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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](http://www.irs.gov/form990pf).

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

Name of foundation <b>B K SIMON FAMILY CHARITABLE FDN-TR</b>			A Employer identification number <b>20-6817430</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N.A - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(412) 234-1584</b>	
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>11,937,680</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>Revenue</b>				
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	328,372	320,735		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,006,055			
b Gross sales price for all assets on line 6a <b>6,724,566</b>				
7 Capital gain net income (from Part IV, line 2)		1,006,055		
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)	6,523	6,523		
12 Total. Add lines 1 through 11	1,340,950	1,333,318	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	38,500	28,100		15,400
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)	31,942	4,754		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	165			165
24 Total operating and administrative expenses. Add lines 13 through 23	70,607	27,854	0	15,565
25 Contributions, gifts, grants paid	1,827,350			1,827,350
26 Total expenses and disbursements. Add lines 24 and 25	1,897,957	27,854	0	1,842,915
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-557,007			
b Net investment income (if negative, enter -0-)		1,305,459		
c Adjusted net income (if negative, enter -0-)			0	

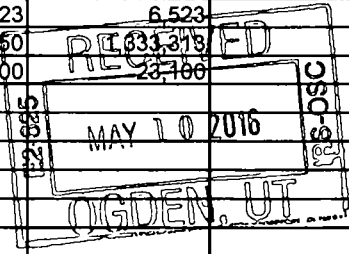
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Form **990-PF** (2015)

HTA

Form 990-PF  
 Filing Date MAY 06 2016

SCANNED  
 MAY 10 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	389	58,601	58,601
	2	Savings and temporary cash investments	341,822	563,768	563,768
	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)	11,407,805	10,562,565	11,307,776	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,750,016	11,184,934	11,930,145	
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	<b>Total liabilities</b> (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 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	11,750,016	11,184,934	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	11,750,016	11,184,934		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	11,750,016	11,184,934		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,750,016
2	Enter amount from Part I, line 27a	2	-557,007
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,193,009
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,075
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	11,184,934

**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				(i) 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	1,006,055	
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 nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,387,313	13,765,026	0.100785
2013	1,491,229	13,836,464	0.107775
2012	1,146,134	13,596,199	0.084298
2011	2,007,392	14,827,869	0.135380
2010	1,890,646	15,048,344	0.125638
2	Total of line 1, column (d)	2	0.553876
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	0.110775
4	Enter the net value of nonchantable-use assets for 2015 from Part X, line 5	4	12,925,078
5	Multiply line 4 by line 3	5	1,431,776
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,055
7	Add lines 5 and 6	7	1,444,831
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	1,842,915

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

<b>1a</b>	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>b</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	<b>1</b>	13,055	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	13,055	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	13,055	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	22,030	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	22,030	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	8,975	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BNY MELLON, N A</u> Telephone no ▶ <u>(412) 234-1584</u> Located at ▶ <u>P O BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

*If "Yes," attach the statement required by Regulations section 53.4945–5(d)* N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

*If "Yes" to 6b, file Form 8870.*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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	70,654	NONE	NONE
BNY MELLON, N A P O BOX 185 PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-32,154	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		
<b>Total number of others receiving over \$50,000 for professional services</b>		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		NONE



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	12,618,489
<b>b</b>	Average of monthly cash balances	<b>1b</b>	503,418
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	13,121,907
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	13,121,907
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	196,829
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,925,078
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	646,254

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	646,254
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	13,055
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	13,055
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	633,199
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	633,199
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	633,199

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	1,842,915
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,842,915
<b>5</b>	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)	<b>5</b>	13,055
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,829,860

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				633,199
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010	1,157,791			
<b>b</b> From 2011	1,280,531			
<b>c</b> From 2012	483,082			
<b>d</b> From 2013	823,818			
<b>e</b> From 2014	716,330			
<b>f</b> Total of lines 3a through e	4,461,552			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,842,915				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				633,199
<b>e</b> Remaining amount distributed out of corpus	1,209,716			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,671,268			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,157,791			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,513,477			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2011	1,280,531			
<b>b</b> Excess from 2012	483,082			
<b>c</b> Excess from 2013	823,818			
<b>d</b> Excess from 2014	716,330			
<b>e</b> Excess from 2015	1,209,716			

**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	
<b>2a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter.					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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><b>a</b> Paid during the year See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 1,827,350
<p><b>b</b> Approved for future payment NONE</p>				
<b>Total</b>				▶ <b>3b</b> NONE





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year**Name**

FOOD BANK COALITION OF SAN LUIS

**Street**

2212 GOLDEN HILL ROD

**City**

PASO ROBLES

**State**

CA

**Zip Code**

93446

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

LOS RANCHOS ELEMENTARY SCHOOL

**Street**

5785 LOS RANCHOS ROAD

**City**

SAN LUIS OBISPO

**State**

CA

**Zip Code**

93401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

THE HERITAGE FOUNDATION

**Street**

214 MASSACHUSETTS AVENUE NE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20002-4999

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

110,000

**Name**

INSTITUTE FOR JUSTICE

**Street**

901 N GLEVE ROAD, SUITE 900

**City**

ARLINGTON

**State**

VA

**Zip Code**

22203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

BAPTIST HOMES FOUNDATION

**Street**

489 CASTLE SHANNON BOULEVARD

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15234

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

80,000

**Name**

PITTSBURGH BOTANIC GARDENS

**Street**

850 POPLAR STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

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

Recipient(s) paid during the year

**Name**

BISHOP JOHN T WALKER SCHOOL FOR BOYS

**Street**

3640 MARTIN LUTHER KING JR AVE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20032

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

36,000

**Name**

MEDIA RESEARCH CENTER

**Street**

325 SOUTH PATRICK ST.

**City**

ALEXANDRIA

**State**

VA

**Zip Code**

22314-3580

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

27,500

**Name**

ROBERT MORRIS UNIVERSITY

**Street**

6001 UNIVERSITY BLVD

**City**

MOON TOWNSHIP

**State**

PA

**Zip Code**

15108-1189

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

120,000

**Name**

CATHOLIC CHARITIES - DIOCESE OF PITTSBURGH

**Street**

212 9TH STREET, SUITE 1000

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

110,000

**Name**

CARNEGIE MELLON UNIVERSITY

**Street**

6 PPG PLACE, 14TH FLOOR

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

200,000

**Name**

UNIVERSITY OF PITTSBURGH

**Street**

128 N. CRAIG STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15260

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

300,000



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

Recipient(s) paid during the year

**Name**

BRADDOCK PUBLIC LIBRARY

**Street**

419 LIVRARY STREET

**City**

BRADDOCK

**State**

PA

**Zip Code**

15104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

30,000

**Name**

DORMONT PUBLIC LIBRARY

**Street**

2950 WEST LIBERTY AVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15216

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

30,000

**Name**

LEADERSHIP INSTITUTE

**Street**

1101 NORTH HIGHLAND STREET

**City**

ARLINGTON

**State**

VA

**Zip Code**

22201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

110,000

**Name**

UNIVERSITY OF MIAMI

**Street**

1320 S DIXIE HIGHWAY - SUITE 300

**City**

CORAL GABLES

**State**

FL

**Zip Code**

33146

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

STANFORD LAW SCHOOL

**Street**

559 NATHAN ABBOT WAY

**City**

STANDFORD

**State**

CA

**Zip Code**

94305-8610

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

LCSLO

**Street**

PO BOX 12206

**City**

PISMO BEACH

**State**

CA

**Zip Code**

93406

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

OAKBROOK ELEMENTARY SCHOOL

**Street**

700 OAKBROOK DRIVE

**City**

FAIRFIELD

**State**

CA

**Zip Code**

94534

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CHILDREN'S HOSPITAL - LOS ANGELES

**Street**

4650 W SUNSET BLVD # 68

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90027

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

JACQUALYN PALCHAK CANCER FUND

**Street**

P O BOX 1614

**City**

PISMO BEACH

**State**

CA

**Zip Code**

93448

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

ROBERT FROST MIDDLE SCHOOL

**Street**

9201 SCOTT DR

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20850

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

SUCCESS IN CHALLENGES

**Street**

4433 VILLAGE RD UNIT K

**City**

LONG BEACH

**State**

CA

**Zip Code**

90808

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

850

**Name**

FRENCH HOSPITAL MEDICAL CENTER FOUNDATION

**Street**

1911 JOHNSON AVENUE

**City**

SAN LUIS OBISPO

**State**

CA

**Zip Code**

93401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

ALPHA BETH MINISTIRES

**Street**

P O BOX 3415

**City**

PASO ROBLES

**State**

CA

**Zip Code**

93447

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

WESTERN PENNSYLVANIA CONSERVANCY

**Street**

800 WATERFRONT DR

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

563,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**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.**

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	241,453	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		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				Expense and Cost of Improvements	Depreciation	Adjustments	
1		AFLAC INC	001055102			X				6/10/2014	9/10/2015	5,763	5,334			0				-571
2		AFLAC INC	001055102			X				10/19/2015	10/19/2015	7,919	8,234							-315
3		AFLAC INC	001055102			X				6/9/2014	10/20/2015	15,760	16,425							-665
4		AFLAC INC	001055102			X				6/10/2014	10/20/2015	3,031	3,167							-136
5		AFLAC INC	001055102			X				10/20/2015	10/20/2015	424	414							10
6		AFLAC INC	001055102			X				9/17/2014	10/20/2015	546	530							16
7		AFLAC INC	001055102			X				9/18/2014	10/20/2015	61	59							2
8		AFLAC INC	001055102			X				9/22/2014	10/20/2015	4,425	4,269							156
9		AFLAC INC	001055102			X				8/4/2015	12/9/2015	8,100	8,337							-237
10		ABBOTT LABORATORIES	0028824100			X				6/19/2014	7/15/2015	3,454	2,858							596
11		ABBOTT LABORATORIES	0028824100			X				6/19/2014	8/24/2015	4,376	4,083							293
12		ABBOTT LABORATORIES	0028824100			X				4/8/2014	8/24/2015	3,938	3,409							529
13		ABBOTT LABORATORIES	0028824100			X				7/18/2014	7/15/2015	4,182	3,298							884
14		ABBOTT LABORATORIES	0028824100			X				7/18/2014	8/25/2015	5,811	4,946							865
15		ABBOTT LABORATORIES	0028824100			X				2/20/2013	3/25/2015	3,671	1,945							1,726
16		ABBOTT LABORATORIES	0028824100			X				2/4/2014	1/8/2015	15,990	13,644							2,346
17		ALEXON PHARMACEUTICAL	015351109			X				6/1/2011	4/1/2015	5,919	3,136							2,783
18		AMAZON.COM INC	023135108			X				6/1/2011	8/29/2015	9,577	3,332							5,245
19		AMAZON.COM INC	023135108			X				9/18/2013	7/9/2015	5,046	3,855							1,191
20		AMGEN INC	031821000			X				1/7/2015	1/12/2015	11,780	15,396							-3,616
21		ANADARKO PETROLEUM CO	032511107			X				5/25/2015	1/12/2015	2,356	3,448							-1,092
22		ANADARKO PETROLEUM CO	032511107			X				5/25/2015	1/12/2015	3,534	5,104							-1,570
23		ANADARKO PETROLEUM CO	032511107			X				10/7/2015	11/2/2015	6,478	7,967							-1,088
24		ANADARKO PETROLEUM CO	032511107			X				12/25/2014	9/29/2015	937	988							-51
25		ANADARKO PETROLEUM CO	032511107			X				12/29/2014	11/24/2015	53,614	53,105							509
26		DREYFUS SMALL CAP STOC	282000204			X				3/24/2015	11/24/2015	257	264							-7
27		DREYFUS SMALL CAP STOC	282000204			X				7/18/2014	7/27/2015	11,414	6,133							5,281
28		ELECTRONIC ARTS INC	285512109			X				7/18/2014	9/22/2015	2,741	1,533							1,208
29		ELECTRONIC ARTS INC	285512109			X				7/18/2014	10/9/2015	9,718	5,750							3,968
30		ELECTRONIC ARTS INC	285512109			X				8/29/2014	10/9/2015	1,296	756							540
31		ELECTRONIC ARTS INC	285512109			X				6/18/2014	1/7/2015	10,729	6,044							4,685
32		ELECTRONIC ARTS INC	285512109			X				6/18/2014	1/7/2015	8,145	9,223							-1,078
33		EXXON MOBIL CORP	30231G102			X				7/29/2013	11/24/2015	3,762	3,443							319
34		DREYFUS SMALL CAP STOC	282000204			X				7/18/2014	7/15/2015	5,077	2,683							2,394
35		ELECTRONIC ARTS INC	285512109			X				4/15/2015	7/27/2015	8,489	7,465							1,024
36		FACEBOOK INC-A	30303M102			X				6/2/2015	7/27/2015	2,850	2,418							432
37		FACEBOOK INC-A	30303M102			X				12/10/2013	9/10/2015	10,748	7,571							3,177
38		F N F GROUP	31820R303			X				12/10/2013	10/19/2015	7,359	5,249							2,120
39		F N F GROUP	31820R303			X				4/14/2014	1/7/2015	7,558	7,463							-95
40		ANHEUSER BUSCH INBEV SH	03524A108			X				4/15/2015	7/8/2015	9,240	9,477							-237
41		APPLE INC	037833100			X				10/24/2013	7/8/2015	616	379							237
42		APPLE INC	037833100			X				10/24/2013	8/4/2015	16,100	10,617							5,483
43		APPLE INC	037833100			X				10/24/2013	8/12/2015	15,978	10,845							5,133
44		APPLE INC	037833100			X				10/24/2013	12/14/2015	3,003	2,048							855
45		APPLE INC	037833100			X				7/28/2008	12/14/2015	6,450	1,324							5,126
46		APPLE INC	037833100			X				9/19/2013	4/28/2015	193,178	183,403							9,773
47		BNY MELLON INCOME STOC	05569M301			X				12/9/2013	6/9/2015	53,235	51,956							1,279
48		BNY MELLON INCOME STOC	05569M301			X				1/5/2013	7/21/2015	150,662	150,000							662
49		BNY MELLON INCOME STOC	05569M301			X				12/8/2014	7/21/2015	122,638	121,023							1,615
50		BNY MELLON INCOME STOC	05569M301			X				12/8/2014	11/23/2015	50,817	50,874							-57
51		BNY MELLON INCOME STOC	05569M301			X				9/19/2013	11/23/2015	89,800	88,200							1,600
52		BNY MELLON INCOME STOC	05569M301			X				9/19/2013	12/4/2015	193,800	176,400							17,400
53		BNY MELLON INCOME STOC	05569M301			X				5/14/2010	4/30/2015	5,593	2,245							3,348
54		COSTCO WHSL CORP NEW	22160K105			X				7/9/2010	4/30/2015	10,613	4,152							6,461
55		COSTCO WHSL CORP NEW	22160K105			X				7/9/2010	10/7/2015	7,982	3,030							4,952
56		COSTCO WHSL CORP NEW	22160K105			X				3/5/2014	8/3/2015	5,018	6,403							-1,385
57		DOVER CORP	2806003108			X				7/27/2011	8/3/2015	4,767	3,920							847
58		DOVER CORP	2806003108			X				7/27/2011	8/4/2015	18,776	18,776							0
59		DOVER CORP	2806003108			X				5/26/2011	4/28/2015	302,889	289,319							13,569
60		DREYFUS INTMED TERM INC	281967772			X				9/27/2012	8/11/2015	535,681	535,681							0
61		DREYFUS INTMED TERM INC	281967772			X				12/17/2013	8/11/2015	82,304	84,902							-2,598
62		DREYFUS INTMED TERM INC	281967772			X				12/17/2013	8/11/2015	3,771	3,741							30
63		DREYFUS INTMED TERM INC	281967772			X				12/17/2013	8/11/2015	2,428	2,465							-37
64		DREYFUS INTMED TERM INC	281967772			X				12/19/2014	8/11/2015	13,257	13,392							-135
65		DREYFUS INTMED TERM INC	281967772			X				10/6/2011	8/11/2015	255,741	249,783							5,958
66		DREYFUS INTMED TERM INC	281967772			X				10/6/2011	9/28/2015	272,000	268,593							3,407
67		DREYFUS INTMED TERM INC	281967772			X				10/6/2011	9/28/2015	151,522	149,824							1,698
68		DREYFUS INTMED TERM INC	281967772			X				10/29/2011	8/28/2015	11,878	11,527							351
69		DREYFUS INTMED TERM INC	281967772			X				10/26/2011	11/4/2015	115,913	114,072							1,841
70		DREYFUS INTMED TERM INC	281967772			X				10/26/2011	1/6/2015	202,500	201,351							1,149
71		DREYFUS INTMED TERM INC	281967																	

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	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales						
								Amount	241,453	0					
Long Term CG Distributions								0	0	0					
Short Term CG Distributions								0	0	0					
73 DREYFUS BASIC S&P500 STC	261978811	X				2/17/2013	5/7/2015	Gross Sales Price	55,161	40,000					15,161
74 DREYFUS BASIC S&P500 STC	261978811	X				7/26/2013	7/2/2015		128,580	104,070					24,510
75 DREYFUS BASIC S&P500 STC	261978811	X				9/19/2013	5/7/2015		66,432	54,900					11,532
76 DREYFUS BASIC S&P500 STC	261978811	X				12/27/2013	5/7/2015		1,125	990					135
77 DREYFUS BASIC S&P500 STC	261978811	X				2/11/2013	5/13/2015		349,608	250,000					99,608
78 DREYFUS BASIC S&P500 STC	261978811	X				7/29/2013	5/13/2015		157,652	127,090					30,772
79 DREYFUS BASIC S&P500 STC	261978811	X				8/15/2012	6/9/2015		171,080	115,320					55,760
80 DREYFUS BASIC S&P500 STC	261978811	X				8/15/2012	7/21/2015		52,392	34,596					17,796
81 DREYFUS GLOBAL REAL ES	261986377	X				2/11/2013	4/29/2015		58,685	50,865					7,820
82 DREYFUS GLOBAL REAL ES	261986377	X				2/11/2013	9/29/2015		154,943	147,767					7,176
83 BDMARIN PHARMACEUTICA	69081G101	X				2/23/2015	7/9/2015		5,302	4,092					1,210
84 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2015	6/22/2015		8,720	7,919					801
85 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2015	6/22/2015		4,695	3,299					1,396
86 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015		6,465	7,119					-1,346
87 CATERPILLAR INC	149123101	X				5/14/2010	9/3/2015		24,104	21,401					2,703
88 CELGENE CORP	151020104	X				10/24/2014	7/9/2015		4,899	4,319					580
89 CELGENE CORP	151020104	X				10/24/2014	8/25/2015		9,050	8,020					1,030
90 CELGENE CORP	151020104	X				10/24/2014	9/21/2015		7,369	6,375					994
91 CENTERPOINT ENERGY INC	15189T107	X				5/11/2014	2/13/2015		3,040	3,347					-307
92 CENTERPOINT ENERGY INC	15189T107	X				9/26/2011	2/13/2015		1,520	1,355					165
93 CENTERPOINT ENERGY INC	15189T107	X				9/26/2011	2/17/2015		11,079	9,875					1,144
94 CENTERPOINT ENERGY INC	15189T107	X				9/26/2011	5/6/2015		15,027	14,328					699
95 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015		15,407	15,061					454
96 CISCO SYSTEMS INC	17275R102	X				1/8/2015	1/21/2015		5,602	5,608					-6
97 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015		7,944	7,851					93
98 CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015		15,360	15,300					60
99 CISCO SYSTEMS INC	17275R102	X				1/8/2015	1/21/2015		1,920	1,963					-43
100 CISCO SYSTEMS INC	20030N101	X				7/8/2015	12/8/2015		8,345	8,758					-413
101 COMCAST CORP CL A	56933Y105	X				1/16/2014	8/25/2015		3,152	3,148					4
102 MERCK & CO INC	61174D101	X				1/13/2014	1/13/2015		7,796	4,738					2,998
103 MONSTER BEVERAGE CORP	61174D101	X				1/13/2014	10/7/2015		7,803	4,041					3,762
104 MONSTER BEVERAGE CORP	69007J106	X				8/18/2014	1/8/2015		0	0					0
105 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015		803	1,030					-227
106 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015		557	708					-149
107 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/18/2015		238	302					-66
108 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/18/2015		578	738					-160
109 OUTFRONT MEDIA INC	69007J106	X				9/5/2014	6/17/2015		2,870	3,874					-804
110 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015		1,513	1,943					-430
111 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015		4,958	6,311					-1,353
112 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/18/2015		1,046	1,328					-282
113 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/18/2015		2,878	3,566					-688
114 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/24/2015		1,869	2,075					-206
115 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/25/2015		1,213	1,491					-278
116 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015		1,925	2,355					-430
117 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/28/2015		713	871					-158
118 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/28/2015		838	924					-86
119 WEAD JOHNSON NUTRITION	562639106	X				7/14/2014	2/19/2015		8,111	7,345					766
120 MERCK & CO INC	56933Y105	X				6/22/2015	6/22/2015		5,780	6,477					-697
121 MERCK & CO INC	56933Y105	X				12/10/2013	10/20/2015		6,632	4,795					1,837
122 F N F GROUP	31620R303	X				12/10/2013	10/21/2015		416	303					113
123 F N F GROUP	31620R303	X				12/9/2013	10/21/2015		6,305	4,473					1,832
124 F N F GROUP	31620R303	X				12/9/2013	10/22/2015		8,190	5,850					2,340
125 F N F GROUP	375556103	X				10/20/2011	7/9/2015		10,138	18,111					-8,327
126 GILEAD SCIENCES INC	375556103	X				10/20/2011	9/21/2015		7,568	1,465					6,103
127 GILEAD SCIENCES INC	375556103	X				10/20/2011	9/22/2015		23,990	4,660					19,330
128 GILEAD SCIENCES INC	38259P508	X				6/23/2014	1/8/2015		4,554	5,146					-592
129 GOOGLE INC - CL A	38259P508	X				6/16/2014	1/8/2015		3,036	3,311					-275
130 GOOGLE INC - CL A	38259P706	X				4/17/2013	1/6/2015		11,105	8,568					2,517
131 GOOGLE INC-CL C	38259P706	X				4/19/2013	1/6/2015		4,038	3,153					885
132 JOHNSON CONTROLS INC	478366107	X				5/14/2010	8/19/2015		15,193	10,663					4,510
133 JOHNSON CONTROLS INC	478366107	X				5/14/2010	8/20/2015		15,298	10,987					4,301
134 LAM RESH CORP	512807108	X				10/8/2014	3/31/2015		4,195	4,491					-295
135 LAM RESH CORP	512807108	X				10/29/2014	3/31/2015		5,932	7,575					-583
136 LAM RESH CORP	512807108	X				10/8/2014	3/31/2015		4,195	4,478					-283
137 LAM RESH CORP	512807108	X				10/9/2014	4/15/2015		8,696	8,956					-260
138 LAM RESH CORP	512807108	X				10/14/2014	4/15/2015		8,696	8,956					-260
139 LAM RESH CORP	512807108	X				7/5/2011	4/21/2015		24,861	19,478					5,383
140 LAS VEGAS SANDS CORP	517834107	X				11/20/2014	8/21/2015		7,428	15,602					-8,174
141 MARATHON OIL CORP	565649106	X				11/24/2014	8/21/2015		3,635	7,663					-4,028
142 MARATHON OIL CORP	565649106	X				12/10/2014	8/21/2015		2,528	4,230					-1,702
143 MARATHON OIL CORP	565649106	X				12/11/2014	8/21/2015		2,845	4,804					-1,959
144 MARATHON OIL CORP	565649106	X				12/11/2014	8/21/2015		2,845	4,804					-1,959

Part J, 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	Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
								Amount	Other sales				
145 MEAD, JOHNSON NUTRITION	582639106	X			8/13/2015	8/13/2015	840	945	0	0	0	-105	
146 MEAD, JOHNSON NUTRITION	582639106	X			8/13/2015	8/13/2015	13,448	14,782	0	0	0	-1,334	
147 MEAD, JOHNSON NUTRITION	582639106	X			8/14/2015	8/14/2015	13,407	14,873	0	0	0	-1,268	
148 H C A HOLDINGS INC	40412C101	X			12/1/2015	12/1/2015	8,299	6,574	0	0	0	1,725	
149 HUMANANA INC	444859102	X			8/29/2015	8/29/2015	17,837	13,843	0	0	0	3,994	
150 HUMANANA INC	444859102	X			12/1/2015	8/3/2015	8,731	7,358	0	0	0	1,373	
151 HUMANANA INC	444859102	X			2/10/2015	8/3/2015	2,267	2,267	0	0	0	0	
152 HUMANANA INC	444859102	X			1/20/2015	8/4/2015	12,214	9,952	0	0	0	2,222	
153 HUMANANA INC	444859102	X			2/10/2015	8/4/2015	7,110	5,893	0	0	0	1,217	
154 INTEL CORP	458140100	X			9/2/2014	4/21/2015	16,160	17,470	0	0	0	-1,310	
155 INTEL CORP	458140100	X			9/2/2014	5/7/2015	28,373	30,396	0	0	0	-2,023	
156 INTEL CORP	458140100	X			9/4/2014	5/7/2015	967	1,048	0	0	0	-81	
157 INTEL CORP	458140100	X			9/15/2014	5/7/2015	5,461	5,882	0	0	0	-401	
158 INTERCONTINENTAL EXCHA	45866F104	X			6/9/2014	9/2/2015	7,087	5,913	0	0	0	1,174	
159 ISHARES MSCI LEAFE ETF	464287485	X			7/29/2014	11/4/2015	88,827	87,535	0	0	0	1,292	
160 JP MORGAN CHASE & CO	46625H100	X			3/3/2009	2/25/2015	28,700	10,180	0	0	0	18,520	
161 JP MORGAN CHASE & CO	46625H100	X			1/29/2014	2/25/2015	18,319	16,633	0	0	0	1,686	
162 H C A HOLDINGS INC	40412C101	X			6/4/2014	1/20/2015	10,832	8,765	0	0	0	2,067	
163 H C A HOLDINGS INC	40412C101	X			5/21/2014	1/21/2015	11,065	8,412	0	0	0	2,653	
164 JP MORGAN CHASE & CO	46625H100	X			7/7/2014	2/25/2015	9,160	6,465	0	0	0	2,695	
165 SOUTHWESTERN ENERGY C	845467109	X			9/28/2012	5/22/2015	2,979	3,639	0	0	0	-660	
166 SOUTHWESTERN ENERGY C	845467109	X			12/9/2012	5/22/2015	6,770	8,677	0	0	0	-1,907	
167 SOUTHWESTERN ENERGY C	845467109	X			1/24/2014	5/22/2015	2,437	3,026	0	0	0	-589	
168 SOUTHWESTERN ENERGY C	845467109	X			1/24/2014	5/25/2015	3,450	4,371	0	0	0	-921	
169 SOUTHWESTERN ENERGY C	845467109	X			12/10/2014	5/26/2015	4,247	4,654	0	0	0	-407	
170 SOUTHWESTERN ENERGY C	845467109	X			12/11/2014	5/26/2015	4,512	5,069	0	0	0	-557	
171 STATE STREET CORP	857471103	X			7/19/2012	1/26/2015	10,076	5,824	0	0	0	4,252	
172 STATE STREET CORP	857471103	X			8/12/2011	1/26/2015	2,879	1,408	0	0	0	1,471	
173 STATE STREET CORP	857471103	X			8/12/2011	5/11/2015	21,913	9,859	0	0	0	13,054	
174 STATE STREET CORP	857471103	X			8/12/2011	5/12/2015	23,243	10,564	0	0	0	12,679	
175 THERMO FISHER SCIENTIFIC	88556102	X			12/18/2013	2/19/2015	21,289	17,960	0	0	0	3,309	
176 THERMO FISHER SCIENTIFIC	88556102	X			12/19/2013	2/19/2015	9,433	7,932	0	0	0	1,501	
177 TIME WARNER INC	887317303	X			11/20/2014	4/1/2015	4,951	4,892	0	0	0	59	
178 TWITTER INC	90184L102	X			10/6/2014	6/29/2015	9,577	15,103	0	0	0	-5,526	
179 TWITTER INC	90184L102	X			10/16/2014	6/29/2015	5,473	7,917	0	0	0	-2,444	
180 TWITTER INC	90184L102	X			10/29/2014	6/29/2015	5,131	6,431	0	0	0	-1,300	
181 VALERO ENERGY CORP NEW	81913Y100	X			5/22/2015	7/22/2015	4,051	3,661	0	0	0	390	
182 VALERO ENERGY CORP NEW	81913Y100	X			5/29/2015	7/22/2015	4,727	4,204	0	0	0	523	
183 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/29/2015	2,167	2,461	0	0	0	-294	
184 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/29/2015	210	240	0	0	0	-30	
185 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	263	300	0	0	0	-37	
186 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	421	479	0	0	0	-58	
187 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/30/2015	867	1,017	0	0	0	-150	
188 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	1,432	1,705	0	0	0	-273	
189 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/2/2015	1,498	1,768	0	0	0	-269	
190 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/2/2015	823	956	0	0	0	-133	
191 OUTFRONT MEDIA INC	69007J106	X			12/31/2014	7/2/2015	924	672	0	0	0	252	
192 OUTFRONT MEDIA INC	69007J106	X			12/31/2014	7/6/2015	3,197	3,491	0	0	0	-294	
193 P V H CORP	693656100	X			4/24/2014	10/30/2015	840	847	0	0	0	-7	
194 P V H CORP	693656100	X			6/21/2013	10/30/2015	13,064	17,263	0	0	0	-4,199	
195 P V H CORP	693656100	X			6/21/2013	12/4/2015	8,001	13,038	0	0	0	-4,237	
196 P V H CORP	693656100	X			4/1/2015	12/4/2015	7,416	9,746	0	0	0	-2,330	
197 PALO ALTO NETWORKS INC	697435105	X			4/21/2015	8/11/2015	8,049	7,061	0	0	0	988	
198 PALO ALTO NETWORKS INC	697435105	X			4/21/2015	9/22/2015	1,879	1,689	0	0	0	190	
199 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/11/2015	2,141	2,717	0	0	0	-576	
200 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/12/2015	453	577	0	0	0	-122	
201 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/15/2015	79	101	0	0	0	-22	
202 PALO ALTO NETWORKS INC	697435105	X			3/31/2015	9/22/2015	1,090	983	0	0	0	7	
203 DREYFUS MIDCAP INDEX FU	712223106	X			12/29/2014	5/7/2015	59,081	57,719	0	0	0	1,362	
204 DREYFUS MIDCAP INDEX FU	712223106	X			3/24/2015	5/7/2015	765	777	0	0	0	-12	
205 DREYFUS MIDCAP INDEX FU	712223106	X			2/11/2013	5/7/2015	48,897	39,296	0	0	0	9,601	
206 DREYFUS MIDCAP INDEX FU	712223106	X			12/4/2013	12/4/2015	157,976	130,945	0	0	0	27,031	
207 DREYFUS MIDCAP INDEX FU	712223106	X			2/11/2013	12/4/2015	31,374	26,005	0	0	0	5,369	
208 PHILLIPS 66	718546104	X			11/20/2014	7/22/2015	8,241	7,267	0	0	0	974	
209 SALESFORCE COM INC	78466L302	X			6/19/2014	9/4/2015	10,029	7,650	0	0	0	2,379	
210 SALESFORCE COM INC	78466L302	X			7/22/2015	9/22/2015	3,965	3,700	0	0	0	265	
211 SALESFORCE COM INC	78466L302	X			7/22/2015	10/21/2015	6,060	5,920	0	0	0	140	
212 SALESFORCE COM INC	78466L302	X			6/28/2010	10/21/2015	1,515	458	0	0	0	1,057	
213 SCHLUMBERGER LTD	809857108	X			10/10/2014	1/7/2015	7,308	8,458	0	0	0	-1,152	
214 SERVICENOW INC	81762P102	X			8/29/2014	3/25/2015	3,850	3,058	0	0	0	792	
215 SERVICENOW INC	81762P102	X			8/29/2014	7/15/2015	3,108	2,447	0	0	0	661	
216 SERVICENOW INC	81762P102	X			8/29/2014	7/22/2015	781	612	0	0	0	169	





**Part I, Line 11 (990-PF) - Other Income**

		6,523	6,523	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTAL INCOME FROM FIRST CAPITAL HSG PTRS V	6,523	6,523	

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

		31,942	4,754	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,754	4,754		
2	PY EXCISE TAX DUE	5,158			
3	ESTIMATED EXCISE PAYMENTS	22,030			

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

		165	0	0	165
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	165			165

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
			11,407,805	10,562,565	11,307,776
1				0	
2	INGERSOLL-RAND PLC		0	29,407	44,232
3	INVESCO LTD		0	31,320	48,546
4	AVAGO TECHNOLOGIES LTD		0	18,279	47,174
5	AT&T INC		0	23,570	26,496
6	ABBOTT LABORATORIES		0	22,347	26,497
7	ABBVIE INC		0	27,481	29,620
8	ACTIVISION BLIZZARD INC		0	18,791	22,452
9	ADOBE SYS INC COM		0	23,525	46,970
10	DREYFUS GLOBAL REAL RET -Y		0	886,450	837,000
11	AGILENT TECHNOLOGIES INC		0	32,592	33,030
12	ALLY FINANCIAL INC		0	33,436	28,146
13	ALPHABET INC/CA		0	85,719	112,033
14	AMAZON COM INC		0	32,555	82,459
15	AMERICAN TOWER CORP-CL A		0	35,037	35,872
16	AMGEN INC		0	21,414	26,622
17	ANACOR PHARMACEUTICALS INC		0	16,719	14,121
18	ANALOG DEVICES INC		0	34,655	30,979
19	ANHEUSER BUSCH INBEV SPN ADR		0	22,249	25,750
20	APPLE COMPUTER INC COM		0	16,170	81,576
21	APPLE MELLON INCOME STK FD CL M		0	976,245	897,634
22	BNY MELLON CORP BOND-M		0	189,300	185,850
23	ALLERGAN PLC		0	31,456	51,250
24	ACCENTURE PLC IRELAND SHS CL A		0	32,763	40,232
25	BNY MELLON MID CAP STK FD CL M		0	110,960	111,360
26	BNY MELLON BOND FD CL M		0	303,536	293,594
27	BANK AMER CORP		0	64,515	65,805
28	EATON CORP PLC		0	36,070	36,948
29	BIOMARIN PHARMACEUTICAL INC		0	15,882	15,609
30	BIOGEN IDEC INC		0	29,938	29,410
31	BRISTOL MYERS SQUIBB CO COM		0	17,907	26,140
32	CVS CORP		0	38,970	37,153
33	CAPITAL ONE FINL CORP COM		0	36,947	44,752
34	CARDINAL HEALTH INC COM		0	25,569	32,137
35	CELANESE CORP DEL		0	15,979	36,358
36	CELGENE CORP		0	13,470	15,689
37	CHEESECAKE FACTORY INC		0	23,953	22,594
38	CHEVRONTXACO CORP		0	25,840	28,697
39	COGNIZANT TECHNOLOGY SOLUTIONS		0	37,281	36,012
40	COMCAST CORP NEW CL A		0	40,598	58,123
41	CONSTELLATION BRANDS INC		0	28,955	32,334
42	COSTCO WHSL CORP NEW		0	14,960	26,486
43	DFA EMERG MKTS CORE EQUITY		0	176,200	157,600
44	DISNEY (WALT) COMPANY HOLDING CO		0	8,692	26,270
45	DREYFUS SMALL CAP STOCK INDEX		0	540,255	650,519
46	DREYFUS INTL SMALL CAP-Y		0	49,760	53,160

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

Asset Description		11,407,805		10,562,565		11,307,776	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	FMV End of Year
47	DREYFUS/NEWTON INTERN EQTY-Y	0	89,800	0	89,800	94,450	94,450
48	ELECTRONIC ARTS	0	11,409	0	11,409	21,303	21,303
49	EXELON CORP	0	39,347	0	39,347	32,213	32,213
50	EXXON MOBIL CORP	0	39,276	0	39,276	52,460	52,460
51	FACEBOOK INC	0	48,299	0	48,299	87,914	87,914
52	FREEMPORT-MCMORAN COPPER & GOLD	0	25,441	0	25,441	4,901	4,901
53	HALLIBURTON COMPANY COM	0	31,278	0	31,278	29,717	29,717
54	HARLEY DAVIDSON INC	0	28,008	0	28,008	21,787	21,787
55	HARTFORD FINL SVCS GROUP INC COM	0	35,020	0	35,020	41,722	41,722
56	HERSHEY FOODS CORPORATION COM	0	35,751	0	35,751	30,530	30,530
57	HOME DEPOT INC USD 0 05	0	7,612	0	7,612	52,900	52,900
58	HONEYWELL INTL INC	0	21,384	0	21,384	51,785	51,785
59	ILLINOIS TOOL WORKS INC COM	0	43,558	0	43,558	46,340	46,340
60	INTERCONTINENTAL EXCHANGE GRO	0	31,823	0	31,823	61,759	61,759
61	ISHARES BARCLAYS TIPS BOND FUND	0	396,205	0	396,205	438,720	438,720
62	ISHARES MSCI EMERGING MKTS INDEX F	0	343,186	0	343,186	321,900	321,900
63	ISHARES MSCI LEAFE INDEX FD	0	331,990	0	331,990	322,960	322,960
64	ISHARES MSCI LEAFE VALUE INX	0	378,319	0	378,319	325,640	325,640
65	JOHNSON & JOHNSON COM	0	56,362	0	56,362	58,859	58,859
66	MARATHON PETROLEUM CORP	0	24,625	0	24,625	23,328	23,328
67	MERCK & CO INC	0	27,088	0	27,088	27,466	27,466
68	MICROSOFT CORP COM	0	28,349	0	28,349	36,062	36,062
69	MONSTER BEVERAGE CORP	0	19,945	0	19,945	43,198	43,198
70	NIKE INC CL B	0	33,119	0	33,119	38,875	38,875
71	NUCOR CORP	0	25,271	0	25,271	23,374	23,374
72	PNC FINANCIAL SERVICES GROUP INC	0	22,691	0	22,691	39,077	39,077
73	PALO ALTO NETWORKS INC	0	39,067	0	39,067	47,206	47,206
74	PEOPLES DREYFUS S&P MIDCAP INDEX	0	591,948	0	591,948	723,173	723,173
75	PEPSICO INC	0	35,658	0	35,658	57,954	57,954
76	DOW CHEMICAL COMPANY COMMON	0	14,903	0	14,903	15,959	15,959
77	DREYFUS OPP FIXED INCOME-Y	0	465,840	0	465,840	412,560	412,560
78	DREYFUS INTMED TERM INC-Y	0	676,868	0	676,868	670,199	670,199
79	DREYFUS INFL TN ADJ SEC-Y	0	111,060	0	111,060	110,340	110,340
80	DREYFUS PREM LT TRM HI YLD-R	0	59,400	0	59,400	58,200	58,200
81	PFIZER INC COM	0	34,448	0	34,448	49,388	49,388
82	PHILIP MORRIS INTERNATIONAL	0	38,110	0	38,110	54,504	54,504
83	PHILLIPS 66	0	17,881	0	17,881	20,450	20,450
84	PIONEER NAT RES CO	0	33,971	0	33,971	27,960	27,960
85	T ROWE PRICE HIGH YIELD FUND INC	0	446,722	0	446,722	404,160	404,160
86	PROCTER & GAMBLE CO COM	0	23,870	0	23,870	28,588	28,588
87	SALESFORCE COM INC	0	13,788	0	13,788	47,197	47,197
88	SCHLUMBERGER LIMITED COM	0	37,883	0	37,883	35,433	35,433
89	SCHWAB CHARLES CORP NEW	0	47,432	0	47,432	48,736	48,736
90	SEMPRA ENERGY	0	35,935	0	35,935	43,715	43,715
91	SERVICENOW INC	0	22,385	0	22,385	45,011	45,011
92	DREYFUS INTENATION STOCK-Y	0	100,000	0	100,000	99,930	99,930

**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
93	DREYFUS SELECT MGR S/C VL-Y		0	102,200	97,500
94	3M CO		0	30,359	32,086
95	TIME WARNER INC		0	38,446	32,982
96	UNION PACIFIC CORP		0	31,286	36,910
97	UNITED TECHNOLOGIES CORP		0	28,138	37,275
98	UNIVERSAL HEALTH SVCS INC CL B		0	30,400	26,168
99	VALERO ENERGY CORP NEW		0	8,805	33,234
100	VAN ECK CM COMMODITY INDX-I		0	182,600	138,900
101	VANGUARD EUROPE PACIFIC ETF		0	246,300	220,320
102	VANGUARD INDEX TR		0	101,932	103,140
103	VANGUARD INDEX TR		0	179,952	229,224
104	VANGUARD SMALL-CAP VALUE ETF		0	98,546	98,770
105	VERIZON COMMUNICATIONS INC		0	16,339	22,186
106	VISA INC		0	35,984	36,448
107	VOYA FINANCIAL INC		0	26,986	24,730
108	WELLS FARGO & CO NEW		0	33,912	48,380
109	YUM BRANDS INC		0	25,798	38,716
110	N T I GROTECH III LP		0	9,365	538
111	FIRST CAPITAL HOUSING PARTNERS VI		0	15,175	109,075

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

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

1	COST BASIS ADJUSTMENT	1	275
2	PARTNERSHIP ADJUSTMENT	2	5,561
3	LOSS ON PY SALES SETTLED IN CY	3	2,204
4	VARIOUS SECURITIES ADJUSTMENT	4	35
5	Total	5	8,075

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

Long Term CG Distributions		Short Term CG Distributions		Amount	764,602	764,602	764,602	764,602	764,602	764,602	764,602	764,602	764,602	764,602	764,602
70	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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	764,602
															0
70	DREYFUS INTMED TERM INC	261967772		10/26/2011	11/14/2015	115,913			114,072	1,841					0
71	DREYFUS INTMED TERM INC	261967772		10/26/2011	12/8/2015	202,500			201,351	1,149					0
72	DREYFUS BASIC S&P500 STC	261978811		8/16/2012	4/28/2015	433,304			288,714	144,590					0
73	DREYFUS BASIC S&P500 STC	261978811		2/11/2013	5/7/2015	55,181			40,000	15,181					0
74	DREYFUS BASIC S&P500 STC	261978811		7/29/2013	5/7/2015	128,980			104,070	24,910					0
76	DREYFUS BASIC S&P500 STC	261978811		1/19/2013	5/7/2015	66,432			54,900	11,532					0
77	DREYFUS BASIC S&P500 STC	261978811		12/27/2013	5/7/2015	1,125			990	135					0
77	DREYFUS BASIC S&P500 STC	261978811		5/13/2015	5/13/2015	348,608			250,000	98,608					0
78	DREYFUS BASIC S&P500 STC	261978811		7/29/2013	5/13/2015	157,852			127,080	30,772					0
78	DREYFUS BASIC S&P500 STC	261978811		8/15/2012	6/8/2015	171,080			115,320	55,760					0
80	DREYFUS BASIC S&P500 STC	261978811		8/15/2012	10/20/2015	52,392			34,596	17,796					0
81	DREYFUS BASIC S&P500 STC	261978811		8/15/2012	10/20/2015	200,907			138,370	62,537					0
82	DREYFUS GLOBAL REAL ES	261988277		2/11/2013	4/28/2015	58,666			50,865	7,821					0
83	DREYFUS GLOBAL REAL ES	261988277		2/11/2013	9/28/2015	154,943			147,787	7,156					0
84	BIO-MARIN PHARMACEUTICA	090610101		2/23/2015	7/9/2015	5,302			4,092	1,210					0
86	BRISTOL-MYERS SQUIBB CC	110122108		1/8/2015	6/22/2015	8,720			7,919	801					0
86	BRISTOL-MYERS SQUIBB CC	110122108		5/24/2013	6/22/2015	4,895			3,299	1,596					0
87	CARDINAL HEALTH INC	141497108		6/5/2014	2/10/2015	8,465			7,119	1,346					0
88	CATERPILLAR INC	149123101		5/14/2010	9/3/2015	24,104			21,401	2,703					0
89	CELGENE CORP	151020104		10/24/2014	7/9/2015	4,898			4,319	580					0
90	CELGENE CORP	151020104		10/24/2014	8/25/2015	9,050			8,020	1,030					0
91	CELGENE CORP	151020104		10/24/2014	9/25/2015	7,369			6,375	994					0
92	CENTERPOINT ENERGY INC	151897107		8/28/2011	2/13/2015	3,040			3,347	-307					0
93	CENTERPOINT ENERGY INC	151897107		8/28/2011	2/13/2015	1,520			1,355	165					0
94	CENTERPOINT ENERGY INC	151897107		8/28/2011	2/13/2015	11,018			9,875	1,144					0
95	CENTERPOINT ENERGY INC	151897107		8/28/2011	5/6/2015	15,027			14,328	699					0
96	CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	15,407			15,881	-474					0
97	CISCO SYSTEMS INC	17275R102		1/8/2015	1/17/2015	5,608			5,608	-8					0
98	CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	7,944			7,851	93					0
99	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	15,360			15,300	60					0
100	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	1,920			1,963	-43					0
101	COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	8,345			7,758	587					0
102	MERCK & CO INC	58933Y105		11/3/2014	8/25/2015	3,152			3,148	4					0
103	MONSTER BEVERAGE CORP	61174X109		1/13/2014	1/13/2015	7,736			4,738	2,998					0
104	MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	7,803			4,041	3,762					0
105	OUTFRONT MEDIA INC	69007J106		8/18/2014	1/8/2015	0			0	0					0
106	OUTFRONT MEDIA INC	69007J106		8/18/2014	8/11/2015	803			1,030	-227					0
107	OUTFRONT MEDIA INC	69007J106		8/14/2014	8/15/2015	557			708	-149					0
108	OUTFRONT MEDIA INC	69007J106		8/14/2014	8/16/2015	236			302	-66					0
109	OUTFRONT MEDIA INC	69007J106		8/13/2014	8/16/2015	578			739	-160					0
110	OUTFRONT MEDIA INC	69007J106		8/5/2014	8/17/2015	2,870			3,874	-804					0
111	OUTFRONT MEDIA INC	69007J106		8/13/2014	8/17/2015	1,513			1,943	-430					0
112	OUTFRONT MEDIA INC	69007J106		8/6/2014	8/17/2015	4,988			6,311	-1,353					0
113	OUTFRONT MEDIA INC	69007J106		8/6/2014	8/18/2015	1,046			1,328	-282					0
114	OUTFRONT MEDIA INC	69007J106		8/7/2014	8/18/2015	2,878			3,565	-688					0
115	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	1,689			2,075	-386					0
116	OUTFRONT MEDIA INC	69007J106		8/7/2014	8/25/2015	1,213			1,491	-278					0
117	OUTFRONT MEDIA INC	69007J106		8/8/2014	8/25/2015	1,925			2,355	-430					0
118	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	713			871	-158					0
119	MERCCK & CO INC	58933Y105		11/4/2014	2/19/2015	8,111			7,345	766					0
120	MERCCK & CO INC	58933Y105		6/22/2015	8/25/2015	5,780			6,477	-697					0
121	MERCCK & CO INC	58933Y105		12/10/2013	10/20/2015	6,532			4,795	1,837					0
122	NF GROUP	31620R303		12/10/2013	10/21/2015	416			303	113					0
123	NF GROUP	31620R303		12/10/2013	10/21/2015	416			303	113					0
124	NF GROUP	31620R303		12/10/2013	10/21/2015	6,305			4,473	1,832					0
125	NF GROUP	31620R303		12/10/2013	10/21/2015	8,190			5,850	2,340					0
126	GILEAD SCIENCES INC	375558103		10/20/2011	7/9/2015	10,138			1,811	8,327					0
127	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	7,568			1,465	6,103					0
128	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	23,990			4,860	19,330					0
129	GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	3,036			3,311	-275					0
130	GOOGLE INC - CL A	38259P508		4/17/2013	1/8/2015	11,105			8,598	2,517					0
131	GOOGLE INC-CL C	38259P705		4/19/2013	1/8/2015	4,038			3,153	885					0
132	GOOGLE INC-CL C	38259P705		5/19/2010	8/19/2015	15,193			10,683	4,510					0
133	JOHNSON CONTROLS INC	478968107		10/6/2014	8/20/2015	15,298			10,997	4,301					0
134	JOHNSON CONTROLS INC	478968107		10/6/2014	3/31/2015	4,195			4,490	-295					0
135	LAM RESH CORP	512807108		10/29/2014	3/31/2015	6,992			7,575	-583					0
136	LAM RESH CORP	512807108		10/8/2014	3/31/2015	4,195			4,478	-283					0
137	LAM RESH CORP	512807108		10/9/2014	4/15/2015	8,696			8,956	-260					0
138	LAM RESH CORP	512807108		10/9/2014	4/15/2015	8,696			8,956	-260					0



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

Long Term CG Distributions Amount 241,453  
 Short Term CG Distributions 0

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 PHILLIPS 66	718548104		1/20/2014	7/22/2015	8,241		0	7,767	474	0	0	0	764,602
209 SALESFORCE COM INC	794661302		6/18/2014	5/4/2015	10,029		0	7,650	2,379	0	0	0	474
210 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	3,565		0	3,700	-135	0	0	0	2,379
211 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	6,060		0	5,920	140	0	0	0	-135
212 SALESFORCE COM INC	794661302		6/28/2010	10/21/2015	1,515		0	458	1,057	0	0	0	140
213 SCHLUMBERGER LTD	809857108		10/10/2014	1/7/2015	7,306		0	8,458	-1,152	0	0	0	1,057
214 SERVICE NOW INC	81782P102		8/29/2014	3/25/2015	3,650		0	3,058	792	0	0	0	-1,152
215 SERVICE NOW INC	81782P102		8/29/2014	7/15/2015	3,108		0	2,447	661	0	0	0	792
216 SERVICE NOW INC	81782P102		8/29/2014	7/22/2015	781		0	612	169	0	0	0	661
217 SERVICE NOW INC	81782P102		4/19/2014	7/22/2015	9,378		0	6,363	3,015	0	0	0	169
218 SERVICE NOW INC	81782P102		4/15/2013	9/22/2015	726		0	530	196	0	0	0	3,015
219 SERVICE NOW INC	81782P102		6/29/2014	7/27/2015	2,177		0	1,304	873	0	0	0	196
220 VALERO ENERGY CORP NEW	91913Y100		6/29/2014	12/8/2015	4,008		0	6,642	-2,634	0	0	0	873
221 VALERO ENERGY CORP NEW	91913Y100		6/29/2014	12/8/2015	3,538		0	2,555	983	0	0	0	-2,634
222 VALERO ENERGY CORP NEW	91913Y100		8/12/2015	12/8/2015	4,246		0	1,124	3,122	0	0	0	983
223 VERIZON COMMUNICATIONS	92343V104		3/17/2008	1/7/2015	20,919		0	13,042	7,877	0	0	0	3,122
224 WELLS FARGO & COMPANY	849748101		9/30/2013	1/7/2015	7,771		0	4,176	3,595	0	0	0	7,877
225 ACTAVIS PLC	G00838108		1/7/2014	4/21/2015	7,445		0	6,876	569	0	0	0	4,176
226 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	7,486		0	7,390	96	0	0	0	569
227 ACCENTURE PLC-CL A	G1151C101		9/3/2014	8/25/2015	5,656		0	5,917	-261	0	0	0	96
228 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	13,298		0	18,882	-5,584	0	0	0	-261
229 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	4,626		0	6,762	-2,136	0	0	0	-5,584
230 MALLINCKRODT PLC	G5785G107		12/16/2014	7/17/2015	9,944		0	9,834	110	0	0	0	-2,136
231 TE CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	1,243		0	1,208	35	0	0	0	110
232 TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	11,684		0	11,264	420	0	0	0	35
233 TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	3,075		0	3,020	55	0	0	0	420
234 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	8,071		0	2,963	5,108	0	0	0	55
235 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	8,071		0	7,703	368	0	0	0	112
236 TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	5,120		0	4,723	397	0	0	0	368
237 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	2,560		0	2,370	190	0	0	0	397
238 TE CONNECTIVITY LTD	H84989104		5/6/2015	8/19/2015	14,896		0	17,849	-2,953	0	0	0	190
239 NXP SEMICONDUCTORS N V	N8596X109		9/20/2013	6/2/2015	6,203		0	2,398	3,805	0	0	0	-2,953
240 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	7,730		0	2,692	5,038	0	0	0	3,805
241 AVAGO TECHNOLOGIES LTD	Y0486S104		5/7/2015	9/22/2015	10,412		0	12,045	-1,633	0	0	0	5,038
242 NXP SEMICONDUCTORS N V	N8596X109		9/20/2013	1/8/2015	5,206		0	6,229	-1,023	0	0	0	-1,633
243 NXP SEMICONDUCTORS N V	N8596X109		9/20/2013	3/25/2015	8,226		0	3,965	4,261	0	0	0	-1,023
244 AVAGO TECHNOLOGIES LTD	Y0486S104		1/1/2000	1/1/2015	9,138		0	3,071	6,067	0	0	0	4,261
245 AVAGO TECHNOLOGIES LTD	Y0486S104		1/1/2000	1/1/2015	1		0	0	1	0	0	0	6,067
246 LT GAIN FROM FIRST CAPITA	000000000		1/1/2000	1/1/2015	1		0	0	1	0	0	0	1
247 LT LOSS FROM GROTECH P I	000000000		1/1/2000	1/1/2015	892		0	892	-892	0	0	0	-892

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

		38,500										0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	70,654	NONE	NONE
2	BNY MELLON, N.A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		FEE	REIMBURS	-32,154	N/A	N/A

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

	Date	Amount
1 Credit from prior year return . . . . .		0
2 First quarter estimated tax payment . . . . .		
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .		
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		22,030
7 Total . . . . .		22,030