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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

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▶ 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 STUTZMAN FAMILY FOUNDATION			A Employer identification number 34-7218543	
Number and street (or P.O. box number if mail is not delivered to street address) C/O BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (239) 919-5503	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,910,841		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)	2,331,807			
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	377,006	369,397		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-14,141			
b Gross sales price for all assets on line 6a 6,440,961				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	720	720		
12 Total. Add lines 1 through 11	2,695,392	370,117	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	84,266	42,133		42,133
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	5,747			5,747
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	137,157	137,157		
17 Interest				
18 Taxes (attach schedule) (see instructions)	9,888	8,708		
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	237,058	187,998	0	47,880
25 Contributions, gifts, grants paid	541,295			541,295
26 Total expenses and disbursements. Add lines 24 and 25	778,353	187,998	0	589,175
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,917,039			
b Net investment income (if negative, enter -0-)		182,119		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	387,463	694,630	694,630
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,776,623	16,378,645	16,216,211
	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)	15,164,086	17,073,275	16,910,841
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		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	15,164,086	17,073,275	
	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)	15,164,086	17,073,275	
	31	Total liabilities and net assets/fund balances (see instructions)	15,164,086	17,073,275	

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	15,164,086
2	Enter amount from Part I, line 27a	2	1,917,039
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,081,125
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,850
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,073,275

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-14,141
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	360,076	15,349,289	0.023459
2013	351,707	11,849,673	0.029681
2012	333,080	9,166,920	0.036335
2011	416,540	5,972,647	0.069741
2010	787,050	2,612,764	0.301233
2	Total of line 1, column (d)		2 0.460449
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 0.092090
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 17,130,229
5	Multiply line 4 by line 3		5 1,577,523
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,821
7	Add lines 5 and 6		7 1,579,344
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.		8 589,175

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	3,642	
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	3,642	
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	3,642	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,051	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	17,051	
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	13,409	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 3,642 Refunded ☐	11	9,767	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	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.		
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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (239) 919-5503			
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW KRAUSE C/O STUTZMAN FOUNDATION	TRUSTEE 5.00	84,266	NONE	NONE
WALTER STUTZMAN C/O STUTZMAN FOUNDATION	TRUSTEE 5.00	0	NONE	NONE

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,135,087
b	Average of monthly cash balances	1b	256,008
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,391,095
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	17,391,095
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	260,866
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,130,229
6	Minimum investment return. Enter 5% of line 5	6	856,511

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	856,511
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,642
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,642
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	852,869
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	852,869
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	852,869

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	589,175
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	589,175
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	589,175

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				852,869
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	292,931			
b From 2011	120,005			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	412,936			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 589,175				
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				589,175
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	263,694			263,694
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	149,242			
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)	29,237			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	120,005			
10 Analysis of line 9:				
a Excess from 2011	120,005			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	541,295
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

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.

Signature of officer or trustee: Andrew J. Krum Date: 15/8/2017 Title: Co-Trustee

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 	Date 6/8/2017	Check ☒ if self-employed	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no. (412) 355-6000	

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

Recipient(s) paid during the year

Name

WESLEYAN UNIVERSITY FBO REBECCA WEINZIMER

Street

151 WEST 30TH STREET, THIRD FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

DOCTORS WITHOUT BORDERS USA

Street

333 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SARAH LAWRENCE COLLEGE

Street

1 MEADWAY

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT POETRY FESTIVAL

Amount

20,000

Name

SARAH LAWRENCE COLLEGE

Street

1 MEADWAY

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL

Amount

10,000

Name

ELM CITY INTERNATIONAL

Street

912 PROSPECT STREET

City

HAMDEN

State

CT

Zip Code

06517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SCHOLARSHIP

Amount

50,000

Name

PRATT INSTITUTE

Street

200 WILLOUGHBY AVENUE

City

BROOKLYN

State

NY

Zip Code

11205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT SCULPTURE DEPARTMENT

Amount

15,000

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

Recipient(s) paid during the year

Name

SOUTHERN CONNECTICUT UNIVERSITY FOUNDATION

Street

501 CRESCENT STREET

City

NEW HAVEN

State

CT

Zip Code

06515

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR APPLIED MUSIC PROGRAM

Amount

348,296

Name

CHAI LIFELINE

Street

151 WEST 30TH STREET, THIRD FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

FEEDING AMERICA

Street

35 EAST WACKER DRIVE, SUITE 2000

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

MAZON INC

Street

10495 SANTA MONICA BLVD #100

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

PROJECT ORBIS INTERNATIONAL INC.

Street

520 8TH AVENUE, 12TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

PLANNED PARENTHOOD - SOUTHERN NEW ENGLAND

Street

345 WHITNEY AVE

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,333

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

Recipient(s) paid during the year

Name

PUPPIES BEHIND BARS, INC.

Street

263 W 38TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

U.S. FUND FOR UNICEF

Street

125 MAIDEN LANE, 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,111

Name

HUNTER COLLEGE FOUNDATION

Street

EAST BUILDING, ROOM 1314, HUNTER COLLEGE 695 PARK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SCHOLARSHIP

Amount

21,000

Name

BOARD OF EDUCATION OF THE OSSINING UNION FREE SCHOOL DISTRICT

Street

400 EXECUTIVE BLVD

City

OSSINING

State

NY

Zip Code

11205

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL SCHOLARSHIP

Amount

40,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

STUTZMAN FAMILY FOUNDATION

Employer identification number

34-7218543

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STUTZMAN CHARITABLE LEAD TRUST 5811 PELICAN BAY BLVD STE 650 NAPLES FL 34108 Foreign State or Province: Foreign Country:	\$ 136,917	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	STUTZMAN CHARITABLE LEAD TRUST 5811 PELICAN BAY BLVD STE 650 NAPLES FL 34108 Foreign State or Province: Foreign Country:	\$ 2,194,890	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer Identification number

34-7218543

Part II

[illegible]

Estate Valuation
2014 Annuity Payment to Stutzman Family Foundation

As-of Date: 01/21/2015
Valuation Date: 01/21/2015
Processing Date: 01/22/2015

Estate of: Stutzman Charitable Lead Annuity Trust
Account: 676-279935
Report Type: Distribution Date
Number of Securities: 22
File ID: Stutzman Family Foundation 2014 funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	280 ISHARES TR (464287226; AGG) CORE US AGGBD ET NYSE Arca Equities Exchange 01/21/2015	111.81000	111.39010 H/L	111.600050	31,248.01
2)	1000 ISHARES (464288638; CIU) INTERM CR BD ETF NYSE Arca Equities Exchange 01/21/2015	110.66330	110.33370 H/L	110.498500	110,498.50
3)	3000 BARCLAYS BK PLC (DJP) DJUBS CMTD ETN36 NYSE Arca Equities Exchange 01/21/2015	29.17000	28.96000 H/L	29.065000	87,195.00
4)	1200 ISHARES TR (464287168; DVY) SELECT DIVID ETF NYSE Arca Equities Exchange 01/21/2015	80.35000	79.29000 H/L	79.820000	95,784.00
5)	1500 ISHARES (DVYE) EM MKTS DIV ETF NYSE Arca 01/21/2015	42.44000	41.90000 H/L	42.170000	63,255.00
6)	2200 ISHARES TR (464287234; EEM) MSCI EMG MKT ETF NYSE Arca Equities Exchange 01/21/2015	40.34000	39.74000 H/L	40.040000	88,088.00
7)	1500 ISHARES TR (464287465; EFA) MSCI EAFE ETF NYSE Arca Equities Exchange 01/21/2015	61.50000	60.89000 H/L	61.195000	91,792.50
8)	1050 ISHARES (EMB) JP MOR EM MK ETF NYSE Arca Equities Exchange 01/21/2015	110.96500	110.53000 H/L	110.747500	116,284.88
9)	2000 ISHARES TR (FLOT) FLTG RATE BD ETF NYSE Arca Equities Exchange 01/21/2015	50.58000	50.53000 H/L	50.555000	101,110.00
10)	700 ISHARES (EM) MSCI FRNTR100ETF Toronto Stock Exchange 01/21/2015	30.39000	29.98800 H/L	30.189000	21,132.30
11)	3100 ISHARES TR (464298663; HDV) CORE HIGH DV ETF NYSE Arca Equities Exchange 01/21/2015	77.76200	76.91000 H/L	77.336000	239,741.60

As-of Date: 01/21/2015
Valuation Date: 01/21/2015
Processing Date: 01/22/2015

Estate of: Stutzman Charitable Lead Annuity Trust
Account: 676-279935
Report Type: Distribution Date
Number of Securities: 22
File ID: Stutzman Family Foundation 2014 funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
12)	1400 ISHARES (464288513; HYG) IBOXX HI YD ETF NYSE Arca Equities Exchange 01/21/2015	89.91000	89.30000 H/L	89.605000	125,447.00
13)	700 ISHARES (HYXU) GL HGYL CP ETF BATS BZX Exchange 01/21/2015	49.07000	48.73000 H/L	48.900000	34,230.00
14)	2600 ISHARES (464288448; IDV) INTL SEL DIV ETF NYSE Arca Equities Exchange 01/21/2015	34.05000	33.83000 H/L	33.940000	88,244.00
15)	4000 ISHARES U S ETF TR (IELG) ENR US LCP ETF NYSE Arca 01/21/2015	32.16120	32.05000 H/L	32.105600	128,422.40
16)	1000 ISHARES (IWC) MICRO-CAP ETF NYSE Arca Equities Exchange 01/21/2015	74.59000	73.58000 H/L	74.085000	74,085.00
17)	1500 ISHARES TR (464287614; IWF) RUS 1000 GRW ETF NYSE Arca Equities Exchange 01/21/2015	95.29000	94.00000 H/L	94.645000	141,967.50
18)	1400 ISHARES TR (464287655; IWM) RUSSELL 2000 ETF NYSE Arca Equities Exchange 01/21/2015	116.82000	115.29000 H/L	116.055000	162,477.00
19)	800 ISHARES TR (464287499; IWR) RUS MID-CAP ETF NYSE Arca Equities Exchange 01/21/2015	165.77120	163.72000 H/L	164.745600	131,796.48
20)	1800 ISHARES U S ETF TR (NEAR) SHT MAT BD ETF BATS BZX Exchange 01/21/2015	50.12000	50.09000 H/L	50.105000	90,189.00
21)	1000 POWERSHARES QQQ TRUST (631100104; QQQ) UNIT SER 1 The NASDAQ Stock Market LLC 01/21/2015	102.61900	100.96480 H/L	101.791900	101,791.90
22)	1500 ISHARES (464288273; SCZ) EAFE SML CP ETF NYSE Arca Equities Exchange 01/21/2015	46.88000	46.60000 H/L	46.740000	70,110.00
Total Value:					\$2,194,890.07

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
			105,560				0													6,440,961		6,455,102		-14,141		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 ABBVIE INC.	002877109	X				3/24/2015	10/28/2015	5,172	5,984					0	-812												
2 ABBVIE INC.	002877109	X				8/12/2014	12/10/2015	2,238	2,117					0	122												
3 ABBVIE INC.	002877109	X				8/13/2014	12/10/2015	5,597	5,345					0	252												
4 ABBVIE INC.	002877109	X				10/3/2014	12/10/2015	1,118	1,172					0	-53												
5 DREYFUS STRATEGIC VALU	007586405	X				3/28/2014	5/6/2015	74,300	74,703					0	-403												
6 DREYFUS STRATEGIC VALU	007586405	X				3/28/2014	10/14/2015	58,300	61,591					0	-3,291												
7 DREYFUS STRATEGIC VALU	007586405	X				12/31/2013	10/14/2015	7,800	8,255					0	-455												
8 AETNA INC	008177108	X				11/24/2014	3/24/2015	4,349	3,492					0	856												
9 ALCOA INC	013817101	X				4/23/2015	7/22/2015	7,421	8,780					0	-2,359												
10 ALCOA INC	013817101	X				4/23/2015	8/31/2015	2,544	3,568					0	-1,024												
11 ALLERGEN INTO ACTIVIS PL	018490102	X				12/24/2013	3/20/2015	5,085	2,279					0	2,806												
12 ALLERGEN INTO ACTIVIS PL	018490102	X				3/28/2014	3/20/2015	1,211	616					0	595												
13 AMEREN CORPORATION	023608102	X				4/24/2014	11/2/2015	3,360	3,300					0	260												
14 ANADARKO PETROLEUM CO	032511107	X				3/6/2015	11/2/2015	5,301	7,350					0	-2,049												
15 ANADARKO PETROLEUM CO	032511107	X				6/25/2015	11/2/2015	1,178	1,617					0	-439												
16 ANADARKO PETROLEUM CO	032511107	X				9/16/2015	11/2/2015	2,356	2,751					0	-395												
17 ANSYS INC	036620105	X				3/24/2014	5/21/2015	3,609	2,894					0	845												
18 ANTHEM INC	036752103	X				12/24/2013	3/24/2015	3,304	1,917					0	1,387												
19 ARCHER DANIELS MIDLAND	039463102	X				3/24/2015	11/24/2015	358	474					0	-116												
20 ARCHER DANIELS MIDLAND	039463102	X				12/24/2013	11/24/2015	10,018	12,153					0	-2,135												
21 ARCHER DANIELS MIDLAND	039463102	X				3/28/2014	11/24/2015	358	429					0	-71												
22 ARCHER DANIELS MIDLAND	039463102	X				3/24/2015	11/24/2015	2,147	2,844					0	-697												
23 BNY MELLON S/T US GOV SE	09568M760	X				12/29/2014	2/24/2015	8,221	8,200					0	21												
24 AFAC INC	001055102	X				7/7/2014	6/29/2015	10,508	10,742					0	-236												
25 AT&T INC	00206R102	X				12/24/2013	4/23/2015	4,792	4,893					0	-101												
26 AT&T INC	00206R102	X				12/24/2013	5/21/2015	22,041	22,017					0	24												
27 AT&T INC	00206R102	X				3/28/2014	5/21/2015	1,050	1,044					0	6												
28 ABBOTT LABORATORIES	002824100	X				8/20/2014	5/21/2015	2,098	2,075					0	24												
29 ABBOTT LABORATORIES	002824100	X				12/24/2013	11/3/2015	890	765					0	125												
30 ABBOTT LABORATORIES	002824100	X				12/24/2013	7/12/2015	489	383					0	116												
31 ABBOTT LABORATORIES	002824100	X				12/24/2013	8/12/2015	2,482	1,913					0	569												
32 ABBVIE INC.	002877109	X				12/24/2013	9/21/2015	4,746	4,215					0	531												
33 ABBVIE INC.	002877109	X				12/24/2013	9/22/2015	2,298	2,108					0	180												
34 ABBVIE INC.	002877109	X				3/28/2014	9/22/2015	575	519					0	56												
35 ABBVIE INC.	002877109	X				2/18/2015	9/22/2015	7,469	7,469					0	-223												
36 ABBVIE INC.	002877109	X				8/12/2014	10/23/2015	3,030	3,175					0	-145												
37 ABBVIE INC.	002877109	X				2/18/2015	10/28/2015	1,034	1,183					0	-149												
38 CABOT CORP	127055101	X				9/17/2014	11/2/2015	422	558					0	-134												
39 CABOT CORP	127055101	X				9/17/2014	11/3/2015	3,784	5,002					0	-1,218												
40 CAMERON INTERNATIONAL	133428105	X				2/18/2015	9/31/2015	2,663	1,939					0	725												
41 CAMERON INTERNATIONAL	133428105	X				2/18/2015	9/21/2015	861	727					0	234												
42 CAMERON INTERNATIONAL	133428105	X				2/18/2015	9/22/2015	2,225	1,696					0	529												
43 CAMERON INTERNATIONAL	133428105	X				2/18/2015	10/28/2015	2,688	1,639					0	750												
44 CAMERON INTERNATIONAL	133428105	X				2/18/2015	11/24/2015	3,452	2,423					0	1,029												
45 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	2/10/2015	1,692	1,416					0	278												
46 CARDINAL HEALTH INC	14149Y108	X				7/17/2014	8/12/2015	1,697	1,427					0	275												
47 CATERPILLAR INC	149123101	X				12/24/2013	12/9/2015	7,135	8,171					0	-1,036												
48 CATERPILLAR INC	149123101	X				12/24/2013	9/4/2015	855	908					0	-53												
49 CATERPILLAR INC	149123101	X				5/28/2014	10/28/2015	3,363	4,867					0	-543												
50 CATERPILLAR INC	149123101	X				10/17/2014	10/28/2015	8,588	11,382					0	-1,504												
51 CELANESE CORP -SER A	150870103	X				12/24/2013	2/6/2015	8,365	8,322					0	-43												
52 CELANESE CORP -SER A	150870103	X				3/24/2015	6/23/2015	6,458	5,016					0	1,440												
53 CELANESE CORP -SER A	150870103	X				3/23/2015	6/23/2015	7,891	6,147					0	1,744												
54 CELANESE CORP -SER A	150870103	X				3/25/2015	7/22/2015	2,623	2,235					0	388												
55 CELANESE CORP -SER A	150870103	X				11/12/2014	9/2/2015	3,295	3,030					0	265												
56 CELANESE CORP	151020104	X				12/24/2013	2/5/2015	483	483					0	0												
57 CENTERPOINT ENERGY INC	151887107	X				12/24/2013	3/28/2015	819	928					0	-107												
58 CENTERPOINT ENERGY INC	151887107	X				3/29/2014	11/2/2015	547	625					0	-78												
59 C B S CORP-CLASS B	124857202	X				7/24/2014	11/2/2015	3,799	5,233					0	-1,434												
60 CABOT CORP	127055101	X				9/16/2014	11/2/2015	1,689	2,210					0	-521												
61 CABOT CORP	127055101	X				5/14/2014	8/25/2015	513	753					0	-240												
62 CENTURYLINK INC	156700106	X				10/31/2014	10/15/2015	1,056	920					0	-136												
63 CHEESECAKE FACTORY INC	163072101	X				11/6/2014	10/15/2015	1,564	1,380					0	204												
64 CHEESECAKE FACTORY INC	163072101	X				11/6/2014	10/16/2015	526	486					0	40												
65 CHEESECAKE FACTORY INC	163072101	X				11/7/2014	10/16/2015	526	487					0	39												
66 CHEESECAKE FACTORY INC	163072101	X				12/24/2013	8/12/2015	119	184					0	-65												
67 CHEMOURS CO	183851108	X				12/24/2013	4/21/2015	878	987					0	-109												
68 CHEVRON CORPORATION	166764100	X				12/24/2013	6/22/2015	511	617					0	-108												
69 CHEVRON CORPORATION	166764100	X				4/23/2015	11/24/2015	736	895					0	-148												
70 CHEVRON CORPORATION	166764100	X				12/24/2013	11/24/2015	4,323	5,786					0	-1,475												
71 CHEVRON CORPORATION	166764100	X				12/24/2013	11/24/2015	4,323	5,786					0	-1,475												

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" if Included 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	Totals			Net Gain or Loss
														Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
		105,560	0								Capital Gains/Losses	6,440,881	0	0	8,455,102	-14,141	0
73			166784100	CHEVRON CORPORATION	X				11/24/2015	11/24/2015	184	250					-66
74			166784100	CHEVRON CORPORATION	X				4/23/2015	11/24/2015	2,453	2,986					-503
75			172887424	CITIGROUP INC	X				11/24/2015	11/24/2015	15,190	14,589					621
76			191216100	COCA - COLA CO	X				12/24/2013	11/22/2015	2,979	2,811					168
77			191216100	COCA - COLA CO	X				12/24/2013	11/22/2015	428	387					38
78			192448102	COGNIZANT TECHNOLOGY S	X				8/20/2014	2/18/2015	7,910	6,387					1,543
79			192448102	COGNIZANT TECHNOLOGY S	X				8/20/2014	2/18/2015	10,952	8,283					2,659
80			2030DN101	COMCAST CORP CL A	X				18/2014	9/17/2015	586	528					58
81			20825C104	CONOCOPHILLIPS	X				12/24/2013	3/24/2015	18,217	18,156					-1,898
82			20854P109	CONOCOPHILLIPS	X				8/20/2014	3/24/2015	628	587					-81
83			218350105	CONSOL ENERGY INC	X				8/20/2014	10/25/2015	2,860	4,508					-1,625
84			218350105	CORNING INC	X				10/17/2014	11/24/2015	7,936	9,558					-1,623
85			218350105	CORNING INC	X				8/20/2014	11/24/2015	130	178					12
86			218350105	CORNING INC	X				10/17/2014	11/24/2015	1,707	1,970					-183
87			218350105	CORNING INC	X				12/24/2013	3/24/2015	3,883	3,744					239
88			22025Y407	CORRECTIONS CORP AMER	X				12/24/2013	3/24/2015	3,302	2,578					723
89			151887107	CENTERPOINT ENERGY INC	X				9/22/2015	9/22/2015	2,170	2,541					-377
90			158700108	CENTURYLINK INC	X				5/8/2014	3/17/2015	2,083	2,411					-118
91			158700108	CENTURYLINK INC	X				5/8/2014	4/22/2015	1,084	1,005					-41
92			158700108	CENTURYLINK INC	X				5/14/2014	8/25/2015	522	753					-138
93			22160K105	COSTCO WHSL CORP NEW	X				7/31/2014	4/30/2015	7,745	6,359					1,386
94			222816100	COVANCE INC	X				12/24/2013	2/18/2015	8,568	6,982					1,584
95			222816100	COVANCE INC	X				3/28/2014	2/18/2015	750	719					31
96			254887108	WALT DISNEY CO/THE	X				12/24/2013	7/23/2015	5,236	3,237					1,998
97			260003108	DOVER CORP	X				12/24/2013	7/23/2015	6,406	7,845					-1,539
98			260003108	DOVER CORP	X				3/5/2014	7/28/2015	841	800					159
99			260003108	DOVER CORP	X				10/3/2014	7/28/2015	1,281	1,695					-324
100			281988277	DREYFUS GLOBAL REAL ES	X				3/28/2014	5/6/2015	12,744	12,744					1,558
101			28203H508	DREYFUS RESEARCH GROW	X				3/27/2014	5/6/2015	82,400	79,600					2,800
102			28203H508	DREYFUS RESEARCH GROW	X				12/31/2013	10/14/2015	7,500	7,462					38
103			28203H508	DREYFUS RESEARCH GROW	X				3/27/2014	10/14/2015	61,800	61,282					508
104			283534109	DU PONT (E) DE NEMOURS	X				12/24/2013	6/12/2015	527	605					-78
105			28441C204	DUKE ENERGY CORP	X				3/24/2014	4/23/2015	12,627	11,035					1,522
106			28441C204	DUKE ENERGY CORP	X				3/28/2014	4/23/2015	788	687					92
107			28817R207	DYNEGY INC	X				11/11/2014	11/30/2015	61	111					-50
108			28817R207	DYNEGY INC	X				1/15/2014	11/30/2015	545	1,002					-457
109			28875P101	E O G RES INC	X				3/24/2014	3/24/2015	3,203	3,116					87
110			28875P101	E O G RES INC	X				3/28/2014	3/24/2015	178	183					-15
111			28875P101	E O G RES INC	X				6/18/2014	3/24/2015	1,088	1,358					-280
112			28875P101	E O G RES INC	X				6/18/2014	6/23/2015	9,882	12,450					-2,788
113			28884L109	E O T CORP	X				12/24/2013	11/22/2015	7,882	9,875					-1,893
114			278285103	EATON VANCE CORP	X				12/22/2015	12/11/2015	2,853	3,588					-815
115			22025Y407	CORRECTIONS CORP AMER	X				12/24/2013	3/25/2015	5,309	4,192					1,117
116			22025Y407	CORRECTIONS CORP AMER	X				12/24/2013	5/21/2015	3,142	2,890					252
117			22025Y407	CORRECTIONS CORP AMER	X				3/28/2014	5/21/2015	349	316					33
118			517834107	LAS VEGAS SANDS CORP	X				12/24/2013	9/21/2015	2,230	3,888					-1,656
119			517834107	LAS VEGAS SANDS CORP	X				3/28/2014	9/21/2015	446	781					-335
120			517834107	LAS VEGAS SANDS CORP	X				6/18/2014	9/22/2015	4,331	7,442					-3,111
121			517834107	LAS VEGAS SANDS CORP	X				8/20/2014	9/22/2015	1,288	2,075					-776
122			518439104	ESTEE LAUDER COMPANIES	X				11/29/2014	5/21/2015	7,117	5,891					1,226
123			532457108	LILLY ELI & CO	X				12/24/2013	6/23/2015	2,480	1,523					957
124			532457108	LILLY ELI & CO	X				3/28/2014	6/23/2015	827	580					247
125			533800108	LINCOLN ELEC HLDGS INC	X				4/23/2015	11/24/2015	2,818	3,384					-566
126			53578A108	LINKEDIN CORP - A	X				6/25/2014	5/14/2015	10,889	9,481					1,398
127			53578A108	LINKEDIN CORP - A	X				9/2/2014	5/14/2015	583	684					-101
128			53578A108	LINKEDIN CORP - A	X				11/3/2014	5/14/2015	1,381	1,644					-263
129			538830109	LOCKHEED MARTIN CORP	X				3/24/2014	4/23/2015	14,834	11,679					2,855
130			538830109	LOCKHEED MARTIN CORP	X				3/28/2014	4/23/2015	593	483					110
131			538830109	LOCKHEED MARTIN CORP	X				7/24/2014	4/23/2015	4,747	4,072					675
132			544147101	LORILLARD INC	X				12/24/2013	2/8/2015	1,883	1,518					365
133			544147101	LORILLARD INC	X				12/24/2013	3/18/2015	2,693	2,021					672
134			548861107	LOWE'S COMPANIES INC	X				12/24/2013	1/12/2015	2,719	1,847					772
135			548861107	LOWE'S COMPANIES INC	X				12/24/2013	2/6/2015	1,440	974					466
136			548861107	LOWE'S COMPANIES INC	X				12/24/2013	2/6/2015	12,559	8,275					4,284
137			548861107	LOWE'S COMPANIES INC	X				12/24/2013	7/16/2015	1,361	974					387
138			55818P104	MACYS INC	X				3/28/2014	1/12/2015	3,843	3,161					784
139			55818P104	MACYS INC	X				3/28/2014	1/12/2015	658	584					74
140			561044101	KROGER CO	X				11/5/2014	9/21/2015	3,291	1,783					1,508
141			561044101	KROGER CO	X				11/5/2014	9/21/2015	7,200	3,963					3,237
142			512807108	LAM RESH CORP	X				10/15/2014	4/12/2015	2,808	2,749					57
143			512807108	LAM RESH CORP	X				10/15/2014	4/12/2015	7,171	6,873					298
144			28384G103	ENTERGY CORP	X				6/18/2014	10/26/2015	10,287	11,987					-1,720

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales						
			Amount									6,440,961			6,455,102		-14,141
			105,560									0			0		0
145		ENTERGY CORP	28364G103	X				7/24/2014	10/26/2015	2,738		3,053					-315
146		FACEBOOK INC-A	30303M102	X				2/20/2014	7/22/2015	2,898		2,053					845
147		FACEBOOK INC-A	30303M102	X				3/26/2014	7/22/2015	988		612					354
148		FACEBOOK INC-A	30303M102	X				5/28/2014	7/22/2015	18,355		12,091					6,264
149		FACEBOOK INC-A	30303M102	X				8/18/2014	7/22/2015	4,850		3,272					1,558
150		FACEBOOK INC-A	30303M102	X				8/20/2014	7/22/2015	986		747					219
151		FACEBOOK INC-A	30303M102	X				5/14/2015	7/27/2015	943		811					132
152		FACEBOOK INC-A	30303M102	X				5/14/2015	9/16/2015	2,785		2,433					362
153		FOUR CORNERS PROPERTY	35088T109	X				7/22/2015	11/19/2015	13		18					-3
154		FOUR CORNERS PROPERTY	35088T109	X				12/24/2013	4/23/2015	1,295		1,610					-315
155		GENERAL ELECTRIC CO	389504103	X				12/24/2013	4/23/2015	7,007		7,173					-166
156		GOOGLE INC-CL C	38259P708	X				6/23/2015	5/22/2015	54		55					-1
157		HCA HOLDINGS INC	40412C101	X				6/23/2015	8/31/2015	1,740		1,684					56
158		H P INC	40412C101	X				11/4/2015	11/30/2015	870		994					-124
159		HALLIBURTON CO	408216101	X				12/24/2013	4/20/2015	970		1,014					-44
160		HARLEY DAVIDSON INC	412822108	X				12/24/2013	10/22/2015	5,669		8,279					-2,610
161		HARLEY DAVIDSON INC	412822108	X				12/24/2013	10/23/2015	1,436		2,070					-634
162		HARLEY DAVIDSON INC	412822108	X				2/28/2015	10/23/2015	1,436		1,913					-477
163		HARLEY DAVIDSON INC	412822108	X				2/28/2014	12/17/2015	1,366		1,926					-560
164		HARLEY DAVIDSON INC	412822108	X				8/28/2014	12/17/2015	910		1,188					-288
165		HERSHEY CO	427868108	X				12/24/2013	11/2/2015	11,503		10,488					1,035
166		HERSHEY CO	427868108	X				12/18/2014	4/28/2015	935		1,033					-98
167		HERSHEY CO	427868108	X				12/18/2014	12/1/2015	86		103					-17
168		EDWARDS LIFESCIENCES CO	28178E108	X				12/18/2014	12/1/2015	1,456		1,787					-331
169		HERSHEY CO	427868108	X				3/25/2015	12/1/2015	685		820					-135
170		HERSHEY CO	427868108	X				12/24/2013	11/2/2015	3,591		2,533					1,058
171		HEWLETT PACKARD CO	428236103	X				12/24/2013	9/21/2015	1,320		1,407					-87
172		HEWLETT PACKARD CO	428236103	X				1/12/2015	9/22/2015	8,789		8,789					331
173		EDWARDS LIFESCIENCES CO	28178E108	X				1/12/2015	10/26/2015	2,500		2,299					201
174		EDWARDS LIFESCIENCES CO	28178E108	X				12/24/2013	11/24/2015	2,501		3,484					-983
175		EMERSON ELECTRIC CO	28101104	X				3/24/2014	1/8/2015	70,000		69,140					860
176		BNY MELLON BOND FUND-M	05569M830	X				12/31/2013	1/8/2015	10,800		10,551					249
177		BNY MELLON BOND FUND-M	05569M830	X				12/31/2013	10/14/2015	1,800		2,389					-389
178		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	12/21/2015	217,152		276,155					-61,003
179		BNY MELLON EMERGING MK	05569M855	X				3/21/2014	12/21/2015	87,781		120,800					-22,809
180		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	12/21/2015	11,521		14,757					-3,236
181		BNY MELLON EMERGING MK	05569M855	X				3/28/2014	12/21/2015	19,830		24,200					-4,370
182		BNY MELLON EMERGING MK	05569M855	X				5/8/2015	12/21/2015	4,311		5,500					-1,289
183		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	5/6/2015	63,800		63,651					-149
184		BNY MELLON INTERNATIONAL	05569M871	X				12/31/2013	10/14/2015	16,600		17,919					-1,319
185		BNY MELLON INTERNATIONAL	05569M871	X				12/31/2013	10/14/2015	1,600		1,727					-127
186		BNY MELLON INTERNATIONAL	05569M871	X				4/24/2014	6/23/2015	5,356		4,225					1,131
187		BARD C R INC	087383109	X				6/18/2014	6/23/2015	4,293		4,293					1,083
188		BARD C R INC	087383109	X				8/18/2014	6/23/2015	2,591		2,008					382
189		BARD C R INC	087383109	X				7/24/2014	4/23/2015	3,888		3,037					831
190		BIODIN INC	09062X103	X				5/28/2014	6/23/2015	11,988		8,030					3,169
191		BOSTON SCIENTIFIC CORP	101137107	X				5/28/2014	11/24/2015	7,163		5,140					2,023
192		BOSTON SCIENTIFIC CORP	101137107	X				5/28/2014	11/24/2015	184		132					52
193		BOSTON SCIENTIFIC CORP	101137107	X				12/24/2013	7/21/2015	689		531					158
194		BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2013	8/12/2015	2,485		2,124					361
195		BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2013	7/1/2015	7,105		9,088					-404
196		CBS CORP-CLASS B	124857202	X				12/24/2013	1/22/2015	11,500		12,008					-508
197		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	1/8/2015	16,500		16,271					228
198		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	5/6/2015	16,500		16,271					228
199		BNY MELLON EMERGING MK	05569M855	X				12/31/2013	10/14/2015	16,400		19,760					-3,360
200		HOME DEPOT INC	437078102	X				12/24/2013	3/24/2015	4,427		3,067					1,360
201		HUMANA INC	444859102	X				3/12/2015	6/25/2015	3,759		3,111					648
202		HUMANA INC	444859102	X				2/10/2015	7/21/2015	1,469		1,210					278
203		HUMANA INC	444859102	X				3/12/2015	7/31/2015	4,203		3,766					437
204		HUMANA INC	444859102	X				3/13/2015	7/31/2015	827		87					741
205		HUMANA INC	444859102	X				6/23/2015	8/2/2015	5,123		4,631					492
206		HUNTINGTON INGALLS INGA	446413106	X				6/23/2015	10/26/2015	7,328		8,089					-761
207		IHS INC-CLASS A	451734107	X				11/24/2014	4/23/2015	5,823		5,086					737
208		IHS INC-CLASS A	451734107	X				11/24/2014	5/21/2015	4,060		4,252					-192
209		IHS INC-CLASS A	451734107	X				11/25/2014	6/23/2015	2,862		2,831					31
210		INTEL CORP	458140100	X				6/13/2014	2/3/2015	986		892					104
211		INTEL CORP	458140100	X				6/13/2014	5/5/2015	655		585					60
212		INTEL CORP	458140100	X				7/22/2014	5/5/2015	982		927					55
213		INTEL CORP	458140100	X				7/22/2014	6/30/2015	909		1,037					-128
214		INTEL CORP	458140100	X				8/7/2014	6/30/2015	608		682					-98
215		INTEL CORP	458140100	X				3/12/2015	6/30/2015	303		310					-7
216		INTEL CORP	458140100	X				3/12/2015	6/30/2015								

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		105,580		Other sales										6,455,102		-14,141	
			0														
								</									

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		105,560		0		Other Sales		6,440,961		0		-14,141		
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
283 BALLO ALTO NETWORKS INC	697435105	X				4/7/2015	9/19/2015	1,642	1,312					330
280 PHILLIPS 66	718548104	X				12/24/2013	2/18/2015	1,513	1,484					18
281 PHILLIPS 66	718548104	X				3/26/2014	2/18/2015	767	773					-18
282 PHILLIPS 66	718548104	X				7/27/2014	3/28/2015	786	805					-19
283 PHILLIPS 66	718548104	X				10/17/2014	7/22/2015	3,281	2,845					446
284 PHILLIPS 66	718548104	X				7/27/2014	7/24/2015	781	805					-14
285 PHILLIPS 66	718548104	X				7/28/2014	7/24/2015	781	829					-38
286 PHILLIPS 66	718548104	X				10/16/2014	7/24/2015	781	697					94
287 PILGRIMS PRIDE CORP	72147K108	X				10/17/2014	5/21/2015	5,222	5,509					-387
288 PILGRIMS PRIDE CORP	72147K108	X				1/12/2015	5/21/2015	522	684					-162
289 PILGRIMS PRIDE CORP	72147K108	X				1/12/2015	6/22/2015	3,587	4,646					-1,078
300 PILGRIMS PRIDE CORP	72147K108	X				2/18/2015	12/11/2015	429	684					-253
301 PILGRIMS PRIDE CORP	72147K108	X				2/18/2015	12/11/2015	2,381	3,141					-760
302 PLAINS GP HOLDINGS LP-CL	72851A108	X				12/17/2014	2/5/2015	276	242					34
303 PLAINS GP HOLDINGS LP-CL	72851A108	X				12/17/2014	10/9/2015	570	707					-137
304 PLAINS GP HOLDINGS LP-CL	72851A108	X				12/17/2014	10/12/2015	668	848					-180
305 PLAINS GP HOLDINGS LP-CL	72851A108	X				12/17/2014	10/13/2015	256	330					-74
306 PLAINS GP HOLDINGS LP-CL	72851A108	X				8/17/2015	10/13/2015	548	608					-60
307 PROCTER & GAMBLE CO	742718109	X				12/24/2013	3/25/2015	830	815					15
308 PROCTER & GAMBLE CO	742718109	X				12/24/2013	4/28/2015	805	815					-10
309 PROCTER & GAMBLE CO	742718109	X				12/24/2013	6/13/2015	1,594	1,630					-36
310 PROCTER & GAMBLE CO	742718109	X				12/24/2013	8/28/2015	7,036	8,149					-1,113
311 PROCTER & GAMBLE CO	742718109	X				12/24/2013	9/22/2015	702	815					-113
312 PROCTER & GAMBLE CO	742718109	X				12/24/2013	10/20/2015	743	815					-72
313 PROLOGIS INC	74340WT03	X				3/24/2015	7/22/2015	14,008	15,600					-1,592
314 PUBLIC SVC ENTERPRISE GP	744573106	X				4/23/2015	11/24/2015	4,672	5,044					-372
315 PUBLIC SVC ENTERPRISE GP	744573106	X				4/23/2015	12/11/2015	2,244	2,522					-278
316 QUALCOMM INC	747525103	X				2/20/2014	3/24/2015	8,300	9,120					-820
317 QUALCOMM INC	747525103	X				3/26/2014	3/24/2015	882	789					-97
318 QUALCOMM INC	747525103	X				8/20/2014	3/24/2015	2,075	2,298					-221
319 S P X CORP	784635104	X				9/18/2014	5/21/2015	4,388	5,808					-1,410
320 S P X CORP	784635104	X				9/17/2014	5/21/2015	3,010	3,884					-874
321 SALESFORCE.COM INC	79486L302	X				12/24/2013	5/4/2015	2,865	2,191					874
322 SALESFORCE.COM INC	79486L302	X				12/24/2013	8/16/2015	2,863	2,191					872
323 SANDISK CORP	80094C101	X				12/24/2013	4/23/2015	3,445	3,518					-73
324 SANDISK CORP	80094C101	X				12/24/2013	5/21/2015	2,023	2,111					-88
325 SANDISK CORP	80094C101	X				3/26/2014	5/21/2015	874	803					-128
326 SERVICE NOW INC	81762P102	X				9/2/2014	7/23/2015	3,845	3,118					827
327 SERVICE NOW INC	81762P102	X				9/2/2014	9/16/2015	2,218	1,871					345
328 SOUTHWEST AIRLIS CO	844741108	X				5/28/2014	1/12/2015	3,211	2,115					1,096
329 SOUTHWEST ENERGY C	845487109	X				12/24/2013	3/6/2015	3,534	6,024					-2,490
330 SOUTHWEST ENERGY C	845487109	X				7/21/2014	3/6/2015	236	416					-180
331 SOUTHWESTERN ENERGY C	845487109	X				12/10/2014	3/6/2015	1,178	1,454					-276
332 SOUTHWESTERN ENERGY C	845487109	X				12/11/2014	3/6/2015	1,178	1,491					-313
333 SOUTHWESTERN ENERGY C	845487208	X				3/5/2015	12/15/2015	168	644					-388
334 SOUTHWESTERN ENERGY C	845487208	X				10/9/2015	12/15/2015	158	322					-164
335 SOUTHWESTERN ENERGY C	845487208	X				10/12/2015	12/15/2015	158	308					-150
336 DREYFUS INTERNATIONAL S	88271F537	X				3/27/2014	5/6/2015	173,428	163,735					8,691
337 DREYFUS INTERNATIONAL S	88271F537	X				12/31/2013	5/6/2015	9,370	9,184					208
338 DREYFUS INTERNATIONAL S	88271F537	X				3/26/2014	5/6/2015	23,320	21,900					1,420
339 DREYFUS US EQUITY FUND	88271F552	X				12/31/2013	1/8/2015	15,000	15,222					-222
340 DREYFUS US EQUITY FUND	88271F552	X				3/27/2014	1/8/2015	194,000	182,814					11,186
341 DREYFUS US EQUITY FUND	88271F552	X				12/31/2013	5/6/2015	1,879	1,879					0
342 DREYFUS US EQUITY FUND	88271F552	X				3/28/2014	5/6/2015	7,355	7,200					155
343 SOUTHWESTERN ENERGY C	845487208	X				2/5/2015	12/15/2015	158	587					-409
344 SOUTHWESTERN ENERGY C	845487208	X				2/10/2015	12/15/2015	317	1,153					-838
345 DREYFUS US EQUITY FUND	88271F552	X				3/27/2014	5/6/2015	8,703	8,900					-197
346 DREYFUS US EQUITY FUND	88271F552	X				12/31/2013	12/21/2015	60,679	59,430					1,249
347 DREYFUS SELECT MGR S/C	88271F580	X				3/26/2014	12/21/2015	16,333	19,500					-3,167
348 DREYFUS SELECT MGR S/C	88271F580	X				12/31/2013	12/21/2015	1,887	2,227					-350
349 DREYFUS SELECT MGR S/C	88271F580	X				12/31/2013	10/14/2015	160,700	191,954					-31,154
350 TCW EMERGING MARKETS II	87234N765	X				12/31/2013	10/14/2015	9,016	9,877					-861
351 TCW EMERGING MARKETS II	87234N765	X				12/28/2014	10/14/2015	2,560	2,984					-424
352 TCW EMERGING MARKETS II	87234N765	X				12/29/2014	10/14/2015	109,823	120,420					-10,497
353 TCW EMERGING MARKETS II	87234N765	X				12/29/2014	10/14/2015	9,728	10,275					-547
354 TALEN ENERGY CORP	87422J105	X				5/1/2014	6/4/2015	209	198					13
355 TELEFLEX INC	87422J105	X				5/1/2014	6/10/2015	5	4					1
356 TELEFLEX INC	87422J105	X				1/12/2015	6/21/2015	2,428	2,000					428
357 TESORO CORPORATION	881009101	X				10/17/2014	11/24/2015	2,475	1,282					1,213
358 TEXAS INSTRUMENTS INC	882508104	X				8/21/2014	2/3/2015	527	481					56
359 TEXAS INSTRUMENTS INC	882508104	X				8/21/2014	6/4/2015	540	481					59
360 TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	6/4/2015	540	483					57

Q	Product/Other Products	Net Gain

Long Term CG Distributions										Amount					
Short Term CG Distributions										105,560					
	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
381	TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	7/7/2015	507	483					24
382	TEXAS INSTRUMENTS INC	882508104	X				7/7/2015	7/7/2015	1,015	944					71
383	TEXAS INSTRUMENTS INC	882508104	X				3/12/2015	7/7/2015	507	573					-68
384	TEXTRON INC	883203101	X				10/17/2014	1/24/2015	7,793	6,681					1,132
385	TEXTRON INC	883203101	X				10/17/2014	1/25/2015	6,048	5,181					865
386	TIME WARNER INC	883731303	X				8/14/2014	1/24/2015	7,735	6,374					-839
387	TIME WARNER INC	883731303	X				9/11/2014	5/21/2015	1,409	1,539					-130
388	TIMKEN CO	887389104	X				1/2/2015	5/21/2015	5,672	5,769					-97
389	TIMKEN CO	887389104	X				1/2/2015	1/24/2015	2,060	2,060					-454
390	TIMKEN CO	887389104	X				1/3/2015	1/24/2015	3,323	3,323					-754
391	TIMKEN CO	887389104	X				1/3/2015	1/25/2015	321	415					-84
392	UNITED PARCEL SERVICE CO	911312106	X				12/24/2013	4/21/2015	1,947	2,087					-140
393	UNITED TECHNOLOGIES CO	913017108	X				8/3/2015	9/24/2015	3,518	3,998					-480
394	UNITED TECHNOLOGIES CO	913017109	X				8/3/2015	12/23/2015	4	4					0
395	UNITED TECHNOLOGIES 7.5	913017117	X				7/31/2015	8/3/2015	4,000	5,174					-1,174
396	VALERO ENERGY CORP NEW	919131Y100	X				12/24/2013	3/8/2015	1,760	1,452					308
397	VALERO ENERGY CORP NEW	919131Y100	X				7/21/2014	3/28/2015	635	484					151
398	VALERO ENERGY CORP NEW	919131Y100	X				12/24/2013	7/23/2015	680	484					178
399	VERISIGN INC	92343E102	X				2/19/2015	1/24/2015	13,188	9,407					3,779
400	VIACOM INC-CLASS B	92343E102	X				2/19/2015	1/24/2015	4,263	4,354					-91
401	VIRTUS EMERGING MKTS OF	92828T889	X				1/12/2015	4/23/2015	8,100	8,100					-241
402	WESTLAKE CHEMICAL CORP	960413102	X				2/24/2015	5/6/2015	7,859	8,000					-480
403	WESTLAKE CHEMICAL CORP	960413102	X				10/17/2014	3/24/2015	5,368	5,658					282
404	TELEFLEX INC	97636B106	X				10/17/2014	4/23/2015	6,591	6,591					947
405	TESORO CORPORATION	981608101	X				10/17/2014	3/24/2015	2,701	1,803					898
406	TESORO CORPORATION	981608101	X				10/17/2014	7/22/2015	2,891	1,803					1,188
407	MEYERHAEUSER CO	982166104	X				4/23/2015	9/23/2015	3,221	3,195					26
408	WILLIAMS COS INC	989457100	X				12/24/2013	8/11/2015	2,851	2,236					593
409	WILLIAMS COS INC	989457100	X				8/17/2015	9/18/2015	4,517	5,491					874
410	WILLIAMS COS INC	989457100	X				7/24/2015	10/9/2015	1,747	2,117					-370
411	WILLIAMS COS INC	989457100	X				8/17/2015	10/9/2015	873	1,088					-225
412	ACTAVIS PLC	G0063B108	X				3/17/2015	3/24/2015	2,780	2,760					30
413	ACTAVIS PLC	G0063B108	X				3/17/2015	4/9/2015	171	177					-6
414	ACCENTURE PLC-CL A	G1151C101	X				10/9/2014	8/27/2015	860	792					188
415	ACCENTURE PLC-CL A	G1151C101	X				10/9/2014	8/31/2015	1,888	1,584					304
416	ACCENTURE PLC-CL A	G1151C101	X				7/7/2015	8/31/2015	875	875					-35
417	ACCENTURE PLC-CL A	G5785G107	X				9/11/2014	4/1/2015	2,230	1,554					878
418	MALLINCKRODT PLC	G3785G107	X				9/11/2014	1/18/2015	2,829	3,625					-798
419	MALLINCKRODT PLC	G3785G107	X				9/12/2014	1/18/2015	4,042	5,176					-1,134
420	MALLINCKRODT PLC	G3785G107	X				9/15/2014	1/16/2015	1,347	1,713					50
421	SEAGATE TECHNOLOGY	G7845M107	X				12/24/2013	2/3/2015	1,175	1,125					48
422	SEAGATE TECHNOLOGY	G7845M107	X				12/24/2013	3/3/2015	1,173	1,125					0
423	SEAGATE TECHNOLOGY	G7845M107	X				12/2014	3/3/2015	1,173	1,108					85
424	SEAGATE TECHNOLOGY	G7845M107	X				1/2/2014	3/12/2015	1,088	1,108					-20
425	SEAGATE TECHNOLOGY	G7845M107	X				7/22/2015	3/12/2015	893	893					-186
426	SEAGATE TECHNOLOGY	G7845M107	X				8/31/2015	10/15/2015	472	514					-102
427	SEAGATE TECHNOLOGY	G7845M107	X				8/31/2015	10/21/2015	744	1,027					-283
428	SEAGATE TECHNOLOGY	G7845M107	X				6/18/2014	7/23/2015	11,250	7,767					3,483
429	ROYAL CARIBBEAN CRUISES	V7780T103	X				12/24/2013	4/23/2015	4,432	3,212					2,322
430	ROYAL CARIBBEAN CRUISES	V7780T103	X				12/24/2013	6/2/2015	1,369	1,369					1,843
431	AVAGO TECHNOLOGIES LTD	Y048S104	X				12/24/2013	6/2/2015	2,168	790					1,399
432	AVAGO TECHNOLOGIES LTD	Y048S104	X				12/24/2013	6/2/2015	1,632	810					2,112
433	SEE ATTACHED - ST FIDELIT		X				12/24/2013	8/19/2015	771,581	810,806					-39,225
434	SEE ATTACHED - LT FIDELIT		X						2,651,222	2,635,058					16,164

Part I, Line 11 (990-PF) - Other Income

		720	720	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	720	720	

Part I, Line 16a (990-PF) - Legal Fees

		5,747	0	0	5,747
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	HAHN, LOESER & PARKS LEGAL FEES	5,747			5,747

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

		137,157	137,157	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	35,554	35,554		0
2	FIDELITY ADVISOR FEES	101,603	101,603		0

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

		9,888	8,708	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,895	3,895		
2	FOREIGN TAX WITHHELD - FIDELITY	4,813	4,813		
3	ESTIMATED EXCISE PAYMENTS	1,180			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ADVANTAGE DYN TOTAL RET -Y		0	92,900	102,262
3	DREYFUS STRATEGIC VALUE F-Y		0	66,559	55,219
4	BNY MELLON CORP BOND-M		0	254,658	248,818
5	MUN OPPORTUNITIES FD CL M		0	142,900	147,578
6	BNY MELLON MID CAP STK FD CL M		0	800,162	756,964
7	BNY MELLON S/T US GVT SECS FD CL M		0	86,144	85,132
8	BNY MELLON BOND FD CL M		0	600,860	590,134
9	BNY MELLON INTL FD CL M SHSS		0	433,738	405,274
10	DREYFUS FLOATING RATE INC-Y		0	123,452	114,474
11	DREYFUS PREM LT TRM HI YLD-R		0	141,800	122,263
12	DREYFUS GLOBAL REAL ES SEC-Y		0	94,556	99,174
13	DREYFUS GROWTH & VALUE FDS INC		0	134,900	135,609
14	DREYFUS INTL SMALL CAP-Y		0	254,300	244,018
15	DREYFUS/NEWTON INTERN EQTY-Y		0	427,741	411,321
16	DREYFUS RESEARCH GROWTH FD-Y		0	62,612	62,791
17	ASG MANAGED FUTURES STRAT-Y		0	92,900	97,691
18	ASG GLOBAL ALTERNATIVES FUND-Y		0	157,300	149,702
19	DREYFUS SELECT MGER S/C GR-Y		0	145,100	126,029
20	DREYFUS SELECT MGER S/C VL-Y		0	153,746	124,328
21	ACCENTURE PLC IRELAND SHS CL A		0	16,240	20,900
22	BUNGE LIMITED		0	13,669	10,242
23	LYONDELLBASELL INDU-CL A-W/I		0	15,937	18,249
24	AT&T INC		0	2,659	2,753
25	ABBOTT LABORATORIES		0	17,419	19,311
26	AFFILIATED MANAGERS GROUP INC		0	14,162	11,662
27	AGILENT TECHNOLOGIES INC		0	13,418	15,888
28	AIR PRODUCTS AND CHEMICALS INC CO		0	3,212	2,993
29	ALLISON TRANSMISSION HOLDING		0	6,347	5,696
30	ALLSTATE CORP COM		0	3,403	3,104
31	ALPHABET INC		0	23,584	31,114
32	ALPHABET INC/CA		0	23,674	31,898
33	ALTRIA GROUP INC		0	18,313	27,941
34	AMAZON COM INC		0	5,436	6,083
35	AMERICAN EXPRESS COMPANY		0	3,502	2,782
36	AMGEN INC		0	19,451	27,921
37	ANALOG DEVICES INC		0	3,614	3,319
38	ANTHEM INC		0	11,777	17,988
39	APPLE COMPUTER INC COM		0	66,202	69,787
40	BANK AMER CORP		0	26,453	27,938
41	BED BATH & BEYOND INC		0	14,215	10,615
42	BERKSHIRE HATHAWAY INC DEL CL B		0	25,147	28,257
43	BIOMER IDEC INC		0	5,736	5,208
44	BOEING COMPANY		0	19,861	19,230
45	CIGNA CORP COM		0	6,290	10,243
46	CVS CORP		0	19,948	27,376

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	CAMERON INTL CORP		0	5,815	7,584
48	CARNIVAL CORP		0	3,023	3,269
49	CELGENE CORP		0	2,676	2,754
50	CENTURYTEL INC		0	16,653	12,077
51	CHARLES RIV LABORATORIES INTL INC		0	3,344	4,020
52	CITIGROUP INC		0	28,389	27,945
53	CITRIX SYS INC COM		0	15,384	15,130
54	COCA-COLA ENTERPRISES INC		0	3,455	3,447
55	COMCAST CORP NEW CL A		0	14,787	16,365
56	CROWN HLDGS INC *PP*		0	5,724	5,577
57	DST SYS INC DEL		0	3,688	4,562
58	DARDEN RESTAURANTS INC COM		0	13,352	12,728
59	DOLLAR GENERAL CORP		0	4,726	5,031
60	DOW CHEMICAL COMPANY COMMON		0	6,546	7,207
61	EBAY INC		0	3,373	3,298
62	ELECTRONIC ARTS		0	15,513	18,554
63	EXPRESS SCRIPTS HLDG CO		0	12,108	12,237
64	EXXON MOBIL CORP		0	54,169	42,872
65	FACEBOOK INC		0	2,989	4,186
66	FIDELITY NATL INFORMATION SVCS		0	3,073	3,030
67	FIRSTENERGY CORP		0	14,445	14,596
68	FRANKLIN RES INC COM		0	17,184	11,782
69	GENERAL DYNAMICS CORPORATION CO		0	17,525	17,445
70	GENERAL ELECTRIC CO		0	8,223	9,345
71	GENERAL GROWTH PROPERTIES		0	15,519	15,782
72	GILEAD SCIENCES INC		0	22,197	28,333
73	HCA HOLDINGS INC		0	14,316	11,497
74	HOLOGIC INC		0	13,416	13,542
75	HOME DEPOT INC USD 0.05		0	19,376	30,418
76	HONEYWELL INTL INC		0	4,514	5,178
77	HOST MARRIOTT CORP NEW		0	17,272	12,119
78	ILLINOIS TOOL WORKS INC COM		0	4,746	4,634
79	INTEL CORPORATION		0	6,147	8,268
80	INTERNATIONAL BUSINESS MACHINES C		0	28,107	23,808
81	INTUIT INC COM		0	5,356	6,755
82	J P MORGAN CHASE & CO		0	34,038	36,316
83	JETBLUE AWYS CORP		0	11,438	10,419
84	JOHNSON & JOHNSON COM		0	34,054	38,006
85	KROGER COMPANY COMMON		0	3,408	7,111
86	ESTEE LAUDER COMPANIES INC CL A		0	13,505	15,851
87	LOWES COMPANIES INC COM		0	15,439	24,333
88	MARATHON PETROLEUM CORP		0	12,889	15,034
89	MERCK & CO INC		0	28,033	24,825
90	METTLER-TOLEDO INTL INC		0	9,948	13,904
91	MICROSOFT CORP COM		0	17,772	24,411
92	MOODYS CORP		0	3,100	4,014

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	DELTA AIR LINES INC - W/I		0	7,448	8,110
94	DENTSPLY INTL INC NEW COM		0	9,467	10,953
95	DISNEY (WALT) COMPANY HOLDING CO.		0	20,364	29,002
96	MOSAIC CO/THE		0	14,947	9,105
97	INCR CORP		0	12,369	11,496
98	NEXTERA ENERGY INC		0	16,236	17,973
99	OLD DOMINION FIGHT LINES INC		0	5,732	4,726
100	OWENS CORNING NEW		0	12,750	12,698
101	PACCAR INC		0	6,055	5,214
102	PEPSICO INC		0	23,968	27,978
103	PFIZER INC COM		0	31,860	33,894
104	POST PTYS INC COM		0	3,500	3,550
105	PRICE T ROWE GROUP INC		0	15,679	13,583
106	PROCTER & GAMBLE CO COM		0	23,489	24,617
107	PRUDENTIAL FINL INC		0	16,297	17,096
108	PUBLIC STORAGE INC COM		0	12,003	19,568
109	RELANCE STL & ALUM CO		0	3,536	3,475
110	ROCKWELL INTL CORP NEW		0	6,317	5,849
111	SCHLUMBERGER LIMITED COM		0	22,353	17,438
112	SERVICEMASTER GLOBAL HOLDING		0	6,005	6,671
113	SIMON PPTY GROUP INC NEW		0	2,770	3,694
114	SOUTHWEST AIRLINES CO		0	11,896	19,377
115	SPIRIT AEROSYSTEMS HLDGS INC		0	12,933	12,017
116	TARGET CORP		0	18,924	16,700
117	TAUBMAN CTRS INC COM		0	13,296	13,810
118	TESORO PETROLEUM CORPORATION CO		0	11,975	16,754
119	TEXAS INSTRUMENTS INC		0	8,750	9,866
120	TRAVELERS COS INC		0	14,290	18,058
121	TWENTY FIRST CENTURY FOX INC		0	19,472	14,938
122	UNION PACIFIC CORP		0	22,768	15,640
123	VALERO ENERGY CORP NEW		0	13,635	19,799
124	VERISIGN INC		0	5,017	6,989
125	VERIZON COMMUNICATIONS INC		0	32,344	30,967
126	VISA INC		0	21,735	32,261
127	VISTEON CORP-W/I		0	7,098	7,442
128	WADDELL & REED FINL INC CL A		0	11,072	5,159
129	WAL MART STORES INC		0	26,913	21,455
130	WELLS FARGO & CO NEW		0	20,047	23,918
131	WEX INC		0	4,305	4,420
132	WYNDHAM WORLDWIDE CORP		0	14,549	14,530
133	ZOETIS INC		0	3,528	3,354
134	ALLERGAN PLC		0	7,709	7,812
135	EATON CORP PLC		0	12,581	8,847
136	INVECO LTD		0	11,349	10,379
137	AVAGO TECHNOLOGIES LTD		0	5,522	11,757
138	AGILENT TECHNOLOGIES INC		0	8,686	8,780

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

		14,776,623		16,378,645		16,216,211	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	AMAZON COM INC		0	8,699	10,138		
140	BANK AMER CORP		0	9,849	10,603		
141	CAPITAL ONE FINL CORP COM		0	10,907	10,827		
142	CELGENE CORP		0	8,224	9,102		
143	COMCAST CORP NEW CL A		0	13,174	13,543		
144	CONSTELLATION BRANDS INC		0	7,256	8,262		
145	DOW CHEMICAL COMPANY COMMON		0	9,063	9,781		
146	FACEBOOK INC		0	12,437	15,699		
147	HALLIBURTON COMPANY COM		0	9,654	7,148		
148	HARTFORD FINL SVCS GROUP INC COM		0	10,376	10,865		
149	HONEYWELL INTL INC		0	8,425	8,389		
150	ILLINOIS TOOL WORKS INC COM		0	6,550	6,488		
151	INTERCONTINENTAL EXCHANGE GRO		0	10,933	12,813		
152	JOHNSON & JOHNSON COM		0	14,815	15,408		
153	LOWES COMPANIES INC COM		0	8,534	8,364		
154	MARATHON PETROLEUM CORP		0	8,756	8,294		
155	MICROSOFT CORP COM		0	7,938	9,986		
156	PALO ALTO NETWORKS INC		0	11,225	13,034		
157	PEPSICO INC		0	9,823	11,990		
158	PHILIP MORRIS INTERNATIONAL		0	8,338	8,791		
159	SALESFORCE COM INC		0	10,063	13,328		
160	SERVICENOW INC		0	9,524	12,984		
161	3M CO		0	7,873	8,436		
162	VALERO ENERGY CORP NEW		0	7,460	10,606		
163	YUM BRANDS INC		0	10,447	9,496		
164	EATON CORP PLC		0	5,181	3,643		
165	AT&T INC		0	6,239	6,194		
166	ABBVIE INC		0	2,145	2,370		
167	ALTRIA GROUP INC		0	3,128	3,493		
168	AMERICAN TOWER CORP PFD		0	3,021	2,863		
169	AMERICAN TOWER CORP CONV PFD		0	2,377	2,424		
170	AMGEN INC		0	1,838	1,948		
171	3M CO		0	12,164	11,298		
172	TIME WARNER INC.		0	17,021	14,227		
173	ANADARKO PETROLEUM CORP CONV PF		0	2,519	2,037		
174	ANALOG DEVICES INC		0	1,061	1,106		
175	APPLE COMPUTER INC COM		0	1,685	1,579		
176	ARES CAP CORP		0	4,908	3,990		
177	H & R BLOCK INCORPORATED COMMON		0	2,023	1,999		
178	COMCAST CORP NEW CL A		0	3,682	3,950		
179	CONOCOPHILLIPS		0	3,666	2,801		
180	DOMINION RES INC VA NEW		0	1,355	1,353		
181	DOMINION RES INC VA PFD		0	4,416	4,294		
182	DOW CHEMICAL COMPANY COMMON		0	3,990	4,633		
183	E I DU PONT DE NEMOURS & CO COMM		0	3,024	3,330		
184	DUKE ENERGY CORP NEW COM		0	2,831	2,856		

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

						14,776,623	16,378,645	16,216,211
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
185	DYNEGY INC		0	1,991	1,013			
186	EXELON CORP CONV PFD		0	3,628	2,833			
187	EXXON MOBIL CORP		0	793	780			
188	GALLAGHER ARTHUR J & CO		0	5,075	4,503			
189	GENERAL ELECTRIC CO		0	4,966	5,607			
190	INTEL CORPORATION		0	1,164	1,378			
191	JOHNSON & JOHNSON COM		0	2,567	2,671			
192	KIMBERLY-CLARK CORP COM		0	6,440	7,893			
193	ELI LILLY & CO COM		0	3,286	3,370			
194	LOCKHEED MARTIN CORP		0	6,271	9,337			
195	LOWES COMPANIES INC COM		0	2,231	3,042			
196	MC DONALDS CORPORATION COMMON		0	4,697	5,316			
197	MERCK & CO INC		0	2,693	2,641			
198	MICROSOFT CORP COM		0	1,737	2,219			
199	NATIONAL GRID PLC		0	3,860	4,172			
200	NAVIENT CORP W/D		0	3,017	2,061			
201	NEW RESIDENTIAL INVESTMENT		0	2,312	2,006			
202	NEXTERA ENERGY INC		0	2,943	3,844			
203	NUCOR CORP		0	3,734	2,821			
204	OCCIDENTAL PETROLEUM CORPORATIO		0	4,609	4,057			
205	PPL CORP		0	2,553	3,072			
206	PEPSICO INC		0	5,030	5,995			
207	PFIZER INC COM		0	4,869	4,842			
208	PHILIP MORRIS INTERNATIONAL		0	7,683	7,912			
209	PROCTER & GAMBLE CO COM		0	2,389	2,382			
210	REGIONS FINL CORP NEW		0	3,177	3,168			
211	SCHLUMBERGER LIMITED COM		0	2,439	2,092			
212	SEMPRA ENERGY		0	4,280	3,948			
213	BRISTOL MYERS SQUIBB CO COM		0	2,124	2,752			
214	CHEVRONTXACO CORP		0	3,333	2,789			
215	STANLEY BLACK & DECKER I CONV PFD		0	2,901	3,289			
216	STARWOOD PROPERTY TRUST INC		0	5,197	4,729			
217	TIME WARNER INC.		0	4,547	3,860			
218	UNITED PARCEL SVC INC CL B		0	3,027	2,791			
219	VALERO ENERGY CORP NEW		0	3,132	4,243			
220	VERIZON COMMUNICATIONS INC		0	3,888	3,698			
221	YUM BRANDS INC		0	4,591	4,383			
222	ADVANTAGE DYN TOTAL RET -Y		0	8,800	9,687			
223	DREYFUS STRATEGIC VALUE F-Y		0	24,979	20,949			
224	BNY MELLON LARGE CAP STK FD CL M		0	184,300	156,617			
225	BNY MELLON INCOME STK FD CL M		0	22,100	19,212			
226	BNY MELLON CORP BOND-M		0	42,524	41,151			
227	BNY MELLON FOCUSED EQUITY OPP-M		0	29,600	25,118			
228	MUN OPPORTUNITIES FD CL M		0	17,900	18,424			
229	BNY MELLON MID CAP STK FD CL M		0	91,334	85,782			
230	BNY MELLON BOND FD CL M		0	54,849	53,984			

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

		14,776,623	16,378,645	16,216,211
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231 BNY MELLON INTL FD CL M SHSS		0	50,850	46,338
232 DREYFUS FLOATING RATE INC-Y		0	24,448	22,862
233 DREYFUS PREM LT TRM HI YLD-R		0	11,700	10,088
234 DREYFUS GLOBAL REAL ES SEC-Y		0	10,200	10,698
235 DREYFUS GROWTH & VALUE FDS INC		0	15,300	15,380
236 DREYFUS SELECT MGER S/C GR-Y		0	16,400	14,330
237 DREYFUS SELECT MGER S/C VL-Y		0	17,473	14,172
238 DREYFUS INTL SMALL CAP-Y		0	28,900	27,731
239 DREYFUS/NEWTON INTERN EQTY-Y		0	48,700	47,049
240 DREYFUS RESEARCH GROWTH FD-Y		0	24,104	23,767
241 ASG MANAGED FUTURES STRAT-Y		0	8,800	9,254
242 ASG GLOBAL ALTERNATIVES FUND-Y		0	20,728	19,442
243 SEE ATTACHED			9,272,575	9,221,287

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

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

1	RETURN OF CAPITAL BASIS ADJUSTMENT	1	4,262
2	COST BASIS ADJUSTMENT	2	3,588
3	Total	3	7,850

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

Long Term CG Distributions		Amount											Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Description of Property Sold	CUSIP #		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													105,560	0
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70	CHEVRON CORPORATION		12/24/2013	6/2/2015	5111			617	-108				-119,701	
71	CHEVRON CORPORATION		4/23/2015	1/12/2015	736			885	-149				-149	
72	CHEVRON CORPORATION		12/24/2013	1/12/2015	4,323			5,788	-1,475				-1,475	
73	CHEVRON CORPORATION		12/26/2013	1/12/2015	184			250	-66				-66	
74	CHEVRON CORPORATION		4/23/2015	1/12/2015	2,483			2,866	-503				-503	
75	CITIGROUP INC		12/24/2013	1/12/2015	14,569			15,190	-821				-821	
76	COCOA - COLA CO		12/24/2013	1/12/2015	2,979			2,811	168				168	
77	COCOA - COLA CO		3/26/2014	1/12/2015	426			387	39				39	
78	COGNIZANT TECHNOLOGY S		6/18/2014	2/18/2015	7,910			6,367	1,543				1,543	
79	COMCAST CORP CL A		8/20/2014	2/18/2015	10,852			8,293	2,658				2,658	
80	CONOCO PHILLIPS		1/8/2014	9/17/2015	586			528	58				58	
81	CONOCO PHILLIPS		12/24/2013	3/24/2015	16,277			18,166	-1,889				-1,889	
82	CONSOL ENERGY INC		3/26/2014	3/24/2015	626			687	-61				-61	
83	CONSOL ENERGY INC		6/23/2015	8/31/2015	2,880			4,505	-1,625				-1,625	
84	CORNING INC		8/20/2014	10/26/2015	7,936			8,559	-1,623				-1,623	
85	CORNING INC		10/17/2014	1/12/2015	180			178	12				12	
86	CORNING INC		8/20/2014	1/12/2015	1,707			1,870	-163				-163	
87	CORNING INC		10/17/2014	1/12/2015	3,983			3,744	239				239	
88	CORRECTIONS CORP AMER		12/24/2013	3/24/2015	3,302			2,578	723				723	
89	CENTERPOINT ENERGY INC		12/24/2013	6/2/2015	2,170			2,547	-377				-377	
90	CENTURYLINK INC		5/8/2014	3/17/2015	2,083			2,211	-118				-118	
91	CENTURYLINK INC		5/8/2014	4/2/2015	1,064			1,105	-41				-41	
92	CENTURYLINK INC		5/14/2014	8/25/2015	522			763	-231				-231	
93	COSTCO WHSL CORP NEW		7/31/2014	4/30/2015	7,745			6,359	1,386				1,386	
94	COVANCE INC		12/24/2013	2/18/2015	6,566			6,992	-426				-426	
95	COVANCE INC		3/26/2014	2/18/2015	750			719	31				31	
96	WALT DISNEY COTHE		12/24/2013	7/22/2015	5,235			3,237	1,998				1,998	
97	DOVER CORP		12/24/2013	7/28/2015	6,408			7,945	-1,539				-1,539	
98	DOVER CORP		3/5/2014	7/28/2015	641			800	-159				-159	
99	DOVER CORP		10/3/2014	7/28/2015	1,281			1,605	-324				-324	
100	DREYFUS GLOBAL REAL ES		3/26/2014	5/6/2015	14,300			12,744	1,556				1,556	
101	DREYFUS RESEARCH GROW		3/27/2014	5/6/2015	82,400			79,600	2,800				2,800	
102	DREYFUS RESEARCH GROW		12/31/2013	10/14/2015	7,500			7,462	38				38	
103	DREYFUS RESEARCH GROW		3/27/2014	10/14/2015	61,600			61,292	308				308	
104	DUPONT (E) DE NEMOURS		12/24/2013	8/12/2015	527			605	-78				-78	
105	DUKE ENERGY CORP		3/24/2014	4/23/2015	12,627			11,105	1,522				1,522	
106	DUKE ENERGY CORP		3/26/2014	4/23/2015	788			697	92				92	
107	DYNEGY INC		11/11/2014	11/30/2015	61			111	-50				-50	
108	DYNEGY INC		26817R207	11/12/2014	545			1,002	-457				-457	
109	E O G RES INC		1/15/2014	3/24/2015	3,203			3,116	87				87	
110	E O G RES INC		3/26/2014	3/24/2015	178			193	-15				-15	
111	E O G RES INC		6/18/2014	3/24/2015	1,058			1,358	-280				-280	
112	E O G RES INC		6/18/2014	6/23/2015	9,682			12,450	-2,768				-2,768	
113	E O G RES INC		12/24/2013	1/12/2015	7,882			9,875	-1,893				-1,893	
114	EATON VANCE CORP		7/22/2015	12/11/2015	2,953			3,968	-615				-615	
115	CORRECTIONS CORP AMER		12/24/2013	3/25/2015	5,309			4,192	1,117				1,117	
116	CORRECTIONS CORP AMER		12/24/2013	5/21/2015	3,142			2,890	252				252	
117	CORRECTIONS CORP AMER		3/26/2014	5/21/2015	349			316	33				33	
118	LAS VEGAS SANDS CORP		12/24/2013	9/21/2015	2,230			3,866	-1,656				-1,656	
119	LAS VEGAS SANDS CORP		3/26/2014	9/21/2015	446			761	-335				-335	
120	LAS VEGAS SANDS CORP		6/18/2014	9/22/2015	4,331			7,442	-3,111				-3,111	
121	LAS VEGAS SANDS CORP		8/20/2014	9/22/2015	1,299			2,075	-776				-776	
122	ESTEE LAUDER COMPANIES		11/25/2014	5/21/2015	7,117			5,891	1,226				1,226	
123	ULLY ELL & CO		12/24/2013	6/23/2015	2,480			1,523	957				957	
124	ULLY ELL & CO		3/26/2014	6/23/2015	821			580	247				247	
125	LINCOLN ELEC HLDGS INC		4/23/2015	1/12/2015	2,818			3,384	-566				-566	
126	LINKEDIN CORP - A		6/25/2014	6/14/2015	10,889			9,491	1,398				1,398	
127	LINKEDIN CORP - A		8/2/2014	5/14/2015	583			694	-101				-101	
128	LINKEDIN CORP - A		11/3/2014	5/14/2015	1,361			1,844	-283				-283	
129	LOCKHEED MARTIN CORP		3/24/2014	4/23/2015	14,834			11,879	2,955				2,955	
130	LOCKHEED MARTIN CORP		3/26/2014	4/23/2015	593			463	110				110	
131	LOCKHEED MARTIN CORP		7/24/2014	4/23/2015	4,747			4,072	675				675	
132	LORILLARD INC		12/24/2013	2/6/2015	1,993			1,516	467				467	
133	LORILLARD INC		12/24/2013	3/16/2015	2,693			2,021	872				872	
134	LOWES COMPANIES INC		12/24/2013	1/12/2015	1,440			1,947	-772				-772	
135	LOWES COMPANIES INC		12/24/2013	2/6/2015	12,559			8,275	4,284				4,284	
136	LOWES COMPANIES INC		12/24/2013	7/16/2015	1,361			974	387				387	
137	LOWES COMPANIES INC		12/24/2013	1/12/2015	3,945			3,161	784				784	
138	MACY'S INC		12/24/2013	1/12/2015	556			556	0				0	

	Amount
Long Term CG Distributions	105,560
Short Term CG Distributions	0

Long Term CG Distributions												Short Term CG Distributions											
105,560												0											
Description of Property Sold												Acquisition Method											
CUSIP #	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 12/31/88	Adjusted Basis as of 12/31/88	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses												
139 MACY'S INC	3/28/2014	1/12/2015	658			564	74				-119,701												
140 KROGER CO	1/15/2014	9/21/2015	3,291			1,763	1,508																
141 KROGER CO	1/15/2014	9/22/2015	7,200			3,963	3,237																
142 LAM RESH CORP	10/15/2014	4/1/2015	2,806			2,749	57																
143 LAM RESH CORP	10/15/2014	4/1/2015	7,171			6,873	298																
144 ENTERGY CORP	6/18/2014	10/26/2015	10,267			11,987	-1,720																
145 ENTERGY CORP	7/2/2014	10/26/2015	2,738			3,053	-315																
146 FACEBOOK INC-A	2/2/2014	7/22/2015	2,898			2,053	845																
147 FACEBOOK INC-A	5/28/2014	7/22/2015	956			612	354																
148 FACEBOOK INC-A	6/18/2014	7/22/2015	18,355			12,091	6,264																
149 FACEBOOK INC-A	8/2/2014	7/22/2015	4,830			3,272	1,558																
150 FACEBOOK INC-A	5/14/2015	7/27/2015	943			747	219																
151 FACEBOOK INC-A	3/3/2015	7/27/2015	943			811	132																
152 FACEBOOK INC-A	5/14/2015	8/16/2015	2,795			2,433	362																
153 FOUR CORNERS PROPERTY	7/22/2015	1/18/2015	13			16	-3																
154 FOUR CORNERS PROPERTY	7/22/2015	1/24/2015	1,295			1,610	-315																
155 GENERAL ELECTRIC CO	12/24/2013	4/23/2015	7,007			7,173	-166																
156 GOOGLE INC-CL C	12/24/2013	5/22/2015	54			55	-1																
157 H C A HOLDINGS INC	6/23/2015	8/1/2015	1,740			1,694	56																
158 H P INC	1/14/2015	1/30/2015	870			994	-124																
159 HALLIBURTON CO	12/24/2013	4/20/2015	970			1,014	-44																
160 HARLEY DAVIDSON INC	12/24/2013	10/22/2015	5,669			8,279	-2,610																
161 HARLEY DAVIDSON INC	12/24/2013	10/23/2015	1,436			2,070	-634																
162 HARLEY DAVIDSON INC	2/26/2015	10/23/2015	1,436			1,913	-477																
163 HARLEY DAVIDSON INC	2/20/2014	12/17/2015	1,366			1,926	-560																
164 HARLEY DAVIDSON INC	9/29/2014	12/17/2015	910			1,156	-289																
165 HERSHEY CO	12/18/2014	4/28/2015	11,503			10,468	1,035																
166 HERSHEY CO	12/18/2014	4/28/2015	935			1,033	-98																
167 HERSHEY CO	12/18/2014	12/1/2015	86			103	-17																
168 EDWARDS LIFESCIENCES CO	12/18/2014	9/21/2015	3,853			3,786	167																
169 HERSHEY CO	12/18/2014	12/1/2015	1,455			1,787	-331																
170 HERSHEY CO	3/25/2015	1/12/2015	685			820	-135																
171 HEWLETT PACKARD CO	12/24/2013	1/12/2015	3,691			2,533	1,058																
172 HEWLETT PACKARD CO	12/24/2013	9/21/2015	1,320			1,407	-87																
173 EDWARDS LIFESCIENCES CO	1/12/2015	9/22/2015	9,120			8,789	331																
174 EDWARDS LIFESCIENCES CO	1/12/2015	10/26/2015	2,500			2,298	201																
175 EMERSON ELECTRIC CO	12/24/2013	1/12/2015	2,501			3,464	-963																
176 BNY MELLON BOND FUND-M	3/24/2014	1/9/2015	70,000			69,140	860																
177 BNY MELLON BOND FUND-M	12/31/2013	1/9/2015	10,800			10,551	249																
178 BNY MELLON EMERGING MK	12/31/2013	10/14/2015	1,900			2,289	-389																
179 BNY MELLON EMERGING MK	12/31/2013	12/21/2015	217,152			278,155	-61,003																
180 BNY MELLON EMERGING MK	3/27/2014	12/21/2015	97,791			120,500	-22,809																
181 BNY MELLON EMERGING MK	12/31/2013	12/21/2015	11,521			14,757	-3,236																
182 BNY MELLON EMERGING MK	6/6/2015	12/21/2015	19,830			24,200	-4,370																
183 BNY MELLON EMERGING MK	6/6/2015	12/21/2015	4,311			5,600	-1,289																
184 BNY MELLON INTERNATIONAL	12/31/2013	5/6/2015	63,800			63,851	-51																
185 BNY MELLON INTERNATIONAL	12/31/2013	10/14/2015	16,600			17,918	-1,319																
186 BNY MELLON INTERNATIONAL	12/31/2013	10/14/2015	1,600			1,727	-127																
187 BARD C R INC	4/24/2014	6/23/2015	5,356			4,226	1,131																
188 BARD C R INC	9/16/2014	6/23/2015	2,591			4,293	1,063																
189 BARD C R INC	7/24/2014	6/23/2015	3,668			3,037	382																
190 BIOGEN INC	09/06/2013	6/23/2015	11,999			8,830	3,169																
191 BOSTON SCIENTIFIC CORP	10/11/2017	7/18/2015	7,183			5,140	2,023																
192 BOSTON SCIENTIFIC CORP	10/11/2017	1/24/2015	184			132	52																
193 BOSTON SCIENTIFIC CORP	10/11/2017	7/21/2015	689			531	158																
194 BRISTOL-MYERS SQUIBB CO	12/24/2013	8/1/2015	2,485			2,124	361																
195 BRISTOL-MYERS SQUIBB CO	12/24/2013	1/12/2015	7,105			8,009	-904																
196 C B S CORP-CLASS B	12/46/57/202	1/12/2015	11,500			12,036	-536																
197 BNY MELLON EMERGING MK	12/31/2013	1/9/2015	15,500			15,271	229																
198 BNY MELLON EMERGING MK	12/31/2013	5/6/2015	16,500			16,271	229																
199 BNY MELLON EMERGING MK	12/31/2013	10/14/2015	16,400			19,760	-3,360																
200 HOME DEPOT INC	12/24/2013	3/24/2015	4,427			3,067	1,360																
201 HUMANA INC	3/12/2015	8/25/2015	3,759			3,111	648																
202 HUMANA INC	2/10/2015	7/21/2015	1,489			1,210	279																
203 HUMANA INC	3/12/2015	7/31/2015	4,203			3,769	437																
204 HUMANA INC	4/4/85/102	7/31/2015	914			827	87																
205 HUMANA INC	4/4/85/102	8/3/2015	5,123			4,631	492																
206 HUMANA INC	7/32/2015	10/26/2015	7,328			8,069	-741																
207 IHS INC-CLASS A	11/24/2014	4/23/2015	5,929			6,056	-231																

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										105,562	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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
208 IHS INC-CLASS A	451734107		11/24/2014	5/21/2015	4,050			4,252	-192		0	0	-192
209 IHS INC-CLASS A	451734107		11/25/2014	6/23/2015	2,862			2,831	31		0	0	31
210 INTEL CORP	458140100		6/13/2014	2/3/2015	996			892	104		0	0	104
211 INTEL CORP	458140100		6/13/2014	5/5/2015	655			595	60		0	0	60
212 INTEL CORP	458140100		7/5/2014	5/5/2015	927			927	65		0	0	65
213 INTEL CORP	458140100		7/22/2014	5/5/2015	327			346	-19		0	0	-19
214 INTEL CORP	458140100		7/22/2014	6/30/2015	909			1,037	-128		0	0	-128
215 INTEL CORP	458140100		8/7/2014	6/30/2015	606			662	-56		0	0	-56
216 INTEL CORP	458140100		3/12/2015	6/30/2015	303			310	-7		0	0	-7
217 INTERCONTINENTAL EXCHA	458656104		2/6/2014	3/10/2015	3,701			3,604	97		0	0	97
218 JP MORGAN CHASE & CO	468254100		7/21/2015	10/12/2015	3,637			3,380	257		0	0	257
219 JOHNSON & JOHNSON	478160104		7/21/2015	10/12/2015	1,919			2,007	-88		0	0	-88
220 JOHNSON CONTROLS INC	478368107		12/24/2013	8/23/2015	8,397			10,722	-2,325		0	0	-2,325
221 KINDER MORGAN INC	494568101		12/24/2013	1/22/2015	2,521			2,129	392		0	0	392
222 KINDER MORGAN INC	494568101		3/12/2014	1/22/2015	1,260			943	317		0	0	317
223 KIRBY CORP	497268106		11/5/2014	2/18/2015	7,945			9,972	-2,027		0	0	-2,027
224 KIRBY CORP	497268106		3/26/2014	2/18/2015	318			397	-79		0	0	-79
225 HEWLETT PACKARD CO	428236103		12/24/2013	9/22/2015	3,122			3,378	-256		0	0	-256
226 HEWLETT PACKARD CO	428236103		12/24/2013	10/29/2015	10,086			10,133	-47		0	0	-47
227 HEWLETT PACKARD CO	428236103		3/26/2014	10/29/2015	561			654	-93		0	0	-93
228 HOME DEPOT INC	437076102		12/24/2013	2/18/2015	4,114			2,866	1,128		0	0	1,128
229 MARATHON OIL CORP	565849106		10/8/2014	6/2/2015	541			708	-167		0	0	-167
230 MARATHON OIL CORP	565849106		10/8/2014	8/17/2015	857			1,770	-913		0	0	-913
231 MARATHON OIL CORP	565849106		10/14/2014	8/17/2015	343			659	-316		0	0	-316
232 MARATHON OIL CORP	565849106		11/19/2014	8/17/2015	514			791	-277		0	0	-277
233 MARATHON OIL CORP	565849106		12/10/2014	8/17/2015	685			1,058	-373		0	0	-373
234 MARATHON OIL CORP	565849106		12/11/2014	8/17/2015	685			1,067	-382		0	0	-382
235 MARATHON OIL CORP	565849106		6/25/2015	8/17/2015	514			807	-293		0	0	-293
236 MARATHON OIL CORP	565849106		12/24/2013	10/29/2015	2,442			2,221	221		0	0	221
237 MARATHON PETROLEUM CO	565854102		12/24/2013	11/24/2015	3,434			2,865	769		0	0	769
238 MARATHON PETROLEUM CO	565854102		12/24/2013	11/24/2015	13,351			12,094	1,257		0	0	1,257
239 MASCO CORP	674599106		3/29/2014	1/12/2015	504								

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		105,560	0	-119,701									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
277 ORACLE CORP	68399X105		12/24/2013	1/12/2015	22,897			19,752	3,145	0	0	0	3,145
278 ORACLE CORP	68399X105		12/24/2013	3/24/2015	6,139			5,218	921	0	0	0	921
279 ORACLE CORP	68399X105		3/28/2014	3/24/2016	1,315			1,178	139	0	0	0	139
280 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/26/2015	21			26	-5	0	0	0	-5
281 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/26/2015	220			333	-113	0	0	0	-113
282 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/27/2015	1,307			1,972	-665	0	0	0	-665
283 OUTFRONT MEDIA INC	69007J106		7/29/2014	8/27/2015	221			345	-124	0	0	0	-124
284 OUTFRONT MEDIA INC	69007J106		12/24/2013	1/12/2015	304			370	-66	0	0	0	-66
285 P P G INDUSTRIES INC	693508107		3/26/2014	1/12/2015	3,845			3,181	664	0	0	0	664
286 P P G INDUSTRIES INC	693506107		3/26/2014	1/12/2015	226			192	34	0	0	0	34
287 PALO ALTO NETWORKS INC	697435105		4/7/2015	7/27/2015	934			729	205	0	0	0	205
288 PALO ALTO NETWORKS INC	697435105		4/7/2015	7/27/2015	934			1,312	330	0	0	0	330
289 PALO ALTO NETWORKS INC	697435105		4/7/2015	9/18/2015	1,842			1,494	19	0	0	0	19
290 PHILIPS 66	718546104		12/24/2013	2/18/2015	1,513			773	-16	0	0	0	-16
291 PHILIPS 66	718546104		3/26/2014	7/17/2015	757			805	-19	0	0	0	-19
292 PHILIPS 66	718546104		7/21/2014	3/26/2015	786			2,845	446	0	0	0	446
293 PHILIPS 66	718546104		10/17/2014	7/22/2015	3,291			805	-14	0	0	0	-14
294 PHILIPS 66	718546104		7/21/2014	7/24/2015	781			829	-38	0	0	0	-38
295 PHILIPS 66	718546104		7/28/2014	7/24/2015	791			697	94	0	0	0	94
296 PHILIPS 66	718546104		10/16/2014	7/24/2015	5,222			5,609	-387	0	0	0	-387
297 PILGRIM'S PRIDE CORP	72147K108		10/17/2014	5/21/2015	522			664	-142	0	0	0	-142
298 PILGRIM'S PRIDE CORP	72147K108		1/12/2015	8/21/2015	3,567			4,646	-1,079	0	0	0	-1,079
299 PILGRIM'S PRIDE CORP	72147K108		1/12/2015	8/23/2015	428			664	-235	0	0	0	-235
300 PILGRIM'S PRIDE CORP	72147K108		2/18/2015	12/11/2015	2,361			3,141	-780	0	0	0	-780
301 PILGRIM'S PRIDE CORP	72147K108		12/17/2014	2/5/2015	276			242	34	0	0	0	34
302 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/9/2015	570			707	-137	0	0	0	-137
303 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/12/2015	688			848	-180	0	0	0	-180
304 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/13/2015	258			330	-74	0	0	0	-74
305 PLAINS GP HOLDINGS LP-CL	72651A108		8/17/2015	10/13/2015	549			609	-60	0	0	0	-60
306 PLAINS GP HOLDINGS LP-CL	72651A108		8/17/2015	3/25/2015	830			815	15	0	0	0	15
307 PROCTER & GAMBLE CO	742718109		12/24/2013	3/25/2015	805			815	-10	0	0	0	-10
308 PROCTER & GAMBLE CO	742718109	</											

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		105,560	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
346 DREYFUS US EQUITY FUND-	86271F552		3/27/2014	5/6/2015	60,879		0	59,430	1,249		0	0	-119,701
347 DREYFUS SELECT MGR S/C	86271F560		12/31/2013	12/21/2015	16,333		0	19,500	-3,167		0	0	-119,701
348 DREYFUS SELECT MGR S/C	86271F560		3/26/2014	12/21/2015	1,867		0	2,227	-360		0	0	-119,701
349 DREYFUS SELECT MGR S/C	86271F560		12/31/2013	12/21/2015	180,700		0	191,854	-31,154		0	0	-119,701
350 TOW EMERGING MARKETS I	87234N765		12/31/2013	10/14/2015	9,016		0	8,877	-144		0	0	-119,701
351 TOW EMERGING MARKETS I	87234N765		12/29/2014	10/14/2015	2,550		0	2,894	-144		0	0	-119,701
352 TOW EMERGING MARKETS I	87234N765		12/31/2013	10/14/2015	109,923		0	120,420	-10,497		0	0	-119,701
353 TOW EMERGING MARKETS I	87234N765		12/29/2014	10/14/2015	9,728		0	10,275	-547		0	0	-119,701
354 TALEN ENERGY CORP	87422J105		5/1/2014	8/4/2015	209		0	198	13		0	0	-119,701
355 TALEN ENERGY CORP	87422J105		5/1/2014	8/10/2015	5		0	4	1		0	0	-119,701
356 TELEFLEX INC	879389108		11/2/2015	9/21/2015	2,429		0	2,000	429		0	0	-119,701
357 TESORO CORPORATION	881609101		10/17/2014	11/24/2015	2,475		0	1,262	1,213		0	0	-119,701
358 TEXAS INSTRUMENTS INC	882508104		8/21/2014	2/3/2015	537		0	481	56		0	0	-119,701
359 TEXAS INSTRUMENTS INC	882508104		8/21/2014	6/4/2015	540		0	481	59		0	0	-119,701
360 TEXAS INSTRUMENTS INC	882508104		9/4/2014	8/4/2015	540		0	483	57		0	0	-119,701
361 TEXAS INSTRUMENTS INC	882508104		8/4/2014	7/7/2015	507		0	483	24		0	0	-119,701
362 TEXAS INSTRUMENTS INC	882508104		10/23/2014	7/7/2015	1,016		0	944	71		0	0	-119,701
363 TEXAS INSTRUMENTS INC	882508104		3/12/2015	7/7/2015	507		0	573	-66		0	0	-119,701
364 TEXTRON INC	883203101		10/17/2014	11/24/2015	7,783		0	6,661	1,132		0	0	-119,701
365 TEXTRON INC	883203101		10/17/2014	11/25/2015	6,046		0	5,181	865		0	0	-119,701
366 TIME WARNER INC	887317303		8/14/2014	11/24/2015	7,735		0	8,374	-639		0	0	-119,701
367 TIME WARNER INC	887317303		9/11/2014	11/24/2015	1,406		0	1,536	-130		0	0	-119,701
368 TIMKEN CO	887389104		11/2/2015	5/21/2015	5,672		0	5,769	-97		0	0	-119,701
369 TIMKEN CO	887389104		11/2/2015	11/24/2015	1,606		0	2,060	-454		0	0	-119,701
370 TIMKEN CO	887389104		11/3/2015	11/24/2015	2,569		0	3,323	-754		0	0	-119,701
371 TIMKEN CO	887389104		11/3/2015	11/25/2015	321		0	415	-94		0	0	-119,701
372 UNITED PARCEL SERVICE CO	91312106		12/24/2013	4/21/2015	1,947		0	2,087	-140		0	0	-119,701
373 UNITED TECHNOLOGIES CO	913017109		8/3/2015	9/24/2015	3,516		0	3,986	-480		0	0	-119,701
374 UNITED TECHNOLOGIES CO	913017109		8/3/2015	12/23/2015	4		0	4	0		0	0	-119,701
375 UNITED TECHNOLOGIES 7 S	913017117		7/31/2015	8/3/2015	4,000		0	5,174	-1,174		0	0	-119,701
376 VALERO ENERGY CORP NEV	91813Y100		12/24/2013	3/6/2015	1,760		0	1,452	308		0	0	-119,701
377 VALERO ENERGY CORP NEV	91813Y100		7/21/2014	3/26/2015	635		0	484	151		0	0	-119,701
378 VALERO ENERGY CORP NEV	91813Y100		12/24/2013	7/23/2015	660		0	484	176		0	0	-119,701
379 VERISIGN INC	92343E102		2/18/2015	11/24/2015	13,186		0	9,407	3,779		0	0	-119,701
380 VIACOM INC-CLASS B	92553P201		11/2/2015	4/23/2015	4,263		0	4,354	-91		0	0	-119,701
381 VIRTUS EMERGING MKTS OF	92828T989		2/24/2015	9/6/2015	7,859		0	8,100	-241		0	0	-119,701
382 WESTLAKE CHEMICAL CORP	960413102		10/17/2014	3/24/2015	5,368		0	5,858	-490		0	0	-119,701
383 WESTLAKE CHEMICAL CORP	960413102		10/17/2014	4/23/2015	6,853		0	6,591	262		0	0	-119,701
384 TELEFLEX INC	878369108		11/2/2015	9/23/2015	5,724		0	4,777	947		0	0	-119,701
385 TESORO CORPORATION	881609101		10/17/2014	3/24/2015	2,701		0	1,803	898		0	0	-119,701
386 TESORO CORPORATION	881609101		10/17/2014	7/22/2015	2,991		0	1,803	1,188		0	0	-119,701
387 MEYERHAEUSER CO	962169104		12/23/2015	6/23/2015	3,221		0	3,195	26		0	0	-119,701
388 WILLIAMS COS INC	969457100		12/24/2013	6/11/2015	2,851		0	2,258	593		0	0	-119,701
389 WILLIAMS COS INC	969457100		8/17/2015	8/16/2015	4,517		0	5,491	-974		0	0	-119,701
390 WILLIAMS COS INC	969457100		7/24/2015	10/9/2015	1,747		0	2,117	-370		0	0	-119,701
391 WILLIAMS COS INC	969457100		3/17/2015	10/9/2015	873		0	1,098	-225		0	0	-119,701
392 ACTAVIS PLC	G00838108		3/17/2015	3/24/2015	2,790		0	2,760	30		0	0	-119,701
393 ACTAVIS PLC	G00838108		3/17/2015	4/8/2015	171		0	177	-8		0	0	-119,701
394 ACCENTURE PLC-CL A	G1151C101		10/8/2014	8/27/2015	960		0	792	168		0	0	-119,701
395 ACCENTURE PLC-CL A	G1151C101		10/8/2014	8/31/2015	1,888		0	1,584	304		0	0	-119,701
396 ACCENTURE PLC-CL A	G1151C101		7/7/2015	8/3/2015	944		0	978	-35		0	0	-119,701
397 MALINKRODT PLC	G5785G107		9/11/2014	4/1/2015	2,230		0	1,554	676		0	0	-119,701
398 MALINKRODT PLC	G5785G107		9/11/2014	11/6/2015	2,828		0	3,625	-796		0	0	-119,701
399 MALINKRODT PLC	G5785G107		9/12/2014	11/6/2015	4,042		0	5,176	-1,134		0	0	-119,701
400 MALINKRODT PLC	G5785G107		9/16/2014	11/6/2015	1,347		0	1,713	-366		0	0	-119,701
401 SEAGATE TECHNOLOGY	G7845M107		12/24/2013	2/3/2015	1,175		0	1,125	50		0	0	-119,701
402 SEAGATE TECHNOLOGY	G7845M107		12/24/2013	3/3/2015	1,173		0	1,125	48		0	0	-119,701
403 SEAGATE TECHNOLOGY	G7845M107		1/2/2014	3/3/2015	1,173		0	1,108	65		0	0	-119,701
404 SEAGATE TECHNOLOGY	G7845M107		12/2/2014	3/12/2015	1,088		0	1,108	-20		0	0	-119,701
405 SEAGATE TECHNOLOGY	G7845M107		8/27/2015	10/15/2015	823		0	989	-166		0	0	-119,701
406 SEAGATE TECHNOLOGY	G7845M107		8/31/2015	10/15/2015	412		0	514	-102		0	0	-119,701
407 SEAGATE TECHNOLOGY	G7845M107		8/31/2015	10/21/2015	744		0	1,027	-283		0	0	-119,701
408 ROYAL CARIBBEAN CRUISES	V7780T103		8/18/2014	6/23/2015	11,250		0	7,757	3,493		0	0	-119,701
409 ROYAL CARIBBEAN CRUISES	V7780T103		8/18/2014	7/22/2015	6,754		0	4,432	2,322		0	0	-119,701
410 AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013	4/23/2015	3,212		0	1,369	1,843		0	0	-119,701
411 AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013	6/22/2015	2,159		0	790	1,369		0	0	-119,701
412 AVAGO TECHNOLOGIES LTD	Y0486S104		12/24/2013	8/19/2015	771		0	1,632	-2,112		0	0	-119,701
413 SEE ATTACHED - SFI FIDELITY					11,581		0	810,806	-39,225		0	0	-119,701
414 SEE ATTACHED - UT FIDELITY					2,651,222		0	2,635,058	16,164		0	0	-119,701

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

		Check "X" if Business	Name	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
											84,288		0
1	ANDREW KRAUSE		C/O STUTZMAN FOUNDATION						TRUSTEE	5 00	84,288	NONE	NONE
2	WALTER STUTZMAN		C/O STUTZMAN FOUNDATION						TRUSTEE	5 00	0	NONE	NONE

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

	Date	Amount
1 Credit from prior year return		1 15,871
2 First quarter estimated tax payment	5/8/2015	2 1,180
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 17,051