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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 STEVENS MARGARET L FDN-IMA			A Employer identification number 30-0028122	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (412) 234-9684	
C/O BNY Mellon, N A - P O Box 185				
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,642,037			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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	31,691	31,380		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,474			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		42,474		
	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	74,165	73,854	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750	450		300
	c Other professional fees (attach schedule)	13,649	8,189		5,460
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	454	394		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	256	6		250
	24 Total operating and administrative expenses. Add lines 13 through 23	15,109	9,039	0	6,010
	25 Contributions, gifts, grants paid	82,500			82,500
	26 Total expenses and disbursements. Add lines 24 and 25	97,609	9,039	0	88,510
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-23,444			
	b Net investment income (if negative, enter -0-)		64,815		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	62,108	23,238	23,238
	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)	1,448,282	1,463,015	1,618,799
	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)	1,510,390	1,486,253	1,642,037
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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,510,390	1,486,253	
	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)	1,510,390	1,486,253	
	31	Total liabilities and net assets/fund balances (see instructions)	1,510,390	1,486,253	

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	1,510,390
2	Enter amount from Part I, line 27a	2	-23,444
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,486,946
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,486,254

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) F M V 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	42,474
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	69,157	1,731,495	0.039941
2013	69,921	1,634,761	0.042771
2012	88,101	1,555,548	0.056637
2011	83,686	1,618,995	0.051690
2010	105,551	1,580,914	0.066766
2 Total of line 1, column (d)			2 0.257805
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 0.051561
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,717,247
5 Multiply line 4 by line 3			5 88,543
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 648
7 Add lines 5 and 6			7 89,191
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 88,510

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,296
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,296
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,296
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,611
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,611
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	315
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY 20-03-60		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-9684			
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			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
MARGARET L STEVENS 770 PARK AVENUE NEW YORK, NY 10021	PRESIDENT	0	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	1,685,718
b	Average of monthly cash balances	1b	57,680
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,743,398
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	1,743,398
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,717,247
6	Minimum investment return. Enter 5% of line 5	6	85,862

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	85,862
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,296
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,296
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,566
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	84,566

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	88,510
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	88,510
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	88,510

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				84,566
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	16,114			
b From 2011	3,287			
c From 2012	11,748			
d From 2013				
e From 2014				
f Total of lines 3a through e	31,149			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 88,510				
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				84,566
e Remaining amount distributed out of corpus	3,944			
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	35,093			
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)	16,114			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	18,979			
10 Analysis of line 9				
a Excess from 2011	3,287			
b Excess from 2012	11,748			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	3,944			

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.**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon.**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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 Paid during the year See Attached Statement				
Total			▶ 3a	82,500
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

Recipient(s) paid during the year

Name

COMPASSION AND CHOICES

Street

PO BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

27,500

Name

NEW YORK UNIVERSITY

Street

25 WEST 4TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTOVER SCHOOL

Street

PO BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762-9988

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE FLYNN CENTER FOR THE PERFORMING ARTS

Street

153 MAIN STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

TOUCHSTONE FARM

Street

13 PONY FARM LN

City

TEMPLE

State

NH

Zip Code

03084

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

VERMONT CHILDREN'S TRUST FOUNDATION

Street

95 ST PAUL ST

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

KISKI SCHOOL

Street

1888 BRETT LN

City

SALTSBURG

State

PA

Zip Code

15681

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

DOCTORS WITHOUT BORDERS USA

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INTERNATIONAL RESCUE COMMITTEE

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals														Net Gain or Loss					
		10,307			Capital Gains/Losses														Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0			Other sales														323,523		281,049		42,474	
		0			0														0		0		0	
Description	CUSIP #	Check "X" if 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 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	1,401	1,402					-1										
2 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	1,702	1,682					20										
3 CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	3,566	3,552					14										
4 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	274	280					-6										
5 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	1,192	1,251					-59										
6 COSTCO WHSL CORP NEW	22160K105	X				4/23/2013	4/30/2015	3,729	2,765					964										
7 COSTCO WHSL CORP NEW	22160K105	X				4/23/2013	10/7/2015	1,922	1,383					539										
8 DOVER CORP	260003108	X				3/5/2014	8/3/2015	827	800					-173										
9 DOVER CORP	260003108	X				4/23/2013	8/3/2015	1,631	1,487					144										
10 DOVER CORP	260003108	X				4/23/2013	8/4/2015	5,313	4,804					509										
11 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	725	363					362										
12 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	2,853	1,533					1,320										
13 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	685	383					302										
14 APPLE INC	037833100	X				4/15/2015	7/8/2015	2,094	2,148					-54										
15 APPLE INC	037833100	X				10/24/2013	8/4/2015	3,795	2,503					1,292										
16 APPLE INC	037833100	X				10/24/2013	8/12/2015	3,352	2,275					1,077										
17 APPLE INC	037833100	X				9/4/2009	8/12/2015	335	72					263										
18 APPLE INC	037833100	X				9/4/2009	12/14/2015	2,224	480					1,744										
19 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	1,256	869					387										
20 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	2,012	1,828					184										
21 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	671	471					200										
22 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	1,693	1,424					259										
23 CATERPILLAR INC	149123101	X				4/23/2013	9/3/2015	5,932	6,666					-734										
24 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	583	514					69										
25 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	2,088	1,851					237										
26 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	1,864	1,440					424										
27 CENTERPOINT ENERGY INC	15189T107	X				4/23/2013	2/13/2015	1,086	1,206					-120										
28 CENTERPOINT ENERGY INC	15189T107	X				4/23/2013	2/17/2015	2,593	2,894					-301										
29 CENTERPOINT ENERGY INC	15189T107	X				4/23/2013	5/6/2015	2,843	3,377					-534										
30 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	5/6/2015	609	717					-108										
31 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	2,521	2,596					-75										
32 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	1,396	1,009					387										
33 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	1,944	1,150					794										
34 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	848	378					470										
35 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	2,012	1,133					879										
36 EXXON MOBIL CORP	30231G102	X				6/18/2014	1/7/2015	1,810	2,049					-239										
37 FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	1,686	1,659					27										
38 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	2,508	1,767					741										
39 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	1,655	1,186					479										
40 F N F GROUP	31620R303	X				12/10/2013	10/21/2015	104	76					28										
41 INTEL CORP	459140100	X				9/15/2014	5/7/2015	967	1,038					-71										
42 INTERCONTINENTAL EXCHA	45965F104	X				6/9/2014	9/3/2015	1,600	1,335					265										
43 INTERCONTINENTAL EXCHA	45965F104	X				4/23/2013	9/3/2015	457	314					143										
44 JP MORGAN CHASE & CO	46625H100	X				2/6/2009	2/25/2015	1,893	848					1,045										
45 JP MORGAN CHASE & CO	46625H100	X				3/3/2009	2/25/2015	4,885	1,733					3,152										
46 JP MORGAN CHASE & CO	46625H100	X				1/29/2014	2/25/2015	4,275	3,891					394										
47 JP MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	1,832	1,699					133										
48 JOHNSON CONTROLS INC	478366107	X				4/23/2013	8/19/2015	3,575	2,642					933										
49 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	1,480	1,057					433										
50 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	1,961	1,401					560										
51 GILEAD SCIENCES INC	375558103	X				4/23/2013	7/9/2015	2,506	1,188					1,308										
52 GILEAD SCIENCES INC	375558103	X				4/23/2013	9/21/2015	1,787	926					861										
53 GILEAD SCIENCES INC	375558103	X				4/23/2013	9/22/2015	5,343	2,778					2,565										
54 GOOGLE INC - CL A	38259P508	X				6/23/2014	1/8/2015	1,012	1,144					-132										
55 GOOGLE INC - CL A	38259P508	X				6/16/2014	1/8/2015	1,012	1,104					-92										
56 GOOGLE INC-CL C	38259P706	X				4/23/2013	1/6/2015	3,533	2,811					722										
57 H C A HOLDINGS INC	40412C101	X				6/4/2014	12/9/2015	2,708	2,191					517										
58 H C A HOLDINGS INC	40412C101	X				5/21/2014	12/1/2015	2,075	1,577					498										
59 H C A HOLDINGS INC	40412C101	X				6/4/2014	12/1/2015	2,075	1,643					432										
60 HUMANA INC	444859102	X				1/21/2015	6/28/2015	3,765	2,912					853										
61 HUMANA INC	444859102	X				12/1/2015	8/3/2015	2,183	1,839					344										
62 HUMANA INC	444859102	X				2/10/2015	8/3/2015	364	302					62										
63 HUMANA INC	444859102	X				1/20/2015	8/4/2015	2,735	2,237					498										
64 HUMANA INC	444859102	X				2/10/2015	8/4/2015	1,641	1,360					281										
65 INTEL CORP	459140100	X				9/4/2014	5/7/2015	3,232	3,494					-262										
66 INTEL CORP	459140100	X				9/2/2014	5/7/2015	6,448	6,908					-460										
67 INTEL CORP	459140100	X				9/4/2014	5/7/2015	645	699					-54										
68 AFLAC INC	001055102	X				6/10/2014	9/10/2015	1,153	1,267					-114										
69 AFLAC INC	001055102	X				6/10/2014	10/19/2015	1,828	1,900					-72										
70 AFLAC INC	001055102	X				9/16/2014	10/20/2015	121	119					2										
71 AFLAC INC	001055102	X				5/9/2014	10/20/2015	3,637	3,790					-153										
72 AFLAC INC	001055102	X				9/17/2014	10/20/2015	121	118					3										

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		10 307		Capital Gains/Losses										323,523		281,048		42,474	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 AFLAC INC	001055102	X				6/10/2014	10/20/2015	606	633					-27					
74 AFLAC INC	001055102	X				9/22/2014	10/20/2015	970	936					34					
75 AT&T INC	002068102	X				8/4/2015	12/8/2015	1,350	1,350					-40					
76 ABBOTT LABORATORIES	002824100	X				8/24/2014	8/24/2015	438	1,633					117					
77 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	379	379					59					
78 ABBVIE INC	002871109	X				7/19/2014	7/19/2015	1,394	1,099					295					
79 ABBVIE INC	002871109	X				7/19/2014	8/25/2015	1,247	1,099					148					
80 ABBVIE INC	002871109	X				7/19/2014	10/12/2015	2,235	2,198					37					
81 ADOBE SYSTEMS INC	00724F101	X				4/23/2013	3/25/2015	734	451					283					
82 ALEXION PHARMACEUTICAL	015311109	X				2/4/2014	1/8/2015	3,674	3,136					538					
83 AMAZON.COM INC	023135108	X				4/23/2013	4/1/2015	1,850	1,336					514					
84 AMAZON.COM INC	023135108	X				4/23/2013	9/29/2015	2,018	1,069					949					
85 AMGEN INC	031162100	X				9/16/2013	7/9/2015	1,376	1,052					324					
86 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	1/12/2015	2,945	3,849					-904					
87 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	1/12/2015	589	862					-273					
88 ANADARKO PETROLEUM CO	032511107	X				5/28/2015	1/12/2015	589	851					-262					
89 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	1/12/2015	1,178	1,376					-188					
90 ANHEUSER BUSCH INBEV SF	035244108	X				4/14/2014	1/7/2015	1,753	1,731					22					
91 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/12/2015	107	134					-27					
92 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/12/2015	133	168					-35					
93 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/16/2015	22	28					-6					
94 OUTFRONT MEDIA INC	69007J106	X				6/16/2015	6/16/2015	162	207					-45					
95 OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/17/2015	522	668					-146					
96 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	361	464					-103					
97 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015	1,534	1,534					-329					
98 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/11/2015	205	6					-1					
99 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/18/2015	100	127					-27					
100 MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	474	801					-327					
101 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	3,362	3,695					-333					
102 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	3,352	3,668					-316					
103 MERCK & CO INC	58933Y105	X				1/14/2014	2/19/2015	2,317	2,099					218					
104 MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	1,051	1,178					-127					
105 MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	525	525					0					
106 MONSTER BEVERAGE CORP	61174X101	X				1/13/2014	1/13/2015	1,820	1,115					705					
107 MONSTER BEVERAGE CORP	61174X101	X				1/13/2014	10/7/2015	1,884	976					908					
108 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	1/8/2015	4	6					-2					
109 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/11/2015	535	679					-144					
110 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015	263	338					-75					
111 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	1,338	632					-706					
112 MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	632	1,058					-426					
113 JOHNSON CONTROLS INC	478366107	X				4/23/2013	8/20/2015	3,497	2,842					855					
114 LAM RESH CORP	512807108	X				10/8/2014	3/31/2015	1,398	1,497					-99					
115 LAM RESH CORP	512807108	X				10/29/2014	3/31/2015	1,398	1,515					-117					
116 LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	2,899	2,895					-46					
117 LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	1,449	1,351					98					
118 LAS VEGAS SANDS CORP	512807108	X				4/23/2013	4/21/2015	6,082	5,851					231					
119 MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	1,738	3,652					-1,914					
120 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/18/2015	789	978					-189					
121 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/24/2015	369	454					-85					
122 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/26/2015	260	317					-57					
123 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/26/2015	374	425					-51					
124 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/28/2015	153	173					-22					
125 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/29/2015	31	35					-4					
126 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/30/2015	179	209					-30					
127 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	327	389					-62					
128 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	250	298					-48					
129 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	220	264					-44					
130 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	179	193					-14					
131 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	713	778					-66					
132 P V H CORP	693656100	X				4/24/2014	10/30/2015	731	668					-237					
133 P V H CORP	693656100	X				4/23/2014	10/30/2015	457	611					-154					
134 P V H CORP	693656100	X				6/21/2013	10/30/2015	1,553	2,052					-499					
135 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/22/2015	675	601					74					
136 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	1,940	1,533					407					
137 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/8/2015	708	511					197					
138 VALERO ENERGY CORP NEW	91913Y100	X				4/23/2013	12/8/2015	708	365					343					
139 VERIZON COMMUNICATIONS	92343V104	X				4/23/2013	12/8/2015	1,371	1,570					-199					
140 WELLS FARGO & COMPANY	945746101	X				8/10/2010	1/7/2015	3,138	1,678					1,460					
141 WELLS FARGO & COMPANY	945746101	X				9/13/2010	1/7/2015	1,569	791					778					
142 ACTIVIS PLC	G0083B108	X				9/30/2013	2/19/2015	2,304	1,152					1,152					
143 ACCENTURE PLC-CL A	G1151C101	X				1/17/2014	10/13/2015	931	834					97					
144 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	1,244	1,232					12					

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		10,307	Capital Gains/Losses		323,523		281,049		42,474					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	2,891	4,104					-1,213
146 P V H CORP	693656100	X				9/2/2013	12/4/2015	2,363	3,501					-1,138
147 P V H CORP	693656100	X				4/1/2015	12/4/2015	1,630	2,142					-512
148 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	1,050	921					129
149 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	900	768					132
150 PHILIPS 66	718546104	X				11/20/2014	7/22/2015	824	777					47
151 SALESFORCE COM INC	794661302	X				6/16/2014	5/4/2015	2,149	1,639					510
152 SALESFORCE COM INC	794661302	X				4/23/2013	5/4/2015	716	413					303
153 SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	1,515	1,480					35
154 SCHLUMBERGER LTD	806857108	X				10/10/2014	1/7/2015	1,624	1,880					-256
155 SERVICE NOW INC	81762P102	X				8/29/2014	3/25/2015	770	612					158
156 SERVICE NOW INC	81762P102	X				8/29/2014	7/15/2015	777	612					165
157 SERVICE NOW INC	81762P102	X				12/12/2013	9/22/2015	726	490					236
158 SOUTHWESTERN ENERGY	845467109	X				4/23/2013	5/22/2015	2,708	3,526					-818
159 SOUTHWESTERN ENERGY	845467109	X				11/24/2014	5/28/2015	1,062	1,345					-283
160 SOUTHWESTERN ENERGY	845467109	X				12/10/2014	5/25/2015	1,062	1,164					-102
161 SOUTHWESTERN ENERGY	845467109	X				12/11/2014	5/25/2015	796	895					-99
162 STATE STREET CORP	857477103	X				4/23/2013	1/26/2015	3,599	2,906					693
163 STATE STREET CORP	857477103	X				4/23/2013	5/11/2015	5,478	4,069					1,409
164 STATE STREET CORP	857477103	X				4/23/2013	5/12/2015	4,649	3,487					1,162
165 THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	4,717	3,895					822
166 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	2,167	1,822					345
167 TIME WARNER INC	687317303	X				11/20/2014	4/1/2015	825	815					10
168 OUTFRONT MEDIA INC	69007J108	X				8/7/2014	6/25/2015	417	513					-96
169 OUTFRONT MEDIA INC	69007J108	X				8/6/2014	6/25/2015	268	328					-60
170 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	1,710	2,696					-986
171 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	1,368	1,979					-611
172 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	1,026	1,286					-260
173 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	1,350	1,220					130
174 SERVICE NOW INC	81762P102	X				4/16/2014	7/22/2015	2,344	1,591					753
175 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	578	845					-267
176 TE CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	1,865	1,843					22
177 TE CONNECTIVITY LTD	H84989104	X				5/22/2014	10/21/2015	1,230	1,186					44
178 TE CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,230	1,208					22
179 TE CONNECTIVITY LTD	H84989104	X				12/16/2014	10/21/2015	615	615					0
180 TE CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	615	593					22
181 TE CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	1,863	1,778					85
182 TE CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	1,280	1,181					99
183 TE CONNECTIVITY LTD	H84989104	X				5/12/2014	10/29/2015	640	593					47
184 NXP SEMICONDUCTORS NV	N6596X109	X				9/8/2015	8/19/2015	3,505	4,153					-648
185 NXP SEMICONDUCTORS NV	N6596X109	X				5/7/2015	9/22/2015	2,603	3,011					-408
186 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	9/22/2015	868	1,037					-169
187 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/8/2015	2,057	841					1,216
188 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	1,502	505					997
189 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/2/2015	1,871	547					1,324
190 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	1,812	631					1,181

Part I, Line 16b (990-PF) - Accounting Fees

		750	450	0	300
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	750	450		300

Part I, Line 16c (990-PF) - Other Professional Fees

		13,649	8,189	0	5,460
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON FEES	13,649	8,189		5,460

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

		454	394	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	394	394		
2	ESTIMATED EXCISE PAYMENTS	60			

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

		256	6	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		
2	NY STATE AG FILING FEE	250			250

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	CVS CORP		0	7,545	7,235
3	CAPITAL ONE FINL CORP COM		0	7,922	10,827
4	CARDINAL HEALTH INC COM		0	5,681	7,142
5	CELANESE CORP DEL		0	6,376	8,753
6	CELGENE CORP		0	2,982	3,473
7	CHEESECAKE FACTORY INC		0	5,388	5,072
8	CHEVRONTXACO CORP		0	8,596	6,567
9	COGNIZANT TECHNOLOGY SOLUTIONS		0	6,846	6,602
10	COMCAST CORP NEW CL A		0	10,523	12,979
11	CONSTELLATION BRANDS INC		0	6,505	7,264
12	COSTCO WHSL CORP NEW		0	4,494	5,814
13	DFA EMERG MKTS CORE EQUITY		0	160,000	131,814
14	DISNEY (WALT) COMPANY HOLDING CO.		0	2,751	6,305
15	DOW CHEMICAL COMPANY COMMON		0	6,902	7,207
16	DREYFUS DIVERSIFIED INTL-I		0	74,160	87,556
17	ELECTRONIC ARTS		0	2,569	4,810
18	EXELON CORP		0	8,484	6,942
19	EXXON MOBIL CORP		0	8,522	11,069
20	FACEBOOK INC		0	11,588	19,885
21	HALLIBURTON COMPANY COM		0	8,123	6,468
22	HARLEY DAVIDSON INC		0	6,435	4,993
23	HARTFORD FINL SVCS GROUP INC COM		0	8,026	9,561
24	HERSHEY FOODS CORPORATION COM		0	8,049	6,874
25	HOME DEPOT INC USD 0 05		0	6,702	11,902
26	HONEYWELL INTL INC		0	8,993	12,428
27	ILLINOIS TOOL WORKS INC COM		0	9,565	10,195
28	INTERCONTINENTALEXCHANGE GRO		0	7,479	13,838
29	JOHNSON & JOHNSON COM		0	12,698	13,251
30	MARATHON PETROLEUM CORP		0	5,472	5,184
31	MERCK & CO INC		0	6,252	6,338
32	MICROSOFT CORP COM		0	5,670	7,212
33	MONSTER BEVERAGE CORP		0	4,477	9,682
34	NIKE INC CL B		0	7,259	8,375
35	NUCOR CORP		0	6,100	5,642
36	PNC FINANCIAL SERVICES GROUP INC		0	6,631	9,531
37	PALO ALTO NETWORKS INC		0	8,828	10,568
38	PEPSICO INC		0	7,372	13,090
39	PFIZER INC COM		0	7,477	10,975
40	PHILIP MORRIS INTERNATIONAL		0	8,613	12,307
41	PHILLIPS 66		0	4,455	4,908
42	PIONEER NAT RES CO		0	7,633	6,269
43	PROCTER & GAMBLE CO COM		0	5,838	5,559
44	SALESFORCE COM INC		0	5,719	10,976
45	SCHLUMBERGER LIMITED COM		0	9,508	7,952
46	SCHWAB CHARLES CORP NEW		0	10,576	10,867

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

Asset Description		Basis of Valuation	1,448,282		1,463,015		1,618,799	
			Book Value Beg. of Year	Book Value End of Year	End of Year	FMV		
47	SEMPRA ENERGY		0	9,302	9,495			
48	SERVICENOW INC		0	5,253	10,387			
49	DREYFUS SELECT MGER S/C GR-Y		0	16,000	21,201			
50	DREYFUS SELECT MGER S/C VL-Y		0	38,000	40,887			
51	3M CO		0	6,842	7,231			
52	TIME WARNER INC		0	9,070	7,760			
53	UNION PACIFIC CORP		0	9,372	8,602			
54	UNITED TECHNOLOGIES CORP		0	8,387	8,646			
55	UNIVERSAL HEALTH SVCS INC CL B		0	5,829	5,019			
56	VALERO ENERGY CORP NEW		0	4,018	7,778			
57	VAN ECK CM COMMODITY INDX-I		0	13,400	9,848			
58	VERIZON COMMUNICATIONS INC		0	5,208	5,084			
59	VISA INC		0	8,423	8,530			
60	VOYA FINANCIAL INC		0	5,637	5,167			
61	WELLS FARGO & CO NEW		0	6,700	10,872			
62	YUM BRANDS INC		0	7,979	8,766			
63	ALLERGAN PLC		0	6,818	11,250			
64	ACCENTURE PLC IRELAND SHS CL A		0	7,285	8,987			
65	EATON CORP PLC		0	8,543	8,430			
66	INGERSOLL-RAND PLC		0	8,141	9,952			
67	INVESCO LTD		0	10,074	11,383			
68	AVAGO TECHNOLOGIES LTD		0	4,086	10,596			
69	AT&T INC		0	5,689	5,850			
70	ABBOTT LABORATORIES		0	4,924	5,838			
71	ABBVIE INC		0	6,046	6,516			
72	ACTIVISION BLIZZARD INC		0	3,551	4,258			
73	ADOBE SYS INC COM		0	5,702	10,333			
74	AGILENT TECHNOLOGIES INC		0	5,363	5,435			
75	ALLY FINANCIAL INC		0	7,468	6,338			
76	ALPHABET INC/CA		0	17,599	23,340			
77	AMAZON COM INC		0	7,666	18,249			
78	AMERICAN TOWER CORP-CL A		0	6,629	6,786			
79	AMGEN INC		0	4,840	6,006			
80	ANACOR PHARMACEUTICALS INC		0	2,943	2,485			
81	ANALOG DEVICES INC		0	6,807	6,085			
82	ANHEUSER BUSCH INBEV SPN ADR		0	5,076	5,875			
83	APPLE COMPUTER INC COM		0	3,836	18,210			
84	BNY MELLON CORP BOND-M		0	65,238	61,799			
85	BNY MELLON MID CAP STK FD CL M		0	93,761	126,816			
86	BNY MELLON INTERMEDIATE BOND FD C		0	155,000	157,167			
87	BNY MELLON BOND FD CL M		0	279,491	281,978			
88	BANK AMER CORP		0	14,520	14,810			
89	BIOMARIN PHARMACEUTICAL INC		0	3,624	3,562			
90	BIOMER IDEC INC		0	6,850	6,740			
91	BRISTOL MYERS SQUIBB CO COM		0	4,241	6,191			

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

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

1	LOSS ON PY SALES SETTLED IN CY	1	398
2	FEDERAL/STATE FMV ADJUSTMENT	2	8
3	EATON CORP ROC ADJUSTMENT	3	278
4	TAXABLE MUNI INTEREST FOR NY	4	8
5	Total	5	692

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,307	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
1	CISCO SYSTEMS INC	1727SR102		1/8/2015	7/17/2015	1,401		0	1,402	-1	0	0	0	32,167		
2	CISCO SYSTEMS INC	1727SR102		1/8/2015	10/21/2015	1,702		0	1,682	20	0	0	0	32,167		
3	CISCO SYSTEMS INC	1727SR102		1/6/2015	12/1/2015	3,566		0	3,552	14	0	0	0	32,167		
4	CISCO SYSTEMS INC	1727SR102		1/8/2015	12/1/2015	274		0	280	-6	0	0	0	32,167		
5	COMCAST CORP CLA	2003ON101		7/8/2015	12/8/2015	1,192		0	1,251	-59	0	0	0	32,167		
6	COSTCO WHSL CORP NEW	2216OK105		4/23/2015	4/30/2015	3,729		0	2,765	964	0	0	0	32,167		
7	COSTCO WHSL CORP NEW	2216OK105		4/23/2013	10/7/2015	1,922		0	1,383	539	0	0	0	32,167		
8	DOVER CORP	2600O3108		3/5/2014	8/3/2015	627		0	800	-173	0	0	0	32,167		
9	DOVER CORP	2600O3108		4/23/2013	6/3/2015	1,631		0	1,487	144	0	0	0	32,167		
10	DOVER CORP	2600O3108		4/23/2013	8/4/2015	5,313		0	4,804	509	0	0	0	32,167		
11	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	725		0	383	342	0	0	0	32,167		
12	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	2,653		0	1,533	1,320	0	0	0	32,167		
13	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	685		0	383	302	0	0	0	32,167		
14	APPLE INC	037833100		4/15/2015	7/8/2015	2,094		0	2,148	-54	0	0	0	32,167		
15	APPLE INC	037833100		10/24/2013	8/4/2015	3,795		0	2,503	1,292	0	0	0	32,167		
16	APPLE INC	037833100		10/24/2013	8/12/2015	3,352		0	2,275	1,077	0	0	0	32,167		
17	APPLE INC	037833100		9/4/2009	8/12/2015	335		0	72	263	0	0	0	32,167		
18	APPLE INC	037833100		9/4/2009	12/14/2015	2,224		0	480	1,744	0	0	0	32,167		
19	BIOMARIN PHARMACEUTICA	09051G101		2/23/2015	7/9/2015	1,256		0	969	287	0	0	0	32,167		
20	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015	6/22/2015	2,012		0	1,828	184	0	0	0	32,167		
21	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/22/2015	671		0	471	200	0	0	0	32,167		
22	CARDINAL HEALTH INC	14149Y108		6/5/2014	2/10/2015	1,683		0	1,424	259	0	0	0	32,167		
23	CATERPILLAR INC	149123101		4/23/2013	9/3/2015	5,932		0	6,666	-734	0	0	0	32,167		
24	CELGENE CORP	151020104		10/24/2014	7/9/2015	583		0	514	69	0	0	0	32,167		
25	CELGENE CORP	151020104		10/24/2014	8/25/2015	2,088		0	1,851	237	0	0	0	32,167		
26	CELGENE CORP	151020104		10/24/2014	9/21/2015	1,664		0	1,440	224	0	0	0	32,167		
27	CENTERPOINT ENERGY INC	15189T107		4/23/2013	2/13/2015	1,086		0	1,206	-120	0	0	0	32,167		
28	CENTERPOINT ENERGY INC	15189T107		4/23/2013	2/17/2015	2,593		0	2,894	-301	0	0	0	32,167		
29	CENTERPOINT ENERGY INC	15189T107		4/23/2013	5/6/2015	2,843		0	3,377	-534	0	0	0	32,167		
30	CENTERPOINT ENERGY INC	15189T107		6/11/2014	5/6/2015	609		0	717	-108	0	0	0	32,167		
31	CISCO SYSTEMS INC	1727SR102		4/21/2015	7/17/2015	2,521		0	2,596	-75	0	0	0	32,167		
32	F N F GROUP	3162OR303		12/10/2013	10/20/2015	1,396		0	1,009	387	0	0	0	32,167		
33	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	1,944		0	1,150	794	0	0	0	32,167		
34	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	378		0	270	108	0	0	0	32,167		
35	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	2,012		0	1,133	879	0	0	0	32,167		
36	EXXON MOBIL CORP	30231G102		6/18/2014	1/7/2015	1,810		0	2,049	-239	0	0	0	32,167		
37	FACEBOOK INC-A	30303M102		4/15/2015	7/27/2015	1,886		0	1,659	227	0	0	0	32,167		
38	F N F GROUP	3162OR303		12/10/2013	9/10/2015	2,508		0	1,787	741	0	0	0	32,167		
39	F N F GROUP	3162OR303		12/10/2013	10/19/2015	1,665		0	1,186	479	0	0	0	32,167		
40	F N F GROUP	3162OR303		9/15/2014	5/7/2015	1,04		0	76	28	0	0	0	32,167		
41	INTEL CORP	458140100		6/9/2014	9/3/2015	1,600		0	1,038	-71	0	0	0	32,167		
42	INTERCONTINENTAL EXCHA	45868F104		4/23/2013	9/30/2015	457		0	314	143	0	0	0	32,167		
43	INTERCONTINENTAL EXCHA	45868F104		2/6/2009	2/25/2015	1,893		0	848	1,045	0	0	0	32,167		
44	JP MORGAN CHASE & CO	46825H100		3/3/2009	2/25/2015	4,885		0	3,733	3,152	0	0	0	32,167		
45	JP MORGAN CHASE & CO	46825H100		1/29/2014	2/25/2015	4,275		0	1,689	394	0	0	0	32,167		
46	JP MORGAN CHASE & CO	46825H100		7/7/2014	2/25/2015	1,832		0	1,689	133	0	0	0	32,167		
47	JP MORGAN CHASE & CO	46825H100		4/23/2013	8/19/2015	3,575		0	2,642	933	0	0	0	32,167		
48	JOHNSON CONTROLS INC	478368107		4/23/2013	10/21/2015	1,961		0	1,057	433	0	0	0	32,167		
49	F N F GROUP	3162OR303		12/9/2013	10/22/2015	1,961		0	1,401	560	0	0	0	32,167		
50	F N F GROUP	3162OR303		4/23/2013	7/9/2015	2,506		0	1,198	1,308	0	0	0	32,167		
51	GILEAD SCIENCES INC	375558103		4/23/2013	9/21/2015	1,787		0	926	861	0	0	0	32,167		
52	GILEAD SCIENCES INC	375558103		4/23/2013	9/22/2015	5,343		0	2,778	2,565	0	0	0	32,167		
53	GILEAD SCIENCES INC	375558103		6/23/2014	1/8/2015	1,012		0	1,144	-132	0	0	0	32,167		
54	GOOGLE INC - CLA	38259P508		6/16/2014	1/8/2015	1,012		0	1,104	-92	0	0	0	32,167		
55	GOOGLE INC - CLA	38259P508		4/23/2013	1/6/2015	3,533		0	2,811	722	0	0	0	32,167		
56	GOOGLE INC-CL C	38259P706		6/4/2014	1/20/2015	2,708		0	2,191	517	0	0	0	32,167		
57	H C A HOLDINGS INC	40412C101		5/21/2014	12/1/2015	2,075		0	1,577	498	0	0	0	32,167		
58	H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	2,075		0	1,643	432	0	0	0	32,167		
59	H C A HOLDINGS INC	40412C101		1/21/2015	6/26/2015	3,765		0	2,912	853	0	0	0	32,167		
60	HUMANA INC	444859102		1/21/2015	8/3/2015	2,183		0	1,839	344	0	0	0	32,167		
61	HUMANA INC	444859102		1/21/2015	8/3/2015	364		0	302	62	0	0	0	32,167		
62	HUMANA INC	444859102		2/10/2015	8/4/2015	2,735		0	2,237	498	0	0	0	32,167		
63	HUMANA INC	444859102		1/20/2015	8/4/2015	3,232		0	1,360	281	0	0	0	32,167		
64	HUMANA INC	444859102		9/4/2014	4/21/2015	3,434		0	3,434	-252	0	0	0	32,167		
65	INTEL CORP	458140100		4/21/2015	5/7/2015	645		0	6,908	-640	0	0	0	32,167		
66	INTEL CORP	458140100		9/4/2014	9/10/2015	1,153		0	699	-54	0	0	0	32,167		
67	INTEL CORP	458140100		6/10/2014	10/19/2015	1,828		0	1,500	-328	0	0	0	32,167		
68	LAFLAC INC	001055102		6/10/2014	10/19/2015	1,828		0	1,500	-328	0	0	0	32,167		

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

Long Term CG Distributions														Attributable			
Short Term CG Distributions														10/30/27		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus			
70 AFLAC INC	001055102		9/16/2014	10/20/2015	121			0	118	3	0	0	0	32,167			
71 AFLAC INC	001055102		6/9/2014	10/20/2015	3,637			0	3,790	-753	0	0	0	-153			
72 AFLAC INC	001055102		9/17/2014	10/20/2015	121			0	118	3	0	0	0	3			
73 AFLAC INC	001055102		6/10/2014	10/20/2015	606			0	633	-27	0	0	0	-27			
74 AFLAC INC	001055102		9/22/2014	10/20/2015	970			0	936	34	0	0	0	34			
75 AT&T INC	02208R102		8/4/2015	12/8/2015	1,350			0	1,380	-40	0	0	0	-40			
76 ABBOTT LABORATORIES	022824100		6/19/2014	8/24/2015	1,750			0	1,633	117	0	0	0	117			
77 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	438			0	379	59	0	0	0	59			
78 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	1,394			0	1,099	295	0	0	0	295			
79 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	1,247			0	1,099	148	0	0	0	148			
80 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	2,235			0	2,198	37	0	0	0	37			
81 ADOBE SYSTEMS INC	00724F101		4/23/2013	3/25/2015	734			0	451	283	0	0	0	283			
82 ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	3,674			0	3,136	538	0	0	0	538			
83 AMAZON COM INC	023135106		4/23/2013	4/1/2015	1,850			0	1,336	514	0	0	0	514			
84 AMAZON COM INC	023135106		4/23/2013	9/29/2015	2,018			0	1,069	949	0	0	0	949			
85 AMGEN INC	031162100		9/16/2013	7/9/2015	1,376			0	1,052	324	0	0	0	324			
86 ANADARKO PETROLEUM CO	032511107		1/17/2015	1/11/2015	2,943			0	3,846	-904	0	0	0	-904			
87 ANADARKO PETROLEUM CO	032511107		5/22/2015	1/11/2015	589			0	862	-273	0	0	0	-273			
88 ANADARKO PETROLEUM CO	032511107		5/26/2015	1/11/2015	589			0	851	-262	0	0	0	-262			
89 ANADARKO PETROLEUM CO	032511107		10/7/2015	1/11/2015	1,178			0	1,376	-198	0	0	0	-198			
90 ANHEUSER BUSCH INBEV SF	035244108		4/14/2014	1/7/2015	1,753			0	1,731	22	0	0	0	22			
91 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/12/2015	107			0	134	-27	0	0	0	-27			
92 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/15/2015	133			0	168	-35	0	0	0	-35			
93 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/16/2015	22			0	28	-6	0	0	0	-6			
94 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	162			0	207	-45	0	0	0	-45			
95 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	668			0	668	-146	0	0	0	-146			
96 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	361			0	464	-103	0	0	0	-103			
97 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	1,205			0	1,534	-329	0	0	0	-329			
98 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/11/2015	5			0	6	-1	0	0	0	-1			
99 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/19/2015	100			0	127	-27	0	0	0	-27			
100 MEAD JOHNSON NUTRITION	582839106		12/11/2014	8/21/2015	474			0	801	-327	0	0	0	-327			
101 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	3,352			0	3,695	-333	0	0	0	-333			
102 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	3,352			0	3,668	-316	0	0	0	-316			
103 MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	2,317			0	2,098	218	0	0	0	218			
104 MERCK & CO INC	58933Y105		6/22/2015	8/29/2015	1,051			0	1,178	-127	0	0	0	-127			
105 MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	525			0	525	0	0	0	0	0			
106 MONSTER BEVERAGE CORP	61174X109		1/13/2014	1/13/2015	1,115			0	1,115	705	0	0	0	705			
107 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	1,884			0	976	908	0	0	0	908			
108 OUTFRONT MEDIA INC	69007J106		8/18/2014	1/8/2015	6			0	6	-2	0	0	0	-2			
109 OUTFRONT MEDIA INC	69007J106		8/15/2014	6/11/2015	535			0	679	-144	0	0	0	-144			
110 OUTFRONT MEDIA INC	69007J106		8/18/2014	6/11/2015	632			0	338	-75	0	0	0	-75			
111 MARATHON OIL CORP	565849106		1/12/2014	8/21/2015	632			0	1,338	-706	0	0	0	-706			
112 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	632			0	1,058	-426	0	0	0	-426			
113 JOHNSON CONTROLS INC	478366107		4/23/2013	8/20/2015	3,497			0	2,642	855	0	0	0	855			
114 LAM RESH CORP	512807108		10/6/2014	3/31/2015	1,398			0	1,497	-99	0	0	0	-99			
115 LAM RESH CORP	512807108		10/29/2014	3/31/2015	1,398			0	1,515	-117	0	0	0	-117			
116 LAM RESH CORP	512807108		10/6/2014	4/15/2015	2,899			0	2,895	-86	0	0	0	-86			
117 LAM RESH CORP	512807108		10/14/2014	4/15/2015	1,449			0	1,351	98	0	0	0	98			
118 LAS VEGAS SANDS CORP	517834107		4/23/2013	4/21/2015	6,082			0	5,851	231	0	0	0	231			
119 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	1,738			0	3,652	-1,914	0	0	0	-1,914			
120 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	789			0	978	-189	0	0	0	-189			
121 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	369			0	454	-85	0	0	0	-85			
122 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	250			0	317	-57	0	0	0	-57			
123 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/29/2015	374			0	425	-51	0	0	0	-51			
124 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/29/2015	153			0	175	-22	0	0	0	-22			
125 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/29/2015	31			0	35	-4	0	0	0	-4			
126 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	179			0	209	-30	0	0	0	-30			
127 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	327			0	389	-62	0	0	0	-62			
128 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	250			0	298	-48	0	0	0	-48			
129 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	220			0	264	-44	0	0	0	-44			
130 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	179			0	193	-14	0	0	0	-14			
131 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/5/2015	713			0	779	-66	0	0	0	-66			
132 P V H CORP	693656100		4/24/2014	10/30/2015	731			0	988	-237	0	0	0	-237			
133 P V H CORP	693656100		4/25/2014	10/30/2015	457			0	611	-154	0	0	0	-154			
134 P V H CORP	693656100		6/21/2015	10/30/2015	1,553			0	2,052	-499	0	0	0	-499			
135 VALERO ENERGY CORP NEW	91913Y100		5/26/2015	7/22/2015	675			0	601	74	0	0	0	74			
136 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/27/2015	1,940			0	1,533	407	0	0	0	407			
137 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	12/8/2015	708			0	511	197	0	0	0	197			
138 VALERO ENERGY CORP NEW	91913Y100		4/23/2013	12/8/2015	708			0	365	343	0	0	0	343			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										10,307		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	32,167	32,167						
139 VERIZON COMMUNICATIONS	923433V104		4/23/2013	12/8/2015	1,371		0	1,570	-199		0	0	-199								
140 WELLS FARGO & COMPANY	949746101		8/10/2010	1/7/2015	3,138		0	1,678	1,568		0	0	1,568								
141 WELLS FARGO & COMPANY	949746101		9/13/2010	1/7/2015	1,588		0	791	778		0	0	778								
142 ACTAVIS PLC	G00838108		9/30/2013	2/19/2015	2,304		0	1,152	1,152		0	0	1,152								
143 ACCENTURE PLC-CLA	G1151C101		1/17/2014	4/21/2015	931		0	834	97		0	0	97								
144 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	1,244		0	1,232	12		0	0	12								
145 MALLINCKRODT PLC	G5785G107		9/22/2014	9/29/2015	2,861		0	4,104	-1,213		0	0	-1,213								
146 PVH CORP	683566100		6/21/2013	12/4/2015	2,363		0	3,501	-1,138		0	0	-1,138								
147 PVH CORP	683566100		4/12/2015	12/4/2015	1,630		0	2,142	-512		0	0	-512								
148 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	1,050		0	921	129		0	0	129								
149 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	900		0	768	132		0	0	132								
150 PHILIPS 66	718546104		11/20/2014	7/22/2015	824		0	777	47		0	0	47								
151 SALESFORCE COM INC	79466L302		6/16/2014	5/4/2015	2,149		0	1,639	510		0	0	510								
152 SALESFORCE COM INC	79466L302		4/23/2013	5/4/2015	716		0	413	303		0	0	303								
153 SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	1,515		0	1,480	35		0	0	35								
154 SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	1,624		0	1,880	-256		0	0	-256								
155 SERVICE NOW INC	81762P102		8/29/2014	3/25/2015	770		0	612	158		0	0	158								
156 SERVICE NOW INC	81762P102		8/29/2014	7/15/2015	777		0	612	165		0	0	165								
157 SERVICE NOW INC	81762P102		12/12/2013	9/22/2015	726		0	490	236		0	0	236								
158 SOUTHWESTERN ENERGY C	845467109		4/23/2013	5/22/2015	2,708		0	3,526	-818		0	0	-818								
159 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	1,082		0	1,345	-283		0	0	-283								
160 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	1,062		0	1,164	-102		0	0	-102								
161 SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	796		0	895	-99		0	0	-99								
162 STATE STREET CORP	857477103		4/23/2013	1/26/2015	3,599		0	2,906	693		0	0	693								
163 STATE STREET CORP	857477103		4/23/2013	5/11/2015	5,478		0	4,069	1,409		0	0	1,409								
164 STATE STREET CORP	857477103		4/23/2013	5/12/2015	4,649		0	3,497	1,162		0	0	1,162								
165 THERMO FISHER SCIENTIFIC	893556102		12/18/2013	2/19/2015	4,777		0	3,895	822		0	0	822								
166 THERMO FISHER SCIENTIFIC	893556102		12/19/2013	2/19/2015	2,167		0	1,822	345		0	0	345								
167 TIME WARNER INC	887317303		11/20/2014	4/12/2015	825		0	815	10		0	0	10								
168 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	417		0	513	-96		0	0	-96								
169 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	268		0	328	-60		0	0	-60								
170 TWITTER INC	90184L102		10/6/2014	8/29/2015	1,710		0	2,696	-986		0	0	-986								
171 TWITTER INC	90184L102		10/16/2014	8/29/2015	1,368		0	1,978	-611		0	0	-611								
172 TWITTER INC	90184L102		10/29/2014	6/29/2015	1,026		0	1,286	-260		0	0	-260								
173 VALERO ENERGY CORP	91913Y100		5/22/2015	7/22/2015	1,350		0	1,220	130		0	0	130								
174 SERVICE NOW INC	81762P102		4/16/2014	7/22/2015	2,344		0	1,591	753		0	0	753								
175 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	578		0	845	-267		0	0	-267								
176 T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	1,865		0	1,643	22		0	0	22								
177 T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	1,230		0	1,196	44		0	0	44								
178 T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	1,230		0	1,208	22		0	0	22								
179 T E CONNECTIVITY LTD	H84989104		12/16/2014	10/21/2015	615		0	615	0		0	0	0								
180 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	615		0	593	22		0	0	22								
181 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	1,883		0	1,778	85		0	0	85								
182 T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	1,280		0	1,161	99		0	0	99								
183 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	640		0	593	47		0	0	47								
184 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	8/19/2015	3,505		0	4,153	-648		0	0	-648								
185 NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	9/22/2015	2,603		0	3,011	-408		0	0	-408								
186 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	888		0	1,037	-169		0	0	-169								
187 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	2,057		0	841	1,216		0	0	1,216								
188 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/29/2015	1,502		0	505	997		0	0	997								
189 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	1,871		0	1,324	547		0	0	1,324								
190 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	1,812		0	631	1,181		0	0	1,181								

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

1	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	0			Expense Account
										Compensation	Benefits	NONE	
	MARGARET L STEVENS		770 PARK AVENUE	NEW YORK	NY	10021		PRESIDENT					NONE

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

	Date	Amount
1 Credit from prior year return		1 1,551
2 First quarter estimated tax payment	5/8/2015	2 15
3 Second quarter estimated tax payment	6/9/2015	3 15
4 Third quarter estimated tax payment	9/9/2015	4 15
5 Fourth quarter estimated tax payment	12/9/2015	5 15
6 Other payments		6
7 Total		7 1,611