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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 FLUHRER R C TW CHARITIES			A Employer identification number 23-6497916	
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) 553-3028	
City or town Pittsburgh	State PA	ZIP code 15230-0185	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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 880,717	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,962	19,162		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,041			
	b Gross sales price for all assets on line 6a 384,995				
	7 Capital gain net income (from Part IV, line 2)		24,041		
	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	46,003	43,203	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,734	11,840		7,894
	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)	43	43		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,782	11,888	0	7,894
	25 Contributions, gifts, grants paid	36,815			36,815
26 Total expenses and disbursements. Add lines 24 and 25	56,597	11,888	0	44,709	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,594				
b Net investment income (if negative, enter -0-)		31,315			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,504	61,320	61,320
	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)	750,525	708,105	819,397	
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)	781,029	769,425	880,717	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	781,029	769,425	
	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)	781,029	769,425		
31	Total liabilities and net assets/fund balances (see instructions)	781,029	769,425		

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	781,029
2	Enter amount from Part I, line 27a	2	-10,594
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	770,435
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,010
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	769,425

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		24,041
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3		0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2014	44,958	901,959		0.049845
2013	38,458	829,200		0.046380
2012	30,951	764,049		0.040509
2011	93,498	819,839		0.114044
2010	9,402	777,164		0.012098
2	Total of line 1, column (d)	2		0.262876
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		0.052575
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4		897,725
5	Multiply line 4 by line 3	5		47,198
6	Enter 1% of net investment income (1% of Part I, line 27b)	6		313
7	Add lines 5 and 6	7		47,511
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		44,709

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			626
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			626
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,543	
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			2,543
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,917
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		626	1,291

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		X
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		X
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
4b 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) <input type="checkbox"/> PA		
8b 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-3028 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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	19,734	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		
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	871,716
b	Average of monthly cash balances	1b	39,680
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	911,396
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	911,396
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897,725
6	Minimum investment return. Enter 5% of line 5	6	44,886

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	44,886
2a	Tax on investment income for 2015 from Part VI, line 5	2a	626
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	626
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,260
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,260
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	44,260

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	44,709
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	44,709
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,709

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				44,260
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			6,815	
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 ▶ \$ <u>44,709</u>				
a Applied to 2014, but not more than line 2a			6,815	
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				37,894
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				6,366
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 36,815
b <i>Approved for future payment</i> NONE				
Total				▶ 3b NONE

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount	487						Gross Sales	384,995	0	360,954	0	24,041	0	
Short Term CG Distributions		0													
145 SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	1,062		1,184					-102
146 SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	796		895					-99
147 STATE STREET CORP	857471103	X				9/11/2013	1/26/2015	2,879		2,732					147
148 STATE STREET CORP	857471103	X				9/11/2013	5/12/2015	4,696		4,097					599
149 STATE STREET CORP	857471103	X				9/11/2013	5/12/2015	4,649		4,097					552
150 THERMO FISHER SCIENTIFIC	883556102	X				12/16/2013	2/19/2015	4,717		3,895					822
151 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	1,912		1,608					304
152 TIME WARNER INC	867317303	X				11/20/2014	4/12/2015	825		815					10
153 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	1,710		2,697					-987
154 AFLAC INC	001055102	X				6/10/2014	10/19/2015	1,153		1,297					-114
155 AFLAC INC	001055102	X				6/10/2014	10/19/2015	1,800		1,800					-72
156 AFLAC INC	001055102	X				6/9/2014	10/20/2015	3,637		3,790					-153
157 AFLAC INC	001055102	X				9/16/2014	10/20/2015	121		118					3
158 AFLAC INC	001055102	X				9/17/2014	10/20/2015	121		118					3
159 AFLAC INC	001055102	X				9/22/2014	10/20/2015	970		939					34
160 AT&T INC	00206R102	X				6/19/2014	12/8/2015	1,350		1,468					-118
161 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	987		817					170
162 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	438		408					30
163 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	1,313		1,136					177
164 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	589		882					-293
165 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	589		851					-262
166 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	1,767		2,084					-287
167 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	1,368		1,715					-347
168 UBS AG STAMFORD CT 57	90261XFA5	X				6/6/2014	12/14/2015	27,248		28,737					-1,489
169 UNITED STATES TREAS 0.2	912828V09	X				5/28/2013	5/31/2015	10,000		9,993					7
170 UNITED STATES TREAS 0.37	912828V40	X				6/25/2013	6/30/2015	10,000		9,989					11
171 VALERO ENERGY CORP NEV	91913Y100	X				5/22/2015	7/22/2015	675		619					56
172 VALERO ENERGY CORP NEV	91913Y100	X				5/28/2015	7/22/2015	675		601					74
173 VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	7/27/2015	1,940		1,533					407
174 VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	12/8/2015	708		511					197
175 VALERO ENERGY CORP NEV	91913Y100	X				9/11/2013	12/8/2015	708		357					351
176 VERIZON COMMUNICATIONS	92343Y104	X				8/12/2015	12/8/2015	1,371		1,420					-49
177 WELLS FARGO & COMPANY	949746101	X				9/2/2010	1/7/2015	523		248					275
178 WELLS FARGO & COMPANY	949746101	X				9/12/2000	1/7/2015	4,184		1,855					2,329
179 ACTAVIS PLC	G0083R108	X				9/30/2013	2/19/2015	2,016		1,008					1,008
180 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	1,851		1,699					152
181 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	1,026		1,484					-458
182 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	630		821					9
183 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	1,242		1,185					57
184 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	1,280		1,181					99
185 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	640		533					107
186 NXP SEMICONDUCTORS N V	N6586X109	X				5/8/2015	8/19/2015	2,629		3,115					-485
187 NXP SEMICONDUCTORS N V	N6586X109	X				5/7/2015	9/22/2015	1,735		2,007					-272
188 NXP SEMICONDUCTORS N V	N6586X109	X				9/9/2015	1/9/2015	1,735		2,076					-341
189 AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	3/25/2015	1,028		421					607
190 AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	3/25/2015	2,253		757					1,496
191 AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	6/2/2015	1,871		547					1,324
192 AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	8/19/2015	1,570		547					1,023
193 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	1,616		1,691					-75
194 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	2,891		4,105					-1,214
195 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	578		845					-267
196 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	1,855		1,844					11
197 T E CONNECTIVITY LTD	H84989104	X				6/2/2014	7/17/2015	622		604					18
198 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	1,845		1,778					67
199 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,230		1,208					22
200 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	615		593					22

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

		43	43	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	43	43		

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

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		

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

Asset Description		750,525	708,105	819,397
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	INVENCO LTD	0	9,674	10,379
3	AVAGO TECHNOLOGIES LTD	0	3,798	9,870
4	AT&T INC	0	5,414	5,507
5	ABBOTT LABORATORIES	0	4,545	5,389
6	ABBVIE INC	0	5,496	5,924
7	ACTIVISION BLIZZARD INC	0	2,581	3,097
8	ADOBE SYS INC COM	0	5,492	9,394
9	AGILENT TECHNOLOGIES INC	0	5,775	5,853
10	ALLY FINANCIAL INC	0	7,078	5,965
11	ALPHABET INC/CA	0	16,966	21,784
12	AMAZON COM INC	0	39,286	38,698
13	AMAZON COM INC	0	7,210	16,897
14	ALLERGAN PLC	0	6,222	10,312
15	ACCENTURE PLC IRELAND SHS CLA	0	6,860	8,360
16	EATON CORP PLC	0	8,399	7,806
17	INGERSOLL-RAND PLC	0	8,708	9,399
18	AMERICAN TOWER CORP-CLA	0	6,629	6,786
19	AMGEN INC	0	4,416	5,519
20	ANACOR PHARMACEUTICALS INC	0	3,344	2,824
21	ANALOG DEVICES INC	0	6,807	6,085
22	ANHEUSER BUSCH INBEV SPN ADR	0	4,752	5,500
23	APPLE COMPUTER INC COM	0	3,783	16,842
24	BANK AMER CORP	0	13,201	13,464
25	BIOMARIN PHARMACEUTICAL INC	0	3,305	3,248
26	BIOGEN IDEC INC	0	6,235	6,127
27	BRISTOL MYERS SQUIBB CO COM	0	3,433	5,503
28	CVS CORP	0	8,103	7,724
29	CAPITAL ONE FINL CORP COM	0	6,752	9,383
30	CARDINAL HEALTH INC COM	0	5,681	7,142
31	CELANESE CORP DEL	0	5,963	8,080
32	CELGENE CORP	0	2,776	3,234
33	CHEESECAKE FACTORY INC	0	4,901	4,611
34	CHEVRONTXACO CORP	0	8,382	6,117
35	COGNIZANT TECHNOLOGY SOLUTIONS	0	7,449	7,202
36	COMCAST CORP NEW CL A	0	9,727	11,850
37	CONSTELLATION BRANDS INC	0	5,995	6,695
38	COSTCO WHSL CORP NEW	0	4,461	5,491
39	DISNEY (WALT) COMPANY HOLDING CO	0	2,291	5,254
40	DOW CHEMICAL COMPANY COMMON	0	6,884	7,207
41	ELECTRONIC ARTS	0	2,204	4,123
42	EXELON CORP	0	8,143	6,665
43	EXXON MOBIL CORP	0	7,591	10,289
44	FACEBOOK INC	0	9,957	18,839
45	GENERAL ELEC CAP CORP MEDIUM	0	35,278	31,988
46	HALLIBURTON COMPANY COM	0	8,131	5,787

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

					750,525	708,105	819,397
	Asset Description	Basis of Valuation	Book Value Beg. of Year.	Book Value End of Year	FMV End of Year		
47	HARLEY DAVIDSON INC		0	6,335	4,539		
48	HARTFORD FINL SVCS GROUP INC COM		0	7,296	8,692		
49	HERSHEY FOODS CORPORATION COM		0	7,631	6,517		
50	HOME DEPOT INC USD 0.05		0	5,937	10,580		
51	HONEYWELL INTL INC		0	9,230	11,393		
52	ILLINOIS TOOL WORKS INC COM		0	9,601	10,195		
53	INTERCONTINENTALEXCHANGE GRO		0	7,220	12,813		
54	JOHNSON & JOHNSON COM		0	10,975	11,402		
55	ESC LEHMAN BRTH HLD 0.0% 2/06/12		0	0	3,319		
56	LLOYDS BANK PLC 2.3% 11/27/18		0	25,440	25,099		
57	MARATHON PETROLEUM CORP		0	4,925	4,666		
58	MERCK & CO INC		0	5,727	5,810		
59	MICROSOFT CORP COM		0	4,797	6,103		
60	MONSTER BEVERAGE CORP		0	4,128	8,938		
61	NIKE INC CL B		0	6,862	8,000		
62	NUCOR CORP		0	5,775	4,836		
63	PNC FINANCIAL SERVICES GROUP INC		0	6,627	8,578		
64	PALO ALTO NETWORKS INC		0	7,691	9,335		
65	PEPSICO INC		0	4,003	12,690		
66	PFIZER INC COM		0	6,437	10,136		
67	PHILIP MORRIS INTERNATIONAL		0	8,116	11,428		
68	PHILLIPS 66		0	3,579	4,090		
69	PIONEER NAT RES CO		0	7,024	5,767		
70	PROCTER & GAMBLE CO COM		0	5,568	5,559		
71	SALESFORCE COM INC		0	6,487	10,192		
72	SCHLUMBERGER LIMITED COM		0	9,018	7,533		
73	SCHWAB CHARLES CORP NEW		0	9,295	9,550		
74	SEMPRA ENERGY		0	8,801	8,931		
75	SERVICENOW INC		0	5,470	9,522		
76	3M CO		0	6,271	6,628		
77	TIME WARNER INC		0	8,312	7,114		
78	UNION PACIFIC CORP		0	8,300	7,429		
79	UNITED STATES TREAS 1.625% 8/31/19		0	9,990	10,028		
80	U S TREASURY NOTE		0	9,986	10,020		
81	UNITED STATES TREAS 0.25% 4/15/16		0	14,959	14,997		
82	US TREASURY N/B 1% 5/31/18		0	9,978	9,949		
83	UNITED TECHNOLOGIES CORP		0	8,744	7,878		
84	UNIVERSAL HEALTH SVCS INC CL B		0	6,385	5,497		
85	VALERO ENERGY CORP NEW		0	3,570	7,071		
86	VERIZON COMMUNICATIONS INC		0	4,535	4,622		
87	VISA INC		0	7,652	7,755		
88	VOYA FINANCIAL INC		0	5,237	4,798		
89	WELLS FARGO COMPANY 5.625% 12/11/1		0	30,009	26,821		
90	WELLS FARGO & CO NEW		0	6,171	10,328		
91	YUM BRANDS INC		0	7,933	8,036		

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

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

1	TAX COST ADJUSTMENT	1	7
2	TAXABLE MUNI INTEREST FOR NEXT YEAR	2	7
3	LOSS ON PY SALES SETTLED IN CY	3	742
4	BASIS CHANGE ON DIVS TREATED AS ROC-EATON CORP PLC(CUSIP G29183103)	4	254
5	Total	5	1,010

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

Long Term CG Distributions		Amount		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70	487	0	0														
70	INTEL CORP	458140100	1,290		5/7/2015		9/15/2014	5/7/2015	1,384			1,384	-94	0	0	0	-94
71	INTERCONTINENTAL EXCHA	458666104	2,570		9/3/2015		7/9/2014	9/3/2015	1,717			1,717	341	0	0	0	341
72	APPLE INC	037833100	2,058		8/12/2015		7/8/2008	8/12/2015	581			581	1,989	0	0	0	1,989
73	APPLE INC	037833100	40,000		3/10/2015		12/14/2015	3/10/2015	506			506	1,718	0	0	0	1,718
74	BP CAPITAL MARKETS 3 B7	055650800	1,753		1/7/2015		1/7/2015	1/7/2015	1,731			1,731	22	0	0	0	22
76	ANHEUSER BUSCH INBEV S	035244108	1,296		7/9/2015		4/14/2014	7/9/2015	959			959	287	0	0	0	287
77	BRISTOL-MYERS SQUIBB CC	110121108	1,342		6/22/2015		1/8/2015	6/22/2015	1,218			1,218	124	0	0	0	124
78	BRISTOL-MYERS SQUIBB CC	110121108	1,633		2/10/2015		6/11/2013	2/10/2015	858			858	484	0	0	0	484
79	CATERPILLAR INC	149123101	5,043		9/2/2015		9/11/2013	9/2/2015	5,992			5,992	-849	0	0	0	-849
81	CELGENE CORP	151020104	1,167		7/9/2015		10/24/2014	7/9/2015	1,028			1,028	139	0	0	0	139
82	CELGENE CORP	151020104	1,972		8/25/2015		10/24/2014	8/25/2015	1,748			1,748	224	0	0	0	224
83	CELGENE CORP	151020104	1,545		9/21/2015		10/24/2014	9/21/2015	1,337			1,337	208	0	0	0	208
84	CENTERPOINT ENERGY INC	151891107	869		2/13/2015		6/11/2014	2/13/2015	956			956	-87	0	0	0	-87
85	CENTERPOINT ENERGY INC	151891107	217		2/13/2015		9/11/2013	2/13/2015	228			228	-11	0	0	0	-11
86	APPLE INC	037833100	1,109		7/8/2015		10/24/2013	7/8/2015	683			683	426	0	0	0	426
87	APPLE INC	037833100	3,450		8/4/2015		10/24/2013	8/4/2015	2,275			2,275	1,175	0	0	0	1,175
88	APPLE INC	037833100	762		8/12/2015		10/24/2013	8/12/2015	531			531	251	0	0	0	251
89	APPLE INC	037833100	1,109		7/8/2015		4/15/2015	7/8/2015	1,137			1,137	-28	0	0	0	-28
90	LAM RESH CORP	512807108	2,098		3/31/2015		10/29/2014	3/31/2015	2,272			2,272	-174	0	0	0	-174
91	F N F GROUP	316208303	2,508		9/10/2015		12/10/2013	9/10/2015	2,508			2,508	741	0	0	0	741
92	LAM RESH CORP	512807108	699		3/31/2015		10/6/2014	3/31/2015	748			748	-47	0	0	0	-47
93	LAM RESH CORP	512807108	1,449		4/15/2015		10/14/2014	4/15/2015	1,351			1,351	98	0	0	0	98
94	LAS VEGAS SANDS CORP	517834107	5,529		4/21/2015		9/11/2013	4/21/2015	5,305			5,305	-776	0	0	0	-776
95	MARATHON OIL CORP	565849106	1,580		8/21/2015		11/20/2014	8/21/2015	3,320			3,320	-1,740	0	0	0	-1,740
96	MARATHON OIL CORP	565849106	790		8/21/2015		11/24/2014	8/21/2015	1,672			1,672	-882	0	0	0	-882
97	MARATHON OIL CORP	565849106	632		8/21/2015		12/10/2014	8/21/2015	1,058			1,058	-426	0	0	0	-426
98	MARATHON OIL CORP	565849106	471		8/13/2015		12/11/2014	8/13/2015	801			801	-327	0	0	0	-327
99	MEAD JOHNSON NUTRITION	582839106	2,521		8/13/2015		6/19/2014	8/13/2015	2,772			2,772	-251	0	0	0	-251
100	MEAD JOHNSON NUTRITION	582839106	420		8/13/2015		6/18/2014	8/13/2015	459			459	-39	0	0	0	-39
101	MEAD JOHNSON NUTRITION	582839106	2,933		8/14/2015		6/19/2014	8/14/2015	3,210			3,210	-277	0	0	0	-277
102	MERCK & CO INC	589331105	1,738		2/19/2015		1/14/2014	2/19/2015	1,574			1,574	164	0	0	0	164
103	MERCK & CO INC	589331105	1,051		8/25/2015		6/22/2014	8/25/2015	1,178			1,178	-127	0	0	0	-127
104	MERCK & CO INC	589331105	525		8/25/2015		1/14/2014	8/25/2015	525			525	0	0	0	0	0
105	MONSTER BEVERAGE CORP	611740101	1,706		1/13/2015		1/13/2014	1/13/2015	1,045			1,045	661	0	0	0	661
106	MONSTER BEVERAGE CORP	611740109	1,884		10/7/2015		1/13/2014	10/7/2015	976			976	908	0	0	0	908
107	OUTFRONT MEDIA INC	690071106	25		1/8/2015		8/15/2014	1/8/2015	25			25	-8	0	0	0	-8
108	OUTFRONT MEDIA INC	690071106	516		6/11/2015		8/15/2014	6/11/2015	655			655	-139	0	0	0	-139
109	OUTFRONT MEDIA INC	690071106	19		6/11/2015		8/14/2014	6/11/2015	24			24	-5	0	0	0	-5
110	OUTFRONT MEDIA INC	690071106	80		6/12/2015		8/14/2014	6/12/2015	101			101	-21	0	0	0	-21
111	OUTFRONT MEDIA INC	690071106	133		6/15/2015		8/14/2014	6/15/2015	168			168	-35	0	0	0	-35
112	OUTFRONT MEDIA INC	690071106	34		6/16/2015		8/14/2014	6/16/2015	43			43	-9	0	0	0	-9
113	OUTFRONT MEDIA INC	690071106	124		6/16/2015		8/13/2014	6/16/2015	158			158	-34	0	0	0	-34
114	OUTFRONT MEDIA INC	690071106	522		6/17/2015		8/15/2014	6/17/2015	668			668	-146	0	0	0	-146
115	OUTFRONT MEDIA INC	690071106	399		6/17/2015		8/13/2014	6/17/2015	512			512	-113	0	0	0	-113
116	OUTFRONT MEDIA INC	690071106	1,039		6/17/2015		8/6/2014	6/17/2015	1,319			1,319	-283	0	0	0	-283
117	OUTFRONT MEDIA INC	690071106	269		6/18/2015		8/6/2014	6/18/2015	341			341	-72	0	0	0	-72
118	P V H CORP	693656100	2,608		12/4/2015		11/3/2014	12/4/2015	2,358			2,358	250	0	0	0	250
119	P V H CORP	693656100	896		12/4/2015		4/1/2015	12/4/2015	1,178			1,178	-282	0	0	0	-282
120	PALO ALTO NETWORKS INC	697435105	1,750		8/11/2015		4/21/2015	8/11/2015	1,535			1,535	215	0	0	0	215
121	PALO ALTO NETWORKS INC	697435105	360		9/22/2015		4/21/2015	9/22/2015	307			307	53	0	0	0	53
122	PALO ALTO NETWORKS INC	697435105	360		9/22/2015		3/31/2015	9/22/2015	294			294	66	0	0	0	66
123	PHILLIPS 66	718546104	2,149		7/22/2015		11/20/2014	7/22/2015	1,648			1,648	95	0	0	0	95
124	SALESFORCE COM INC	794661302	758		10/21/2015		7/22/2015	10/21/2015	740			740	18	0	0	0	18
125	SALESFORCE COM INC	794661302	758		10/21/2015		9/22/2014	10/21/2015	714			714	44	0	0	0	44
126	SCHLUMBERGER LTD	806657108	1,624		1/7/2015		10/10/2014	1/7/2015	1,880			1,880	-256	0	0	0	-256
128	SERVICENOW INC	81762P102	1,540		3/25/2015		8/29/2014	3/25/2015	1,223			1,223	317	0	0	0	317
129	SERVICENOW INC	81762P102	777		7/15/2015		4/18/2014	7/15/2015	530			530	247	0	0	0	247
130	SERVICENOW INC	81762P102	781		7/22/2015		4/18/2014	7/22/2015	530			530	251	0	0	0	251
131	SERVICENOW INC	81762P102	781		7/22/2015		9/11/2013	7/22/2015	500			500	281	0	0	0	281
132	SERVICENOW INC	81762P102	726		5/22/2015		9/11/2013	5/22/2015	500			500	226	0	0	0	226
133	SOUTHWESTERN ENERGY C	845467109	1,895		5/22/2015		9/11/2013	5/22/2015	2,653			2,653	-758	0	0	0	-758
134	SOUTHWESTERN ENERGY C	845467109	812		5/22/2015		11/24/2014	5/22/2015	1,009			1,009	-197	0	0	0	-197
135	SOUTHWESTERN ENERGY C	845467109	531		5/26/2015		11/24/2014	5/26/2015	672			672	-141	0	0	0	-141
136	ABBIE INC	00287Y109	697		7/19/2015		7/19/2014	7/19/2015	550			550	147	0	0	0	147
137	ABBIE INC	00287Y109	1,247		8/25/2015		7/19/2014	8/25/2015	1,099			1,099	148	0	0	0	148
138	ABBIE INC	00287Y109	2,235		10/12/2015		7/19/2014	10/12/2015	2,198			2,198	37	0	0	0	37

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

Long Term CG Distributions		Short Term CG Distributions		Amount		487		384,508		23,554		360,954		23,554		23,554	
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	Excess of FMV Over Adj Basis or Losses				
139 ADOBE SYSTEMS INC	00724F101		9/11/2013	3/25/2015	734		0	481	253	0	0	0	253				
140 ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	3,490		0	2,980	510	0	0	0	510				
141 AMAZON COM INC	023135106		9/11/2013	4/12/2015	1,480		0	1,196	284	0	0	0	284				
142 AMAZON COM INC	023135106		9/11/2013	9/29/2015	2,018		0	1,196	822	0	0	0	822				
143 AMGEN INC	031162100		9/16/2013	7/9/2015	1,070		0	818	252	0	0	0	252				
144 ANADARKO PETROLEUM CO	032511107		1/7/2015	1/12/2015	2,356		0	3,079	-723	0	0	0	-723				
145 ANADARKO PETROLEUM CO	032511107		12/10/2014	5/28/2015	1,062		0	1,164	-102	0	0	0	-102				
146 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/28/2015	796		0	895	-99	0	0	0	-99				
147 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/28/2015	2,879		0	2,732	147	0	0	0	147				
148 STATE STREET CORP	857477103		9/11/2013	5/11/2015	4,696		0	4,097	599	0	0	0	599				
149 STATE STREET CORP	857477103		9/11/2013	5/12/2015	4,649		0	4,097	552	0	0	0	552				
150 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	4,717		0	3,895	822	0	0	0	822				
151 THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	1,912		0	1,608	304	0	0	0	304				
152 TIME WARNER INC	887317303		11/20/2014	4/12/2015	825		0	815	10	0	0	0	10				
153 TWITTER INC	901841102		10/6/2014	6/29/2015	1,710		0	2,697	-987	0	0	0	-987				
154 AFLAC INC	001055102		6/10/2014	9/10/2015	1,153		0	1,267	-114	0	0	0	-114				
155 AFLAC INC	001055102		6/10/2014	10/19/2015	1,828		0	1,900	-72	0	0	0	-72				
156 AFLAC INC	001055102		6/9/2014	10/20/2015	3,637		0	3,790	-153	0	0	0	-153				
157 AFLAC INC	001055102		9/16/2014	10/20/2015	121		0	118	3	0	0	0	3				
158 AFLAC INC	001055102		9/17/2014	10/20/2015	118		0	118	0	0	0	0	0				
159 AFLAC INC	001055102		9/22/2014	10/20/2015	970		0	936	34	0	0	0	34				
160 A&T INC	00206R102		3/5/2013	12/8/2015	1,350		0	1,468	-118	0	0	0	-118				
161 ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	987		0	817	170	0	0	0	170				
162 ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	438		0	408	30	0	0	0	30				
163 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	1,313		0	1,136	177	0	0	0	177				
164 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	589		0	862	-273	0	0	0	-273				
165 ANADARKO PETROLEUM CO	032511107		5/28/2015	11/12/2015	589		0	851	-262	0	0	0	-262				
166 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	1,767		0	2,064	-297	0	0	0	-297				
167 TWITTER INC	901841102		10/29/2014	6/29/2015	1,968		0	1,715	253	0	0	0	253				
168 UBS AG STAMFORD CT	90261XFA5		6/6/2014	12/14/2015	27,248		0	26,737	511	0	0	0	511				
169 UNITED STATES TREAS 0.2	912828V09		5/28/2013	5/31/2015	10,000		0	9,989	11	0	0	0	11				
170 UNITED STATES TREAS 0.37	912828V40		6/29/2013	6/30/2015	10,000		0	9,989	11	0	0	0	11				
171 VALERO ENERGY CORP NEW	91913Y100		5/22/2015	7/22/2015	675		0	610	65	0	0	0	65				
172 VALERO ENERGY CORP NEW	91913Y100		5/26/2015	7/22/2015	675		0	601	74	0	0	0	74				
173 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/27/2015	1,940		0	1,533	407	0	0	0	407				
174 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	12/8/2015	708		0	511	197	0	0	0	197				
175 VALERO ENERGY CORP NEW	91913Y100		9/11/2013	12/8/2015	708		0	357	351	0	0	0	351				
176 VALERO ENERGY CORP NEW	91913Y100		8/12/2015	12/8/2015	1,371		0	1,420	-49	0	0	0	-49				
177 WELLS FARGO & COMPANY	949746101		9/12/2010	1/7/2015	523		0	248	275	0	0	0	275				
178 WELLS FARGO & COMPANY	949746101		9/2/2010	1/7/2015	523		0	1,855	2,329	0	0	0	2,329				
179 ACTAVIS PLC	G1151C101		9/30/2013	2/19/2015	2,016		0	1,008	1,008	0	0	0	1,008				
180 ACCENTURE PLC-CLA	G1151C101		11/7/2014	4/21/2015	1,861		0	1,669	192	0	0	0	192				
181 TWITTER INC	901841102		10/16/2014	6/29/2015	1,025		0	1,484	-458	0	0	0	-458				
182 ACCENTURE PLC-CLA	G1151C101		8/19/2015	10/13/2015	830		0	821	9	0	0	0	9				
183 T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	1,242		0	1,185	57	0	0	0	57				
184 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	1,280		0	1,181	99	0	0	0	99				
185 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	640		0	589	47	0	0	0	47				
186 NXP SEMICONDUCTORS N V	N6596X109		8/19/2015	8/19/2015	2,629		0	3,115	-486	0	0	0	-486				
187 NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	9/22/2015	1,735		0	2,007	-272	0	0	0	-272				
188 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	1,735		0	2,076	-341	0	0	0	-341				
189 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	1,028		0	421	607	0	0	0	607				
190 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	2,253		0	757	1,496	0	0	0	1,496				
191 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/22/2015	1,871		0	547	1,324	0	0	0	1,324				
192 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	1,570		0	547	1,023	0	0	0	1,023				
193 MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	1,616		0	1,691	-75	0	0	0	-75				
194 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	2,891		0	4,105	-1,214	0	0	0	-1,214				
195 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	578		0	845	-267	0	0	0	-267				
196 T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	1,665		0	1,844	-179	0	0	0	-179				
197 T E CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	622		0	604	18	0	0	0	18				
198 T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	1,845		0	1,778	67	0	0	0	67				
199 T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	1,230		0	1,208	22	0	0	0	22				
200 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	615		0	593	22	0	0	0	22				

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

		19,734		0		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	19,734	NONE	NONE

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

	Date	Amount
1 Credit from prior year return	1	2,543
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	2,543

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	6,815
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	6,815

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

Recipient(s) paid during the year

Name
 YORK COUNTY HERITAGE TRUST - C/O SUSAN B SMITH, FINANCE DIRECTOR

Street
 250 EAST MARKET STREET

City YORK	State PA	Zip Code 17402	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 12,272

Name
 VISITING NURSE ASSOCIATION - C/O WILLSPAN HEALTH

Street
 3350 WHITEFORD ROAD

City YORK	State PA	Zip Code 17402	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 12,271

Name
 SALVATION ARMY LEGAL DEPARTMENT

Street
 120 WEST 14TH STREET

City NEW YORK	State NY	Zip Code 10011	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 12,272

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.