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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 BEATTY HELEN D GROOME U/W			A Employer identification number 23-6224798	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-2389	
City or town Pittsburgh	State PA	ZIP code 15230-0185	C If exemption application is pending, check here ☐	
Foreign country name	Foreign province/state/country	Foreign postal code	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) ▶ \$ 11,709,389		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	202,512	200,871		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	546,426			
	b Gross sales price for all assets on line 6a	2,935,212			
	7 Capital gain net income (from Part IV, line 2)		546,426		
	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	748,938	747,297	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	95,691	57,415		38,276
	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)	22,060	4,422		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17	17		
	24 Total operating and administrative expenses. Add lines 13 through 23	117,768	61,854	0	38,276
	25 Contributions, gifts, grants paid	638,000			638,000
26 Total expenses and disbursements. Add lines 24 and 25	755,768	61,854	0	676,276	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,830				
b Net investment income (if negative, enter -0-)		685,443			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		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	206,839	305,479	305,479
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,676,751	10,583,627	11,403,910
	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)	10,883,590	10,889,106	11,709,389
	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 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,883,590	10,889,106	
	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)	10,883,590	10,889,106	
	31 Total liabilities and net assets/fund balances (see instructions)	10,883,590	10,889,106	

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	10,883,590
2 Enter amount from Part I, line 27a	2	-6,830
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	14,641
4 Add lines 1, 2, and 3	4	10,891,401
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,295
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,889,106

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	546,426
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.

(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	538,689	12,548,428	0.042929
2013	460,627	11,824,668	0.038955
2012	198,835	11,133,548	0.017859
2011	650,341	11,448,298	0.056807
2010	605,308	10,955,399	0.055252
2 Total of line 1, column (d)			2 0.211802
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 0.042360
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 12,376,115
5 Multiply line 4 by line 3			5 524,252
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,854
7 Add lines 5 and 6			7 531,106
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.			8 676,276

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,854	
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	6,854	
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	6,854	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,992	
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	13,992	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,138	
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax Refunded	11	284	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (215) 553-2389			
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	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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 ☐ **5b** N/A

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 **6b** X

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 **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	95,691	NONE	NONE

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,205,596
b	Average of monthly cash balances	1b	358,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,564,584
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	12,564,584
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	188,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,376,115
6	Minimum investment return. Enter 5% of line 5	6	618,806

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	618,806
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,854
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,854
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	611,952
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	611,952
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	611,952

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	676,276
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	676,276
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,854
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	669,422

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				611,952
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			176,226	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 676,276				
a Applied to 2014, but not more than line 2a			176,226	
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				500,050
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				111,902
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 638,000
b Approved for future payment NONE				
Total				3b NONE

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

Recipient(s) paid during the year

Name

BIG BROTHERS BIG SISTERS OF CUMBERLAND & SALEM COUNTIES, INC.

Street

1944E. LANDIS AVENUE

City

VINELAND

State

NJ

Zip Code

08362

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

DELTA COMMUNITY SUPPORTS, INC.

Street

2210 MT. CARMEL AVENUE

City

GLENSIDE

State

PA

Zip Code

19038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

DEVEREUX FOUNDATION

Street

444 DEVERUX DRIVE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

1018 N. UNION STREET

City

MIDDLETOWN

State

PA

Zip Code

17057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE FRANKLIN INSTITUTE

Street

222 NORTH 20TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

JUNIOR ACHIEVEMENT OF DELAWARE, INC.

Street

522 S. WALNUT STREET

City

WILMINGTON

State

DE

Zip Code

19801-5230

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

MAGEE REHABILITATION HOSPITAL

Street

1513 RACE STREET

City PHILADELPHIA	State PA	Zip Code 19102	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
--	-------------------------

Name

MAIN LINE HOSPITALS, INC , BRYN MAWR REHAB HOSPITAL

Street

414 PAOLI PIKE

City MALVERN	State PA	Zip Code 19355	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 25,000
--	-------------------------

Name

MIGHTY WRITERS

Street

1501 CHRISTIAN STREET

City PHILADELPHIA	State PA	Zip Code 19146	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 20,000
--	-------------------------

Name

SUMMER SEARCH

Street

1528 WALNUT STREET, SUITE 1006

City PHILADELPHIA	State PA	Zip Code 19102	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
--	-------------------------

Name

UNITED NEGRO COLLEGE FUND

Street

211 NORTH 13TH STREET, SUITE 301

City PHILADELPHIA	State PA	Zip Code 19107	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 20,000
--	-------------------------

Name

BREASTCANCER ORG

Street

7 EAST LANCASTER AVENUE, SUITE 300

City ARDMORE	State PA	Zip Code 19003	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 15,000
--	-------------------------

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

Recipient(s) paid during the year

Name

BRIDGE OF HOPE LANCASTER & CHESTER COUNTIES

Street

1516 OLIVE STREET

City

COATSVILLE

State

PA

Zip Code

19320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CHRISTIANA CARE HEALTH SYSTEM

Street

DEVELOPMENT OFFICE, 13 READS WAY, SUITE 203

City

NEW CASTLE

State

DE

Zip Code

19720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

COMMUNITY VOLUNTEERS IN MEDICINE

Street

300 LAWRENCE DRIVE

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CRADLES TO CRAYONS

Street

30 CLIPPER ROAD

City

PHILADELPHIA

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

DIGNITY HOUSING

Street

5227-R GERMANTOWN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

EPISCOPAL COMMUNITY SERVICES OF THE DIOCESE OF PENNSYLVANIA

Street

225 S. THIRD STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

GOOD NEIGHBORS INC.

Street

205 E STATE STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

HOPE WITHIN COMMUNITY HEALTH CENTER

Street

4748 EAST HARRISBURG PIKE

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

MENZFIT

Street

1701 SPRUCE STREET, 2ND FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NATIONALITIES SERVICE CENTER OF PHILADELPHIA

Street

1216 ARCH STREET, 4TH FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

OPEN LINK

Street

452 PENN STREET

City

PENNSBURG

State

PA

Zip Code

18073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

OPERATION WARM, INC

Street

6 DICKINSON DRIVE, SUITE 314

City

CHADDS FORD

State

PA

Zip Code

19317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

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

Recipient(s) paid during the year

Name

OXFORD AREA NEIGHBORHOOD SERVICES CENTER

Street

35 NORTH THIRD STREET

City OXFORD	State PA	Zip Code 19363	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
--	-------------------------

Name

OXFORD AREA SENIOR CENTER

Street

12 EAST LOCUST STREET

City OXFORD	State PA	Zip Code 19363	Foreign Country
-----------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 50,000
--	-------------------------

Name

POTTSTOWN AREA SENIORS CENTER

Street

288 MOSER ROAD

City POTTSTOWN	State PA	Zip Code 19464	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 11,000
--	-------------------------

Name

SALVATION ARMY, YORK, PA

Street

50 EAST KING STREET, P.O. BOX 127

City YORK	State PA	Zip Code 17405	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 25,000
--	-------------------------

Name

SURREY SERVICES FOR SENIORS

Street

60 SURREY WAY

City DEVON	State PA	Zip Code 19333	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 20,000
--	-------------------------

Name

URBANPROMISE MINISTRIES, INC.

Street

P.O. BOX 1479

City CAMDEN	State NJ	Zip Code 08105	Foreign Country
-----------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 30,000
--	-------------------------

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

Recipient(s) paid during the year

Name

WEST CHESTER AREA SENIOR CENTER

Street

530 EAST UNION STREET

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MATERNAL AND CHILD HEALTH CONSORTIUM OF CHESTER COUNTY

Street

30 WEST BARNARD STREET, SUITE 1

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

NARBERTH COMMUNITY FOOD BANK

Street

P.O. BOX 777, 201 SABINE AVENUE

City

NARBERTH

State

PA

Zip Code

19072

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	202,512	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	546,426	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		748,938	0
13	Total. Add line 12, columns (b), (d), and (e)				13	748,938

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions:	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

► ang

5/2/2016

▶ VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

Check ☒ if self-employed

PTIN

Shawn P. Hanlon

[Signature] cpa

5/2/2016

EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

Long Term CG Distributions Short Term CG Distributions	Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
	228,972		Capital Gains/Losses		2,935,212		2,388,786		546					
	0		Other sales		0		0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 APPLE INC	037833100	X				10/24/2012	12/14/2015	3,114	2,122				0	
2 APPLE INC	037833100	X				12/18/2012	12/14/2015	3,447	2,323				1	
3 BNY MELLON FOC EQ OPP-M	05569M301	X				9/14/2011	8/11/2015	237,379	159,561				0	77
4 BNY MELLON FOC EQ OPP-M	05569M475	X				2/18/2010	8/11/2015	827,725	427,667				0	200
5 BNY MELLON FOC EQ OPP-M	05569M475	X				12/11/2013	8/11/2015	48,995	48,775				0	3
6 BNY MELLON FOC EQ OPP-M	05569M475	X				12/4/2014	8/11/2015	131,461	128,050				0	
7 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	2,930	2,261				0	
8 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	6,708	6,091				0	
9 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	2,683	1,884				0	
10 INTEL CORP	458140100	X				9/15/2014	5/7/2015	3,869	4,151				0	
11 INTERCONTINENTAL EXCHA	45806F104	X				6/9/2014	9/3/2015	4,801	4,004				0	
12 JP MORGAN CHASE & CO	46825H100	X				12/18/2012	2/25/2015	15,266	10,873				0	4
13 JP MORGAN CHASE & CO	46825H100	X				7/19/2013	2/25/2015	4,885	4,488				0	
14 JP MORGAN CHASE & CO	46825H100	X				1/28/2014	2/25/2015	12,824	11,542				0	1
15 JP MORGAN CHASE & CO	46825H100	X				7/7/2014	2/25/2015	6,717	6,230				0	
16 JOHNSON CONTROLS INC	478366107	X				7/19/2013	8/19/2015	4,915	4,513				0	
17 JOHNSON CONTROLS INC	478366107	X				12/18/2012	8/19/2015	5,362	3,503				0	1
18 JOHNSON CONTROLS INC	478366107	X				12/18/2012	8/20/2015	10,927	7,297				0	3
19 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	3,496	3,742				0	
20 LAM RESH CORP	512807108	X				10/29/2014	3/31/2015	4,895	5,302				0	
21 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	2,098	2,239				0	
22 LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	6,922	6,717				0	
23 LAS VEGAS SANDS CORP	517834107	X				10/14/2014	4/15/2015	5,787	5,403				0	2
24 LAS VEGAS SANDS CORP	517834107	X				12/18/2012	4/21/2015	16,034	13,336				0	1
25 HUMANA INC	444859102	X				1/20/2015	8/4/2015	8,751	7,159				0	
26 HUMANA INC	444859102	X				2/10/2015	8/4/2015	4,740	3,829				0	
27 AFLAC INC	001055102	X				6/10/2014	9/10/2015	4,034	4,434				0	
28 AFLAC INC	001055102	X				6/10/2014	10/18/2015	5,483	5,701				0	
29 AFLAC INC	001055102	X				6/9/2014	10/20/2015	10,910	11,371				0	
30 AFLAC INC	001055102	X				6/10/2014	10/20/2015	2,425	2,534				0	
31 AFLAC INC	001055102	X				9/16/2014	10/20/2015	303	295				0	
32 AFLAC INC	001055102	X				9/17/2014	10/20/2015	364	353				0	2
33 AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59				0	
34 AFLAC INC	001055102	X				9/22/2014	10/20/2015	2,909	2,807				0	
35 AT&T INC	00206R102	X				8/4/2015	12/8/2015	5,063	5,211				0	
36 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	2,467	2,041				0	
37 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	3,501	3,266				0	
38 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	2,188	1,894				0	
39 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	3,465	2,748				0	
40 ABBVIE INC	00287Y109	X				1/18/2014	8/25/2015	3,741	3,298				0	
41 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/13/2015	5,461	3,345				0	
42 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	5,516	2,857				0	2
43 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	1/8/2015	21	27				0	
44 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015	514	660				0	
45 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/11/2015	1,827	2,064				0	
46 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/12/2015	246	313				0	
47 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/12/2015	48	60				0	
48 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	424	538				0	
49 SERVICENOW INC	81762P102	X				8/29/2014	7/22/2015	781	612				0	
50 SERVICENOW INC	81762P102	X				4/16/2014	7/22/2015	6,252	4,242				0	2
51 SERVICENOW INC	81762P102	X				4/16/2014	9/22/2015	726	530				0	
52 SERVICENOW INC	81762P102	X				9/15/2013	9/22/2015	1,452	870				0	
53 SOUTHWESTERN ENERGY CO	845487109	X				12/18/2012	5/22/2015	7,040	8,787				0	-1
54 LAS VEGAS SANDS CORP	517834107	X				7/19/2013	4/21/2015	1,108	1,102				0	
55 INTEL CORP	458140100	X				9/4/2014	4/21/2015	11,312	12,229				0	
56 INTEL CORP	458140100	X				9/2/2014	5/7/2015	19,990	21,416				0	
57 MARATHON OIL CORP	565949106	X				11/20/2014	8/21/2015	5,057	10,623				0	-1
58 MARATHON OIL CORP	565949106	X				11/24/2014	8/21/2015	2,687	5,686				0	-2
59 MARATHON OIL CORP	565949106	X				12/10/2014	8/21/2015	1,738	2,908				0	
60 MARATHON OIL CORP	565949106	X				12/11/2014	8/21/2015	2,054	3,469				0	-1
61 MEAD JOHNSON NUTRITION	582639106	X				8/14/2014	8/13/2015	840	945				0	
62 MEAD JOHNSON NUTRITION	582639106	X				6/19/2014	8/13/2015	9,245	10,162				0	
63 MEAD JOHNSON NUTRITION	582639106	X				6/19/2014	8/14/2015	9,217	10,086				0	
64 MEAD JOHNSON NUTRITION	582639106	X				6/19/2014	8/14/2015	838	924				0	
65 MERCK & CO INC	58933Y105	X				1/14/2014	2/19/2015	5,763	5,247				0	
66 MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	3,678	4,122				0	
67 MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	1,576	1,574				0	
68 ADOBE SYSTEMS INC	00724F101	X				2/12/2013	3/25/2015	2,203	1,172				0	1
69 ADOBE PHARMACEUTICAL	01535T109	X				2/4/2014	1/8/2015	11,204	9,966				0	1
70 AMAZON COM INC	023135106	X				7/19/2013	4/17/2015	4,070	3,353				0	
71 AMAZON COM INC	023135106	X				7/18/2013	9/29/2015	5,550	3,353				0	2
72 AMAZON COM INC	023135106	X				12/18/2012	9/29/2015	505	258				0	

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

Long Term CG Distributions	Short Term CG Distributions	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	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
		228,972	0																						
Totals																									
Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss										
Other sales										2,935,212		2,388,786			546										
73	AMGEN INC	031162100		X				9/16/2013	7/9/2015	3,517	2,687				0										
74	ANADARKO PETROLEUM CO	032511107		X				1/7/2015	11/12/2015	8,246	10,777				0										
75	ANADARKO PETROLEUM CO	032511107		X				5/22/2015	11/12/2015	1,767	2,586				0										
76	INTEL CORP	458140100		X				9/4/2014	5/7/2015	645	689				0										
77	ABBVIE INC	002871109		X				7/18/2014	10/12/2015	6,706	6,595				0										
78	SOUTHWESTERN ENERGY C	845467109		X				11/24/2014	5/26/2015	2,654	3,362				0										
79	SOUTHWESTERN ENERGY C	845467109		X				12/10/2014	5/26/2015	2,920	3,200				0										
80	SOUTHWESTERN ENERGY C	845467109		X				12/11/2014	5/26/2015	3,185	3,578				0										
81	STATE STREET CORP	857477103		X				7/19/2013	1/26/2015	9,356	9,005				0										
82	STATE STREET CORP	857477103		X				12/18/2012	5/11/2015	14,869	8,838				6										
83	STATE STREET CORP	857477103		X				12/18/2012	5/12/2015	16,270	9,768				6										
84	SOUTHWESTERN ENERGY C	845467109		X				11/24/2014	5/22/2015	1,354	1,681				0										
85	CISCO SYSTEMS INC	17275R102		X				1/8/2015	7/17/2015	4,202	4,206				0										
86	CISCO SYSTEMS INC	17275R102		X				1/8/2015	10/21/2015	5,390	5,328				0										
87	CISCO SYSTEMS INC	17275R102		X				1/6/2015	12/11/2015	10,697	10,656				0										
88	CISCO SYSTEMS INC	17275R102		X				1/8/2015	12/11/2015	1,371	1,402				0										
89	COMCAST CORP CL A	20030M101		X				7/8/2015	12/8/2015	4,768	5,005				0										
90	COSTCO WHSL CORP NEW	22160K105		X				7/19/2013	4/30/2015	717	589				0										
91	COSTCO WHSL CORP NEW	22160K105		X				3/7/2014	4/30/2015	5,880	4,669				1										
92	COSTCO WHSL CORP NEW	22160K105		X				12/18/2012	4/30/2015	4,733	3,267				1										
93	CISCO SYSTEMS INC	17275R102		X				4/21/2015	7/17/2015	10,084	10,382				0										
94	DOVER CORP	260003108		X				7/19/2013	8/14/2015	1,392	1,564				0										
95	DREYFUS FMG MKT DEBT LC	261980460		X				9/14/2011	8/25/2015	75,454	100,000				-24										
96	DREYFUS FMG MKT DEBT LC	261980460		X				12/17/2012	8/25/2015	3,517	5,000				0										
97	ELECTRONIC ARTS INC	265512108		X				7/18/2014	7/15/2015	3,826	1,917				1										
98	ELECTRONIC ARTS INC	265512109		X				7/18/2014	7/27/2015	7,847	4,217				3										
99	ELECTRONIC ARTS INC	265512109		X				7/18/2014	9/22/2015	2,056	1,150				0										
100	ELECTRONIC ARTS INC	265512109		X				7/18/2014	10/9/2015	6,479	3,833				2										
101	ELECTRONIC ARTS INC	265512109		X				8/29/2014	10/9/2015	1,296	756				0										
102	ELECTRONIC ARTS INC	265512109		X				8/29/2014	12/9/2015	7,376	4,155				3										
103	EXON MOBIL CORP	30231G102		X				6/18/2014	1/7/2015	5,430	6,148				0										
104	FACEBOOK INC-A	30303M102		X				4/15/2015	7/27/2015	5,959	4,977				0										
105	NXP SEMICONDUCTORS N V	N6596X108		X				5/8/2015	8/19/2015	9,638	11,420				0										
106	NXP SEMICONDUCTORS N V	N6596X108		X				5/7/2015	9/22/2015	6,941	8,030				0										
107	NXP SEMICONDUCTORS N V	N6596X108		X				5/8/2015	9/22/2015	4,338	5,191				0										
108	AVAGO TECHNOLOGIES LTD	Y0486S104		X				9/20/2013	1/8/2015	6,170	2,524				3										
109	AVAGO TECHNOLOGIES LTD	Y0486S104		X				9/20/2013	3/25/2015	6,134	2,061				4										
110	AVAGO TECHNOLOGIES LTD	Y0486S104		X				9/20/2013	6/22/2015	5,757	1,683				4										
111	AVAGO TECHNOLOGIES LTD	Y0486S104		X				9/20/2013	8/19/2015	5,435	1,893				0										
112	DOVER CORP	260003108		X				3/5/2014	8/3/2015	3,136	4,002				0										
113	DOVER CORP	260003108		X				7/19/2013	8/3/2015	3,638	4,122				0										
114	DOVER CORP	260003108		X				12/18/2012	8/4/2015	14,550	12,355				2										
115	FACEBOOK INC-A	30303M102		X				12/10/2013	9/10/2015	7,523	5,300				2										
116	F N F GROUP	31620R303		X				12/10/2013	9/10/2015	5,172	5,300				0										
117	F N F GROUP	31620R303		X				12/10/2013	10/20/2015	4,537	3,281				1										
118	F N F GROUP	31620R303		X				12/10/2013	10/21/2015	4,85	353				0										
119	F N F GROUP	31620R303		X				12/9/2013	10/21/2015	4,261	3,023				1										
120	F N F GROUP	31620R303		X				12/9/2013	10/22/2015	5,747	4,105				0										
121	F N F GROUP	31620R303		X				12/18/2012	7/9/2015	6,721	2,222				4										
122	GILEAD SCIENCES INC	375558103		X				12/18/2012	9/21/2015	5,361	1,921				3										
123	GILEAD SCIENCES INC	375558103		X				12/18/2012	9/22/2015	16,761	6,026				10										
124	GILEAD SCIENCES INC	375558103		X				6/23/2014	1/8/2015	3,036	3,431				0										
125	GOOGLE INC - CL A	38259P508		X				6/16/2014	1/8/2015	2,530	2,759				0										
126	GOOGLE INC - CL A	38259P508		X				4/17/2013	1/6/2015	4,038	3,123				0										
127	GOOGLE INC-CL C	38259P706		X				4/19/2013	1/6/2015	6,562	5,124				1										
128	GOOGLE INC-CL C	38259P706		X				6/4/2014	1/20/2015	7,447	6,028				1										
129	H C A HOLDINGS INC	40412C101		X				5/21/2014	1/21/2015	7,607	5,783				0										
130	H C A HOLDINGS INC	40412C101		X				6/4/2014	1/21/2015	4,930	4,930				0										
131	H C A HOLDINGS INC	40412C101		X				12/1/2015	6/26/2015	12,484	9,657				2										
132	HUMANA INC	444859102		X				1/21/2015	8/3/2015	6,002	5,059				0										
133	HUMANA INC	444859102		X				2/10/2015	8/3/2015	2,001	1,662				0										
134	HUMANA INC	444859102		X				5/26/2015	7/22/2015	3,376	3,003				0										
135	VALERO ENERGY CORP NEW	91913Y100		X				6/25/2014	7/27/2015	5,821	4,599				1										
137	VALERO ENERGY CORP NEW	91913Y100		X				7/19/2013	12/8/2015	1,415	693				0										
138	VALERO ENERGY CORP NEW	91913Y100		X				6/25/2014	12/8/2015	2,831	2,044				0										
139	VALERO ENERGY CORP NEW	91913Y100		X				12/18/2012	12/8/2015	1,415	619				0										
140	VERIZON COMMUNICATIONS	92343Y104		X				8/12/2015	12/8/2015	5,485	5,681				0										
141	VIRTUS EMERGING MKTS OF	92828T888		X				7/19/2013	8/11/2015	175,000	181,354				0										
142	WELLS FARGO & COMPANY	949746101		X				12/18/2012	12/31/2015	119,104	125,785				0										
143	MELLON OPTIMA US STRATE	989286587		X				2/27/2006	12/31/2015	42,413	42,390				0										
144	MELLON OPTIMA US STRATE	989286587		X				12/30/2011	12/31/2015	42,413	42,390				0										

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Long Term CG Distributions	Amount	228,972	0	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions				Other sales				2,835,212		2,388,786		546						
145 THERMO FISHER SCIENTIFIC	863556102	X				12/18/2013	2/19/2015	14,787	12,211				0	2				
146 THERMO FISHER SCIENTIFIC	863556102	X				12/19/2013	2/19/2015	6,629	5,574				1	0				
147 TIME WARNER INC	887317303	X				11/20/2014	4/17/2015	3,301	3,262				0	0				
148 TWITTER INC	901941102	X				10/6/2014	6/29/2015	6,499	10,249				0	-3				
149 TWITTER INC	901941102	X				10/16/2014	6/29/2015	4,104	5,937				0	-1				
150 TWITTER INC	901941102	X				10/29/2014	6/29/2015	3,762	4,716				0					
151 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	2,701	2,441				0					
152 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	2,356	3,403				0	-1				
153 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	4,123	4,815				0					
154 ANHEUSER BUSCH INBEV SH	035244A108	X				4/14/2014	17/2015	5,586	5,516				0					
155 APPLE INC	037833100	X				4/15/2015	7/8/2015	6,530	6,697				0					
156 APPLE INC	037833100	X				10/24/2013	7/8/2015	152	152				0					
157 APPLE INC	037833100	X				10/24/2013	8/4/2015	7,432	7,432				0					
158 APPLE INC	037833100	X				10/24/2013	8/12/2015	11,174	7,584				0	3				
159 CARDINAL HEALTH INC	14148Y108	X				6/5/2014	2/10/2015	5,926	4,983				0	-2				
160 CATERPILLAR INC	149123101	X				12/18/2012	9/3/2015	12,608	15,385				0					
161 CATERPILLAR INC	149123101	X				7/19/2013	9/3/2015	3,708	4,284				0					
162 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	3,383	2,982				0					
163 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	6,381	5,655				0					
164 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	5,111	4,421				0					
165 CENTERPOINT ENERGY INC	15189T107	X				7/19/2013	2/13/2015	3,257	3,693				0					
166 CENTERPOINT ENERGY INC	15189T107	X				7/19/2013	2/17/2015	1,286	1,477				0					
167 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/17/2015	2,377	2,629				0					
168 CENTERPOINT ENERGY INC	15189T107	X				12/18/2012	2/17/2015	3,889	3,588				0					
169 CENTERPOINT ENERGY INC	15189T107	X				12/18/2012	5/7/2015	10,542	10,366				0					
170 P V H CORP	693656100	X				4/1/2015	12/4/2015	5,215	6,655				0	-1				
171 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	2,159	1,842				0					
172 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	7/22/2015	5,769	5,437				0					
173 PHILIPS 66	718546104	X				6/16/2014	5/4/2015	6,447	4,918				0	1				
174 SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	2,852	2,960				0					
175 SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	3,788	3,700				0					
176 SALESFORCE COM INC	794661302	X				12/18/2012	10/21/2015	758	424				0					
177 SCHLUMBERGER LTD	806857108	X				10/10/2014	17/2015	5,682	6,578				0					
178 SCHLUMBERGER LTD	806857108	X				8/29/2014	3/25/2015	2,310	1,835				0	-1				
179 SERVICE NOW INC	81762P102	X				6/28/2014	7/15/2015	2,331	1,835				0					
180 SERVICE NOW INC	81762P102	X				9/3/2014	9/29/2015	2,891	4,226				0	-1				
181 MALLINCKRODT PLC	G5785G107	X				12/16/2014	7/17/2015	6,837	6,761				0					
182 T E CONNECTIVITY LTD	H84989104	X				2/20/2015	7/11/2015	1,005	1,196				0					
183 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	998	1,192				0					
184 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	679	614				0					
185 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	394	424				0					
186 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	2,238	2,443				0					
187 OUTFRONT MEDIA INC	69007J106	X				7/2/2015	10/30/2015	2,832	3,934				0	-1				
188 P V H CORP	693656100	X				7/19/2013	10/30/2015	640	908				0					
189 P V H CORP	693656100	X				4/24/2014	10/30/2015	2,284	3,026				0					
190 P V H CORP	693656100	X				4/24/2014	10/30/2015	1,462	1,956				0					
191 P V H CORP	693656100	X				6/21/2013	10/30/2015	1,919	2,535				0					
192 P V H CORP	693656100	X				6/21/2013	12/4/2015	6,601	9,779				0	-3				
193 P V H CORP	693656100	X				12/18/2012	10/7/2015	5,617	3,761				0	1				
194 COSTCO WHSL CORP NEW	22160K105	X				7/19/2013	8/11/2015	175,000	185,626				0	-10				
195 DFA EMERG MKTS CORE EQ	233203421	X				8/14/2014	6/16/2015	58	74				0					
196 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/16/2015	493	630				0					
197 OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/17/2015	2,087	2,672				0					
198 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	814	1,046				0					
199 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015	3,367	4,311				0					
200 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/18/2015	790	1,004				0					
201 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/18/2015	1,852	2,295				0					
202 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/24/2015	1,188	1,459				0					
203 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/25/2015	902	1,109				0					
204 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	1,287	1,574				0					
205 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/26/2015	560	684				0					
206 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/26/2015	1,474	1,674				0					
207 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/29/2015	111	126				0					
208 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/29/2015	263	300				0					
209 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/29/2015	231	263				0					
210 OUTFRONT MEDIA INC	69007J106	X				6/3/2014	6/30/2015	612	718				0					
211 OUTFRONT MEDIA INC	H84989104	X				5/2/2014	10/21/2015	7,984	7,707				0					
212 T E CONNECTIVITY LTD	H84989104	X				5/12/2014	10/21/2015	3,075	3,020				0					
213 T E CONNECTIVITY LTD	H84989104	X				5/12/2014	10/21/2015	1,230	1,185				0					
214 T E CONNECTIVITY LTD	H84989104	X				5/12/2014	10/21/2015	5,988	5,333				0					
215 T E CONNECTIVITY LTD	H84989104	X				5/12/2014	10/21/2015						0					

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

Long Term CG Distributions		Amount	228,972		Capital Gains/Losses		2,935,212		Depreciation and Adjustments		546			
Short Term CG Distributions			0		Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 T E CONNECTIVITY LTD	H84889104	X				4/30/2014	10/29/2015	3,200	2,952				0	
218 T E CONNECTIVITY LTD	H84889104	X				5/1/2014	10/29/2015	2,560	2,370				0	
219 MELLON OPTIMA US STRATE	989286567	X				1/1/2014	12/31/2015	29,641	33,066				0	-3
220 MELLON OPTIMA US STRATE	989286567	X				1/1/2015	12/31/2015	56,939	61,436				0	-4
221 MELLON OPTIMA US STRATE	989286567	X				1/1/2013	12/31/2015	1,902	1,874				0	
222 ACTAVIS PLC	G00838108	X				9/30/2013	2/19/2015	5,760	2,880				0	2
223 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	4,653	4,172				0	
224 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	4,770	4,721				0	
225 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	3,232	3,381				0	
226 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	9,251	13,136				0	-3

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

		22,060	4,422	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,422	4,422		
2	PY EXCISE TAX DUE	3,646			
3	ESTIMATED EXCISE PAYMENTS	13,992			

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

		17	17	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	17	17		
2		0	0		

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

		10,676,751		10,583,627		11,403,910	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	APPLE COMPUTER INC COM		0	38,836	57,156		
3	BNY MELLON CORP BOND-M		0	575,000	558,091		
4	BNY MELLON INTL EQUITY INCOME FUND		0	350,000	319,851		
5	BNY MELLON MID CAP STK FD CL M		0	711,334	900,072		
6	BNY MELLON S/T US GVT SECS FD CL M		0	362,436	345,298		
7	BNY MELLON INTERMEDIATE BOND FD C		0	400,698	412,175		
8	BNY MELLON BOND FD CL M		0	1,373,299	1,391,366		
9	BNY MELLON INTL FD CL M SHSS		0	384,047	462,615		
10	BANK AMER CORP		0	45,210	46,115		
11	BIOMARIN PHARMACEUTICAL INC		0	11,090	10,896		
12	BOGEN IDEC INC		0	20,896	20,526		
13	BRISTOL MYERS SQUIBB CO COM		0	12,352	18,573		
14	CVS CORP		0	26,418	25,225		
15	CAPITAL ONE FINL CORP COM		0	26,817	31,037		
16	CARDINAL HEALTH INC COM		0	17,755	22,318		
17	CELANESE CORP DEL		0	16,827	25,585		
18	CELGENE CORP		0	9,460	11,018		
19	CHEESECAKE FACTORY INC		0	16,643	15,677		
20	CHEVRONTXACO CORP		0	25,019	20,151		
21	COGNIZANT TECHNOLOGY SOLUTIONS		0	25,486	24,608		
22	COMCAST CORP NEW CL A		0	32,471	40,630		
23	CONSTELLATION BRANDS INC		0	20,281	22,648		
24	COSTCO WHSL CORP NEW		0	13,826	18,572		
25	DFA EMERG MKTS CORE EQUITY		0	370,174	311,809		
26	DISNEY (WALT) COMPANY HOLDING CO		0	8,895	18,914		
27	DOW CHEMICAL COMPANY COMMON		0	22,138	23,166		
28	DREYFUS INFL TN ADJ SEC-Y		0	302,382	278,992		
29	DREYFUS PREM LT TRM HI YLD-R		0	295,000	270,716		
30	DREYFUS GLOBAL REAL ES SEC-Y		0	187,468	236,122		
31	DREYFUS GROWTH & VALUE FDS INC		0	124,420	136,719		
32	DREYFUS INTL SMALL CAP-Y		0	375,000	360,098		
33	DREYFUS/NEWTON INTERN EQTY-Y		0	105,415	126,410		
34	ELECTRONIC ARTS		0	8,085	15,118		
35	EXELON CORP		0	27,479	22,494		
36	EXXON MOBIL CORP		0	39,018	35,857		
37	FACEBOOK INC		0	34,450	61,749		
38	HALLIBURTON COMPANY COM		0	23,368	20,424		
39	HARLEY DAVIDSON INC		0	19,917	15,433		
40	HARTFORD FINL SVCS GROUP INC COM		0	24,441	29,118		
41	HERSHEY FOODS CORPORATION COM		0	25,088	21,425		
42	HOME DEPOT INC USD 0.05		0	17,635	37,030		
43	HONEYWELL INTL INC		0	23,027	35,214		
44	ILLINOIS TOOL WORKS INC COM		0	30,485	32,438		
45	INTERCONTINENTALEXCHANGE GRO		0	24,240	43,308		
46	JOHNSON & JOHNSON COM		0	39,082	40,780		

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

		10,676,751		10,583,627		11,403,910	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	MARATHON PETROLEUM CORP		0	16,964	16,070		
48	MERCK & CO INC		0	19,276	19,543		
49	MICROSOFT CORP COM		0	20,062	25,521		
50	MONSTER BEVERAGE CORP		0	13,961	30,239		
51	ASG MANAGED FUTURES STRAT-Y		0	176,000	193,513		
52	ASG GLOBAL ALTERNATIVES FUND-Y		0	30,000	31,081		
53	NIKE INC CL B		0	23,252	27,125		
54	NUCOR CORP		0	17,646	16,120		
55	PNC FINANCIAL SERVICES GROUP INC		0	16,823	27,640		
56	PALO ALTO NETWORKS INC		0	27,431	33,114		
57	PEPSICO INC		0	30,890	40,967		
58	PFIZER INC COM		0	31,146	34,540		
59	PHILIP MORRIS INTERNATIONAL		0	36,328	37,801		
60	PHILLIPS 66		0	12,178	13,906		
61	PIONEER NAT RES CO		0	23,714	19,559		
62	PROCTER & GAMBLE CO COM		0	17,795	19,058		
63	SALESFORCE COM INC		0	17,889	33,555		
64	SCHLUMBERGER LIMITED COM		0	27,729	24,622		
65	SCHWAB CHARLES CORP NEW		0	33,336	34,247		
66	SEMPRA ENERGY		0	28,185	29,989		
67	SERVICENOW INC		0	15,469	31,162		
68	DREYFUS SELECT MGR S/C GR-Y		0	114,906	146,159		
69	DREYFUS INTENATION STOCK-Y		0	195,000	227,637		
70	DREYFUS US EQUITY FUND-Y		0	509,746	632,881		
71	DREYFUS SELECT MGR S/C VL-Y		0	162,853	168,635		
72	TCW EMERGING MARKETS INCOME FUND		0	148,607	131,053		
73	3M CO		0	21,237	22,445		
74	TIME WARNER INC		0	27,193	23,281		
75	UNION PACIFIC CORP		0	27,189	25,962		
76	UNITED TECHNOLOGIES CORP		0	22,886	25,843		
77	UNIVERSAL HEALTH SVCS INC CL B		0	20,265	17,446		
78	VALERO ENERGY CORP NEW		0	10,221	23,334		
79	VERIZON COMMUNICATIONS INC		0	14,857	15,715		
80	VISA INC		0	25,262	25,592		
81	VIRTUS EMERGING MKTS OPPOR-I		0	374,646	336,019		
82	VOYA FINANCIAL INC		0	18,927	17,348		
83	WELLS FARGO & CO NEW		0	25,058	33,703		
84	YUM BRANDS INC		0	26,426	27,028		
85	MELLON OPTIMA L/S STRATEGY FD LLC		0	898,101	962,468		
86	COMMIT TO PUR MELLON OPTIMA L/S FN		0	55,762	55,762		
87	ALLERGAN PLC		0	22,113	35,938		
88	ACCENTURE PLC IRELAND SHS CL A		0	22,889	28,215		
89	EATON CORP PLC		0	26,978	25,500		
90	INGERSOLL-RAND PLC		0	24,580	30,962		
91	INVERSCO LTD		0	27,384	33,480		
92	AVAGO TECHNOLOGIES LTD		0	12,991	33,239		

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

		10,676,751	10,583,627	11,403,910
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
93	AT&T INC	0	17,962	18,581
94	ABBOTT LABORATORIES	0	15,908	18,862
95	ABBVIE INC	0	19,236	20,734
96	ACTIVISION BLIZZARD INC	0	12,302	14,710
97	ADOBE SYS INC COM	0	16,523	32,879
98	ADVANTAGE DYN TOTAL RET -Y	0	166,603	212,381
99	AGILENT TECHNOLOGIES INC	0	21,040	21,323
100	ALLY FINANCIAL INC	0	23,473	19,758
101	ALPHABET INC/CA	0	58,736	77,023
102	AMAZON COM INC	0	27,117	57,451
103	AMERICAN TOWER CORP-CL A	0	23,523	24,238
104	AMGEN INC	0	15,024	18,668
105	ANACOR PHARMACEUTICALS INC	0	12,172	10,280
106	ANALOG DEVICES INC	0	22,897	20,468
107	ANHEUSER BUSCH INBEV SPN ADR	0	15,552	18,000

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	14,551
2	FEDERAL TAX REFUND	2	90
3	Total	3	14,641

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

1	LOSS ON PY SALES SETTLED IN CY	1	1,428
2	ADJ OD CARRYING VALUE, UNIT COSTS	2	867
3	Total	3	2,295

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													228,972	0
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los	
1	APPLE INC		10/24/2013	12/14/2015	3,114		0	2,122	992		0	0	317	
2	APPLE INC		12/18/2012	12/14/2015	3,447		0	2,323	1,124		0	0		
3	BNY MELLON INCOME STOC		9/14/2011	8/11/2015	237,379		0	159,561	77,818		0	0		
4	BNY MELLON FOC EQ OPP-M		2/18/2010	8/11/2015	627,725		0	427,667	200,058		0	0	200	
5	BNY MELLON FOC EQ OPP-M		12/11/2013	8/11/2015	48,995		0	48,775	220		0	0		
6	BNY MELLON FOC EQ OPP-M		12/14/2014	8/11/2015	131,481		0	128,050	3,431		0	0	3	
7	BIOMARIN PHARMACEUTICA		2/23/2015	7/9/2015	2,930		0	2,261	669		0	0		
8	BRISTOL-MYERS SQUIBB CO		1/8/2015	6/22/2015	6,708		0	6,091	617		0	0		
9	BRISTOL-MYERS SQUIBB CO		5/24/2013	6/22/2015	2,683		0	1,884	799		0	0		
10	INTEL CORP		9/15/2014	5/7/2015	3,869		0	4,151	-282		0	0		
11	INTERCONTINENTAL EXCHA		6/9/2014	9/3/2015	4,801		0	4,004	797		0	0		
12	JP MORGAN CHASE & CO		12/18/2012	2/25/2015	15,266		0	10,873	4,393		0	0	4	
13	JP MORGAN CHASE & CO		7/19/2013	2/25/2015	12,824		0	4,486	397		0	0		
14	JP MORGAN CHASE & CO		1/29/2014	2/25/2015	6,171		0	11,642	1,182		0	0	1	
15	JP MORGAN CHASE & CO		7/7/2014	2/25/2015	4,915		0	6,230	487		0	0		
16	JOHNSON CONTROLS INC		7/19/2013	8/19/2015	4,513		0	4,513	402		0	0		
17	JOHNSON CONTROLS INC		12/18/2012	8/19/2015	5,362		0	3,503	1,859		0	0		
18	JOHNSON CONTROLS INC		10/6/2014	8/20/2015	10,927		0	7,297	3,630		0	0	1	
19	LAM RESH CORP		10/6/2014	3/31/2015	3,496		0	3,742	-246		0	0		
20	LAM RESH CORP		10/29/2014	3/31/2015	4,895		0	5,302	-407		0	0		
21	LAM RESH CORP		5/12/2017	3/31/2015	2,098		0	2,239	-141		0	0		
22	LAM RESH CORP		10/6/2014	4/15/2015	6,522		0	6,717	-195		0	0		
23	LAS VEGAS SANDS CORP		10/14/2014	4/21/2015	5,797		0	5,403	394		0	0		
24	LAS VEGAS SANDS CORP		12/18/2012	4/21/2015	16,034		0	13,336	2,698		0	0	2	
25	HUMANA INC		1/20/2015	8/4/2015	8,751		0	7,159	1,592		0	0	1	
26	HUMANA INC		2/10/2015	8/4/2015	4,740		0	3,929	811		0	0		
27	AFLAC INC		6/10/2014	8/10/2015	4,034		0	4,434	-400		0	0		
28	AFLAC INC		6/10/2014	10/19/2015	5,483		0	5,701	-218		0	0		
29	AFLAC INC		6/9/2014	10/20/2015	10,910		0	11,371	-461		0	0		
30	AFLAC INC		6/10/2014	10/20/2015	2,425		0	2,534	-109		0	0		
31	AFLAC INC		9/16/2014	10/20/2015	303		0	295	8		0	0		
32	AFLAC INC		9/17/2014	10/20/2015	364		0	353	11		0	0		
33	AFLAC INC		9/18/2014	10/20/2015	61		0	59	2		0	0		
34	AFLAC INC		9/22/2014	10/20/2015	2,909		0	2,807	102		0	0		
35	A&T INC		8/4/2015	12/8/2015	5,063		0	5,211	-148		0	0		
36	ABBOTT LABORATORIES		6/19/2014	7/15/2015	2,467		0	2,041	426		0	0		
37	ABBOTT LABORATORIES		6/19/2014	8/24/2015	3,501		0	3,266	235		0	0		
38	ABBOTT LABORATORIES		4/8/2014	8/24/2015	2,188		0	1,894	294		0	0		
39	ABBVIE INC		7/18/2014	7/15/2015	3,485		0	2,748	737		0	0		
40	ABBVIE INC		7/18/2014	8/25/2015	3,741		0	3,298	443		0	0		
41	MONSTER BEVERAGE CORP		6/11/2014	1/13/2015	5,461		0	3,345	2,116		0	0	2	
42	MONSTER BEVERAGE CORP		1/13/2014	10/7/2015	5,516		0	2,857	2,659		0	0	2	
43	OUTFRONT MEDIA INC		8/18/2014	1/8/2015	21		0	27	-6		0	0		
44	OUTFRONT MEDIA INC		8/18/2014	6/11/2015	514		0	660	-146		0	0		
45	OUTFRONT MEDIA INC		8/15/2014	6/11/2015	1,627		0	2,064	-437		0	0		
46	OUTFRONT MEDIA INC		8/15/2014	6/12/2015	246		0	313	-67		0	0		
47	OUTFRONT MEDIA INC		8/14/2014	6/12/2015	48		0	60	-12		0	0		
48	OUTFRONT MEDIA INC		8/14/2014	6/15/2015	424		0	538	-114		0	0		
49	SERVICENOW INC		8/28/2014	7/22/2015	781		0	612	169		0	0		
50	SERVICENOW INC		4/16/2014	7/22/2015	6,252		0	4,242	2,010		0	0	2	
51	SERVICENOW INC		4/16/2014	9/22/2015	726		0	530	196		0	0		
52	SERVICENOW INC		8/15/2013	9/22/2015	1,452		0	870	582		0	0		
53	SOUTHWESTERN ENERGY CO		12/18/2012	5/22/2015	7,040		0	8,787	-1,747		0	0	-1	
54	LAS VEGAS SANDS CORP		7/19/2013	4/21/2015	1,106		0	1,102	4		0	0		
55	INTEL CORP		9/4/2014	4/21/2015	11,312		0	12,229	-917		0	0		
56	INTEL CORP		9/2/2014	5/7/2015	19,990		0	21,416	-1,426		0	0	-1	
57	MARATHON OIL CORP		1/10/2014	8/21/2015	5,057		0	10,623	-5,566		0	0	-5	
58	MARATHON OIL CORP		11/24/2014	8/21/2015	2,687		0	5,686	-2,999		0	0	-2	
59	MARATHON OIL CORP		12/10/2014	8/21/2015	1,738		0	2,908	-1,170		0	0	-1	
60	MARATHON OIL CORP		12/11/2014	8/13/2015	2,054		0	3,469	-1,415		0	0	-1	
61	MEAD JOHNSON NUTRITION		6/19/2014	8/13/2015	840		0	945	-105		0	0		
62	MEAD JOHNSON NUTRITION		6/19/2014	8/13/2015	9,245		0	10,162	-917		0	0		
63	MEAD JOHNSON NUTRITION		6/18/2014	8/14/2015	9,217		0	10,088	-871		0	0		
64	MEAD JOHNSON NUTRITION		6/19/2014	8/14/2015	838		0	924	-86		0	0		
65	MERCK & CO INC		1/14/2014	2/19/2015	5,793		0	5,247	546		0	0		
66	MERCK & CO INC		6/22/2015	8/25/2015	3,678		0	4,122	-444		0	0		
67	MERCK & CO INC		1/14/2014	8/25/2015	1,576		0	1,574	2		0	0		
68	ADOBE SYSTEMS INC		2/12/2013	3/25/2015	1,203		0	1,172	1,031		0	0	1	
69	ADOBE SYSTEMS INC		2/4/2014	1/8/2015	11,204		0	9,566	1,638		0	0		

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										228,872					
										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	317	Gains Minus Excess FMV O Adj Basis or Loss
139	VALERO ENERGY CORP NEW	91913Y100		12/18/2012	12/8/2015	1,415		0	619	796		0	0	0	317
140	VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	5,485		0	5,681	-196		0	0	0	
141	VIRTUS EMERGING MKTS OF	92828T889		7/19/2013	8/11/2015	175,000		0	181,354	-6,354		0	0	0	-6
142	WELLS FARGO & COMPANY	949746101		2/27/2006	12/31/2015	14,643		0	9,690	4,953		0	0	0	4
143	MELLON OPTIMA US STRATE	999286567		12/30/2011	12/31/2015	119,104		0	125,785	-6,681		0	0	0	-6
144	MELLON OPTIMA US STRATE	989286567		12/30/2011	12/31/2015	42,413		0	42,390	23		0	0	0	0
145	THERMO FISHER SCIENTIFIC	833556102		12/18/2013	2/19/2015	14,787		0	12,211	2,576		0	0	0	2
146	THERMO FISHER SCIENTIFIC	833556102		12/19/2013	2/19/2015	6,629		0	5,574	1,055		0	0	0	1
147	TIME WARNER INC	88731T303		11/20/2014	4/1/2015	3,301		0	3,262	39		0	0	0	-3
148	TWITTER INC	90184L102		10/6/2014	6/29/2015	6,489		0	10,249	-3,750		0	0	0	-1
149	TWITTER INC	90184L102		10/16/2014	6/29/2015	4,104		0	5,937	-1,833		0	0	0	-1
150	TWITTER INC	90184L102		10/29/2014	6/29/2015	3,762		0	4,716	-954		0	0	0	-1
151	VALERO ENERGY CORP NEW	91913Y100		5/22/2015	7/22/2015	2,701		0	2,441	260		0	0	0	0
152	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	2,356		0	3,403	-1,047		0	0	0	1
153	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	4,123		0	4,815	-692		0	0	0	0
154	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014	7/7/2015	5,586		0	5,516	70		0	0	0	0
155	APPLE INC	037833100		4/15/2015	7/8/2015	6,530		0	6,697	-167		0	0	0	0
156	APPLE INC	037833100		10/24/2013	7/8/2015	246		0	152	94		0	0	0	0
157	APPLE INC	037833100		10/24/2013	8/4/2015	11,270		0	7,432	3,838		0	0	0	3
158	APPLE INC	037833100		10/24/2013	8/12/2015	11,174		0	7,584	3,590		0	0	0	3
159	CARDINAL HEALTH INC	14148Y108		6/5/2014	2/10/2015	5,926		0	4,983	943		0	0	0	0
160	CATERPILLAR INC	149123101		12/18/2012	9/3/2015	12,608		0	15,385	-2,777		0	0	0	-2
161	CATERPILLAR INC	149123101		7/19/2013	9/3/2015	3,708		0	4,284	-576		0	0	0	0
162	CELGENE CORP	151020104		10/24/2014	7/9/2015	3,383		0	2,982	401		0	0	0	0
163	CELGENE CORP	151020104		10/24/2014	8/25/2015	6,381		0	5,655	726		0	0	0	0
164	CELGENE CORP	151020104		10/24/2014	9/21/2015	5,111		0	4,421	690		0	0	0	0
165	CENTERPOINT ENERGY INC	15189T107		7/19/2013	2/13/2015	3,257		0	3,693	-436		0	0	0	0
166	CENTERPOINT ENERGY INC	15189T107		7/19/2013	2/17/2015	1,296		0	1,477	-181		0	0	0	0
167	CENTERPOINT ENERGY INC	15189T107		6/11/2014											

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	95,691	NONE	NONE
										95,691		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	3,498
3 Second quarter estimated tax payment	6/9/2015	3	3,498
4 Third quarter estimated tax payment	9/9/2015	4	3,498
5 Fourth quarter estimated tax payment	12/9/2015	5	3,498
6 Other payments		6	
7 Total		7	13,992

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	176,226
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	176,226

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.