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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation JOE AND PASENA MAROUN FMLY FDN TR #			A Employer identification number 31-1702817	
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) (305) 810-2927	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,689,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	30,699	28,819		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,351			
	b Gross sales price for all assets on line 6a 644,285				
	7 Capital gain net income (from Part IV, line 2)		92,351		
	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	123,050	121,170	0	
	13 Compensation of officers, directors, trustees, etc.	10,421	6,523		4,168
	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)	5,615			
	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	16,036	7,556	0	4,168
	25 Contributions, gifts, grants paid	92,000			92,000
	26 Total expenses and disbursements. Add lines 24 and 25	108,036	7,556	0	96,168
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,014			
	b Net investment income (if negative, enter -0-)		113,614		
	c Adjusted net income (if negative, enter -0-)			0	

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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	43,417	60,490	60,490	
	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)	1,433,971	1,430,819	1,627,509		
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)	1,477,388	1,491,309	1,687,999		
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	1,477,388	1,491,309		
	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)	1,477,388	1,491,309			
31	Total liabilities and net assets/fund balances (see instructions)	1,477,388	1,491,309			

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	1,477,388
2	Enter amount from Part I, line 27a	2	15,014
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	53
4	Add lines 1, 2, and 3	4	1,492,455
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,146
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,491,309

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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		
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	92,351
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	90,521	1,781,479	0.050812
2013	127,709	1,655,074	0.077162
2012	79,376	1,527,379	0.051969
2011	81,522	1,564,346	0.052113
2010	71,086	1,471,377	0.048313
2 Total of line 1, column (d)			2 0.280369
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 0.056074
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,757,395
5 Multiply line 4 by line 3			5 98,544
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,136
7 Add lines 5 and 6			7 99,680
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 96,168

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		2,272
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		2,272
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		2,272
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		2,892
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backpay withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,892
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		620
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 620 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) FL		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (305) 810-2927 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	10,421	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	1,751,701
b	Average of monthly cash balances	1b	32,456
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,784,157
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	1,784,157
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,757,395
6	Minimum investment return. Enter 5% of line 5	6	87,870

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	87,870
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,272
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,598
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,598
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	85,598

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	96,168
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	96,168
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	96,168

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				85,598
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				
b From 2011	3,609			
c From 2012	5,455			
d From 2013	45,599			
e From 2014	4,337			
f Total of lines 3a through e	59,000			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 96,168				
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				85,598
e Remaining amount distributed out of corpus	10,570			
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	69,570			
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	69,570			
10 Analysis of line 9:				
a Excess from 2011	3,609			
b Excess from 2012	5,455			
c Excess from 2013	45,599			
d Excess from 2014	4,337			
e Excess from 2015	10,570			

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 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 92,000
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	30,699	
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	92,351	
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		123,050	0
13	Total. Add line 12, columns (b), (d), and (e)				13	123,050

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

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

[illegible]

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

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

**Sign
Here**

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

ang
Signature of officer or trustee

4/21/2016
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Shawn P Hanlon

Preparer's signature  cm

Date	4/21/2016
------	-----------

Check ☒ if self-employed

PTIN
P00965923

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

Firm's EIN ▶	13-4008324
Phone no	(412) 355-6000

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

Recipient(s) paid during the year

Name

THE THORN TREE PROJECT SEREOLPI FOUNDATION ATTN JOHN FRALEY

Street

PO BOX 263

City

TROUTMAN

State

NC

Zip Code

28166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

CHILD ADVOCACY CENTER CARROLL COUNTY

Street

56 UNION STREET PO BOX 948

City

WOLFEBORO

State

NH

Zip Code

03894

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

MOULTONBOROUGH LIONS CLUB ATTN MICHAEL RANCOR

Street

PO BOX 92

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

AMERICAN CANCER SOCIETY-NEW ENGLAND

Street

P O BOX 5280

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

NORMA F PFRIEM BREAST CARE CENTER

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

THE GREENWICH VILLAGE SCHOOL

Street

116 WEST 11TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

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

Recipient(s) paid during the year

Name

MOULTONBOROUGH ACADEMY

Street

P O BOX 183

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

SIMON BARUCH MIDDLE SCHOOL

Street

330 EAST 21ST STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name

AMERICAN DIABETES ASSOCIATION

Street

P O BOX 1834

City

MERRIFIELD

State

VA

Zip Code

22116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

THE JIMMY FUND C/O BODY FIT

Street

890 ROUTE 35 BOX 558

City

CROSS RIVER

State

NY

Zip Code

10518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

SALVATION ARMY

Street

101 QUEEN VICTORIA STREET

City

LONDON

State

EC4V 4EH

Zip Code

United Kingdom (England, Northern Ire

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

UNITED WAY OF PALM BEACH

Street

2600 QUANTUM BLVD

City

BOYNTON BEACH

State

FL

Zip Code

33426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

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

Recipient(s) paid during the year

Name

CIRCLE PROGRAM

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,500

Name

COMMUNITY CAREGIVERS, INC

Street

P.O. BOX 78

City

CENTER HARBOR

State

NH

Zip Code

03226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,500

Name

ST PATRICKS CHURCH

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name

GRANITE STATE UNITED WAY

Street

96 WATER STREET

City

LACONIA

State

NH

Zip Code

03246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

BUSCH WILDLIFE SANCTUARY

Street

2500 JUPITER PARK DRIVE

City

JUPITER

State

FL

Zip Code

33458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

GIRLS AND BOYS TOWN

Street

525 N 30TH STREET

City

OMAHA

State

NE

Zip Code

68131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

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

Recipient(s) paid during the year

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105-1942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

5,000

Name

ST VINCENT DE PAUL SOCIETY OF LACONIA

Street

P.O. BOX 6123

City

LACONIA

State

NH

Zip Code

03247-6213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

NHPTV

Street

P O BOX 37

City

MANCHESTER

State

NH

Zip Code

03105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

ST CHARLES CHURCH

Street

P O BOX 237

City

MEREDITH

State

NH

Zip Code

03253

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,500

Name

SPECIAL OLYMPICS-NEW HAMPSHIRE

Street

P.O. BOX 4800

City

MANCHESTER

State

NH

Zip Code

03108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

WPBT CHANNEL 2

Street

P O BOX 610002

City

MIAMI

State

FL

Zip Code

33261

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

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

Recipient(s) paid during the year

Name

JOEL BARLOW HIGH SCHOOL ATTN MIKE SANTANGELI

Street

100 BLACK ROCK TPKE

City

REDDING

State

CT

Zip Code

06896

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

NOTRE DAME OF EASTON CHURCH

Street

655 MOREHOUSE ROAD

City

EASTON

State

CT

Zip Code

06612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

6,000

Name

MILLER ENVIRONMENTAL EDUCATION FUND

Street

P.O BOX 419

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

LOON PRESERVATION COMMITTEE

Street

P O BOX 64

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

MOULTONBOROUGH HISTORICAL SOCIETY

Street

P O BOX 659

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

MUM-OUTREACH FUND & FOOD PANTRY

Street

P O BOX 188

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

8,000

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

Recipient(s) paid during the year

Name

NAVY SEAL MUSEUM

Street

3300 N HWY A1A

City

FORT PIERCE

State

FL

Zip Code

34949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

15,000

Name

BALD PEAK COMMUNITY FUND

Street

PO BOX 201

City

MELVIN VILLAGE

State

NH

Zip Code

03850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

EASTON POLICE DEPARTMENT

Street

25 S 3RD ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

EASTON VOLUNTEER FIRE DEPARTMENT

Street

315 AURORA PARK DR

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

EASTON VOLUNTEER EMERGENCY MEDICAL

Street**City**

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

VILJOENSKROON HOSPICE

Street

12 STEYN STREET

City

VILJOENSKROON

State**Zip Code**

9520

Foreign Country

South Africa

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

750

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

Recipient(s) paid during the year

Name

MOULTONBOROUGH VOLUNTEER FIRE DEPARTMENT

Street

1035 WHITTIER HWY

City

MOULTONBOROUGH

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

REDDING POLICE DEPARTMENT

Street

1313 CALIFORNIA ST

City

REDDING

State

CA

Zip Code

96001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

250

Name

MARGUERITE'S PLACE, INC

Street

87 PALM ST

City

NASHUA

State

NH

Zip Code

03060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

DIOCESAN SERVICES APPEAL

Street

PO BOX 109650

City

PAL BEACH GARDENS

State

FL

Zip Code

33410

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

MGH CANCER CENTER

Street

55 FRUIT ST

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

KHAN ACADEMY

Street**City**

MOUNTAIN VIEW

State

CA

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

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

Recipient(s) paid during the year

Name

BRIGHAM AND WOMEN'S HOSPITAL

Street

116 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

1,000

Name

SUSAN G KOMEN FOR THE CURE

Street

1133 S BRADDOCK AVE

City

PITTSBURGH

State

PA

Zip Code

15218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,500

Name

FALL BALL FOR DANA FARBER

Street

500 HARRISON AVENUE, SUITE 3R

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name

NEACP.

Street

PO BOX 130149

City

BOSTON

State

MA

Zip Code

002113

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

500

Name

IS289 PTA - ANNUAL FUND

Street

201 WARREN ST

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		9,628		Other sales		Other sales		551,934		92,351					
		0						644,285		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	274	280					-6
2	CISCO SYSTEMS INC	17275R102	X				4/21/2015	12/1/2015	5,212	5,481					-269
3	COMCAST CORP CL A	20030N101	X				6/27/2012	1/24/2015	312	312					0
4	COMCAST CORP CL A	20030N101	X				6/27/2012	12/8/2015	596	312					284
5	COMCAST CORP CL A	20030N101	X				7/11/2012	12/8/2015	1,788	948					840
6	CONSTELLATION BRANDS INC	21036P108	X				8/13/2015	1/24/2015	281	255					26
7	COSTCO WHSL CORP NEW	22160K105	X				2/18/2012	4/30/2015	5,737	3,350					2,387
8	COSTCO WHSL CORP NEW	22160K105	X				2/18/2012	10/7/2015	2,661	1,508					1,153
9	COSTCO WHSL CORP NEW	22160K105	X				2/16/2012	1/24/2015	326	168					158
10	WALT DISNEY CO THE	25488T106	X				1/17/2011	1/24/2015	1,295	387					909
11	DOVER CORP	260003108	X				2/16/2012	8/3/2015	3,199	2,795					404
12	DOVER CORP	260003108	X				2/16/2012	8/4/2015	6,263	5,426					837
13	DOVER CORP	260003108	X				3/5/2014	8/4/2015	1,265	1,601					-336
14	DOW CHEMICAL CO	260543103	X				10/7/2014	1/24/2015	530	500					30
15	DREYFUS HIGH YIELD-I	261880759	X				3/18/2004	8/22/2015	10,000	12,235					-2,235
16	DREYFUS HIGH YIELD-I	261880759	X				3/18/2004	1/24/2015	47,588	60,055					-12,467
17	DREYFUS HIGH YIELD-I	261880759	X				12/21/2004	1/24/2015	23	30					7
18	DREYFUS HIGH YIELD-I	261880759	X				7/21/2005	1/24/2015	146	180					-34
19	DREYFUS HIGH YIELD-I	261880759	X				7/21/2005	1/24/2015	271	335					-64
20	DREYFUS HIGH YIELD-I	261880759	X				12/21/2005	1/24/2015	0	0					0
21	DREYFUS HIGH YIELD-I	261880759	X				12/21/2005	1/24/2015	1	1					0
22	DREYFUS HIGH YIELD-I	261880759	X				12/6/2014	1/24/2015	83	90					-7
23	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	1,451	1,451					0
24	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	3,567	1,917					1,650
25	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	685	383					302
26	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	3,887	2,302					1,585
27	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	3,353	1,889					1,464
28	EXELON CORP	30181N101	X				8/19/2015	1/24/2015	830	1,073					-195
29	EXXON MOBIL CORP	30231G102	X				5/22/2003	1/7/2015	2,715	1,083					1,632
30	EXXON MOBIL CORP	30231G102	X				5/22/2003	1/24/2015	811	361					450
31	FACEBOOK INC-A	30303M102	X				8/15/2013	7/27/2015	3,773	1,456					2,317
32	FACEBOOK INC-A	30303M102	X				8/15/2013	1/24/2015	1,051	364					687
33	FACEBOOK INC-A	30303M102	X				1/8/2014	1/24/2015	420	225					195
34	F N F GROUP	31620R303	X				12/9/2013	9/10/2015	3,583	2,458					1,125
35	F N F GROUP	31620R303	X				12/9/2013	10/19/2015	709	492					217
36	F N F GROUP	31620R303	X				12/10/2013	10/19/2015	1,771	1,262					509
37	F N F GROUP	31620R303	X				12/10/2013	10/20/2015	2,094	1,514					580
38	ELECTRONIC ARTS INC	285512109	X				8/29/2014	1/24/2015	679	378					301
39	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	1/13/2015	2,617	1,603					1,014
40	MARATHON OIL CORP	56584H106	X				12/10/2014	8/21/2015	790	1,322					-532
41	MARATHON OIL CORP	56584H106	X				12/11/2014	8/21/2015	790	1,334					-544
42	MARATHON PETROLEUM CO	56585A102	X				1/11/2015	1/24/2015	564	547					17
43	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	2,825	1,463					1,362
44	MEAD JOHNSON NUTRITION	582639106	X				6/18/2014	8/13/2015	3,362	3,568					-306
45	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/24/2015	902	418					484
46	NUCOR CORP	670348105	X				4/24/2013	1/24/2015	831	871					-40
47	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	1/8/2015	10	13					-3
48	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/11/2015	792	989					-197
49	OUTFRONT MEDIA INC	69007J106	X				8/9/2014	6/11/2015	278	345					-67
50	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/12/2015	134	166					-32
51	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/15/2015	212	266					-54
52	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/16/2015	263	332					-69
53	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	8/17/2015	955	1,216					-261
54	OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/17/2015	2,087	2,593					-506
55	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/17/2015	36	45					-9
56	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/18/2015	748	923					-175
57	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/18/2015	533	683					-150
58	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/24/2015	254	322					-68
59	MEAD JOHNSON NUTRITION	582639106	X				6/19/2014	8/13/2015	1,261	1,366					-125
60	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/24/2015	301	383					-82
61	MEAD JOHNSON NUTRITION	582639106	X				6/19/2014	8/14/2015	2,933	3,233					-300
62	MEAD JOHNSON NUTRITION	582639106	X				8/14/2014	8/14/2015	1,676	1,890					-214
63	MERCK & CO INC	58333Y105	X				1/14/2014	2/19/2015	2,897	2,623					274
64	MERCK & CO INC	58333Y105	X				1/14/2014	8/25/2015	2,827	2,623					4
65	MERCK & CO INC	58333Y105	X				1/14/2014	1/24/2015	533	525					8
66	F N F GROUP	31620R303	X				12/10/2013	10/21/2015	2,321	1,691					630
67	GILEAD SCIENCES INC	375558103	X				12/29/2011	9/22/2015	6,066	1,560					6,508
68	F N F GROUP	31620R303	X				12/10/2013	10/22/2015	2,856	2,095					761
69	GILEAD SCIENCES INC	375558103	X				12/29/2011	7/9/2015	3,189	587					2,602
70	GILEAD SCIENCES INC	375558103	X				12/29/2011	9/21/2015	2,628	508					2,122
71	GOOGLE INC - CL A	38258P908	X				6/16/2014	1/8/2015	2,024	2,207					-183
72	GOOGLE INC - CL A	38258P908	X				6/23/2014	1/8/2015	506	572					-66

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		9,828		Capital Gains/Losses Other sales		844,285		551,934		82,351				
		0				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 GOOGLE INC-CL C	38259PT08	X				4/23/2013	1/6/2015	1,514	1,233					291
74 GOOGLE INC-CL C	38259PT08	X				4/25/2013	1/6/2015	2,019	1,628					391
75 GOOGLE INC-CL C	38259PT08	X				8/5/2013	1/6/2015	1,010	860					150
76 GOOGLE INC-CL C	38259PT08	X				12/12/2013	1/6/2015	505	538					-33
77 H C A HOLDINGS INC	40412C101	X				5/21/2014	1/20/2015	2,031	1,577					454
78 H C A HOLDINGS INC	40412C101	X				8/4/2014	1/20/2015	2,031	1,643					388
79 H C A HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	6,224	4,930					1,294
80 HALLIBURTON CO	40621B101	X				3/9/2012	1/12/2015	781	704					77
81 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/12/2015	491	584					-93
82 HARFORD FINL SVCS GRO	416515104	X				10/20/2014	1/12/2015	1,374	1,094					280
83 HERSHEY CO	427866108	X				12/18/2014	1/12/2015	1,033	1,033					-177
84 HOME DEPOT INC	437078102	X				11/7/2011	1/12/2015	2,259	938					1,623
85 HONEYWELL INTL INC	43851B108	X				2/17/2005	1/12/2015	1,748	684					1,064
86 HUMANA INC	444859102	X				1/20/2015	6/28/2015	4,558	3,430					1,128
87 HUMANA INC	444859102	X				1/21/2015	6/28/2015	1,565	1,228					358
88 HUMANA INC	444859102	X				1/21/2015	8/3/2015	3,820	3,219					801
89 HUMANA INC	444859102	X				1/21/2015	8/4/2015	3,059	2,606					453
90 INTEL CORP	458140100	X				9/15/2014	5/7/2015	1,612	1,730					-118
91 INTERCONTINENTAL EXCHA	45886F104	X				11/7/2013	9/3/2015	2,515	1,442					1,073
92 INTERCONTINENTAL EXCHA	45886F104	X				11/7/2013	1/12/2015	1,558	786					770
93 ISHARES MSCI EMERGING M	484287234	X				5/17/2007	1/12/2015	22,776	27,705					-4,929
94 ISHARES MSCI EMERGING M	484287234	X				11/12/2012	1/21/2015	12,397	15,662					-3,265
95 JP MORGAN CHASE & CO	46825H100	X				8/5/2008	2/25/2015	1,832	1,260					572
96 JP MORGAN CHASE & CO	46825H100	X				7/7/2008	2/25/2015	7,938	4,384					3,554
97 JP MORGAN CHASE & CO	46825H100	X				1/29/2014	2/25/2015	6,106	5,544					562
98 JP MORGAN CHASE & CO	46825H100	X				7/7/2014	2/25/2015	3,684	3,398					286
99 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/12/2015	1,124	1,089					35
100 JOHNSON CONTROLS INC	478366107	X				2/16/2012	8/19/2015	5,362	4,060					1,302
101 JOHNSON CONTROLS INC	478366107	X				2/16/2012	8/20/2015	4,808	3,722					1,086
102 LAM RESH CORP	512807108	X				10/8/2014	3/31/2015	4,195	4,478					-283
103 LAM RESH CORP	512807108	X				10/8/2014	3/31/2015	899	748					-49
104 LAM RESH CORP	512807108	X				10/8/2014	4/15/2015	725	748					-23
105 LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	2,026	2,026					148
106 LAM RESH CORP	512807108	X				10/29/2014	4/15/2015	3,030	3,030					-131
107 LAS VEGAS SANDS CORP	517834107	X				2/16/2012	4/21/2015	8,294	7,659					535
108 MARATHON OIL CORP	565849108	X				11/20/2014	8/21/2015	2,520	5,311					-2,762
109 MARATHON OIL CORP	565849108	X				11/20/2014	8/21/2015	1,264	2,676					-1,412
110 HUMANA INC	444859102	X				2/10/2015	8/4/2015	3,464	2,871					593
111 ILLINOIS TOOL WKS INC	452308109	X				9/22/2014	4/21/2015	5,527	868					62
112 INTEL CORP	458140100	X				9/22/2014	4/21/2015	5,171	5,527					-356
113 INTEL CORP	458140100	X				9/2/2014	5/7/2015	4,514	4,836					-322
114 INTEL CORP	458140100	X				9/4/2014	5/7/2015	5,804	6,289					-485
115 OUTFRONT MEDIA INC	890071108	X				8/14/2014	6/25/2015	227	289					-62
116 OUTFRONT MEDIA INC	890071108	X				8/15/2014	6/25/2015	828	1,066					-230
117 OUTFRONT MEDIA INC	890071108	X				8/15/2014	6/28/2015	228	282					-84
118 OUTFRONT MEDIA INC	890071108	X				8/18/2014	6/28/2015	264	344					-80
119 OUTFRONT MEDIA INC	890071108	X				12/31/2014	6/28/2015	486	494					-8
120 OUTFRONT MEDIA INC	890071108	X				12/31/2014	6/29/2015	289	298					-7
121 OUTFRONT MEDIA INC	890071108	X				12/31/2014	8/30/2015	281	295					-14
122 OUTFRONT MEDIA INC	890071108	X				12/31/2014	7/1/2015	327	349					-22
123 OUTFRONT MEDIA INC	890071108	X				2/19/2015	7/1/2015	151	179					-28
124 OUTFRONT MEDIA INC	890071108	X				2/19/2015	7/2/2015	349	417					-68
125 OUTFRONT MEDIA INC	890071108	X				2/20/2015	7/2/2015	649	778					-129
126 OUTFRONT MEDIA INC	890071108	X				2/20/2015	7/6/2015	344	419					-75
127 OUTFRONT MEDIA INC	890071108	X				2/23/2015	7/6/2015	738	900					-162
128 PNC FINANCIAL SERVICES G	893475105	X				6/21/2013	1/12/2015	944	595					349
129 P V H CORP	693856100	X				2/17/2015	10/30/2015	4,203	5,553					-1,350
131 PIONEER NATURAL RESOUR	723787107	X				9/5/2001	11/24/2015	148	157					-9
132 PROCTER & GAMBLE CO	742718109	X				9/5/2001	11/24/2015	760	377					383
133 SALESFORCE COM INC	794661302	X				2/16/2012	9/22/2015	3,582	1,640					1,942
134 SALESFORCE COM INC	794661302	X				2/16/2012	9/22/2015	713	328					385
135 SALESFORCE COM INC	794661302	X				2/16/2012	10/21/2015	3,030	1,312					1,718
136 SALESFORCE COM INC	794661302	X				2/16/2012	11/24/2015	787	328					469
137 SCHLUMBERGER LTD	808571108	X				3/9/2012	11/2/2015	2,435	2,298					137
138 SCHLUMBERGER LTD	808571108	X				3/9/2012	11/24/2015	776	766					10
139 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	11/24/2015	987	963					24
140 BEMPRA ENERGY	816651109	X				2/16/2012	11/24/2015	500	289					211
141 SERVICENOW INC	81762P102	X				8/14/2013	3/25/2015	1,540	881					678
142 SERVICENOW INC	81762P102	X				8/14/2013	7/15/2015	1,554	881					693
143 SERVICENOW INC	81762P102	X				8/14/2013	7/22/2015	1,554	1,723					1,403
144 SERVICENOW INC	81762P102	X				8/15/2013	9/22/2015	726	435					291

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		9,829		Capital Gains/Losses Other sales										844,285		551,934		92,351	
		0												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 SERVICESHOW INC	81763P102	X				8/15/2013	1/12/2015	1,719	870					849					
146 SOUTHWESTERN ENERGY C	845487109	X				8/23/2013	5/22/2015	2,979	4,193					-1,214					
147 SOUTHWESTERN ENERGY C	845487109	X				1/8/2014	5/22/2015	271	389					-118					
148 SOUTHWESTERN ENERGY C	845487109	X				11/24/2014	5/26/2015	1,063	1,345					-282					
149 SOUTHWESTERN ENERGY C	845487109	X				4/25/2014	12/4/2015	1,062	1,345					-283					
150 P V H CORP	693656100	X				4/1/2015	12/4/2015	652	978					-326					
151 P V H CORP	693656100	X				3/25/2015	8/11/2015	2,526	3,320					-784					
152 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	11/24/2015	1,080	833					434					
153 PALO ALTO NETWORKS INC	697435105	X				5/13/2011	1/12/2015	735	555					247					
154 PALO ALTO NETWORKS INC	697435105	X				8/17/2012	1/12/2015	1,303	917					366					
155 PEPSICO INC	713448108	X				7/22/2014	1/12/2015	1,255	818					637					
156 PHIZER INC	717081103	X				7/22/2014	1/12/2015	3,299	3,107					189					
157 PHILLIPS 66	718548104	X				7/2/2013	1/12/2015	590	628					-38					
158 PIONEER NATURAL RESOUR	723787107	X				12/10/2014	12/4/2015	1,385	2,158					-773					
159 P V H CORP	693656100	X				4/24/2014	12/4/2015	1,059	1,574					-515					
160 P V H CORP	693656100	X				12/10/2014	5/26/2015	1,593	1,745					-152					
161 SOUTHWESTERN ENERGY C	845487109	X				11/7/2011	1/12/2015	1,327	1,491					-164					
162 STATE STREET CORP	857477103	X				2/16/2012	5/11/2015	4,318	2,432					1,886					
163 STATE STREET CORP	857477103	X				11/7/2011	5/11/2015	763	405					378					
164 STATE STREET CORP	857477103	X				2/16/2012	5/11/2015	7,043	3,565					3,478					
165 STATE STREET CORP	857477103	X				2/16/2012	5/12/2015	2,324	1,188					1,136					
166 STATE STREET CORP	857477103	X				7/19/2012	5/12/2015	5,423	2,912					2,511					
167 STATE STREET CORP	857477103	X				12/18/2013	2/19/2015	7,011	5,790					1,221					
168 THERMO FISHER SCIENTIFIC	883558102	X				12/18/2013	2/19/2015	3,569	3,001					568					
169 THERMO FISHER SCIENTIFIC	883558102	X				12/19/2013	2/19/2015	1,368	1,715					-347					
170 TWITTER INC	901841102	X				10/29/2014	8/29/2015	4,855	2,969					-1,777					
171 3M CO	88578Y101	X				9/3/2015	1/12/2015	123	139					-16					
172 UNION PAC CORP	907818108	X				2/18/2012	1/12/2015	849	546					303					
173 TIME WARNER INC	887317503	X				8/13/2014	4/1/2015	1,650	1,483					167					
174 TIME WARNER INC	887317503	X				8/13/2014	1/12/2015	742	700					-42					
175 UNITED TECHNOLOGIES CO	913017109	X				2/16/2012	1/12/2015	966	832					134					
176 TWITTER INC	901841102	X				10/6/2014	8/29/2015	3,078	4,855					-1,777					
177 TWITTER INC	901841102	X				10/16/2014	8/29/2015	2,052	2,969					-917					
178 UNIVERSAL HEALTH SERVICES	913903100	X				9/2/2015	1/12/2015	123	139					-16					
179 VALERO ENERGY CORP NEW	91913Y100	X				11/9/2012	7/22/2015	3,376	1,355					2,021					
180 VALERO ENERGY CORP NEW	91913Y100	X				11/9/2012	7/22/2015	1,293	542					751					
181 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	7/27/2015	1,293	769					524					
182 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	1/12/2015	1,446	769					677					
183 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	2/12/2015	2,123	1,153					970					
184 VERIZON COMMUNICATIONS	92343V104	X				4/3/2013	1/12/2015	448	489					-41					
185 VERIZON COMMUNICATIONS	92343V104	X				4/3/2013	12/8/2015	914	979					-65					
186 VERIZON COMMUNICATIONS	92343V104	X				4/19/2013	12/8/2015	1,828	2,081					-253					
187 VISA INC-CLASS A SHRS	92826C339	X				10/19/2015	1/12/2015	795	771					24					
188 VOTA FINANCIAL INC	929089100	X				10/19/2015	1/12/2015	407	400					7					
189 WELLS FARGO & COMPANY	949748101	X				9/2/2010	1/12/2015	1,046	489					550					
190 WELLS FARGO & COMPANY	949748101	X				9/2/2010	1/12/2015	523	249					274					
191 WELLS FARGO & COMPANY	949748101	X				9/2/2010	1/12/2015	1,046	498					548					
192 WELLS FARGO & COMPANY	949748101	X				9/2/2010	1/12/2015	1,569	749					820					
193 WELLS FARGO & COMPANY	949748101	X				9/2/2010	1/12/2015	1,046	488					548					
194 WELLS FARGO & COMPANY	949748101	X				9/13/2010	1/12/2015	2,032	1,054					1,038					
195 WELLS FARGO & COMPANY	949748101	X				9/13/2010	1/12/2015	1,103	527					576					
196 YUM! BRANDS INC	888498101	X				11/7/2011	1/12/2015	1,438	1,093					346					
197 ACTIVIA PLC	G00893B108	X				9/30/2013	2/19/2015	3,188	1,364					1,824					
198 ALLERGAN PLC	G0177J108	X				9/30/2013	1/12/2015	1,215	578					639					
199 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	4/21/2015	1,861	1,664					197					
200 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	10/13/2015	2,074	1,864					410					
201 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	1/12/2015	857	666					191					
202 EATON CORP PLC	G26183103	X				11/30/2012	1/12/2015	572	468					104					
203 INGERSOLL-RAND PLC	G47731101	X				2/16/2012	1/12/2015	958	768					188					
204 INVESCO LTD	G49181108	X				2/16/2012	1/12/2015	1,747	958					768					
205 MALLINCKRODT PLC	G5785G107	X				9/2/2014	1/12/2015	1,327	958					361					
206 MALLINCKRODT PLC	G5785G107	X				9/2/2014	8/25/2015	809	821					-13					
207 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	4,047	5,747					-1,700					
208 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	7/17/2015	1,735	2,536					-801					
209 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	7/17/2015	1,865	1,771					94					
210 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	2,486	2,370					116					
211 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	1,845	1,778					67					
212 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	3,690	3,557					133					
213 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	615	604					11					
214 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,242	1,208					34					
215 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	10/21/2015	1,242	1,208					34					
216 NXP SEMICONDUCTORS NV	N8596X109	X				12/16/2014	10/29/2015	2,560	2,458					102					
		X				5/7/2015	8/19/2015	3,505	4,015					-510					

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			9,829		Capital Gains/Losses		644,285		551,934		92,357			
			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	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 NXP SEMICONDUCTORS N.V.	N8596X109	X				5/8/2015	8/19/2015	1,752	2,076					-324
218 NXP SEMICONDUCTORS N.V.	N8596X109	X				5/8/2015	8/22/2015	5,206	6,229					-1,023
219 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/8/2015	2,057	841					1,216
220 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	3,630	1,220					2,410
221 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/22/2015	2,734	799					1,935
222 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/19/2015	242	84					158
223 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/14/2013	8/19/2015	2,415	880					1,535
224 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/14/2013	11/24/2015	758	264					494
225 AFLAC INC	001055102	X				6/9/2014	9/10/2015	1,729	1,895					-166
226 AFLAC INC	001055102	X				6/9/2014	10/19/2015	2,437	2,527					-90
227 AFLAC INC	001055102	X				6/10/2014	10/20/2015	1,212	1,263					-51
228 AFLAC INC	001055102	X				6/10/2014	10/20/2015	5,455	5,701					-246
229 AFLAC INC	001055102	X				8/16/2014	10/20/2015	182	177					5
230 AFLAC INC	001055102	X				9/17/2014	10/20/2015	1,455	1,403					52
231 AFLAC INC	001055102	X				9/22/2014	10/20/2015	333	300					33
232 AT&T INC	00206R102	X				2/16/2012	11/24/2015	2,700	2,397					303
233 AT&T INC	00206R102	X				2/16/2012	12/8/2015	1,480	1,136					344
234 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/15/2015	3,063	2,651					412
235 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	453	379					74
236 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	1,394	1,099					295
237 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	2,494	2,198					296
238 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	2,794	2,748					46
239 ABBVIE INC	00287Y109	X				7/18/2014	11/24/2015	608	550					58
240 ABBVIE INC	00287Y109	X				2/12/2013	3/25/2015	734	391					343
241 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	11/24/2015	906	389					517
242 ADOBE SYSTEMS INC	00724F101	X				2/4/2014	1/8/2015	5,510	4,705					805
243 ALEXION PHARMACEUTICAL	015351109	X				1/7/2015	11/24/2015	789	924					-135
244 ALLY FINANCIAL INC	02005N100	X				8/23/2014	11/24/2015	2,294	1,715					579
245 ALPHABET INC/CA-CL A	02076K305	X				5/2/2011	4/7/2015	3,027	1,208					1,014
246 AMAZON COM INC	023135106	X				5/2/2011	11/24/2015	1,332	402					930
247 AMAZON COM INC	023135106	X				9/16/2013	7/9/2015	1,835	1,402					433
248 AMAZON COM INC	023135106	X				9/16/2013	11/24/2015	162	117					45
249 AMGEN INC	031162100	X				7/15/2015	11/24/2015	326	401					-75
250 AMGEN INC	032420101	X				1/7/2015	11/2/2015	4,123	5,389					-1,266
251 ANACOR PHARMACEUTICAL	032420101	X				5/22/2015	11/2/2015	1,178	1,724					-546
252 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/2/2015	989	851					-262
253 ANADARKO PETROLEUM CO	032511107	X				5/29/2015	11/2/2015	2,358	2,752					-396
254 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/2/2015	599	619					-20
255 ANADARKO PETROLEUM CO	032511107	X				10/21/2015	11/24/2015	599	619					33
256 ANALOG DEVICES INC	032854105	X				4/14/2014	11/2/2015	2,829	2,596					95
257 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	11/24/2015	636	541					95
258 ANHEUSER BUSCH INBEV SF	03524A108	X				8/23/2008	7/8/2015	3,450	269					3,181
259 APPLE INC	037833100	X				8/23/2008	8/4/2015	5,520	481					5,039
260 APPLE INC	037833100	X				8/23/2008	8/12/2015	5,475	470					5,005
261 APPLE INC	037833100	X				8/23/2008	11/24/2015	2,137	173					1,964
262 APPLE INC	037833100	X				8/23/2008	12/14/2015	2,558	221					2,337
263 APPLE INC	037833100	X				2/5/2015	12/14/2015	445	306					139
264 APPLE INC	090505104	X				2/19/2015	7/9/2015	1,116	834					282
265 BANK OF AMERICA CORP	09081G101	X				2/20/2015	7/9/2015	419	315					97
266 BIOMARIN PHARMACEUTICA	09081G101	X				2/4/2014	11/24/2015	578	615					282
267 BIOMARIN PHARMACEUTICA	09081G101	X				5/24/2013	8/22/2015	4,695	3,299					1,396
268 BIOGEN INC	09082X103	X				5/24/2013	8/22/2015	676	471					205
269 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	11/24/2015	1,981	1,076					485
270 BRISTOL-MYERS SQUIBB CO	110122108	X				6/4/2014	2/10/2015	2,835	2,835					550
271 CAPITAL ONE FINANCIAL CO	14004R105	X				6/4/2014	11/24/2015	889	709					180
272 CARDINAL HEALTH INC	14149Y108	X				5/23/2005	9/3/2015	7,417	4,703					2,714
273 CARDINAL HEALTH INC	14149Y108	X				2/16/2012	11/24/2015	615	1,249					-632
274 CATERPILLAR INC	149123101	X				2/16/2012	11/24/2015	699	504					195
275 CATERPILLAR INC	149123101	X				10/24/2014	7/9/2015	1,750	1,542					208
276 CELANESE CORP SER A	150870103	X				10/24/2014	8/25/2015	3,133	2,776					357
277 CELGENE CORP	151020104	X				10/24/2014	8/21/2015	2,496	2,159					337
278 CELGENE CORP	151020104	X				10/24/2014	11/24/2015	339	308					31
279 CELGENE CORP	151020104	X				2/16/2012	2/13/2015	1,520	1,327					193
280 CELGENE CORP	151897107	X				9/25/2012	2/17/2015	1,285	1,285					318
281 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					11
282 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					-102
283 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					39
284 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					-181
285 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					-18
286 CENTERPOINT ENERGY INC	151897107	X				9/25/2012	2/17/2015	1,285	1,285					-49
287 CHESECAKE FACTORY INC	163072101	X				11/7/2011	11/24/2015	274	323					0
288 CHEVRON CORPORATION	166764100	X				11/7/2011	11/24/2015	274	323					0

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

Long Term CG Distributions		Amount	Totals												Net Gain or Loss	
Short Term CG Distributions		9,629	Capital Gains/Losses												Net Gain or Loss	
		0	Other sales												551,934	
															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	
289	CHEVRON CORPORATION	186784100	X				2/16/2012	11/24/2015	547	632					0	-85
290	CHEVRON CORPORATION	186784100	X				11/9/2012	11/24/2015	91	108					0	-15
291	CISCO SYSTEMS INC	17275R102	X				1/6/2015	7/17/2015	5,042	4,918					0	124
292	CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	1,120	1,122					0	-2
293	CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	2,837	2,804					33	0
294	CISCO SYSTEMS INC	17275R102	X				1/8/2015	11/24/2015	272	280					0	-8

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

		5,615	1,033	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,033	1,033		
2	PY EXCISE TAX DUE	1,690			
3	ESTIMATED EXCISE PAYMENTS	2,892			

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			1,433,971	1,430,819	1,627,509
2	ALLERGAN PLC		0	10,264	16,250
3	ACCENTURE PLC IRELAND SHS CL A		0	10,756	12,749
4	EATON CORP PLC		0	11,721	11,969
5	INGERSOLL-RAND PLC		0	9,481	13,822
6	INVERSCO LTD		0	10,739	15,066
7	AVAGO TECHNOLOGIES LTD		0	6,676	14,950
8	AT&T INC		0	8,010	8,258
9	ABBOTT LABORATORIES		0	7,373	8,532
10	ABBVIE INC		0	8,794	9,478
11	ACTIVISION BLIZZARD INC		0	5,820	6,968
12	ADOBE SYS INC COM		0	8,603	15,030
13	AGILENT TECHNOLOGIES INC		0	9,901	10,035
14	ALLY FINANCIAL INC		0	10,375	8,762
15	ALPHABET INC/CA		0	29,556	35,010
16	AMAZON COM INC		0	10,735	26,360
17	AMERICAN TOWER CORP-CL A		0	11,361	11,634
18	AMGEN INC		0	6,740	8,441
19	ANACOR PHARMACEUTICALS INC		0	5,484	4,632
20	ANALOG DEVICES INC		0	11,139	9,958
21	ANHEUSER BUSCH INBEV SPN ADR		0	7,020	8,127
22	APPLE COMPUTER INC COM		0	19,974	25,789
23	BNY MELLON MID CAP STK FD CL M		0	44,000	42,953
24	BNY MELLON SMALL CAP STK FD CL M S		0	126,680	148,712
25	BNY MELLON EMERGING MKTS FD CL M		0	55,000	47,336
26	BANK AMER CORP		0	20,296	20,701
27	BIOMARIN PHARMACEUTICAL INC		0	5,365	5,238
28	BIOMERIE INC		0	9,349	9,190
29	BRISTOL MYERS SQUIBB CO COM		0	6,345	8,256
30	CVS CORP		0	12,799	12,221
31	CAPITAL ONE FINL CORP COM		0	11,545	13,714
32	CARDINAL HEALTH INC COM		0	7,825	9,820
33	CELANESE CORP DEL		0	8,575	11,446
34	CELGENE CORP		0	4,216	4,910
35	CHEESECAKE FACTORY INC		0	7,368	6,916
36	CHEVRONTXACO CORP		0	11,937	8,906
37	COGNIZANT TECHNOLOGY SOLUTIONS		0	11,192	10,804
38	COMCAST CORP NEW CL A		0	16,402	18,622
39	CONSTELLATION BRANDS INC		0	9,184	10,256
40	COSTCO WHSL CORP NEW		0	6,150	8,236
41	DFA EMERG MKTS CORE EQUITY		0	16,000	12,690
42	DISNEY (WALT) COMPANY HOLDING CO		0	2,778	8,301
43	DOW CHEMICAL COMPANY COMMON		0	10,308	10,811
44	DREYFUS GLOBAL REAL ES SEC-Y		0	50,688	56,167
45	DREYFUS DIVERSIFIED INTL-I		0	267,564	295,067
46	ELECTRONIC ARTS		0	3,665	6,872

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
47	EXELON CORP		0	12,539	10,275
48	EXXON MOBIL CORP		0	14,383	16,525
49	FACEBOOK INC		0	18,748	27,840
50	HALLIBURTON COMPANY COM		0	12,428	9,191
51	HARLEY DAVIDSON INC		0	8,810	6,808
52	HARTFORD FINL SVCS GROUP INC COM		0	10,944	13,038
53	HERSHEY FOODS CORPORATION COM		0	11,092	9,463
54	HOME DEPOT INC USD 0 05		0	5,562	16,267
55	HONEYWELL INTL INC		0	6,413	15,846
56	ILLINOIS TOOL WORKS INC COM		0	13,941	14,829
57	INTERCONTINENTALEXCHANGE GRO		0	10,736	19,476
58	ISHARES GSCI COMMODITY-INDEXED		0	9,968	5,123
59	JOHNSON & JOHNSON COM		0	17,902	18,695
60	MARATHON PETROLEUM CORP		0	7,661	7,258
61	MERCK & CO INC		0	9,043	8,979
62	MICROSOFT CORP COM		0	8,287	10,541
63	MONSTER BEVERAGE CORP		0	6,332	13,704
64	NIKE INC CL B		0	10,586	12,125
65	NUCOR CORP		0	7,843	7,254
66	PNC FINANCIAL SERVICES GROUP INC		0	7,861	12,390
67	PALO ALTO NETWORKS INC		0	12,663	14,972
68	PEPSICO INC		0	13,342	18,185
69	PFIZER INC COM		0	14,409	15,494
70	PHILIP MORRIS INTERNATIONAL		0	14,201	17,582
71	PHILLIPS 66		0	5,697	6,544
72	PIONEER NAT RES CO		0	10,641	8,777
73	PROCTER & GAMBLE CO COM		0	7,395	8,735
74	SALESFORCE COM INC		0	9,477	15,053
75	SCHLUMBERGER LIMITED COM		0	13,513	11,090
76	SCHWAB CHARLES CORP NEW		0	15,063	15,477
77	SEMPRA ENERGY		0	11,945	13,725
78	SERVICENOW INC		0	8,335	13,850
79	3M CO		0	9,550	10,093
80	TIME WARNER INC		0	12,216	10,347
81	UNION PACIFIC CORP		0	11,749	11,965
82	UNITED TECHNOLOGIES CORP		0	10,062	11,624
83	UNIVERSAL HEALTH SVCS INC CL B		0	9,578	8,245
84	VALERO ENERGY CORP NEW		0	7,620	10,606
85	VERIZON COMMUNICATIONS INC		0	6,933	6,933
86	VISA INC		0	11,478	11,632
87	VIRTUS EMERGING MKTS OPPOR-I		0	28,450	26,328
88	VOYA FINANCIAL INC		0	8,459	7,751
89	WELLS FARGO & CO NEW		0	11,127	15,221
90	YUM BRANDS INC		0	10,084	11,688

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

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

1	COST BASIS ADJUSTMENT	1	20
2	VARIOUS SECURITIES ADJUSTMENT	2	33
3	Total	3	53

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

1	ROC ADJUSTMENT	1	398
2	LOSS ON PY SALES SETTLED IN CY	2	748
3	Total	3	1,146

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

Long Term CG Distributions															9,629	
Short Term CG Distributions															0	
Attribution																
	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses		
1	CISCO SYSTEMS INC	17279R102		1/8/2015	12/12/2015	274			280	-6	0	0	0	82,722		
2	CISCO SYSTEMS INC	17279R102		4/21/2015	12/12/2015	5,212			5,481	-269	0	0	0	-269		
3	COMCAST CORP CL A	2003QN101		6/27/2012	11/24/2015	612			312	300	0	0	0	300		
4	COMCAST CORP CL A	2003QN101		6/27/2012	12/8/2015	596			312	284	0	0	0	284		
5	COMCAST CORP CL A	2003QN101		7/11/2012	12/8/2015	1,788			948	840	0	0	0	840		
6	CONSTELLATION BRANDS INC	1103BP108		8/13/2015	11/24/2015	281			255	26	0	0	0	26		
7	COSTCO WHSL CORP NEW	2216QK105		2/18/2012	4/30/2015	5,737			3,350	2,387	0	0	0	2,387		
8	COSTCO WHSL CORP NEW	2216QK105		2/18/2012	10/7/2015	2,681			1,153	1,528	0	0	0	1,528		
9	COSTCO WHSL CORP NEW	2216QK105		2/18/2012	11/24/2015	326			168	158	0	0	0	158		
10	WALT DISNEY CO/THE	25468T106		11/7/2011	11/24/2015	1,296			387	909	0	0	0	909		
11	DOVER CORP	2600O3108		2/16/2012	8/3/2015	3,199			2,795	404	0	0	0	404		
12	DOVER CORP	2600O3108		2/16/2012	8/4/2015	6,263			5,426	837	0	0	0	837		
13	DOVER CORP	2600O3108		3/5/2014	8/4/2015	1,285			1,601	-316	0	0	0	-316		
14	DOW CHEMICAL CO	26054J103		10/7/2014	11/24/2015	530			500	30	0	0	0	30		
15	DREYFUS HIGH YIELD	261980T59		3/18/2004	9/22/2015	10,000			12,235	-2,235	0	0	0	-2,235		
16	DREYFUS HIGH YIELD	261980T59		3/18/2004	11/24/2015	47,588			60,055	-12,467	0	0	0	-12,467		
17	DREYFUS HIGH YIELD	261980T59		12/21/2004	11/24/2015	23			30	7	0	0	0	7		
18	DREYFUS HIGH YIELD	261980T59		7/21/2005	11/24/2015	146			180	-34	0	0	0	-34		
19	DREYFUS HIGH YIELD	261980T59		7/21/2005	11/24/2015	271			335	-64	0	0	0	-64		
20	DREYFUS HIGH YIELD	261980T59		12/21/2005	11/24/2015	0			0	0	0	0	0	0		
21	DREYFUS HIGH YIELD	261980T59		12/21/2005	11/24/2015	1			1	0	0	0	0	0		
22	DREYFUS HIGH YIELD	261980T59		12/8/2014	11/24/2015	83			90	-7	0	0	0	-7		
23	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	1,451			767	684	0	0	0	684		
24	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	3,587			1,917	1,670	0	0	0	1,670		
25	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	685			302	383	0	0	0	302		
26	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	3,887			2,302	1,585	0	0	0	1,585		
27	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	3,353			1,889	1,464	0	0	0	1,464		
28	EXELON CORP	30161N101		8/19/2015	11/24/2015	830			1,025	-195	0	0	0	-195		
29	EXXON MOBIL CORP	30231G102		5/2/2003	11/7/2015	2,715			1,083	1,632	0	0	0	1,632		
30	EXXON MOBIL CORP	30231G102		5/2/2003	11/24/2015	811			381	430	0	0	0	430		
31	FACEBOOK INC-A	3003QM102		8/15/2013	7/27/2015	3,773			1,456	2,317	0	0	0	2,317		
32	FACEBOOK INC-A	3003QM102		18/2014	11/24/2015	420			225	195	0	0	0	195		
33	FACEBOOK INC-A	3003QM102		18/2014	11/24/2015	1,051			364	687	0	0	0	687		
34	F N F GROUP	3162OR303		12/9/2013	9/10/2015	3,583			2,458	1,125	0	0	0	1,125		
35	F N F GROUP	3162OR303		12/9/2013	10/19/2015	709			492	217	0	0	0	217		
36	F N F GROUP	3162OR303		12/10/2013	10/19/2015	1,771			1,262	509	0	0	0	509		
37	F N F GROUP	3162OR303		12/10/2013	10/20/2015	2,094			1,514	580	0	0	0	580		
38	ELECTRONIC ARTS INC	285512109		8/29/2014	11/24/2015	679			378	301	0	0	0	301		
39	MONSTER BEVERAGE CORP	81174D101		11/3/2014	11/3/2015	2,617			1,603	1,014	0	0	0	1,014		
40	MARATHON OIL CORP	56584H106		12/10/2014	8/21/2015	790			1,322	-532	0	0	0	-532		
41	MARATHON OIL CORP	56584H106		12/11/2014	8/21/2015	790			1,334	-544	0	0	0	-544		
42	MARATHON PETROLEUM CO	56585A102		11/12/2015	11/24/2015	584			547	17	0	0	0	17		
43	MONSTER BEVERAGE CORP	81174X109		11/3/2014	10/7/2015	2,825			1,463	1,362	0	0	0	1,362		
44	MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	3,362			3,668	-306	0	0	0	-306		
45	MONSTER BEVERAGE CORP	81174X109		11/3/2014	11/24/2015	902			418	484	0	0	0	484		
46	NUCOR CORP	87034H105		4/24/2013	11/24/2015	831			871	-40	0	0	0	-40		
47	OUTFRONT MEDIA INC	69007J106		8/5/2014	1/8/2015	10			13	-3	0	0	0	-3		
48	OUTFRONT MEDIA INC	69007J106		8/5/2014	6/11/2015	732			989	-197	0	0	0	-197		
49	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/11/2015	278			345	-67	0	0	0	-67		
50	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/12/2015	134			168	-32	0	0	0	-32		
51	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/15/2015	212			266	-54	0	0	0	-54		
52	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/16/2015	263			332	-69	0	0	0	-69		
53	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	955			1,216	-261	0	0	0	-261		
54	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/17/2015	2,087			2,593	-506	0	0	0	-506		
55	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/17/2015	36			45	-9	0	0	0	-9		
56	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/18/2015	748			923	-175	0	0	0	-175		
57	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/18/2015	533			683	-150	0	0	0	-150		
58	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/24/2015	254			322	-68	0	0	0	-68		
59	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	1,281			1,386	-125	0	0	0	-125		
60	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/24/2015	301			383	-82	0	0	0	-82		
61	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/14/2015	2,833			3,233	-300	0	0	0	-300		
62	MEAD JOHNSON NUTRITION	582839106		8/14/2014	8/14/2015	1,676			1,890	-214	0	0	0	-214		
63	MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	2,897			2,623	274	0	0	0	274		
64	MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	2,627			2,623	4	0	0	0	4		
65	MERCK & CO INC	58933Y105		1/14/2014	11/24/2015	533			525	8	0	0	0	8		
66	F N F GROUP	3162OR303		12/10/2013	10/21/2015	2,321			1,891	630	0	0	0	630		
67	GILEAD SCIENCES INC	375558103		12/23/2011	9/22/2015	8,066			1,960	6,908	0	0	0	6,908		
68	F N F GROUP	3162OR303		12/20/2011	10/22/2015	2,856			2,095	761	0	0	0	761		
69	GILEAD SCIENCES INC	375558103		12/29/2011	7/8/2015	3,199			567	2,622	0	0	0	2,622		

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

Long Term CG Distributions													Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Amount

Long Term CG Distributions													Amount	
Short Term CG Distributions													9,829	
													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/Loss Minus Excess FMV Over Adj. Basis or Losses
208	T E CONNECTIVITY LTD	H84988104		4/30/2014	7/17/2015	1,865		0	1,771	94		0	0	94
209	T E CONNECTIVITY LTD	H84989104		5/1/2014	7/17/2015	2,486		0	2,370	116		0	0	116
210	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	1,845		0	1,778	67		0	0	67
211	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	3,690		0	3,557	133		0	0	133
212	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	615		0	604	11		0	0	11
213	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/27/2015	1,242		0	1,208	34		0	0	34
214	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/27/2015	1,229		0	1,229	13		0	0	13
216	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/29/2015	2,560		0	2,458	102		0	0	102
218	NXP SEMICONDUCTORS NV	N8598X109		5/7/2015	8/19/2015	3,505		0	4,015	-510		0	0	-510
217	NXP SEMICONDUCTORS NV	N8598X109		5/8/2015	8/19/2015	1,532		0	2,078	-324		0	0	-324
218	NXP SEMICONDUCTORS NV	N8598X109		5/8/2015	8/22/2015	7,506		0	6,229	-1,023		0	0	-1,023
219	AVAGO TECHNOLOGIES LTD	Y04885104		9/20/2013	1/8/2015	841		0	1,216	0		0	0	0
220	AVAGO TECHNOLOGIES LTD	Y04885104		9/20/2013	3/25/2015	3,630		0	1,220	2,410		0	0	2,410
221	AVAGO TECHNOLOGIES LTD	Y04885104		9/20/2013	6/2/2015	2,734		0	799	1,935		0	0	1,935
222	AVAGO TECHNOLOGIES LTD	Y04885104		9/20/2013	8/19/2015	242		0	84	158		0	0	158
223	AVAGO TECHNOLOGIES LTD	Y04885104		10/14/2013	8/19/2015	2,415		0	880	1,535		0	0	1,535
224	AVAGO TECHNOLOGIES LTD	Y04885104		10/14/2013	11/24/2015	758		0	264	494		0	0	494
225	AFLAC INC	001055102		6/9/2014	9/10/2015	1,729		0	1,895	-166		0	0	-166
226	AFLAC INC	001055102		6/9/2014	10/19/2015	2,437		0	2,527	-90		0	0	-90
227	AFLAC INC	001055102		6/9/2014	10/20/2015	1,212		0	1,263	-51		0	0	-51
228	AFLAC INC	001055102		8/10/2014	10/20/2015	5,455		0	5,701	-246		0	0	-246
229	AFLAC INC	001055102		9/16/2014	10/20/2015	182		0	177	5		0	0	5
230	AFLAC INC	001055102		9/17/2014	10/20/2015	182		0	177	5		0	0	5
231	AT&T INC	00206R102		9/22/2014	10/20/2015	1,455		0	1,403	52		0	0	52
232	AT&T INC	00206R102		2/16/2012	11/24/2015	333		0	300	33		0	0	33
233	AT&T INC	00206R102		2/16/2012	12/8/2015	2,700		0	2,397	303		0	0	303
234	ABBOTT LABORATORIES	002824100		4/8/2014	7/15/2015	1,480		0	1,136	344		0	0	344
235	ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	3,063		0	2,651	412		0	0	412
236	ABBOTT LABORATORIES	002824100		4/8/2014	11/24/2015	453		0	379	74		0	0	74
237	ABVE INC	00287Y109		7/18/2014	7/15/2015	1,394		0	1,089	295		0	0	295
238	ABVE INC	00287Y109		7/18/2014	8/25/2015	2,484		0	2,198	286		0	0	286
239	ABVE INC	00287Y109		7/18/2014	10/12/2015	2,784		0	2,748	46		0	0	46
240	ABVE INC	00287Y109		7/18/2014	11/24/2015	608		0	550	58		0	0	58
241	ADOBE SYSTEMS INC	00724F101		2/12/2013	3/25/2015	734		0	391	343		0	0	343
242	ADOBE SYSTEMS INC	00724F101		2/20/2013	3/25/2015	391		0	389	517		0	0	517
243	ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	5,510		0	4,705	805		0	0	805
244	ALLY FINANCIAL INC	02035N100		7/17/2015	11/24/2015	789		0	824	-135		0	0	-135
245	ALPHABET INC-CL A	02079K305		8/23/2014	11/24/2015	2,284		0	1,715	579		0	0	579
246	AMAZON COM INC	023135106		5/2/2011	4/1/2015	2,220		0	1,205	1,014		0	0	1,014
247	AMAZON COM INC	023135106		5/2/2011	9/29/2015	3,027		0	1,205	1,821		0	0	1,821
248	AMAZON COM INC	023135106		5/2/2011	11/24/2015	1,332		0	402	930		0	0	930
249	AMGEN INC	031182100		9/16/2013	7/9/2015	1,835		0	1,402	433		0	0	433
250	AMGEN INC	031182100		9/16/2013	11/24/2015	182		0	117	45		0	0	45
251	ANACOR PHARMACEUTICAL	034202101		7/15/2015	11/24/2015	326		0	401	-75		0	0	-75
252	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	4,123		0	5,389	-1,266		0	0	-1,266
253	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	1,178		0	1,724	-546		0	0	-546
254	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	589		0	851	-262		0	0	-262
255	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	2,366		0	2,752	-386		0	0	-386
256	ANALOG DEVICES INC	032654105		10/21/2015	11/24/2015	599		0	619	-20		0	0	-20
257	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/7/2015	2,629		0	2,596	33		0	0	33
258	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	11/24/2015	636		0	541	95		0	0	95
259	APPLE INC	037833100		8/23/2008	7/8/2015	3,450		0	289	3,161		0	0	3,161
260	APPLE INC	037833100		8/23/2008	8/4/2015	5,520		0	461	5,059		0	0	5,059
261	APPLE INC	037833100		8/23/2008	8/12/2015	5,475		0	470	5,005		0	0	5,005
262	APPLE INC	037833100		8/23/2008	11/24/2015	2,137		0	1,73	1,964		0	0	1,964
263	APPLE INC	037833100		8/23/2008	12/14/2015	2,558		0	2,21	2,337		0	0	2,337
264	APPLE INC	037833100		5/17/2012	12/14/2015	445		0	306	139		0	0	139
265	BANK OF AMERICA CORP	060505104		2/25/2015	11/24/2015	1,737		0	1,650	87		0	0	87
266	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	7/9/2015	1,116		0	834	282		0	0	282
267	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/9/2015	419		0	315	104		0	0	104
268	BIOMARIN PHARMACEUTICA	09062X103		2/4/2014	11/24/2015	579		0	615	-36		0	0	-36
269	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/22/2015	4,695		0	3,299	1,396		0	0	1,396
270	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	11/24/2015	678		0	471	205		0	0	205
271	CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	11/24/2015	1,561		0	1,076	485		0	0	485
272	CARDINAL HEALTH INC	14149Y108		6/4/2014	21/02/2015	3,366		0	2,836	530		0	0	530
273	CARDINAL HEALTH INC	14149Y108		6/4/2014	11/24/2015	869		0	709	160		0	0	160
274	CATERPILLAR INC	149123101		5/23/2005	9/3/2015	7,417		0	4,703	2,714		0	0	2,714
275	CATERPILLAR INC	149123101		2/16/2012	11/24/2015	816		0	1,249	-433		0	0	-433
276	CELANESE CORP -SER A	150870103		2/16/2012	11/24/2015	699		0	504	195		0	0	195

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9,829	
		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/Loss Minus Excess FMV Over Adj Basis or Losses	82,722
277	BELGENE CORP	151020104		10/24/2014	7/9/2015	1,750		0	1,542	208	0	0	0	208	
278	BELGENE CORP	151020104		10/24/2014	8/25/2015	3,133		0	2,776	357	0	0	357	0	
279	BELGENE CORP	151020104		10/24/2014	9/21/2015	2,498		0	2,159	337	0	0	0	337	
280	BELGENE CORP	151020104		10/24/2014	11/24/2015	339		0	308	31	0	0	0	31	
281	CENTERPOINT ENERGY INC	151891107		2/16/2012	2/13/2015	1,520		0	1,327	193	0	0	0	193	
282	CENTERPOINT ENERGY INC	151891107		2/16/2012	2/17/2015	2,593		0	2,274	318	0	0	0	318	
283	CENTERPOINT ENERGY INC	151891107		9/25/2012	2/17/2015	1,296		0	1,285	11	0	0	0	11	
284	CENTERPOINT ENERGY INC	151891107		9/25/2012	5/7/2015	1,825		0	1,927	-102	0	0	0	-102	
285	CENTERPOINT ENERGY INC	151891107		12/6/2012	5/7/2015	2,230		0	2,191	39	0	0	0	39	
286	CENTERPOINT ENERGY INC	151891107		6/11/2014	5/7/2015	1,014		0	1,195	-181	0	0	0	-181	
287	CHEESECAKE FACTORY INC	163072101		12/15/2014	11/24/2015	469		0	487	-18	0	0	0	-18	
288	CHEVRON CORPORATION	166764100		11/7/2011	11/24/2015	274		0	323	-49	0	0	0	-49	
289	CHEVRON CORPORATION	166764100		2/16/2012	11/24/2015	547		0	632	-85	0	0	0	-85	
290	CHEVRON CORPORATION	166764100		11/9/2012	11/24/2015	91		0	106	-15	0	0	0	-15	
291	CISCO SYSTEMS INC	17275R102		1/6/2015	7/17/2015	5,042		0	4,918	124	0	0	0	124	
292	CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	1,120		0	1,122	-2	0	0	0	-2	
293	CISCO SYSTEMS INC	17275R102		1/8/2015	1021/2015	2,837		0	2,804	33	0	0	0	33	
294	CISCO SYSTEMS INC	17275R102		1/8/2015	11/24/2015	272		0	280	-8	0	0	0	-8	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	10,421	NONE	NONE
										10,421	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	723
3 Second quarter estimated tax payment	6/9/2015	3	723
4 Third quarter estimated tax payment	9/9/2015	4	723
5 Fourth quarter estimated tax payment	12/9/2015	5	723
6 Other payments		6	
7 Total		7	2,892