17/2015	3/19/2015	803	770					35	
4 ANADARKO PETROLEUM CO	032511107	X				1/17/2015	9/22/2015	1,500	1,540					-240	
5 ANADARKO PETROLEUM CO	032511107	X				1/17/2015	11/12/2015	5,301	6,928					-1,627	
6 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	1,178	1,724					-546	
7 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	1,767	2,552					-785	
8 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	2,945	3,439					-494	
9 ANHEUSER BUSCH INBEV SF	035244108	X				4/14/2014	1/7/2015	4,710	4,651					59	
10 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	3/19/2015	2,314	1,167					1,147	
11 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	3/25/2015	1,469	778					691	
12 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	9/22/2015	1,655	778					877	
13 ADOBE SYSTEMS INC	00724F101	X				3/22/2013	9/22/2015	832	430					402	
14 ALEXION PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	9,551	8,155					1,396	
15 ALLY FINANCIAL INC	02005N100	X				1/7/2015	3/19/2015	1,708	1,848					-140	
16 ALLY FINANCIAL INC	02005N100	X				1/7/2015	9/22/2015	2,075	2,311					-236	
17 AMAZON COM INC	023135106	X				6/1/2011	4/1/2015	2,989	1,568					1,421	
18 AMAZON COM INC	023135106	X				6/1/2011	9/22/2015	4,298	1,568					2,730	
19 AMAZON COM INC	023135106	X				6/1/2011	9/29/2015	4,036	1,568					2,468	
20 AMAZON COM INC	023135106	X				6/1/2011	9/29/2015	267	280					-13	
21 AMERICAN TOWER CORP	03027X100	X				6/12/2015	9/22/2015	356	370					-14	
22 AMERICAN TOWER CORP	03027X100	X				6/15/2015	9/22/2015	267	278					-11	
23 AMERICAN TOWER CORP	03027X100	X				9/16/2013	3/19/2015	1,347	935					412	
24 AMGEN INC	031162100	X				9/16/2013	7/9/2015	2,753	2,103					650	
25 ANHEUSER BUSCH INBEV SF	035244108	X				4/14/2014	3/19/2015	1,578	1,406					172	
26 ANHEUSER BUSCH INBEV SF	035244108	X				4/14/2014	9/22/2015	1,494	1,514					-20	
27 APPLE INC	037833100	X				1/12/2011	3/19/2015	8,813	3,383					5,430	
28 APPLE INC	037833100	X				1/12/2011	7/8/2015	5,298	2,108					3,190	
29 APPLE INC	037833100	X				1/12/2011	8/4/2015	8,855	3,775					5,080	
30 APPLE INC	037833100	X				1/12/2011	8/12/2015	4,922	1,765					3,157	
31 APPLE INC	037833100	X				5/17/2012	8/12/2015	4,905	3,290					1,615	
32 APPLE INC	037833100	X				5/17/2012	9/22/2015	678	459					219	
33 APPLE INC	037833100	X				11/16/2012	9/22/2015	5,759	3,772					1,987	
34 AFAC INC	001055102	X				6/9/2014	3/19/2015	2,522	2,527					-5	
35 AFAC INC	001055102	X				6/9/2014	9/10/2015	2,882	3,159					-277	
36 AFAC INC	001055102	X				11/16/2012	12/14/2015	370	370					0	
37 AFAC INC	001055102	X				10/24/2013	12/14/2015	3,781	2,578					1,203	
38 AFAC INC	001055102	X				6/9/2014	9/22/2015	2,270	2,527					-257	
39 AFAC INC	001055102	X				6/9/2014	10/19/2015	1,218	1,263					-45	
40 AFAC INC	001055102	X				6/10/2014	10/19/2015	2,437	2,534					-97	
41 AFAC INC	001055102	X				6/10/2014	10/20/2015	8,486	8,868					-382	
42 AFAC INC	001055102	X				9/16/2014	10/20/2015	242	236					6	
43 AFAC INC	001055102	X				9/16/2014	10/20/2015	303	294					9	
44 AFAC INC	001055102	X				9/22/2014	10/20/2015	2,485	2,398					87	
45 AFAC INC	001055102	X				1/12/2011	3/19/2015	563	563					0	
46 AT&T INC	02068R102	X				1/12/2011	9/22/2015	1,612	1,406					206	
47 AT&T INC	02068R102	X				1/12/2011	12/8/2015	3,038	2,532					506	
48 AT&T INC	02068R102	X				8/4/2015	12/8/2015	875	895					-20	
49 AT&T INC	02068R102	X				4/8/2014	3/19/2015	2,847	2,273					574	
50 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/15/2015	1,974	1,515					459	
51 ABBOTT LABORATORIES	002824100	X				12/22/2008	9/28/2015	28,474	21,590					6,884	
52 BNY MELLON EMERGING MK	05569M855	X				2/25/2015	3/19/2015	3,294	3,465					-171	
53 BNY MELLON EMERGING MK	05569M855	X				2/25/2015	9/22/2015	4,023	4,290					-267	
54 BANK OF AMERICA CORP	060505104	X				2/19/2015	3/19/2015	767	625					142	
55 BANK OF AMERICA CORP	060505104	X				2/19/2015	7/9/2015	1,116	834					282	
56 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	7/9/2015	837	631					206	
57 BIOMARIN PHARMACEUTICA	09061G101	X				12/10/2013	9/10/2015	1,075	757					318	
58 BIOMARIN PHARMACEUTICA	09061G101	X				12/10/2013	9/22/2015	1,821	1,262					559	
59 FNF GROUP	31620R303	X				12/10/2013	10/19/2015	3,543	2,524					1,019	
60 FNF GROUP	31620R303	X				12/10/2013	10/20/2015	3,141	2,271					870	
61 FNF GROUP	31620R303	X				12/10/2013	10/21/2015	3,257	2,372					885	
62 FNF GROUP	31620R303	X				12/10/2013	10/22/2015	3,992	2,927					1,065	
63 FNF GROUP	31620R303	X				10/20/2011	3/19/2015	2,942	590					2,352	
64 FNF GROUP	31620R303	X				10/20/2011	7/9/2015	5,354	956					4,398	
65 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	4,099	784					3,305	
66 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	1,565	305					1,260	
67 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	11,523	2,238					9,285	
68 GILEAD SCIENCES INC	375558103	X				6/15/2014	1/8/2015	3,036	3,311					-275	
69 GOOGLE INC - C.L.A.	38259P508	X				6/23/2014	1/8/2015	1,518	1,715					-197	
70 GOOGLE INC - C.L.A.	38259P508	X				6/23/2014	3/19/2015	1,696	1,715					-19	
71 GOOGLE INC - C.L.A.	38259P508	X													
72 GOOGLE INC - C.L.A.	38259P508	X													

Amount 76,233
 Long Term CG Distributions 0
 Short Term CG Distributions 0

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions	CUSIP #	76-233	0	Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GOOGLE INC - CLA						5,206	4,574					632
74	GOOGLE INC - CLC						2,524	2,038					486
75	GOOGLE INC - CLC						4,038	3,257					781
76	GOOGLE INC - CLC						2,524	2,149					375
77	H C A HOLDINGS INC						2,031	1,577					454
78	H C A HOLDINGS INC						4,739	3,935					804
79	H C A HOLDINGS INC						11,757	9,313					2,444
80	HALLIBURTON CO						413	352					61
81	HALLIBURTON CO						1,239	1,191					48
82	HALLIBURTON CO						2,233	2,383					-150
83	HARLEY DAVIDSON INC						1,837	1,753					84
84	HARLEY DAVIDSON INC						1,602	1,753					-151
85	HARTFORD FINL SVCS GRO						2,555	2,189					366
86	HARTFORD FINL SVCS GRO						3,072	2,554					518
87	HERSHEY CO						2,208	2,273					-65
88	HERSHEY CO						1,824	2,066					-242
89	HOME DEPOT INC						2,995	908					2,087
90	HOME DEPOT INC						3,228	978					2,250
91	HONEYWELL INTL INC						3,700	1,964					1,736
92	HONEYWELL INTL INC						2,867	1,636					1,231
93	HUMANA INC						2,898	2,386					512
94	HUMANA INC						4,954	3,728					1,226
95	HUMANA INC						4,756	3,679					1,077
96	HUMANA INC						6,184	5,212					972
97	HUMANA INC						4,740	3,986					754
98	HUMANA INC						5,834	4,835					999
99	ILLINOIS TOOL WKS INC						2,981	2,604					377
100	ILLINOIS TOOL WKS INC						2,498	2,604					-106
101	INTEL CORP						3,070	3,454					-384
102	INTEL CORP						8,727	9,326					-599
103	INTEL CORP						5,159	5,627					-468
104	INTEL CORP						10,318	11,161					-843
105	INTEL CORP						3,547	3,906					-359
106	INTERCONTINENTAL EXCHA						4,018	2,228					1,790
107	INTERCONTINENTAL EXCHA						3,658	2,097					1,561
108	INTERCONTINENTAL EXCHA						3,612	2,097					1,515
109	J P MORGAN CHASE & CO						1,221	891					330
110	J P MORGAN CHASE & CO						14,045	10,744					3,301
111	J P MORGAN CHASE & CO						12,824	11,643					1,181
112	J P MORGAN CHASE & CO						6,106	5,663					443
113	JOHNSON CONTROLS INC						7,867	7,323					542
114	LAM RESH CORP						2,357	2,239					118
115	JOHNSON & JOHNSON						3,700	3,951					-251
116	JOHNSON CONTROLS INC						1,992	1,628					364
117	JOHNSON CONTROLS INC						8,490	7,732					758
118	LAM RESH CORP						5,594	5,970					-376
119	LAM RESH CORP						2,797	2,993					-196
120	LAM RESH CORP						5,073	4,728					345
121	LAM RESH CORP						4,349	4,545					-197
122	LAS VEGAS SANDS CORP						1,682	1,296					386
123	LAS VEGAS SANDS CORP						13,270	10,371					2,899
124	MARATHON OIL CORP						2,324	2,324					-527
125	MARATHON OIL CORP						3,319	6,971					-3,652
126	MARATHON OIL CORP						2,212	4,683					-2,471
127	MARATHON OIL CORP						1,738	2,908					-1,170
128	MARATHON OIL CORP						2,935	2,908					-27
129	MEAD JOHNSON NUTRITION						1,700	1,559					141
130	MEAD JOHNSON NUTRITION						1,933	2,109					-176
131	MEAD JOHNSON NUTRITION						5,799	6,375					-576
132	MEAD JOHNSON NUTRITION						4,273	4,712					-439
133	MEAD JOHNSON NUTRITION						3,352	3,791					-429
134	MERCK & CO INC						4,635	4,197					438
135	MERCK & CO INC						2,327	2,089					228
136	MERCK & CO INC						1,576	1,574					2
137	MERCK & CO INC						3,152	3,119					33
138	MERCK & CO INC						1,512	1,559					-47
139	MICROSOFT CORPORATION						1,307	1,308					-1
140	MONSTER BEVERAGE CORP						4,984	2,857					1,807
141	MONSTER BEVERAGE CORP						2,907	1,463					1,444
142	MONSTER BEVERAGE CORP						3,207	1,672					1,535
143	MONSTER BEVERAGE CORP						3,632	1,881					1,751
144	NIKE INC CLASS B						2,533	2,204					329

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

Description	CUSIP #	Amount		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	Cost or Other Basis, Expenses, Depreciation, and Adjustments			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions										Depreciation	Expenses and Improvements	Adjustments	
217 ELECTRONIC ARTS INC	285512109	76,233	0	X				7/18/2014	9/22/2015	2,748	1,533					1,215
218 ELECTRONIC ARTS INC	285512109			X				7/18/2014	10/9/2015	383	648					0
219 ELECTRONIC ARTS INC	285512109			X				8/29/2014	10/9/2015	5,183	3,022					2,161
220 ELECTRONIC ARTS INC	285512109			X				8/29/2014	12/9/2015	4,694	2,644					2,050
221 EXELON MOBIL CORP	30161N101			X				8/19/2015	9/22/2015	1,749	2,050					-301
222 EXELON MOBIL CORP	30231G102			X				1/12/2011	1/12/2015	4,325	3,798					727
223 EXELON MOBIL CORP	30231G102			X				1/12/2011	3/19/2015	1,689	1,519					170
224 EXELON MOBIL CORP	30231G102			X				1/12/2011	9/22/2015	3,798	3,798					0
225 FACEBOOK INC-A	30303M102			X				8/15/2013	3/19/2015	3,315	1,456					1,859
226 FACEBOOK INC-A	30303M102			X				8/15/2013	7/12/2015	3,773	1,456					2,317
227 FACEBOOK INC-A	30303M102			X				4/8/2014	7/27/2015	943	584					359
228 F N F GROUP	30303M102			X				4/8/2014	9/22/2015	5,549	3,502					2,047
230 F N F GROUP	31620R303			X				12/9/2013	3/19/2015	2,991	1,966					1,025
231 OUTFRONT MEDIA INC	69007J106			X				12/9/2013	9/18/2015	4,299	2,949					1,350
232 OUTFRONT MEDIA INC	69007J106			X				2/19/2015	6/23/2015	132	149					-17
233 OUTFRONT MEDIA INC	69007J106			X				2/19/2015	6/30/2015	459	536					-77
234 OUTFRONT MEDIA INC	69007J106			X				2/19/2015	7/12/2015	176	209					-33
235 OUTFRONT MEDIA INC	69007J106			X				2/20/2015	7/12/2015	603	718					-115
236 OUTFRONT MEDIA INC	69007J106			X				2/20/2015	7/6/2015	1,622	1,944					-322
237 OUTFRONT MEDIA INC	69007J106			X				2/23/2015	7/6/2015	25	30					-5
238 OUTFRONT MEDIA INC	69007J106			X				2/24/2015	7/6/2015	1,475	1,799					-324
239 OUTFRONT MEDIA INC	69007J106			X				6/6/2014	6/16/2015	246	300					-54
240 OUTFRONT MEDIA INC	69007J106			X				8/6/2014	6/17/2015	446	365					-119
241 OUTFRONT MEDIA INC	69007J106			X				8/6/2014	6/17/2015	977	790					-187
242 OUTFRONT MEDIA INC	69007J106			X				8/6/2014	6/17/2015	802	1,020					-218
243 OUTFRONT MEDIA INC	69007J106			X				8/7/2014	6/17/2015	3,392	4,214					-822
244 OUTFRONT MEDIA INC	69007J106			X				8/8/2014	6/18/2015	778	959					-181
245 OUTFRONT MEDIA INC	69007J106			X				8/13/2014	6/18/2015	1,341	1,341					-295
246 OUTFRONT MEDIA INC	69007J106			X				8/14/2014	6/24/2015	269	346					-77
247 OUTFRONT MEDIA INC	69007J106			X				8/14/2014	6/24/2015	257	327					-70
248 OUTFRONT MEDIA INC	69007J106			X				8/15/2014	6/24/2015	667	659					-8
249 OUTFRONT MEDIA INC	69007J106			X				12/31/2014	6/25/2015	509	518					-9
250 OUTFRONT MEDIA INC	69007J106			X				8/15/2014	6/25/2015	652	839					-187
251 OUTFRONT MEDIA INC	69007J106			X				8/15/2014	6/25/2015	527	687					-160
252 OUTFRONT MEDIA INC	69007J106			X				12/31/2014	6/25/2015	1,559	1,595					-36
253 PNC FINANCIAL SERVICES G	693475105			X				6/20/2011	3/19/2015	2,841	349					-2,492
254 PNC FINANCIAL SERVICES G	693475105			X				6/20/2011	9/22/2015	2,617	1,707					910
255 P V H CORP	693656100			X				6/21/2013	9/22/2015	1,732	2,052					-320
256 P V H CORP	693656100			X				6/21/2013	9/22/2015	2,348	2,777					-429
257 P V H CORP	693656100			X				6/21/2013	10/30/2015	3,289	4,346					-1,057
258 P V H CORP	693656100			X				7/2/2013	10/30/2015	3,106	4,315					-1,209
259 P V H CORP	693656100			X				7/2/2013	12/4/2015	570	888					-318
260 P V H CORP	693656100			X				4/24/2014	12/4/2015	1,956	2,905					-949
261 P V H CORP	693656100			X				4/12/2015	12/4/2015	1,304	1,956					-652
262 P V H CORP	693656100			X				4/12/2015	12/4/2015	3,911	5,141					-1,230
263 PALO ALTO NETWORKS INC	697435105			X				3/25/2015	8/11/2015	4,199	3,333					866
264 PALO ALTO NETWORKS INC	697435105			X				3/25/2015	9/22/2015	1,619	1,250					369
265 PALO ALTO NETWORKS INC	697435105			X				3/45/2015	9/22/2015	2,704	2,063					641
266 PEPSICO INC	713448106			X				1/12/2011	3/19/2015	2,818	2,009					809
267 PEPSICO INC	713448106			X				1/12/2011	9/22/2015	3,692	2,678					1,014
268 PEPSICO INC	717081103			X				1/12/2011	3/19/2015	2,736	1,464					1,272
269 PEPSICO INC	717081103			X				10/22/2013	9/22/2015	1,921	1,844					77
270 PEPSICO INC	717081103			X				1/12/2011	3/19/2015	1,578	1,126					452
271 PHILIP MORRIS INTERNAT	718172109			X				1/12/2011	9/22/2015	2,413	1,689					724
272 PHILIP MORRIS INTERNAT	718546104			X				1/12/2014	3/19/2015	1,551	1,553					-2
273 PHILIP MORRIS INTERNAT	718546104			X				1/12/2014	9/22/2015	4,945	4,650					285
274 PHILIP MORRIS INTERNAT	718546104			X				1/12/2014	9/22/2015	781	777					4
275 PHILIP MORRIS INTERNAT	723787107			X				2/13/2015	3/19/2015	1,111	1,100					11
276 PIONEER NATURAL RESOUR	723787107			X				2/17/2015	3/19/2015	318	314					4
277 PIONEER NATURAL RESOUR	723787107			X				2/17/2015	9/22/2015	1,332	1,730					-398
278 PROCTER & GAMBLE CO	742718109			X				5/13/2011	3/19/2015	2,496	2,010					486
280 PROCTER & GAMBLE CO	742718109			X				5/13/2011	9/22/2015	1,400	1,340					60
281 SALESFORCE COM INC	794661302			X				1/12/2011	3/19/2015	3,436	1,761					1,675
282 SALESFORCE COM INC	794661302			X				1/12/2011	5/4/2015	9,015	2,465					2,549
283 SALESFORCE COM INC	794661302			X				3/12/2011	9/22/2015	1,426	724					1,227
284 SALESFORCE COM INC	794661302			X				1/12/2011	9/22/2015	2,425	1,198					1,227
285 SALESFORCE COM INC	794661302			X				3/12/2012	10/21/2015	1,141	579					562
286 SALESFORCE COM INC	794661302			X				3/12/2012	10/21/2015	3,768	1,810					1,978
287 ISCHLUMBERGER LTD	806857108			X				3/9/2012	1/12/2015	4,871	4,596					275
288 ISCHLUMBERGER LTD	806857108			X				3/9/2012	3/19/2015	1,922	1,532					390

Totals

Capital Gains/Losses
Other sales

Gross Sales
1,281,010

Cost or Other Basis, Expenses,
Depreciation, and Adjustments

1,000,869

Net Gain or Loss

280,141

0

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

Description	CUSIP #	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 Long Term CG Distributions		76,233							1,281,010							280,141
289 SCHLIMBERGER LTD	808857108	0	X			3/9/2012	9/22/2015	144	153							-9
290 SCHLIMBERGER LTD	808857108		X			12/14/2012	9/22/2015	2,745	2,674							121
291 SCHWAB CHARLES CORP INC	808513105		X			5/11/2015	9/22/2015	2,245	2,967							-322
292 SEMRA ENERGY	816651109		X			1/12/2011	3/19/2015	1,547	729							818
293 SEMRA ENERGY	816651109		X			1/12/2011	9/22/2015	2,800	1,562							1,238
294 SERVICENOW INC	81762P102		X			8/14/2013	3/19/2015	4,023	2,153							1,870
295 SERVICENOW INC	81762P102		X			8/14/2013	3/25/2015	1,540	861							1,039
296 SERVICENOW INC	81762P102		X			8/14/2013	7/15/2015	2,331	1,292							2,426
297 SERVICENOW INC	81762P102		X			8/15/2013	7/22/2015	5,470	3,044							871
298 SERVICENOW INC	81762P102		X			8/15/2013	9/22/2015	2,175	1,304							582
299 SERVICENOW INC	81762P102		X			8/15/2013	9/22/2015	1,452	870							-1,796
300 SOUTHWESTERN ENERGY C	845467109		X			8/23/2013	3/19/2015	1,110	1,906							-1,876
301 SOUTHWESTERN ENERGY C	845467109		X			8/23/2013	9/22/2015	4,803	6,479							-524
302 SOUTHWESTERN ENERGY C	845467109		X			1/12/2014	5/22/2015	2,166	2,690							-354
303 SOUTHWESTERN ENERGY C	845467109		X			1/12/2014	5/26/2015	1,327	1,691							-229
304 SOUTHWESTERN ENERGY C	845467109		X			12/10/2014	5/26/2015	2,389	2,618							-360
305 SOUTHWESTERN ENERGY C	845467109		X			12/11/2014	5/26/2015	2,920	3,280							2,416
306 STATE STREET CORP	857471103		X			1/12/2011	1/26/2015	7,197	4,781							270
307 STATE STREET CORP	857471103		X			1/12/2011	3/19/2015	2,48	478							1,187
308 STATE STREET CORP	857471103		X			8/13/2011	3/19/2015	2,243	1,056							6,888
309 STATE STREET CORP	857471103		X			8/13/2011	5/11/2015	12,522	5,634							423
310 STATE STREET CORP	857471103		X			8/12/2011	5/12/2015	775	352							5,023
311 STATE STREET CORP	857471103		X			7/19/2012	5/12/2015	10,847	5,924							2,065
312 THERMO FISHER SCIENTIFIC	883556102		X			12/19/2013	2/19/2015	11,855	9,790							1,055
313 THERMO FISHER SCIENTIFIC	883556102		X			12/19/2013	2/19/2015	5,574	5,574							-80
314 3M CO	885791101		X			9/3/2015	9/22/2015	2,058	2,138							504
315 TIME WARNER INC	887317203		X			8/13/2014	3/19/2015	3,470	2,966							251
316 TIME WARNER INC	887317203		X			8/13/2014	4/1/2015	2,476	2,225							-203
317 TIME WARNER INC	887317203		X			8/13/2014	9/22/2015	2,763	2,966							-119
318 TWITTER INC	90184L102		X			10/6/2014	3/19/2015	960	1,079							-2,763
319 TWITTER INC	90184L102		X			10/6/2014	6/29/2015	4,767	7,352							-1,528
320 TWITTER INC	90184L102		X			10/16/2014	6/29/2015	3,420	4,948							-781
321 TWITTER INC	90184L102		X			10/29/2014	6/29/2015	3,078	3,659							1,365
322 UNION PAC CORP	907818108		X			1/12/2011	3/19/2015	2,347	982							1,103
323 UNION PAC CORP	907818108		X			1/12/2011	9/22/2015	2,575	1,472							1,293
324 VALERO ENERGY CORP NEW	91913Y100		X			4/24/2013	9/22/2015	2,357	1,538							328
325 VALERO ENERGY CORP NEW	91913Y100		X			4/24/2013	12/8/2015	2,831	1,538							4
326 VALERO ENERGY CORP NEW	91913Y100		X			5/3/2013	12/8/2015	708	380							-94
327 VERIZON COMMUNICATIONS	92343V104		X			4/3/2013	3/19/2015	483	489							-577
328 VERIZON COMMUNICATIONS	92343V104		X			4/3/2013	9/22/2015	885	979							-505
329 VERIZON COMMUNICATIONS	92343V104		X			4/19/2013	9/22/2015	443	520							5,108
330 VERIZON COMMUNICATIONS	92343V104		X			4/19/2013	12/8/2015	3,657	4,162							710
331 WELLS FARGO & COMPANY	949746101		X			1/12/2011	1/12/2015	13,073	7,965							931
332 WELLS FARGO & COMPANY	949746101		X			1/12/2011	3/19/2015	1,666	956							1,181
333 WELLS FARGO & COMPANY	949746101		X			1/12/2011	9/22/2015	2,524	1,593							901
334 YUMI BRANDS INC	988493101		X			1/12/2011	3/19/2015	3,160	1,979							2,448
335 YUMI BRANDS INC	988493101		X			1/12/2011	9/22/2015	2,385	1,484							1,190
336 ACTIVIS PLC	G0083B108		X			9/30/2013	2/19/2015	4,856	2,448							1,429
337 ACTIVIS PLC	G0083B108		X			9/30/2013	3/19/2015	2,198	1,008							207
338 ALLERGAN PLC	G0177J108		X			9/30/2013	9/22/2015	2,866	1,440							494
339 ACCENTURE PLC-CLA	G1151C101		X			1/16/2014	3/19/2015	4,653	4,159							140
340 ACCENTURE PLC-CLA	G1151C101		X			1/16/2014	4/21/2015	4,653	4,159							138
341 ACCENTURE PLC-CLA	G1151C101		X			1/16/2014	9/22/2015	972	834							729
342 ACCENTURE PLC-CLA	G1151C101		X			1/17/2014	10/13/2015	3,733	3,004							685
343 ACCENTURE PLC-CLA	G1151C101		X			1/17/2014	3/19/2015	2,703	2,017							215
344 EATON CORP PLC	G29183103		X			11/30/2012	9/22/2015	2,059	1,884							1,789
345 EATON CORP PLC	G29183103		X			2/16/2012	3/19/2015	3,387	1,598							1,067
346 INGERSOLL-RAND PLC	G47791101		X			2/16/2012	9/22/2015	2,665	1,598							1,474
347 INGERSOLL-RAND PLC	G47791101		X			1/12/2011	3/19/2015	3,700	2,235							714
348 INVESCO LTD	G4918T108		X			1/12/2011	9/22/2015	3,167	2,473							682
349 INVESCO LTD	G4918T108		X			9/2/2014	3/19/2015	1,931	1,149							-52
350 MALLINCKRODT PLC	G5785G107		X			9/2/2014	8/25/2015	3,232	3,284							-182
351 MALLINCKRODT PLC	G5785G107		X			9/2/2014	9/22/2015	1,460	1,642							402
352 MALLINCKRODT PLC	G5785G107		X			9/2/2014	9/22/2015	4,626	6,762							1,602
353 MALLINCKRODT PLC	G5785G107		X			9/2/2014	9/29/2015	3,816	5,418							-2,136
354 MALLINCKRODT PLC	G5785G107		X			9/3/2014	9/29/2015	4,626	6,762							402
355 T E CONNECTIVITY LTD	H84989104		X			4/30/2014	3/19/2015	2,173	1,771							131
356 T E CONNECTIVITY LTD	H84989104		X			5/1/2014	3/19/2015	724	593							319
357 T E CONNECTIVITY LTD	H84989104		X			5/1/2014	7/17/2015	6,837	6,518							8
358 T E CONNECTIVITY LTD	H84989104		X			5/1/2014	9/22/2015	1,177	1,185							-5
359 T E CONNECTIVITY LTD	H84989104		X			5/2/2014	9/22/2015	988	959							243
360 T E CONNECTIVITY LTD	H84989104		X			5/2/2014	10/21/2015	6,764	6,521							

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

		10,783	3,164	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,164	3,164		
2	PY EXCISE TAX DUE	2,375			
3	ESTIMATED EXCISE PAYMENTS	5,244			

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

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE AG FEES	250			250

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
1			4,910,004	4,892,469	5,100,930
2	EXELON CORP		0	18,984	15,551
3	EXXON MOBIL CORP		0	26,603	24,788
4	FACEBOOK INC		0	28,765	41,864
5	HALLIBURTON COMPANY COM		0	19,765	14,297
6	HARLEY DAVIDSON INC		0	13,547	10,440
7	HARTFORD FINL SVCS GROUP INC COM		0	16,416	19,557
8	HERSHEY FOODS CORPORATION COM		0	17,403	14,819
9	HOME DEPOT INC USD 0 05		0	6,497	24,598
10	HONEYWELL INTL INC		0	12,763	24,235
11	ILLINOIS TOOL WORKS INC COM		0	20,920	22,243
12	INTERCONTINENTAL EXCHANGE GRO		0	16,563	29,470
13	JOHNSON & JOHNSON COM		0	26,827	28,043
14	MARATHON PETROLEUM CORP		0	11,492	10,886
15	MERCK & CO INC		0	13,409	13,205
16	MICROSOFT CORP COM		0	13,520	17,199
17	MONSTER BEVERAGE CORP		0	9,528	20,705
18	NIKE INC CL B		0	15,792	18,500
19	NUCOR CORP		0	11,764	10,881
20	PNC FINANCIAL SERVICES GROUP INC		0	11,061	18,109
21	PALO ALTO NETWORKS INC		0	19,086	22,370
22	PEPSICO INC		0	20,900	27,978
23	PFIZER INC COM		0	23,455	23,564
24	PHILIP MORRIS INTERNATIONAL		0	21,664	26,373
25	PHILLIPS 66		0	8,394	9,816
26	PIONEER NAT RES CO		0	16,033	13,165
27	PROCTER & GAMBLE CO COM		0	12,225	13,500
28	SALESFORCE COM INC		0	14,974	22,422
29	SCHLUMBERGER LIMITED COM		0	21,402	16,880
30	SCHWAB CHARLES CORP NEW		0	23,074	23,710
31	SEMPRA ENERGY		0	18,537	20,964
32	SERVICENOW INC		0	13,290	21,640
33	3M CO		0	14,396	15,215
34	TIME WARNER INC		0	18,484	15,521
35	UNION PACIFIC CORP		0	17,186	17,517
36	UNITED TECHNOLOGIES CORP		0	14,021	16,908
37	UNIVERSAL HEALTH SVCS INC CL B		0	14,575	12,546
38	VALERO ENERGY CORP NEW		0	11,882	16,263
39	VERIZON COMMUNICATIONS INC		0	10,701	10,631
40	VISA INC		0	17,610	17,836
41	VOYA FINANCIAL INC		0	12,483	11,442
42	WELLS FARGO & CO NEW		0	16,910	23,375
43	YUM BRANDS INC		0	15,945	18,262
44	ALLERGAN PLC		0	15,316	24,375
45	ACCENTURE PLC IRELAND SHS CL A		0	16,417	19,332
46	EATON CORP PLC		0	17,577	17,902

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	INGERSOLL-RAND PLC		0	14,786	21,010
48	INVESCO LTD		0	16,215	22,432
49	AVAGO TECHNOLOGIES LTD		0	10,497	22,643
50	AT&T INC		0	12,348	12,732
51	ABBOTT LABORATORIES		0	10,989	12,575
52	ABBVIE INC		0	13,191	14,218
53	ACTIVISION BLIZZARD INC		0	9,071	10,839
54	ADOBE SYS INC COM		0	13,883	22,546
55	AGILENT TECHNOLOGIES INC		0	15,265	15,470
56	ALLY FINANCIAL INC		0	15,787	13,421
57	ALPHABET INC/CA		0	45,736	53,683
58	AMAZON COM INC		0	15,257	39,202
59	AMERICAN TOWER CORP-CL A		0	17,063	17,451
60	AMGEN INC		0	10,184	12,662
61	ANACOR PHARMACEUTICALS INC		0	8,293	7,004
62	ANALOG DEVICES INC		0	16,709	14,936
63	ANHEUSER BUSCH INBEV SPN ADR		0	10,578	12,250
64	APPLE COMPUTER INC COM		0	30,609	39,051
65	BNY MELLON SMALL/MID CAP FUND-M		0	354,444	329,374
66	BNY MELLON FOCUSED EQUITY OPP-M		0	332,190	376,322
67	BNY MELLON MID CAP STK FD CL M		0	400,693	502,005
68	BNY MELLON SMALL CAP STK FD CL M S		0	109,967	119,107
69	BNY MELLON INTERMEDIATE BOND FD C		0	667,453	647,462
70	BNY MELLON BOND FD CL M		0	466,879	445,462
71	BNY MELLON EMERGING MKTS FD CL M S		0	349,742	263,317
72	BANKAMER CORP		0	30,690	31,304
73	BIOMARIN PHARMACEUTICAL INC		0	7,628	7,438
74	BIODER IDEC INC		0	14,369	14,092
75	BRISTOL MYERS SQUIBB CO COM		0	9,586	12,382
76	CVS CORP		0	18,663	17,794
77	CAPITAL ONE FINL CORP COM		0	18,060	20,932
78	CARDINAL HEALTH INC COM		0	12,099	15,176
79	CELANESE CORP DEL		0	10,836	16,832
80	CELGENE CORP		0	6,478	7,545
81	CHEESECAKE FACTORY INC		0	11,279	10,605
82	CHEVRONTXACO CORP		0	18,980	13,854
83	COGNIZANT TECHNOLOGY SOLUTIONS		0	16,793	16,205
84	COMCAST CORP NEW CL A		0	26,597	27,651
85	CONSTELLATION BRANDS INC		0	13,778	15,384
86	COSTCO WHSL CORP NEW		0	9,473	12,597
87	DISNEY (WALT) COMPANY HOLDING CO		0	4,715	12,505
88	DOW CHEMICAL COMPANY COMMON		0	15,636	16,474
89	DREYFUS YIELD ENH STRA T-Y		0	125,000	119,423
90	DREYFUS ALTERN DIVERS STR-Y		0	125,000	122,280
91	DREYFUS PREM LT TRM HI YLD-R		0	155,413	145,719
92	DREYFUS INTL SMALL CAP-Y		0	50,000	53,416

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

		4,910,004	4,892,469	5,100,930
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	BNY MELLON INTL APPR FD CL M	0	479,933	474,943
94	ELECTRONIC ARTS	0	5,478	10,308

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

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

1	EATON CORP PLC	1	694
2	FEDERAL/STATE DIFFERENCE	2	69
3	COST BASIS ADJUSTMENT	3	64
4	PENDING SALES ADJUSTMENT - 845467109	4	1,538
5	Total	5	2,365

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	203 908
1	AMGEN INC	031162100		9/18/2013	9/22/2015	1,008	1,008			0	818	0	0	0	190	203 908
2	ANADARKO PHARMACEUTICAL	032420101		7/19/2015	9/22/2015	1,145	1,145			1,204	-59	0	0	0	59	59
3	ANADARKO PETROLEUM CO	032511107		1/7/2015	3/19/2015	770	770			0	35	0	0	0	35	35
4	ANADARKO PETROLEUM CO	032511107		1/7/2015	9/22/2015	1,300	1,300			1,540	-240	0	0	0	-240	-240
5	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	5,301	5,301			6,928	-1,627	0	0	0	-1,627	-1,627
6	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	1,178	1,178			1,724	-546	0	0	0	-546	-546
7	ANADARKO PETROLEUM CO	032511107		5/29/2015	11/12/2015	1,767	1,767			2,552	-785	0	0	0	-785	-785
8	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	2,945	2,945			3,439	-494	0	0	0	-494	-494
9	ANHEUSER BUSCH INBEV SF	035244108		4/14/2014	1/7/2015	4,710	4,710			4,651	59	0	0	0	59	59
10	ADOBE SYSTEMS INC	00724F101		2/20/2013	3/19/2015	2,314	2,314			1,157	1,147	0	0	0	1,147	1,147
11	ADOBE SYSTEMS INC	00724F101		2/20/2013	3/25/2015	1,469	1,469			778	691	0	0	0	691	691
12	ADOBE SYSTEMS INC	00724F101		2/20/2013	9/22/2015	1,665	1,665			778	887	0	0	0	887	887
13	ADOBE SYSTEMS INC	00724F101		3/22/2013	9/22/2015	832	832			450	402	0	0	0	402	402
14	ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	9,551	9,551			8,155	1,396	0	0	0	1,396	1,396
15	ALLY FINANCIAL INC	02005N100		1/7/2015	3/19/2015	1,708	1,708			1,848	-140	0	0	0	-140	-140
16	ALLY FINANCIAL INC	02005N100		1/7/2015	9/22/2015	2,075	2,075			2,311	-236	0	0	0	-236	-236
17	AMAZON COM INC	031162100		6/1/2011	3/19/2015	2,989	2,989			1,568	1,421	0	0	0	1,421	1,421
18	AMAZON COM INC	023135106		6/1/2011	4/1/2015	2,590	2,590			1,372	1,218	0	0	0	1,218	1,218
19	AMAZON COM INC	023135106		6/1/2011	9/22/2015	4,298	4,298			1,568	2,730	0	0	0	2,730	2,730
20	AMAZON COM INC	023135106		6/1/2011	9/22/2015	4,036	4,036			1,568	2,468	0	0	0	2,468	2,468
21	AMERICAN TOWER CORP	03027X100		6/15/2015	9/22/2015	356	356			280	76	0	0	0	76	76
22	AMERICAN TOWER CORP	03027X100		6/16/2015	9/22/2015	267	267			278	-11	0	0	0	-11	-11
23	AMERICAN TOWER CORP	03027X100		9/16/2013	3/19/2015	1,347	1,347			935	412	0	0	0	412	412
24	AMGEN INC	031162100		9/16/2013	7/9/2015	2,753	2,753			2,103	650	0	0	0	650	650
25	AMGEN INC	031162100		4/14/2014	3/19/2015	1,578	1,578			1,406	172	0	0	0	172	172
26	ANHEUSER BUSCH INBEV SF	035244108		4/14/2014	9/22/2015	1,494	1,494			1,514	-20	0	0	0	-20	-20
27	ANHEUSER BUSCH INBEV SF	035244108		1/12/2011	3/19/2015	8,813	8,813			3,383	5,430	0	0	0	5,430	5,430
28	APPLE INC	037833100		1/12/2011	7/8/2015	5,288	5,288			2,108	3,190	0	0	0	3,190	3,190
29	APPLE INC	037833100		1/12/2011	8/4/2015	8,895	8,895			3,775	5,080	0	0	0	5,080	5,080
30	APPLE INC	037833100		1/12/2011	8/4/2015	4,022	4,022			1,765	2,257	0	0	0	2,257	2,257
31	APPLE INC	037833100		5/17/2012	8/12/2015	4,805	4,805			3,290	1,515	0	0	0	1,515	1,515
32	APPLE INC	037833100		5/17/2012	9/22/2015	678	678			459	219	0	0	0	219	219
33	APPLE INC	037833100		11/16/2012	9/22/2015	5,759	5,759			3,772	1,987	0	0	0	1,987	1,987
34	APPLE INC	001055102		6/9/2014	3/19/2015	2,522	2,522			2,527	-5	0	0	0	-5	-5
35	AFLAC INC	001055102		6/9/2014	9/10/2015	2,882	2,882			3,159	-277	0	0	0	-277	-277
36	AFLAC INC	001055102		11/16/2012	12/14/2015	556	556			370	186	0	0	0	186	186
37	APPLE INC	037833100		10/24/2013	12/14/2015	3,781	3,781			2,578	1,203	0	0	0	1,203	1,203
38	APPLE INC	001055102		6/9/2014	9/22/2015	2,270	2,270			2,527	-257	0	0	0	-257	-257
39	AFLAC INC	001055102		6/9/2014	10/19/2015	1,218	1,218			1,263	-45	0	0	0	-45	-45
40	AFLAC INC	001055102		6/10/2014	10/19/2015	2,437	2,437			2,534	-97	0	0	0	-97	-97
41	AFLAC INC	001055102		6/10/2014	10/19/2015	8,486	8,486			8,958	-382	0	0	0	-382	-382
42	AFLAC INC	001055102		9/17/2014	10/20/2015	303	303			294	9	0	0	0	9	9
43	AFLAC INC	001055102		9/17/2014	10/20/2015	2,485	2,485			2,398	87	0	0	0	87	87
44	AFLAC INC	001055102		9/22/2014	10/20/2015	665	665			563	102	0	0	0	102	102
45	AFLAC INC	00206R102		1/12/2011	3/19/2015	1,612	1,612			1,408	206	0	0	0	206	206
46	AT&T INC	00206R102		1/12/2011	9/22/2015	3,038	3,038			2,532	506	0	0	0	506	506
47	AT&T INC	00206R102		1/12/2011	12/8/2015	675	675			695	-20	0	0	0	-20	-20
48	AT&T INC	00206R102		4/8/2014	3/19/2015	2,847	2,847			2,273	574	0	0	0	574	574
49	AT&T INC	002824100		4/8/2014	1/15/2015	1,974	1,974			1,515	459	0	0	0	459	459
50	ABBOTT LABORATORIES	002824100		12/22/2008	9/23/2015	28,474	28,474			21,590	6,884	0	0	0	6,884	6,884
51	ABBOTT LABORATORIES	05959M855		2/25/2015	3/19/2015	3,294	3,294			28,031	-8,507	0	0	0	-8,507	-8,507
52	BNY MELLON EMERGING MK	060505104		2/25/2015	9/22/2015	4,023	4,023			4,290	-267	0	0	0	-267	-267
53	BANK OF AMERICA CORP	060505104		2/19/2015	3/19/2015	767	767			625	142	0	0	0	142	142
54	BANK OF AMERICA CORP	060505104		2/19/2015	7/9/2015	1,116	1,116			834	282	0	0	0	282	282
55	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/9/2015	837	837			631	206	0	0	0	206	206
56	BIOMARIN PHARMACEUTICA	09061G101		12/10/2013	9/10/2015	1,075	1,075			757	318	0	0	0	318	318
57	BIOMARIN PHARMACEUTICA	31620R303		12/10/2013	9/22/2015	1,621	1,621			1,262	359	0	0	0	359	359
58	BNF GROUP	31620R303		12/10/2013	10/19/2015	3,543	3,543			2,524	1,019	0	0	0	1,019	1,019
59	BNF GROUP	31620R303		12/10/2013	10/20/2015	3,141	3,141			2,271	870	0	0	0	870	870
60	BNF GROUP	31620R303		12/10/2013	10/21/2015	3,257	3,257			2,372	885	0	0	0	885	885
61	BNF GROUP	31620R303		12/10/2013	10/22/2015	3,992	3,992			2,927	1,065	0	0	0	1,065	1,065
62	BNF GROUP	31620R303		10/20/2011	3/19/2015	2,942	2,942			590	2,352	0	0	0	2,352	2,352
63	BNF GROUP	31620R303		10/20/2011	7/9/2015	5,354	5,354			794	4,560	0	0	0	4,560	4,560
64	BNF GROUP	31620R303		10/20/2011	9/22/2015	1,565	1,565			305	1,260	0	0	0	1,260	1,260
65	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	11,323	11,323			2,238	9,085	0	0	0	9,085	9,085
66	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	11,323	11,323			2,238	9,085	0	0	0	9,085	9,085
67	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	11,323	11,323			2,238	9,085	0	0	0	9,085	9,085
68	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	11,323	11,323			2,238	9,085	0	0	0	9,085	9,085
69	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	11,323	11,323			2,238	9,085	0	0	0	9,085	9,085

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

Long Term CG Distributions		Short Term CG Distributions		Amount														203,908	203,908		203,908	
				76,233														0	1,000,869		0	
				0														0	1,204,777		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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses							
70	GOOGLE INC - CL A	38259P608		6/16/2014	1/8/2015	3,036			0	3,311	-275	0	0	0	-275							
71	GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	1,518			0	1,715	-197	0	0	0	-197							
72	GOOGLE INC - CL A	38259P508		6/23/2014	3/19/2015	1,696			0	1,715	-19	0	0	0	-19							
73	GOOGLE INC - CL A	38259P708		6/23/2014	6/23/2015	5,206			0	4,574	632	0	0	0	632							
74	GOOGLE INC - CL C	38259P708		4/23/2013	1/6/2015	2,524			0	2,038	486	0	0	0	486							
75	GOOGLE INC - CL C	38259P706		4/25/2013	1/6/2015	4,038			0	3,257	781	0	0	0	781							
76	GOOGLE INC - CL C	38259P706		6/5/2013	1/6/2015	2,524			0	2,149	375	0	0	0	375							
77	H C A HOLDINGS INC	40412C101		5/21/2014	1/20/2015	2,031			0	1,577	454	0	0	0	454							
78	H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	4,739			0	3,835	904	0	0	0	904							
79	H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	11,577			0	9,313	2,264	0	0	0	2,264							
80	HALLIBURTON CO	406216101		3/9/2012	3/19/2015	413			0	352	61	0	0	0	61							
81	HALLIBURTON CO	406216101		3/22/2013	3/19/2015	1,239			0	1,191	48	0	0	0	48							
82	HALLIBURTON CO	406216101		3/22/2013	9/22/2015	2,233			0	2,393	-160	0	0	0	-160							
83	HARLEY DAVIDSON INC	412822108		8/16/2013	3/19/2015	1,837			0	1,753	84	0	0	0	84							
84	HARLEY DAVIDSON INC	412822108		8/16/2013	9/22/2015	1,602			0	1,753	-151	0	0	0	-151							
85	HARTFORD FINL SVCS GRO	416515104		10/20/2014	3/19/2015	2,555			0	2,189	366	0	0	0	366							
86	HARTFORD FINL SVCS GRO	416515104		10/20/2014	9/22/2015	3,072			0	2,554	518	0	0	0	518							
87	HERSHEY CO	427868108		12/18/2014	3/19/2015	2,208			0	2,273	-65	0	0	0	-65							
88	HERSHEY CO	427868108		1/21/2014	9/22/2015	1,824			0	2,066	-242	0	0	0	-242							
89	HOME DEPOT INC	437076102		1/12/2011	3/19/2015	2,995			0	908	2,087	0	0	0	2,087							
90	HOME DEPOT INC	437076102		1/12/2011	9/22/2015	3,228			0	978	2,250	0	0	0	2,250							
91	HONEYWELL INTL INC	439516106		1/12/2011	3/19/2015	3,700			0	1,964	1,736	0	0	0	1,736							
92	HONEYWELL INTL INC	439516106		1/12/2011	9/22/2015	2,867			0	1,636	1,231	0	0	0	1,231							
93	HUMANA INC	444859102		1/20/2015	3/19/2015	2,898			0	2,396	512	0	0	0	512							
94	HUMANA INC	444859102		1/20/2015	6/28/2015	4,954			0	3,728	1,226	0	0	0	1,226							
95	HUMANA INC	444859102		1/21/2015	8/3/2015	4,756			0	3,679	1,077	0	0	0	1,077							
96	HUMANA INC	444859102		1/21/2015	8/3/2015	6,184			0	5,212	972	0	0	0	972							
97	HUMANA INC	444859102		1/21/2015	8/4/2015	4,740			0	3,986	754	0	0	0	754							
98	HUMANA INC	444859102		2/10/2015	8/4/2015	5,634			0	4,835	799	0	0	0	799							
99	ILLINOIS TOOL WKS INC	452308109		8/15/2014	3/19/2015	2,981			0	2,604	377	0	0	0	377							
100	ILLINOIS TOOL WKS INC	452308109		8/15/2014	9/22/2015	2,498			0	2,604	-106	0	0	0	-106							
101	INTEL CORP	458140100		9/2/2014	3/19/2015	3,070			0	3,454	-384	0	0	0	-384							
102	INTEL CORP	458140100		9/2/2014	4/21/2015	8,727			0	9,326	-599	0	0	0	-599							
103	INTEL CORP	458140100		9/2/2014	5/7/2015	5,159			0	5,527	-368	0	0	0	-368							
104	INTEL CORP	458140100		9/4/2014	5/7/2015	10,318			0	11,181	-863	0	0	0	-863							
105	INTEL CORP	458140100		9/15/2014	3/19/2015	3,547			0	3,806	-259	0	0	0	-259							
106	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	9/3/2015	3,658			0	2,228	1,430	0	0	0	1,430							
107	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	3/19/2015	4,018			0	2,097	1,921	0	0	0	1,921							
108	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	9/22/2015	3,612			0	2,097	1,515	0	0	0	1,515							
109	JP MORGAN CHASE & CO	46625H100		1/12/2011	2/25/2015	1,221			0	891	330	0	0	0	330							
110	JP MORGAN CHASE & CO	46625H100		2/11/2011	2/25/2015	14,045			0	10,744	3,301	0	0	0	3,301							
111	JP MORGAN CHASE & CO	46625H100		1/29/2014	2/25/2015	12,824			0	11,643	1,181	0	0	0	1,181							
112	JP MORGAN CHASE & CO	46625H100		7/7/2014	2/25/2015	6,106			0	5,663	443	0	0	0	443							
113	JOHNSON CONTROLS INC	478366107		1/12/2011	8/20/2015	7,867			0	7,335	532	0	0	0	532							
114	LAM RESH CORP	512807108		10/6/2014	3/19/2015	2,357			0	2,239	118	0	0	0	118							
115	JOHNSON & JOHNSON	478160104		7/9/2015	9/22/2015	3,700			0	3,961	-261	0	0	0	-261							
116	JOHNSON CONTROLS INC	478366107		1/12/2011	3/19/2015	1,992			0	1,628	364	0	0	0	364							
117	JOHNSON CONTROLS INC	478366107		1/12/2011	8/19/2015	8,490			0	7,732	758	0	0	0	758							
118	LAM RESH CORP	512807108		10/6/2014	3/31/2015	5,594			0	5,970	-376	0	0	0	-376							
119	LAM RESH CORP	512807108		10/6/2014	3/31/2015	2,797			0	2,993	-196	0	0	0	-196							
120	LAM RESH CORP	512807108		10/14/2014	4/15/2015	5,073			0	4,728	345	0	0	0	345							
121	LAM RESH CORP	512807108		10/29/2014	4/15/2015	4,348			0	4,548	-197	0	0	0	-197							
122	LAS VEGAS SANDS CORP	517834107		7/5/2011	3/19/2015	1,682			0	1,296	386	0	0	0	386							
123	LAS VEGAS SANDS CORP	517834107		11/20/2014	4/21/2015	13,270			0	10,371	2,899	0	0	0	2,899							
124	MARATHON OIL CORP	565849106		11/20/2014	3/19/2015	1,797			0	2,324	-527	0	0	0	-527							
125	MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	3,319			0	6,971	-3,652	0	0	0	-3,652							
126	MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	2,212			0	4,693	-2,471	0	0	0	-2,471							
127	MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	1,738			0	2,908	-1,170	0	0	0	-1,170							
128	MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	1,398			0	2,935	-1,537	0	0	0	-1,537							
129	MEAD JOHNSON NUTRITION	582839106		6/18/2014	3/19/2015	1,700			0	1,559	141	0	0	0	141							
130	MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	1,933			0	2,108	-176	0	0	0	-176							
131	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	5,759			0	6,375	-616	0	0	0	-616							
132	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/14/2015	4,273			0	4,712	-439	0	0	0	-439							
133	MEAD JOHNSON NUTRITION	582839106		8/14/2014	8/14/2015	3,352			0	3,781	-429	0	0	0	-429							
134	MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	4,635			0	4,197	438	0	0	0	438							
135	MERCK & CO INC	58933Y105		1/14/2014	3/19/2015	2,327			0	2,098	228	0	0	0	228							
136	MERCK & CO INC	58933Y105		1/14/2014	8/29/2015	1,576			0	1,574	2	0	0	0	2							
137	MERCK & CO INC	58933Y105		1/24/2014	8/29/2015	3,152			0	3,119	33	0	0	0	33							
138	MERCK & CO INC	58933Y105		1/24/2014	9/22/2015	1,512			0	1,559	-47	0	0	0	-47							

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	1,311
3 Second quarter estimated tax payment	6/9/2015	3	1,311
4 Third quarter estimated tax payment	9/9/2015	4	1,311
5 Fourth quarter estimated tax payment	12/9/2015	5	1,311
6 Other payments		6	
7 Total		7	5,244

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

Recipient(s) paid during the year

Name

NEW YORK UNIVERSITY MEDICAL CENTER

Street

ONE PARK AVE - 17TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Name

ST LUKES ROOSEVELT HOSPITAL

Street

555 W 57TH ST - 18TH FL

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Name

FUND FOR THE BLIND OF VISIONS

Street

600 5TH AVE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Name

THE CHILDREN'S AID SOCIETY FO THE CITY OF NEW YORK

Street

105 E 22ND ST - STE 504

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Name

SALVATION ARMY

Street

129 W 14TH ST

City

NEW YORK

State

NY

Zip Code

10011-7301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,388

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.