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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BEELS KENNETH W-CHAR TR			A Employer identification number 25-6770248	
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) (814) 874-5214	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,331,851		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	116,358	112,248		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,851			
	b Gross sales price for all assets on line 6a 1,218,627				
	7 Capital gain net income (from Part IV, line 2)		127,851		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	244,209	240,099	0	
	13 Compensation of officers, directors, trustees, etc	84,310	48,998		33,724
	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)	2,897	1,912		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	87,207	50,915	0	33,724
	25 Contributions, gifts, grants paid	247,836			247,836
	26 Total expenses and disbursements. Add lines 24 and 25	335,043	50,915	0	281,560
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-90,834			
	b Net investment income (if negative, enter -0-)		189,184		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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		118,114	38,489	38,489
	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)		5,041,812	5,030,359	5,293,362	
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)		5,159,926	5,068,848	5,331,851	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,159,926	5,068,848	
	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)		5,159,926	5,068,848	
31	Total liabilities and net assets/fund balances (see instructions)		5,159,926	5,068,848		

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	5,159,926
2	Enter amount from Part I, line 27a	2	-90,834
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,069,092
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	244
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,068,848

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	127,851
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	294,340	5,730,053	0.051368
2013	253,294	5,418,059	0.046750
2012	257,812	5,142,957	0.050129
2011	275,945	5,312,313	0.051944
2010	254,890	5,113,309	0.049848
2 Total of line 1, column (d)			2 0.250039
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 0.050008
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,585,943
5 Multiply line 4 by line 3			5 279,342
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,892
7 Add lines 5 and 6			7 281,234
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			8 281,560

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			1,892	
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		1,892	
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-		1,892	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,026	
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		5,026	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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		3,134	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		1,892	1,242

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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
2			
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
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
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
5			
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	
6			
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	
7			
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	
8b			
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
9			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			

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 ▶ (814) 874-5214 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? ☐ 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 ☐
- 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

5b	N/A		
6b		X	
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	63,161	NONE	NONE
ROBERT W MCFATE 3178B ROUTE 257 PO BOX 407 SENECA, PA 16346	CO-TRUSTEE 1 00	21,149	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	5,577,362
b	Average of monthly cash balances	1b	93,646
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,671,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,671,008
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	85,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,585,943
6	Minimum investment return. Enter 5% of line 5	6	279,297

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	279,297
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,892
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,892
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,405
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	277,405
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	277,405

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	281,560
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	281,560
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	1,892
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,668

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				277,405
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,341			
b From 2011	12,019			
c From 2012	3,532			
d From 2013				
e From 2014	17,885			
f Total of lines 3a through e	35,777			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 281,560				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				277,405
e Remaining amount distributed out of corpus	4,155			
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	39,932			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,341			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	37,591			
10 Analysis of line 9:				
a Excess from 2011	12,019			
b Excess from 2012	3,532			
c Excess from 2013				
d Excess from 2014	17,885			
e Excess from 2015	4,155			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 247,836
b Approved for future payment NONE				
Total				3b NONE

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	116,358	
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	127,851	
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		244,209	0
13	Total. Add line 12, columns (b), (d), and (e)				13	244,209

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 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 | 1a |
| | (1) Cash | |
| | (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 | |
| 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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► ang

4/13/2016

▶ VICE PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 cm

Date

4/13/2016

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

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

Phone no	(412) 355-6000
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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.

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

Recipient(s) paid during the year

Name

EDENBURG PRESBYTERIAN CHURCH

Street

PO BOX 458

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

24,784

Name

CLARION UNIVERSITY FOUNDATION

Street

840 WOOD STREET- HASKELL HOUSE

City

CLARION

State

PA

Zip Code

16214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

24,783

Name

WESTMINSTER COLLEGE

Street

BUSINESS OFFICE

City

NEW WILMINGTON

State

PA

Zip Code

16172-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

96,657

Name

ROTARY FOUNDATION

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,957

Name

PENNSYLVANIA STATE UNIVERSITY

Street

103 INNOVATION BLVD SUITE 212

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

71,873

Name

ST MARK'S UNITED CHURCH OF CHRIST

Street

PO BOX 637

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

24,782

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 SEE ATTAC	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		63,161	NONE	NONE
1	ROBERT W MCFATE		3178B ROUTE 257 PO BOX 407	SENECA	PA	16346		CO-TRUSTEE	1.00	21,149	NONE	NONE
2												
										84,310	0	0

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

Long Term CG Distributions			Amount	Short Term CG Distributions		Totals								
			45,741			127,657								
			0			1,090,776								
			Capital Gains/Losses		Other sales									
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 ALLERGEN INTO ACTIVIS PLC	018490102	X				10/18/2013	3/20/2015	7,507	2,806				0	4,701
2 AMEREN CORPORATION	023608102	X				4/24/2014	1/12/2015	4,475	4,125				0	350
3 ANSYS INC	036620105	X				3/24/2014	5/21/2015	4,511	3,705				0	806
4 ANTHEM INC	036732103	X				12/12/2013	3/24/2015	2,517	1,423				0	1,094
5 ANTHEM INC	036732103	X				12/12/2014	3/24/2015	1,416	783				0	633
6 ARCHER DANIELS MIDLAND	039483102	X				12/12/2013	1/12/2015	358	407				0	-49
7 ARCHER DANIELS MIDLAND	039483102	X				11/19/2013	1/12/2015	1,431	1,694				0	-223
8 ARCHER DANIELS MIDLAND	039483102	X				1/21/2014	1/12/2015	7,156	8,268				0	-1,112
9 ARCHER DANIELS MIDLAND	039483102	X				3/24/2015	1/12/2015	2,862	3,792				0	-930
10 ARCHER DANIELS MIDLAND	039483102	X				12/12/2013	1/12/2015	3,220	3,687				0	-447
11 BNY MELLON UC MKT OPP-A	05568M418	X				12/20/2013	12/17/2015	6,706	7,249				0	-543
12 BNY MELLON UC MKT OPP-A	05568M418	X				12/22/2014	12/17/2015	28,260	28,425				0	-165
13 BNY MELLON UC MKT OPP-A	05568M418	X				11/8/2011	12/17/2015	25,035	20,905				0	4,130
14 ABBVIE INC	00287Y109	X				1/21/2014	10/28/2015	7,031	7,031				0	210
15 BNY MELLON INTERMEDIATE	05568M814	X				8/25/2009	12/17/2015	25,000	25,651				0	-651
16 BNY MELLON BOND FUND-M	05568M830	X				12/19/2012	12/17/2015	25,000	26,717				0	-1,717
17 BARD C R INC	067383109	X				4/24/2014	6/23/2015	7,601	5,996				0	1,605
18 AETNA INC	00317Y108	X				11/24/2014	3/24/2015	4,348	3,452				0	896
19 ALCOA INC	013817101	X				4/23/2015	7/22/2015	8,724	11,498				0	-2,774
20 ALCOA INC	013817101	X				4/23/2015	8/31/2015	2,921	4,097				0	-1,176
21 BARD C R INC	067383109	X				6/18/2014	6/23/2015	5,701	4,570				0	1,131
22 BARD C R INC	067383109	X				9/16/2014	6/23/2015	2,419	2,062				0	357
23 BIOGEN INC	09062X103	X				7/24/2014	4/23/2015	4,727	3,711				0	1,016
24 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2014	6/23/2015	13,750	10,148				0	3,642
25 BOSTON SCIENTIFIC CORP	101137107	X				5/28/2014	11/24/2015	8,448	6,093				0	2,385
26 AT&T INC	00208R102	X				1/31/2007	4/23/2015	5,477	5,985				0	-508
27 AT&T INC	00208R102	X				3/5/2013	5/21/2015	6,047	6,604				0	-557
28 AT&T INC	00208R102	X				9/27/2013	5/21/2015	9,796	10,274				0	-478
29 AT&T INC	00208R102	X				8/20/2014	5/21/2015	2,789	2,766				0	270
30 AT&T INC	00208R102	X				3/24/2015	9/21/2015	5,339	5,385				0	-46
31 ABBVIE INC	00287Y109	X				2/18/2015	9/22/2015	10,341	10,651				0	-310
32 ABBVIE INC	00287Y109	X				3/24/2015	9/22/2015	1,149	1,197				0	-48
33 ABBVIE INC	00287Y109	X				1/21/2014	9/22/2015	575	502				0	73
34 ABBVIE INC	00287Y109	X				5/28/2014	11/24/2015	184	132				0	52
35 BOSTON SCIENTIFIC CORP	101137107	X				5/5/2011	11/22/2015	8,745	4,294				0	4,451
36 C B S CORP-CLASS B	124657202	X				7/24/2014	11/22/2015	3,799	5,233				0	-1,434
37 CABOT CORP	127055101	X				9/17/2014	11/22/2015	3,377	4,446				0	-1,069
38 CABOT CORP	127055101	X				9/16/2014	11/30/2015	2,102	2,763				0	-661
39 CABOT CORP	127055101	X				9/17/2014	11/30/2015	2,102	2,779				0	-677
40 CABOT CORP	127055101	X				2/18/2015	9/31/2015	3,328	2,423				0	905
41 CAMERON INTERNATIONAL	133428105	X				2/18/2015	9/21/2015	961	727				0	234
42 CAMERON INTERNATIONAL	133428105	X				2/18/2015	9/22/2015	2,225	1,696				0	529
43 CAMERON INTERNATIONAL	133428105	X				2/18/2015	10/26/2015	3,360	2,423				0	937
44 CAMERON INTERNATIONAL	133428105	X				2/18/2015	11/24/2015	4,142	2,907				0	1,235
45 CAMERON INTERNATIONAL	133428105	X				5/28/2014	10/26/2015	3,435	4,970				0	-1,535
46 CATERPILLAR INC	149123101	X				10/17/2014	10/26/2015	10,734	14,228				0	-3,494
47 CATERPILLAR INC	149123101	X				3/25/2015	6/23/2015	12,195	9,499				0	2,696
48 CELANESE CORP-SER A	150870103	X				3/24/2015	6/23/2015	4,304	3,344				0	960
49 CELANESE CORP-SER A	150870103	X				3/24/2015	7/22/2015	3,279	2,786				0	493
50 CELANESE CORP-SER A	150870103	X				9/27/2013	11/24/2015	5,243	6,997				0	-1,754
51 CHEVRON CORPORATION	166764100	X				4/23/2015	11/24/2015	2,943	3,539				0	-506
52 CHEVRON CORPORATION	166764100	X				12/12/2013	11/24/2015	828	995				0	-167
53 CHEVRON CORPORATION	166764100	X				9/27/2013	11/22/2015	17,081	17,352				0	-271
54 CITIGROUP INC	172967424	X				9/27/2013	11/22/2015	2,554	2,296				0	258
55 COCA-COLA CO	191216100	X				9/27/2013	11/22/2015	1,703	1,533				0	170
56 COCA-COLA CO	191216100	X				6/18/2014	2/18/2015	6,693	5,388				0	1,305
57 COGNIZANT TECHNOLOGY S	192446102	X				8/20/2014	2/18/2015	14,603	11,057				0	3,546
58 COGNIZANT TECHNOLOGY S	192446102	X				9/27/2013	3/24/2015	16,277	18,233				0	-1,956
59 CONOCOPHILLIPS	20825C104	X				1/21/2014	3/24/2015	3,130	3,391				0	-261
60 CONOCOPHILLIPS	20825C104	X				6/23/2015	8/31/2015	3,638	5,691				0	-2,053
61 CONSOL ENERGY INC	20854P109	X				8/20/2014	10/26/2015	8,798	10,998				0	-1,800
62 CORNING INC	219350105	X				10/17/2014	11/24/2015	190	178				0	12
63 CORNING INC	219350105	X				5/28/2014	7/22/2015	21,253	14,001				0	7,252
64 FACEBOOK INC-A	30303M102	X				7/22/2015	11/24/2015	1,570	1,951				0	-381
65 FOUR CORNERS PROPERTY	35086T109	X				2/7/2003	4/23/2015	269	226				0	43
66 GENERAL ELECTRIC CO	369604103	X				1/28/2011	4/23/2015	6,085	6,081				0	2,004
67 GENERAL ELECTRIC CO	369604103	X				10/18/2013	5/22/2015	61	56				0	5
68 GOOGLE INC-CL C	38259P706	X				6/23/2015	8/31/2015	2,610	2,526				0	84
69 H C A HOLDINGS INC	40412C101	X				9/27/2013	11/22/2015	9,498	9,361				0	1,137
70 HERSHEY CO	427866108	X				7/18/2014	7/22/2015	7,728	5,235				0	2,493
71 FACEBOOK INC-A	30303M102	X				1/21/2014	11/22/2015	3,463	3,350				0	233
72 HERSHEY CO	427866108	X											0	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										45,741		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							
73 IHS INC-CLASS A	451734107	X				11/24/2014	4/23/2015	5,817	7,087					-270							
74 HEWLETT PACKARD CO	428236103	X				1/21/2014	1/12/2015	3,990	2,981					1,009							
75 HEWLETT PACKARD CO	428236103	X				1/21/2014	9/21/2015	1,584	1,777					-193							
76 HEWLETT PACKARD CO	428236103	X				1/21/2014	9/22/2015	3,382	3,850					-468							
77 HEWLETT PACKARD CO	428236103	X				1/21/2014	10/26/2015	12,620	13,325					-705							
78 HOME DEPOT INC	437078102	X				9/27/2013	2/18/2015	4,002	2,732					1,270							
79 HOME DEPOT INC	437078102	X				9/27/2013	3/24/2015	3,339	9,492					-6,153							
80 HUNTINGTON INGALLS INGA	446413106	X				6/23/2015	10/26/2015	8,621	4,896					3,725							
81 IHS INC-CLASS A	451734107	X				11/24/2014	5/21/2015	4,675	4,896					-221							
82 CORNING INC	219350105	X				8/20/2014	11/24/2015	3,414	3,741					-327							
83 CORNING INC	219350105	X				10/17/2014	11/24/2015	3,224	3,031					193							
84 CORRECTIONS CORP AMER	22025407	X				9/27/2013	3/24/2015	3,715	3,148					567							
85 CORRECTIONS CORP AMER	22025407	X				9/27/2013	3/25/2015	6,128	5,247					881							
86 CORRECTIONS CORP AMER	22025407	X				9/27/2013	5/21/2015	4,190	4,181					9							
87 COVANCE INC	222816100	X				11/19/2013	2/18/2015	5,354	4,280					1,074							
88 COVANCE INC	222816100	X				11/19/2013	2/18/2015	5,588	4,947					-641							
89 KIRBY CORP	497268108	X				1/21/2014	2/18/2015	9,454	12,082					-2,628							
90 KROGER CO	501044101	X				9/27/2013	9/21/2015	3,656	2,033					1,623							
91 KROGER CO	501044101	X				9/27/2013	9/22/2015	5,760	3,253					2,507							
92 KROGER CO	501044101	X				1/21/2014	9/22/2015	2,880	1,464					1,416							
93 LAS VEGAS SANDS CORP	517834107	X				1/21/2014	9/21/2015	1,784	3,280					-1,496							
94 LAS VEGAS SANDS CORP	517834107	X				6/18/2014	9/21/2015	1,338	2,233					-895							
95 LAS VEGAS SANDS CORP	517834107	X				6/18/2014	9/22/2015	5,199	8,930					-3,732							
96 LAS VEGAS SANDS CORP	517834107	X				8/20/2014	9/22/2015	1,299	2,075					-776							
97 IHS INC-CLASS A	451734107	X				11/25/2014	5/21/2015	123	129					-6							
98 IHS INC-CLASS A	451734107	X				11/25/2014	6/23/2015	3,382	3,346					36							
99 WALT DISNEY CO/TH	254687108	X				8/9/2012	7/22/2015	5,592	2,199					3,393							
100 DUREFUS YIELD ENH STRA	26188X817	X				8/28/2014	12/17/2015	25,000	26,554					-1,554							
101 DUKE ENERGY CORP	26441C204	X				3/24/2014	4/23/2015	15,784	13,882					2,002							
102 E O G RES INC	26875P101	X				6/18/2014	3/24/2015	5,339	6,791					-1,452							
103 E O G RES INC	26875P101	X				11/14/2011	6/23/2015	4,577	2,675					1,902							
104 E O G RES INC	26875P101	X				6/18/2014	6/23/2015	6,689	8,602					-1,913							
105 E O G RES INC	26875P101	X				1/21/2014	1/12/2015	9,433	11,636					-2,203							
106 LILLY ELI & CO	532457108	X				12/21/2012	6/23/2015	4,133	2,461					1,672							
107 LINCOLN ELEC HLDGS INC	533900106	X				4/23/2015	11/24/2015	3,381	4,061					-680							
108 LOCKHEED MARTIN CORP	539830109	X				3/24/2014	4/23/2015	21,854	17,581					4,373							
109 LOCKHEED MARTIN CORP	539830109	X				7/24/2014	4/23/2015	1,384	1,188					196							
110 LOWE'S COMPANIES INC	549861107	X				9/27/2013	11/2/2015	4,079	2,882					1,197							
111 MACY'S INC	55616P104	X				9/27/2013	11/2/2015	5,918	3,927					1,991							
112 MARATHON PETROLEUM CO	56585A102	X				9/27/2013	10/26/2015	2,442	1,656					806							
113 MARATHON PETROLEUM CO	56585A102	X				9/27/2013	11/24/2015	4,007	2,290					1,717							
114 MASCO CORP	574598108	X				11/19/2013	11/2/2015	5,038	4,255					783							
115 MASCO CORP	574598108	X				12/1/2014	11/2/2015	11,084	9,601					1,483							
116 ESTEE LAUDER COMPANIES	518439104	X				11/25/2014	5/21/2015	8,896	7,364					1,532							
117 MEAD JOHNSON NUTRITION	562839106	X				8/31/2015	10/26/2015	16,713	16,460					253							
118 MEDTRONIC INC	585055108	X				9/27/2013	11/2/2015	5,220	3,712					-215							
119 MEDTRONIC INC	585055108	X				12/1/2014	11/2/2015	20,135	15,997					4,138							
120 MICRON TECHNOLOGY INC	595112103	X				1/21/2014	8/31/2015	7,831	10,791					-2,960							
121 MICRON TECHNOLOGY INC	595112103	X				12/1/2014	9/21/2015	942	1,349					-407							
122 MICRON TECHNOLOGY INC	595112103	X				12/1/2014	9/22/2015	2,276	3,373					-1,097							
123 MONDELEZ INTERNATIONAL	609207105	X				9/16/2014	2/18/2015	3,692	3,560					132							
124 MASTERCARD INC-CLASS A	637071101	X				1/21/2014	2/18/2015	14,864	13,968					896							
125 NATIONAL OILWELL VARCO	637071101	X				3/24/2014	7/22/2015	3,825	6,020					-2,195							
126 NATIONAL OILWELL VARCO	637071101	X				11/2/2015	7/22/2015	1,700	2,342					-642							
127 NATIONAL OILWELL VARCO	637071101	X				11/2/2015	9/21/2015	1,492	2,342					-850							
128 NATIONAL OILWELL VARCO	637071101	X				11/2/2015	9/22/2015	4,075	6,441					-2,366							
129 NAVIENT CORP	63939C108	X				9/27/2013	10/26/2015	1,735	2,103					-368							
130 NAVIENT CORP	63939C108	X				12/1/2014	10/26/2015	534	622					-88							
131 NETAP INC	841100104	X				10/18/2013	2/18/2015	12,909	14,062					-1,153							
132 NORTHROP GRUMMAN COR	666807102	X				9/27/2013	11/2/2015	24,054	15,297					8,757							
133 OLD DOMINION FIGHT LINE	875980100	X				5/21/2015	12/11/2015	7,691	9,314					-1,623							
134 ORACLE CORP	68389X105	X				13/12/2017	11/2/2015	27,218	10,753					16,465							
135 ORACLE CORP	68389X105	X				13/12/2017	3/24/2015	8,331	3,246					5,085							
136 P P INDUSTRIES INC	693506107	X				1/21/2014	11/2/2015	4,749	3,590					1,159							
137 PHILLIPS 66	718546104	X				10/17/2014	2/18/2015	3,783	3,556					227							
138 PHILLIPS 66	718546104	X				9/27/2013	7/22/2015	2,468	7,149					-4,681							
139 PHILLIPS 66	718546104	X				10/17/2014	7/22/2015	823	711					112							
140 PILGRIMS PRIDE CORP	72147K108	X				11/2/2015	5/21/2015	5,744	7,300					-1,556							
141 PILGRIMS PRIDE CORP	72147K108	X				2/18/2015	5/21/2015	1,044	1,142					-98							
142 PILGRIMS PRIDE CORP	72147K108	X				2/18/2015	5/23/2015	2,039	2,285					-246							
143 PILGRIMS PRIDE CORP	72147K108	X				10/17/2014	6/23/2015	2,039	2,244					-205							
144 PILGRIMS PRIDE CORP	72147K108	X				10/17/2014	12/11/2015	3,434	4,488					-1,054							
Capital Gains/Losses										1,218,627		1,090,776		127,851							
Other sales										0		0		0							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Short Term CG Distributions										45,741		0		Capital Gains/Losses		1,218,627		1,090,778		127,851																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part I, Line 18 (990-PF) - Taxes

		2,897	1,917	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,917	1,917		
2	ESTIMATED EXCISE PAYMENTS	980			

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

Investments							5,041,812	5,030,359	5,293,362
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year				
1				0					
2	VISA INC		0	25,287	37,534				
3	VISTEON CORP-W/I		0	8,409	8,816				
4	WADDELL & REED FINL INC CL A		0	12,918	6,019				
5	WAL MART STORES INC		0	30,779	25,133				
6	WELLS FARGO & CO NEW		0	11,638	27,180				
7	WEX INC		0	4,305	4,420				
8	WYNDHAM WORLDWIDE CORP		0	16,164	16,710				
9	ZOETIS INC		0	4,033	3,834				
10	ACCENTURE PLC IRELAND SHS CL A		0	18,763	25,080				
11	BUNGE LIMITED		0	16,425	12,290				
12	LYONDELLBASELL INDU-CL A-W/I		0	17,884	20,856				
13	AT&T INC		0	2,992	3,097				
14	ABBOTT LABORATORIES		0	18,889	22,455				
15	AFFILIATED MANAGERS GROUP INC		0	16,691	13,739				
16	AGILENT TECHNOLOGIES INC		0	15,538	18,396				
17	AIR PRODUCTS AND CHEMICALS INC CO		0	3,631	3,383				
18	ALLISON TRANSMISSION HOLDING		0	7,213	6,472				
19	ALLSTATE CORP COM		0	4,084	3,725				
20	ALPHABET INC		0	23,526	36,426				
21	ALPHABET INC/CA		0	23,657	37,344				
22	ALTRIA GROUP INC		0	20,932	32,598				
23	AMAZON COM INC		0	6,785	7,435				
24	AMERICAN EXPRESS COMPANY		0	3,502	2,782				
25	AMGEN INC		0	22,623	32,466				
26	ANALOG DEVICES INC		0	4,217	3,872				
27	ANTHEM INC		0	13,140	21,055				
28	APPLE COMPUTER INC COM		0	50,050	81,682				
29	BNY MELLON LARGE CAP MARKET OPP F		0	120,325	120,871				
30	BNY MELLON SMALL/MID CAP FUND-M		0	177,742	159,768				
31	BNY MELLON MID CAP STK FD CL M		0	152,900	181,794				
32	BNY MELLON SMALL CAP STK FD CL M S		0	149,389	180,255				
33	BNY MELLON INTERMEDIATE BOND FD C		0	785,557	771,109				
34	BNY MELLON BOND FD CL M		0	532,010	519,887				
35	BNY MELLON EMERGING MKTS FD CL M S		0	235,658	222,142				
36	BNY MELLON INTL FD CL M SHSS		0	309,793	317,389				
37	BANK AMER CORP		0	23,595	34,165				
38	BED BATH & BEYOND INC		0	16,497	12,545				
39	BERKSHIRE HATHAWAY INC DEL CL B		0	28,555	32,878				
40	BIOPEN IDEC INC		0	6,748	6,127				
41	BOEING COMPANY		0	23,295	22,556				
42	CIGNA CORP COM		0	7,458	12,145				
43	CVS CORP		0	18,845	32,264				
44	CAMERON INTL CORP		0	6,784	8,848				
45	CARNIVAL CORP		0	3,526	3,814				
46	CELGENE CORP		0	3,142	3,234				

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

Asset Description		5,041,812				5,293,362	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	CENTURYTEL INC		0	19,505	14,090		
48	CHARLES RIV LABORATORIES INTL INC		0	3,344	4,020		
49	CITIGROUP INC		0	32,267	32,085		
50	CITRIX SYS INC COM		0	17,686	17,400		
51	COCA-COLA ENTERPRISES INC		0	4,442	4,432		
52	COMCAST CORP NEW CL A		0	18,111	19,186		
53	CROWN HLDGS INC *PP*		0	6,244	6,084		
54	DST SYS INC DEL		0	3,661	4,562		
55	DARDEN RESTAURANTS INC COM		0	16,023	15,274		
56	DELTA AIR LINES INC - W/I		0	8,844	9,631		
57	DENTSPLY INTL INC NEW COM		0	11,047	12,778		
58	DISNEY (WALT) COMPANY HOLDING CO		0	14,818	33,941		
59	DOLLAR GENERAL CORP		0	6,077	6,468		
60	DOW CHEMICAL COMPANY COMMON		0	7,485	8,237		
61	DREYFUS GLOBAL EMRG MKTS-Y		0	37,340	36,720		
62	DREYFUS YIELD ENH STRA T-Y		0	753,345	705,775		
63	DREYFUS ALTERN DIVERS STR-Y		0	70,027	67,722		
64	EBAY INC		0	4,217	4,122		
65	ELECTRONIC ARTS		0	18,386	21,990		
66	EXPRESS SCRIPTS HLDG CO		0	13,838	13,986		
67	EXXON MOBIL CORP		0	31,375	49,888		
68	FACEBOOK INC		0	3,182	5,233		
69	FIDELITY NATL INFORMATION SVCS		0	4,303	4,242		
70	FIRSTENERGY CORP		0	16,958	17,134		
71	FRANKLIN RES INC COM		0	19,096	13,623		
72	GENERAL DYNAMICS CORPORATION CO		0	20,422	20,329		
73	GENERAL ELECTRIC CO		0	7,094	10,902		
74	GENERAL GROWTH PROPERTIES		0	17,123	17,414		
75	GILEAD SCIENCES INC		0	25,726	33,595		
76	HCA HOLDINGS INC		0	16,843	13,526		
77	HOLOGIC INC		0	15,338	15,476		
78	HOME DEPOT INC USD 0.05		0	21,518	35,575		
79	HONEYWELL INTL INC		0	5,919	7,250		
80	HOST MARRIOTT CORP NEW		0	19,701	13,806		
81	ILLINOIS TOOL WORKS INC COM		0	5,696	5,561		
82	INTEL CORPORATION		0	7,129	9,646		
83	INTERNATIONAL BUSINESS MACHINES C		0	32,300	27,937		
84	INTUIT INC COM		0	4,603	8,685		
85	J P MORGAN CHASE & CO		0	36,218	42,986		
86	JETBLUE AWYS CORP		0	13,421	12,231		
87	JOHNSON & JOHNSON COM		0	29,154	44,683		
88	KROGER COMPANY COMMON		0	3,659	8,366		
89	ESTEE LAUDER COMPANIES INC CL A		0	15,754	18,493		
90	LOWES COMPANIES INC COM		0	17,556	28,135		
91	MARATHON PETROLEUM CORP		0	11,082	17,626		
92	MERCK & CO INC		0	32,815	29,051		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	METTLER-TOLEDO INTL INC		0	11,523	16,278
94	MICROSOFT CORP COM		0	19,017	28,295
95	MOODY'S CORP		0	2,068	5,017
96	MOSAIC CO/THE		0	17,212	10,484
97	NCR CORP		0	14,479	13,453
98	NEXTERA ENERGY INC		0	19,333	20,986
99	OLD DOMINION FIGHT LINES INC		0	6,448	5,316
100	OWENS CORNING NEW		0	15,116	15,050
101	PACCAR INC		0	6,606	5,688
102	PEPSICO INC		0	19,245	32,974
103	PFIZER INC COM		0	17,864	39,317
104	POST PPTYS INC COM		0	4,083	4,141
105	PRICE T ROWE GROUP INC		0	14,831	16,443
106	PROCTER & GAMBLE CO COM		0	26,965	28,588
107	PRUDENTIAL FINL INC		0	19,438	20,352
108	PUBLIC STORAGE INC COM		0	14,293	22,788
109	RELIANCE STL & ALUM CO		0	4,125	4,054
110	ROCKWELL INTL CORP NEW		0	7,487	6,875
111	SCHLUMBERGER LIMITED COM		0	25,908	20,576
112	SERVICEMASTER GLOBAL HOLDING		0	7,065	7,848
113	SIMON PPTY GROUP INC NEW		0	3,249	4,278
114	SOUTHWEST AIRLINES CO		0	13,747	22,391
115	SPIRIT AEROSYSTEMS HLDGS INC		0	15,088	14,020
116	TARGET CORP		0	22,206	19,605
117	TAUBMAN CTRS INC COM		0	15,503	16,111
118	TESORO PETROLEUM CORPORATION CO		0	12,405	19,599
119	TEXAS INSTRUMENTS INC		0	10,208	11,510
120	3M CO		0	14,272	13,256
121	TIME WARNER INC		0	19,794	16,814
122	TRAVELERS COS INC		0	15,866	21,105
123	TWENTY FIRST CENTURY FOX INC		0	23,012	17,654
124	UNION PACIFIC CORP		0	26,638	18,299
125	VALERO ENERGY CORP NEW		0	16,070	23,334
126	VERISIGN INC		0	5,644	7,862
127	VERIZON COMMUNICATIONS INC		0	36,965	36,515

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

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

1	VARIOUS SECURITIES ADJUSTMENT	1	173
2	FEDERAL/STATE DIFFERENCE	2	62
3	COST BASIS ADJUSTMENT	3	9
4	Total	4	244

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

Long Term CG Distributions													45,741	0
Short Term CG Distributions														
	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 1/23/168	Adjusted Basis as of 1/23/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	ALLERGEN INTL ACTVIST PLC	018490102		10/19/2013	3/20/2015	7,507			2,806	4,701				82,110
2	AMEREN CORPORATION	023608102		4/24/2014	1/12/2015	4,451			4,125	350				82,110
3	ANYSYS INC	03662Q105		3/24/2014	5/21/2015	4,511			3,705	806				82,110
4	ANTHEM INC	036752103		12/1/2014	3/24/2015	2,517			1,423	1,094				82,110
5	ANTHEM INC	036752103		1/21/2014	3/24/2015	1,416			783	633				82,110
6	ARCHER DANIELS MIDLAND	039483102		12/1/2013	1/12/2015	358			407	-49				82,110
7	ARCHER DANIELS MIDLAND	039483102		11/19/2013	1/12/2015	1,431			1,654	-223				82,110
8	ARCHER DANIELS MIDLAND	039483102		11/21/2014	1/12/2015	7,156			8,268	-1,112				82,110
9	ARCHER DANIELS MIDLAND	039483102		3/24/2015	1/12/2015	2,862			3,792	-930				82,110
10	ARCHER DANIELS MIDLAND	039483102		12/1/2013	1/12/2015	3,220			3,667	-447				82,110
11	BNY MELLON L/C MKT OPP-N	05569M418		12/22/2014	12/17/2015	6,706			7,249	-543				82,110
12	BNY MELLON L/C MKT OPP-N	05569M418		12/22/2014	12/17/2015	28,260			28,425	-165				82,110
13	BNY MELLON L/C MKT OPP-N	05569M418		11/8/2011	10/26/2015	25,035			20,905	4,130				82,110
14	ABBVIE INC	002871109		1/21/2014	1/21/2015	7,241			7,031	210				82,110
15	BNY MELLON INTERMEDIATE	05569M814		8/25/2009	12/17/2015	25,000			25,661	-661				82,110
16	BNY MELLON BOND FUND-M	05569M830		12/1/2012	12/17/2015	25,000			26,717	-1,717				82,110
17	BARD C R INC	067383109		4/24/2014	6/23/2015	7,601			5,966	1,635				82,110
18	AETNA INC	008171108		11/24/2015	3/24/2015	4,348			3,482	866				82,110
19	ALCOA INC	013817101		4/23/2015	7/22/2015	8,724			11,498	-2,774				82,110
20	ALCOA INC	013817101		4/23/2015	8/31/2015	2,921			4,097	-1,176				82,110
21	BARD C R INC	067383109		6/18/2014	6/23/2015	5,701			4,570	1,131				82,110
22	BARD C R INC	067383109		9/16/2014	6/23/2015	2,419			2,062	357				82,110
23	BIOGEN INC	09062X103		7/24/2014	4/23/2015	4,727			3,711	1,016				82,110
24	BOSTON SCIENTIFIC CORP	101137107		5/28/2014	6/23/2015	13,760			10,148	3,612				82,110
25	BOSTON SCIENTIFIC CORP	101137107		5/28/2014	11/24/2015	8,448			6,063	2,385				82,110
26	AT&T INC	00206R102		1/31/2007	5/21/2015	8,047			5,985	-2,062				82,110
27	AT&T INC	00206R102		3/5/2013	5/21/2015	9,766			8,604	-1,162				82,110
28	AT&T INC	00206R102		9/27/2013	5/21/2015	8,748			10,274	-1,526				82,110
29	AT&T INC	00206R102		8/20/2014	5/21/2015	2,789			8,476	-5,687				82,110
30	AT&T INC	00206R102		3/24/2015	9/21/2015	5,339			5,365	-26				82,110
31	ABBVIE INC	002871109		2/18/2015	9/22/2015	10,341			10,651	-310				82,110
32	ABBVIE INC	002871109		3/24/2015	9/22/2015	1,149			1,197	-48				82,110
33	ABBVIE INC	002871109		1/21/2014	9/22/2015	575			502	73				82,110
34	BOSTON SCIENTIFIC CORP	101137107		5/28/2014	11/24/2015	184			132	52				82,110
35	CBS CORP-CLASS B	124857202		5/5/2011	11/2/2015	8,745			4,294	4,451				82,110
36	CABOT CORP	127055101		7/24/2014	1/12/2015	3,799			5,233	-1,434				82,110
37	CABOT CORP	127055101		9/17/2014	1/12/2015	3,377			4,446	-1,069				82,110
38	CABOT CORP	127055101		9/17/2014	11/3/2015	2,102			2,763	-661				82,110
39	CABOT CORP	127055101		9/17/2014	11/3/2015	2,102			2,779	-677				82,110
40	CABOT CORP	127055101		2/18/2015	8/31/2015	3,328			2,423	905				82,110
41	CAMERON INTERNATIONAL	13342B105		2/18/2015	9/22/2015	951			727	224				82,110
42	CAMERON INTERNATIONAL	13342B105		2/18/2015	9/22/2015	2,225			1,696	529				82,110
43	CAMERON INTERNATIONAL	13342B105		2/18/2015	10/26/2015	3,360			2,423	937				82,110
44	CAMERON INTERNATIONAL	13342B105		2/18/2015	11/24/2015	4,142			2,907	1,235				82,110
45	CAMERON INTERNATIONAL	13342B105		5/28/2014	10/28/2015	3,435			4,970	-1,535				82,110
46	CATERPILLAR INC	149123101		10/17/2014	10/28/2015	10,734			14,228	-3,494				82,110
47	CATERPILLAR INC	149123101		3/25/2015	6/23/2015	12,195			9,499	2,696				82,110
48	CELANESE CORP-SER A	150870103		3/24/2015	6/23/2015	4,304			3,344	960				82,110
49	CELANESE CORP-SER A	150870103		3/24/2015	7/22/2015	3,278			2,786	493				82,110
50	CELANESE CORP-SER A	166764100		9/27/2013	11/24/2015	5,243			6,997	-1,754				82,110
51	CHEVRON CORPORATION	166764100		4/23/2015	11/24/2015	2,943			3,539	-596				82,110
52	CHEVRON CORPORATION	166764100		4/23/2015	11/24/2015	828			995	-167				82,110
53	CITIGROUP INC	172967424		12/12/2013	11/2/2015	17,081			17,352	-271				82,110
54	COCA-COLA CO	191216100		9/27/2013	11/2/2015	2,554			2,296	258				82,110
55	COCA-COLA CO	191216100		9/27/2013	11/2/2015	1,703			1,533	170				82,110
56	COGNIZANT TECHNOLOGY S	192448102		6/18/2014	2/18/2015	6,693			5,388	1,305				82,110
57	COGNIZANT TECHNOLOGY S	192448102		8/20/2014	2/18/2015	14,603			11,057	3,546				82,110
58	CONOCOPHILLIPS	20825C104		9/27/2013	3/24/2015	16,277			18,233	-1,956				82,110
59	CONOCOPHILLIPS	20825C104		12/1/2014	3/24/2015	3,130			3,391	-261				82,110
60	CONOCOPHILLIPS	20825C104		6/23/2015	8/31/2015	3,638			5,691	-2,053				82,110
61	CONSOL ENERGY INC	219350105		8/20/2014	10/26/2015	8,798			10,598	-1,800				82,110
62	CORNING INC	219350105		10/17/2014	11/24/2015	190			178	12				82,110
63	CORNING INC	219350105		5/28/2014	7/22/2015	21,253			14,001	7,252				82,110
64	FACEBOOK INC-A	30303M102		7/22/2015	11/24/2015	1,951			1,951	-381				82,110
65	FOUR CORNERS PROPERTY	35086T109		7/22/2015	4/23/2015	269			226	43				82,110
66	GENERAL ELECTRIC CO	369604103		2/7/2003	4/23/2015	8,085			6,081	2,004				82,110
67	GENERAL ELECTRIC CO	369604103		1/28/2011	4/23/2015									82,110
68	GOOGLE INC-CL C	38239P705		10/18/2013	5/22/2015	61			56	5				82,110
69	HCA HOLDINGS INC	40412C101		6/23/2015	8/31/2015	2,610			2,528	84				82,110

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		45,741														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70	HERSHEY CO	427866108		9/27/2013	1/12/2015	9,498		0	9,361	1,137	1,137	0	0	82,111		
71	FACEBOOK INC-A	303030M102		6/18/2014	7/22/2015	7,728		0	7,728	2,493	2,493	0	0	2,493		
72	HERSHEY CO	427866108		12/1/2014	1/12/2015	3,483		0	3,250	233	233	0	0	233		
73	IHS INC-CLASS A	451734107		11/24/2014	4/23/2015	8,817		0	7,087	270	270	0	0	270		
74	HEWLETT PACKARD CO	428236103		1/21/2014	1/12/2015	3,990		0	2,961	1,029	1,029	0	0	1,029		
75	HEWLETT PACKARD CO	428236103		1/21/2014	9/21/2015	1,584		0	1,777	-193	-193	0	0	-193		
76	HEWLETT PACKARD CO	428236103		12/1/2014	9/22/2015	3,392		0	3,850	-458	-458	0	0	-458		
77	HEWLETT PACKARD CO	428236103		12/1/2014	10/26/2015	12,820		0	13,325	-705	-705	0	0	-705		
78	HOME DEPOT INC	437076102		9/27/2013	2/18/2015	4,002		0	2,732	1,270	1,270	0	0	1,270		
79	HOME DEPOT INC	437076102		9/27/2013	3/24/2015	6,126		0	3,339	1,787	1,787	0	0	1,787		
80	HUNTINGTON INGALLS INGA	446413106		6/23/2015	10/26/2015	8,621		0	9,492	-871	-871	0	0	-871		
81	IHS INC-CLASS A	451734107		11/24/2014	5/21/2015	4,575		0	4,986	-221	-221	0	0	-221		
82	CORNING INC	219350105		8/20/2014	11/24/2015	3,414		0	3,741	-327	-327	0	0	-327		
83	CORNING INC	219350105		10/17/2014	11/24/2015	3,224		0	3,031	193	193	0	0	193		
84	CORRECTIONS CORP AMER	220251407		9/27/2013	3/24/2015	3,715		0	3,148	567	567	0	0	567		
85	CORRECTIONS CORP AMER	220251407		9/27/2013	3/25/2015	6,126		0	5,247	879	879	0	0	879		
86	CORRECTIONS CORP AMER	220251407		9/27/2013	5/21/2015	4,190		0	4,181	9	9	0	0	9		
87	COVANCE INC	222816100		11/19/2013	2/18/2015	5,354		0	4,260	1,094	1,094	0	0	1,094		
88	COVANCE INC	222816100		12/1/2014	2/18/2015	5,568		0	4,947	621	621	0	0	621		
89	KIRBY CORP	497266106		1/21/2014	2/18/2015	9,454		0	12,082	-2,628	-2,628	0	0	-2,628		
90	KROGER CO	501044101		9/27/2013	9/21/2015	3,658		0	2,033	1,623	1,623	0	0	1,623		
91	KROGER CO	501044101		9/27/2013	9/22/2015	5,760		0	3,253	2,507	2,507	0	0	2,507		
92	KROGER CO	501044101		1/21/2014	9/22/2015	2,880		0	1,464	1,416	1,416	0	0	1,416		
93	LAS VEGAS SANDS CORP	517834107		1/21/2014	9/21/2015	1,784		0	3,280	-1,496	-1,496	0	0	-1,496		
94	LAS VEGAS SANDS CORP	517834107		6/18/2014	9/21/2015	1,338		0	2,233	-895	-895	0	0	-895		
95	LAS VEGAS SANDS CORP	517834107		6/18/2014	9/22/2015	5,198		0	8,930	-3,732	-3,732	0	0	-3,732		
96	LAS VEGAS SANDS CORP	517834107		9/28/2014	9/22/2015	1,299		0	2,075	-776	-776	0	0	-776		
97	IHS INC-CLASS A	451734107		11/25/2014	5/21/2015	123		0	129	-6	-6	0	0	-6		
98	IHS INC-CLASS A	451734107		11/25/2014	6/23/2015	3,382		0	3,346	36	36	0	0	36		
99	WALT DISNEY COITHE	254887106		6/8/2012	7/22/2015	5,592		0	2,159	3,433	3,433	0	0	3,433		
100	DREYFUS YIELD ENH STRA	28188X817		8/28/2014	12/17/2015	25,000		0	26,854	-1,854	-1,854	0	0	-1,854		
101	DUKE ENERGY CORP	26441C204		3/24/2014	4/23/2015	15,784		0	13,882	1,902	1,902	0	0	1,902		
102	E O G RES INC	28875P101		6/18/2014	3/24/2015	5,339		0	6,791	-1,452	-1,452	0	0	-1,452		
103	E O G RES INC	28875P101		11/14/2011	6/23/2015	4,577		0	2,675	1,902	1,902	0	0	1,902		
104	E O G RES INC	28875P101		6/18/2014	6/23/2015	6,689		0	8,602	-1,913	-1,913	0	0	-1,913		
105	EQT CORP	26884L108		12/1/2014	11/2/2015	9,433		0	11,636	-2,203	-2,203	0	0	-2,203		
106	LILLY ELI & CO	53245T108		12/21/2012	6/23/2015	4,133		0	2,461	1,672	1,672	0	0	1,672		
107	LINCOLN ELEC HLDGS INC	53390U106		4/23/2015	11/24/2015	3,381		0	4,061	-680	-680	0	0	-680		
108	LOCKHEED MARTIN CORP	539830109		3/24/2014	4/23/2015	21,954		0	17,581	4,373	4,373	0	0	4,373		
109	LOCKHEED MARTIN CORP	539830109		7/24/2014	4/23/2015	1,384		0	1,188	196	196	0	0	196		
110	LOWE'S COMPANIES INC	548661107		9/27/2013	11/2/2015	4,078		0	2,862	1,217	1,217	0	0	1,217		
111	IMACYS INC	59616P104		9/27/2013	11/2/2015	5,918		0	3,927	1,991	1,991	0	0	1,991		
112	MARATHON PETROLEUM CO	56585A102		9/27/2013	10/26/2015	2,442		0	1,636	806	806	0	0	806		
113	MARATHON PETROLEUM CO	56585A102		9/27/2013	11/24/2015	4,007		0	2,290	1,717	1,717	0	0	1,717		
114	MASCO CORP	57459B106		11/19/2013	11/2/2015	5,038		0	4,255	783	783	0	0	783		
115	MASCO CORP	57459B106		12/1/2014	11/2/2015	11,084		0	9,601	1,483	1,483	0	0	1,483		
116	ESTEE LAUDER COMPANIES	51843B104		11/25/2014	5/21/2015	8,896		0	7,364	1,532	1,532	0	0	1,532		
117	MEAD JOHNSON NUTRITION	582839106		8/31/2015	10/26/2015	16,713		0	16,460	253	253	0	0	253		
118	MEDTRONIC INC	585055106		9/27/2013	11/2/2015	5,220		0	3,712	1,508	1,508	0	0	1,508		
119	MEDTRONIC INC	585055106		1/21/2014	11/2/2015	20,135		0	15,997	4,138	4,138	0	0	4,138		
120	MICRON TECHNOLOGY INC	595112103		1/21/2014	8/31/2015	7,831		0	10,791	-2,960	-2,960	0	0	-2,960		
121	MICRON TECHNOLOGY INC	595112103		1/21/2014	9/22/2015	942		0	1,349	-407	-407	0	0	-407		
122	MICRON TECHNOLOGY INC	595112103		1/21/2014	9/22/2015	2,276		0	3,373	-1,097	-1,097	0	0	-1,097		
123	MONDELEZ INTERNATIONAL	60920T105		9/16/2014	2/18/2015	3,692		0	3,560	132	132	0	0	132		
124	MASTERCARD INC-CLASS A	576360104		1/21/2014	2/18/2015	14,884		0	13,968	896	896	0	0	896		
125	NATIONAL OILWELL VARCO	637071101		3/24/2014	7/22/2015	3,825		0	6,020	-2,195	-2,195	0	0	-2,195		
126	NATIONAL OILWELL VARCO	637071101		11/2/2015	7/22/2015	1,700		0	2,342	-642	-642	0	0	-642		
127	NATIONAL OILWELL VARCO	637071101		11/2/2015	9/22/2015	1,492		0	2,342	-850	-850	0	0	-850		
128	NATIONAL OILWELL VARCO	637071101		11/2/2015	9/22/2015	4,075		0	6,441	-2,366	-2,366	0	0	-2,366		
129	NAVIENT CORP	63938C108		9/27/2013	10/26/2015	1,735		0	2,103	-368	-368	0	0	-368		
130	NAVIENT CORP	63938C108		1/21/2014	10/26/2015	534		0	622	-88	-88	0	0	-88		
131	NETAPP INC	84110D104		10/18/2013	2/18/2015	12,909		0	14,062	-1,153	-1,153	0	0	-1,153		
132	NORTHROP GRUMMAN COR	969607102		9/27/2013	11/2/2015	24,054		0	15,297	8,757	8,757	0	0	8,757		
133	OLD DOMINION FIGHT LINE	675880100		5/21/2015	12/1/2015	7,691		0	9,314	-1,623	-1,623	0	0	-1,623		
134	ORACLE CORP	66389X105		1/31/2007	11/2/2015	27,218		0	10,763	16,455	16,455	0	0	16,455		
135	ORACLE CORP	66389X105		1/31/2007	3/24/2015	8,331		0	3,246	5,085	5,085	0	0	5,085		
136	P P G INDUSTRIES INC	693506107		12/1/2014	11/2/2015	4,749		0	3,990	759	759	0	0	759		
137	PHILLIPS 66	718546104		10/17/2014	2/18/2015	3,783		0	3,556	227	227	0	0	227		
138	PHILLIPS 66	718546104		9/27/2013	7/22/2015	2,488		0	1,749	719	719	0	0	719		

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

Long Term CG Distributions		Amount		45,741		0								
Short Term CG Distributions														
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	PHILLIPS 66	718548104		10/17/2014	7/22/2015	823		0	711	112		0	0	82,110
140	PILGRIM'S PRIDE CORP	72147K108		1/12/2015	5/21/2015	5,744			7,300	-1,556		0	0	-1,556
141	PILGRIM'S PRIDE CORP	72147K108		2/18/2015	5/21/2015	1,044		0	1,142	-98		0	0	-98
142	PILGRIM'S PRIDE CORP	72147K108		2/18/2015	6/23/2015	2,039		0	2,285	-246		0	0	-246
143	PILGRIM'S PRIDE CORP	72147K108		10/17/2014	6/23/2015	2,039		0	2,244	-205		0	0	-205
144	PILGRIM'S PRIDE CORP	72147K108		10/17/2014	12/11/2015	3,434		0	4,488	-1,054		0	0	-1,054
145	PROLOGIS INC	74340W103		3/24/2015	7/22/2015	16,007			17,827	-1,820		0	0	-1,820
146	PUBLIC SVC ENTERPRISE G	744573106		4/23/2015	11/24/2015	5,451		0	5,895	-434		0	0	-434
147	PUBLIC SVC ENTERPRISE G	744573108		4/23/2015	12/11/2015	2,518		0	2,942	-324		0	0	-324
148	QUALCOMM INC	747525103		2/20/2014	3/24/2015	13,142		0	14,440	-1,298		0	0	-1,298
149	MONDELEZ INTERNATIONAL	609207105		4/24/2014	2/18/2015	9,600		0	9,192	408		0	0	408
150	MONDELEZ INTERNATIONAL	609207105		4/24/2014	5/21/2015	4,443		0	3,889	554		0	0	554
151	MONDELEZ INTERNATIONAL	609207105		10/17/2014	5/21/2015	6,058		0	4,894	1,164		0	0	1,164
152	MONSTER BEVERAGE CORP	61174X100		7/24/2014	8/31/2015	19,094		0	8,740	9,314		0	0	9,314
153	SOUTHWEST AIRLIS CO	844714108		5/28/2014	1/12/2015	4,013		0	2,844	1,369		0	0	1,369
164	TELEFLEX INC	879359106		1/2/2015	9/21/2015	2,968		0	2,444	524		0	0	524
165	TELEFLEX INC	879359106		1/12/2015	9/22/2015	6,655		0	5,554	1,101		0	0	1,101
166	TESORO CORPORATION	881609101		12/15/2014	3/24/2015	2,701		0	2,287	414		0	0	414
167	TESORO CORPORATION	881609101		12/15/2014	7/22/2015	3,988		0	3,049	939		0	0	939
168	TESORO CORPORATION	881609101		12/15/2014	11/24/2015	2,828		0	1,829	999		0	0	999
169	TEXTRON INC	883203101		10/17/2014	11/24/2015	9,092		0	7,772	1,320		0	0	1,320
169	TEXTRON INC	883203101		10/17/2014	11/25/2015	6,910		0	5,921	989		0	0	989
169	TEXTRON INC	883203101		10/17/2014	5/21/2015	4,051		0	4,154	-103		0	0	-103
169	TEXTRON INC	883203101		10/17/2014	5/21/2015	2,431		0	2,473	-42		0	0	-42
169	TEXTRON INC	883203101		10/17/2014	11/24/2015	4,818		0	6,181	-1,363		0	0	-1,363
169	TEXTRON INC	883203101		10/17/2014	11/24/2015	6,411		0	8,24	-183		0	0	-183
169	VERISIGN INC	92343E102		2/18/2015	11/24/2015	15,824		0	11,290	4,534		0	0	4,534
169	VIACOM INC-CLASS B	92553P201		1/12/2015	4/23/2015	4,973		0	5,080	-107		0	0	-107
167	WESTLAKE CHEMICAL CORP	960413102		10/17/2014	3/24/2015	6,039		0	6,591	-552		0	0	-552
168	WESTLAKE CHEMICAL CORP	960413102		10/17/2014	4/23/2015	8,375		0	8,055	320		0	0	320
169	MEYERHAEUSER CO	962186104		4/23/2015	6/23/2015	3,865		0	3,833	32		0	0	32
170	ACTAVIS PLC	G0083B108		3/17/2015	3/24/2015	3,410		0	3,373	37		0	0	37
171	ACTAVIS PLC	G0083B108		3/17/2015	4/9/2015	124		0	128	-4		0	0	-4
172	ROYAL CARIBBEAN CRUISES	V7780T103		6/18/2014	6/23/2015	13,660		0	9,419	4,241		0	0	4,241
173	ROYAL CARIBBEAN CRUISES	V7780T103		6/18/2014	7/22/2015	7,599		0	4,966	2,613		0	0	2,613
174	S P X CORP	784635104		9/16/2014	5/21/2015	5,402		0	7,134	-1,732		0	0	-1,732
176	S P X CORP	784635104		9/17/2014	5/21/2015	2,932		0	3,882	-950		0	0	-950
176	SANDISK CORP	80004C101		9/27/2013	4/23/2015	3,445		0	2,993	452		0	0	452
177	SANDISK CORP	80004C101		9/27/2013	5/21/2015	3,372		0	2,993	379		0	0	379
178	EATON VANCE CORP	278285103		7/22/2015	12/11/2015	3,610		0	4,361	-751		0	0	-751
179	EDWARDS LIFESCIENCES CO	28176E108		1/12/2015	9/22/2015	4,517		0	4,327	190		0	0	190
180	EDWARDS LIFESCIENCES CO	28176E108		1/12/2015	9/22/2015	10,663		0	10,276	387		0	0	387
181	EDWARDS LIFESCIENCES CO	28176E108		1/12/2015	10/26/2015	2,941		0	2,704	237		0	0	237
182	EMERSON ELECTRIC CO	291011104		12/1/2014	11/24/2015	3,501		0	4,858	-1,357		0	0	-1,357
183	ENERGY CORP	29364G103		6/18/2014	10/26/2015	10,951		0	12,785	-1,834		0	0	-1,834
184	ENERGY CORP	29364G103		7/24/2014	10/26/2015	4,791		0	5,343	-552		0	0	-552
185	FACEBOOK INC-A	30303M102		2/20/2014	7/22/2015	2,898		0	2,053	845		0	0	845

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

	Date		Amount
1 Credit from prior year return		1	4,046
2 First quarter estimated tax payment	5/8/2015	2	245
3 Second quarter estimated tax payment	6/9/2015	3	245
4 Third quarter estimated tax payment	9/9/2015	4	245
5 Fourth quarter estimated tax payment	12/9/2015	5	245
6 Other payments		6	
7 Total		7	5,026