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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

A Employer identification number
59-6883622

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1 WEST 4TH ST D4000-041

B Telephone number (see instructions)
(315) 422-1391

City or town, state or province, country, and ZIP or foreign postal code
WINSTONSALEM, NC 271014047

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 ▶ ☐

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)* ▶$ 1,565,406

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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)	698			
	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	32,927	32,927		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	57,463			
	b	Gross sales price for all assets on line 6a 345,772				
	7	Capital gain net income (from Part IV, line 2)		57,463		
	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)	3,055	3,055		
	12	**Total.** Add lines 1 through 11	94,143	93,445		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,027	13,027		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10	10		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	61	61		0
	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	13,098	13,098		0
	25	Contributions, gifts, grants paid	89,870			89,870
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,968	13,098		89,870
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,825			
	b	**Net investment income** (if negative, enter -0-)		80,347		
	c	**Adjusted net income** (if negative, enter -0-)				

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	9,263	33,263	33,263
	2	Savings and temporary cash investments	101,456	56,688	56,688
	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	1,000	1,000	1,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,382,626	1,393,603	1,474,455
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,494,345	1,484,554	1,565,406
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,621,125	1,621,125	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	748,469	748,469	
	29	Retained earnings, accumulated income, endowment, or other funds	-875,249	-885,040	
	30	**Total net assets or fund balances** (see instructions)	1,494,345	1,484,554	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,494,345	1,484,554	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,494,345
2	Enter amount from Part I, line 27a	2	-8,825
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,485,520
5	Decreases not included in line 2 (itemize) ▶	5	966
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,484,554

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	57,463
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	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	74,559	1,669,094	0 044670
2013	46,028	1,583,971	0 029059
2012	25,400	1,431,152	0 017748
2011	19,830	1,457,077	0 013609
2010	25,530	1,440,924	0 017718

2	**Total** of line 1, column (d)	2	0 122804
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 024561
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,528,174
5	Multiply line 4 by line 3	5	37,533
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	803
7	Add lines 5 and 6	7	38,336
8	Enter qualifying distributions from Part XII, line 4	8	89,870

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	803
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	803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	803
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	197
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 197 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GROSSMAN ST AMOUR CPAS PLLC Telephone no ▶(315) 422-1391

Located at ▶110 WEST FAYETTE ST SYRACUSE NY ZIP+4 ▶13202

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 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.

		Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
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		No
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		
	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?	**6b**		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?	**7b**		

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
DAVID A HOLSTEIN 110 WEST FAYETTE ST-8TH FLOOR SYRACUSE, NY 13202	TRUSTEE 0 50	4,303	0	0
DAVID M SLOTNICK 2345 RIDGE TREE COURT ELLICOTT CITY, MD 21042	TRUSTEE 1 00	0	0	0
CAROL Z SLOTNICK 2345 RIDGE TREE COURT ELLICOTT CITY, MD 21042	TRUSTEE 1 00	0	0	0
WELLS FARGO WEALTH MANAGEMENT 1 WEST 4TH ST WINSTONSALEM, NC 27101	TRUSTEE 0 50	13,594	0	0

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 ▶ 0

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. . . . . ▶	0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,529,183
b	Average of monthly cash balances	1b	21,263
c	Fair market value of all other assets (see instructions)	1c	1,000
d	**Total** (add lines 1a, b, and c)	1d	1,551,446
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,551,446
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,272
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,528,174
6	**Minimum investment return.** Enter 5% of line 5	6	76,409

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	76,409
2a	Tax on investment income for 2015 from Part VI, line 5 2a 803		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	803
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,606
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	75,606
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,606

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	89,870
b	Program-related investments—total from Part IX-B	1b	0
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	89,870
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	803
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,067

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				75,606
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			82,489	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 89,870				
a Applied to 2014, but not more than line 2a			82,489	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				7,381
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				68,225
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)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

DAVID HOLSTEIN
110 WEST FAYETTE ST-SUITE 900
SYRACUSE, NY 13202
(315) 422-1391

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

LETTER OF APPLICATION

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				89,870
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	32,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,055	
8 Gain or (loss) from sales of assets other than inventory			18	57,463	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		93,445	0

13 Total. Add line 12, columns (b), (d), and (e). 13 93,445

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
RICK SHAW CPA		2016-07-25	☐	P00026554

Firm's name ▶ GROSSMAN ST AMOUR CPAS PLLC

Firm's EIN ▶ 46-0475780

Firm's address ▶ 110 WEST FAYETTE STREET SUITE 900 SYRACUSE, NY 13202

Phone no (315) 422-1391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN EXPRESS CO	P	2014-10-23	2015-03-26
HERSHEY CO	P	2015-02-06	2015-03-26
LINEAR TECH CORP	P	2015-01-22	2015-03-26
LINEAR TECH CORP	P	2015-02-17	2015-08-25
RAYMOND JAMES FINL INC	P	2015-01-21	2015-09-21
AGL RES INC	P	2011-12-20	2015-10-20
ABBOTT LABS	P	2013-06-10	2015-06-26
AETNA INC	P	2011-11-08	2015-06-26
ALLERGAN INC	P	2011-11-10	2015-03-17
ALLERGAN INC	P	2011-11-22	2015-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
394		408	-14
710		724	-14
452		459	-7
308		329	-21
250		256	-6
2,172		1,491	681
99		75	24
5,051		1,557	3,494
241		83	158
1,691		566	1,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-14
			-7
			-21
			-6
			681
			24
			3,494
			158
			1,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALPHABET INC	P	2015-09-01	2015-10-26
AMERICAN EXPRESS CO	P	2014-12-04	2015-03-26
AMERIPRISE FINL INC	P	2011-11-08	2015-06-26
APPLE COMPUTER INC	P	2011-11-22	2015-01-28
APPLE COMPUTER INC	P	2011-03-21	2015-03-26
ASHMORE EMERG MKTS	P	2014-03-06	2015-08-27
BANK OF AMERICA CORP	P	2013-06-10	2015-06-26
BERKSHIRE HATHAWAY INC	P	2011-11-08	2015-06-26
BIOGEN IDEC INC	P	2015-03-23	2015-03-26
BRISTOL MYERS SQUIBB CO	P	2014-04-01	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
712		607	105
1,025		1,142	-117
1,155		428	727
351		150	201
2,241		871	1,370
21,233		25,000	-3,767
261		180	81
2,096		1,156	940
425		472	-47
1,361		1,132	229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			-117
			727
			201
			1,370
			-3,767
			81
			940
			-47
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BRUNSWICK CORP	P	2011-11-22	2015-02-04
CIGNA CORP	P	2011-11-08	2015-06-26
CVS/CAREMARK CORP	P	2011-11-08	2015-03-26
CAMERON INTL CORP	P	2012-04-11	2015-03-26
CAMERON INTL CORP	P	2012-01-12	2015-08-26
CELGENE CORP	P	2014-07-25	2015-03-26
CELGENE CORP	P	2014-07-25	2015-07-17
CELGENE CORP	P	2014-07-25	2015-07-24
CELGENE CORP	P	2014-07-25	2015-08-20
CHEVRON CORP	P	2013-02-15	2015-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,835		1,478	3,357
8,609		2,192	6,417
1,741		651	1,090
579		678	-99
660		555	105
1,404		1,120	284
671		436	235
1,080		697	383
1,141		777	364
2,255		2,619	-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,357
			6,417
			1,090
			-99
			105
			284
			235
			383
			364
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CITIGROUP INC	P	2013-06-10	2015-06-26
CLOROX CO	P	2011-11-08	2015-02-27
CLOROX CO	P	2011-11-08	2015-05-06
COCA COLA CO	P	2012-01-24	2015-03-26
COCA COLA CO	P	2015-09-01	2015-09-21
COGNIZANT TECH SOLUTIONS	P	2014-11-06	2015-03-26
COGNIZANT TECH SOLUTIONS	P	2014-11-06	2015-04-21
COMCAST CORP	P	2014-09-25	2015-03-26
CONOCOPHILLIPS	P	2013-06-10	2015-03-13
COSTCO WHOLESALE CORP	P	2012-02-29	2015-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
169		155	14
2,722		1,645	1,077
2,014		1,232	782
1,290		1,087	203
510		506	4
808		686	122
369		314	55
1,228		1,187	41
1,832		1,825	7
420		259	161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			1,077
			782
			203
			4
			122
			55
			41
			7
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COSTCO WHOLESALE CORP	P	2012-02-29	2015-02-27
COSTCO WHOLESALE CORP	P	2011-11-08	2015-03-26
COSTCO WHOLESALE CORP	P	2011-11-08	2015-12-03
DANAHER CORP	P	2011-11-08	2015-03-26
DANAHER CORP	P	2011-11-08	2015-05-29
WALT DISNEY CO	P	2013-02-15	2015-03-26
DODGE & COX INCOME FD	P	2015-03-24	2015-06-12
DOW CHEMICAL CO	P	2013-06-10	2015-06-26
DRIEHAUS ACTIVE INCOME FD	P	2014-05-19	2015-06-12
EMC CORP	P	2014-09-25	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
585		337	248
901		502	399
655		446	209
929		539	390
344		196	148
1,159		586	573
16,000		16,292	-292
2,316		1,248	1,068
10,000		10,285	-285
747		840	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			248
			399
			209
			390
			148
			573
			-292
			1,068
			-285
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EMC CORP	P	2014-09-25	2015-10-14
EOG RESOURCES INC	P	2015-02-27	2015-03-26
EOG RESOURCES INC	P	2015-04-28	2015-09-04
ECOLAB INC	P	2012-08-22	2015-03-26
ENERGIZER HOLDINGS INC	P	2011-11-08	2015-02-17
EXPRESS SCRIPTS HOLDING CO	P	2013-02-20	2015-03-26
EXPRESS SCRIPTS HOLDING CO	P	2013-04-25	2015-12-17
FACEBOOK INC	P	2015-01-14	2015-03-26
FASTENAL CO	P	2013-01-18	2015-02-20
FASTENAL CO	P	2013-01-18	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
901		954	-53
271		270	1
1,071		1,261	-190
683		397	286
5,063		2,855	2,208
1,164		812	352
953		761	192
664		611	53
469		533	-64
623		721	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			1
			-190
			286
			2,208
			352
			192
			53
			-64
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FASTENAL CO	P	2013-12-18	2015-04-10
FASTENAL CO	P	2013-07-11	2015-04-13
FASTENAL CO	P	2014-01-15	2015-04-14
GENERAL ELECTRIC CO	P	2013-06-10	2015-06-26
GENERAL MILLS INC	P	2013-02-15	2015-06-26
GENESEE & WYOMING INC	P	2013-10-17	2015-03-26
GENESEE & WYOMING INC	P	2013-10-17	2015-07-07
GILEAD SCIENCES INC	P	2011-11-28	2015-03-26
GILEAD SCIENCES INC	P	2011-12-06	2015-05-21
GILEAD SCIENCES INC	P	2011-12-06	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
160		188	-28
361		414	-53
539		593	-54
893		789	104
1,476		1,127	349
293		285	8
296		380	-84
2,210		902	1,308
1,551		280	1,271
942		160	782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-53
			-54
			104
			349
			8
			-84
			1,308
			1,271
			782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOOGLE INC	P	2011-11-08	2015-03-24
GOOGLE INC	P	2015-03-24	2015-03-26
GOOGLE INC	P	2014-12-05	2015-05-06
GOOGLE INC	P	2013-02-15	2015-07-20
HARTFORD FINANCIAL SVCS	P	2011-11-22	2015-02-06
HONEYWELL INTL INC	P	2011-11-08	2015-03-26
HONEYWELL INTL INC	P	2011-11-08	2015-06-26
HONEYWELL INTL INC	P	2015-09-01	2015-10-07
INTERCONTINENTALEXCHANGE	P	2012-12-20	2015-02-20
INTERCONTINENTALEXCHANGE	P	2011-11-08	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,894		1,516	1,378
2,782		2,859	-77
12		12	0
662		525	137
2,023		849	1,174
1,225		646	579
3,623		1,992	1,631
693		593	100
469		258	211
1,154		631	523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,378
			-77
			0
			137
			1,174
			579
			1,631
			100
			211
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INTERCONTINENTALEXCHANGE	P	2011-11-08	2015-05-15
INTERCONTINENTALEXCHANGE	P	2011-11-08	2015-08-24
INTERCONTINENTALEXCHANGE	P	2011-11-10	2015-08-25
INTERCONTINENTALEXCHANGE	P	2011-11-10	2015-10-27
INTERCONTINENTALEXCHANGE	P	2011-11-22	2015-11-05
JP MORGAN CHASE & CO	P	2013-06-10	2015-06-26
JP MORGAN STRAT OPP FD	P	2014-03-25	2015-06-12
JUNIPER NETWORKS INC	P	2014-07-24	2015-03-26
JUNIPER NETWORKS INC	P	2012-01-12	2015-05-06
JUNIPER NETWORKS INC	P	2012-01-12	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
237		126	111
676		376	300
449		250	199
768		467	301
521		230	291
691		543	148
15,000		15,294	-294
558		541	17
239		193	46
273		213	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			300
			199
			301
			291
			148
			-294
			17
			46
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JUNIPER NETWORKS INC	P	2013-03-27	2015-07-08
KANSAS CITY SOUTHERN	P	2014-05-20	2015-03-26
KANSAS CITY SOUTHERN	P	2014-05-20	2015-05-12
KANSAS CITY SOUTHERN	P	2014-05-20	2015-08-20
KIMBERLY CLARK CORP	P	2011-11-08	2015-06-26
KIMBERLY CLARK CORP	P	2011-11-08	2015-09-09
KRAFT HEINZ CO	P	2011-11-22	2015-09-09
KRAFT FOODS GROUP	P	2011-11-08	2015-07-02
KRAFT FOODS GROUP	P	2011-11-22	2015-07-02
KRAFT FOODS GROUP	P	2013-06-10	2015-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
718		534	184
722		797	-75
594		628	-34
479		523	-44
1,624		1,012	612
3,120		2,013	1,107
1,746		1,043	703
661		458	203
246		169	77
353		271	82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			-75
			-34
			-44
			612
			1,107
			703
			203
			77
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KRAFT FOODS GROUP	P	2015-06-26	2015-07-02
ESTEE LAUDER COS	P	2014-05-07	2015-03-26
LINEAR TECH CORP	P	2015-02-06	2015-03-26
LINEAR TECH CORP	P	2015-05-29	2015-08-25
LINEAR TECH CORP	P	2015-02-13	2015-10-14
LOCKHEED MARTIN CORP	P	2011-11-08	2015-06-26
LOWES COS INC	P	2012-04-25	2015-03-26
MARSH & MCLENNAN COS	P	2013-03-19	2015-03-26
MICROSOFT CORP	P	2015-02-12	2015-06-26
MONSANTO CO	P	2011-11-08	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
178		175	3
578		517	61
181		186	-5
193		240	-47
1,299		1,390	-91
189		78	111
1,677		712	965
725		481	244
273		258	15
1,902		1,254	648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			61
			-5
			-47
			-91
			111
			965
			244
			15
			648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MONSANTO CO	P	2011-11-08	2015-12-11
NIKE INC	P	2011-11-08	2015-03-26
NORDSTROM INC	P	2013-08-26	2015-03-26
ORACLE CORP	P	2013-05-28	2015-03-26
ORACLE CORP	P	2013-05-28	2015-06-26
ORACLE CORP	P	2013-05-28	2015-07-17
OPPENHEIMER DEV MKTS	P	2013-02-14	2015-12-17
PIMCO EMERG MKTS	P	2011-11-18	2015-08-27
PNC FINANCIAL SVCS GRP	P	2014-12-17	2015-03-26
PANERA BREAD CO	P	2013-04-08	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
655		653	2
498		235	263
790		576	214
903		724	179
534		448	86
1,008		862	146
35,000		40,748	-5,748
15,212		17,613	-2,401
742		710	32
472		536	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			263
			214
			179
			86
			146
			-5,748
			-2,401
			32
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PANERA BREAD CO	P	2014-08-05	2015-06-30
PEPSICO INC	P	2015-02-11	2015-03-26
PHILIP MORRIS INTL	P	2013-02-12	2015-01-14
PHILIP MORRIS INTL	P	2013-01-24	2015-02-06
PHILIP MORRIS INTL	P	2013-06-25	2015-02-11
PHILIP MORRIS INTL	P	2013-06-10	2015-06-26
PHILLIPS 66	P	2011-03-23	2015-06-26
PIMCO COMMODITY REAL RET STRAT	P	2011-12-29	2015-12-17
PLUM CREEK TIMBER CO	P	2013-06-10	2015-06-26
PRAXAIR INC	P	2014-02-07	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,049		953	96
477		503	-26
828		901	-73
1,135		1,259	-124
1,238		1,319	-81
244		275	-31
945		728	217
10,534		20,822	-10,288
288		334	-46
602		635	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-26
			-73
			-124
			-81
			-31
			217
			-10,288
			-46
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRECISION CASTPARTS CORP	P	2014-08-05	2015-01-21
PRECISION CASTPARTS CORP	P	2013-02-15	2015-01-30
PRECISION CASTPARTS CORP	P	2011-11-22	2015-02-06
T ROWE PRICE GRP	P	2011-11-08	2015-01-14
T ROWE PRICE GRP	P	2011-11-22	2015-01-22
PRICELINE COM INC	P	2014-08-12	2015-03-26
QUALCOMM INC	P	2011-11-08	2015-01-14
QUALCOMM INC	P	2011-11-08	2015-01-22
QUALCOMM INC	P	2011-11-08	2015-03-26
ROBECO BP LONG/SHORT	P	2014-05-19	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
416		415	1
403		352	51
1,431		1,153	278
729		480	249
746		461	285
1,141		1,294	-153
1,001		793	208
428		340	88
604		510	94
15,000		13,933	1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			51
			278
			249
			285
			-153
			208
			88
			94
			1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RALPH LAUREN CORP	P	2014-02-28	2015-03-09
RAYMOND JAMES FINANCIAL	P	2015-01-22	2015-03-26
RAYMOND JAMES FINANCIAL	P	2015-09-01	2015-09-21
ROSS STORES INC	P	2013-02-15	2015-02-27
ROSS STORES INC	P	2013-01-18	2015-03-26
SCHLUMBERGER LTD	P	2011-11-08	2015-03-26
SCHLUMBERGER LTD	P	2013-08-26	2015-06-26
STARBUCKS CORP	P	2014-12-23	2015-02-27
STARBUCKS CORP	P	2014-02-04	2015-03-26
STARBUCKS CORP	P	2012-05-18	2015-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,724		2,135	-411
959		939	20
200		206	-6
527		293	234
416		232	184
915		804	111
173		164	9
655		572	83
1,324		898	426
253		131	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-411
			20
			-6
			234
			184
			111
			9
			83
			426
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STARBUCKS CORP	P	2012-05-18	2015-07-17
STARBUCKS CORP	P	2015-09-01	2015-09-21
STARBUCKS CORP	P	2015-09-01	2015-10-29
SUNTRUST BANKS INC	P	2011-11-29	2015-03-26
TARGET CORP	P	2011-11-22	2015-06-26
TEXAS INSTRUMENTS INC	P	2011-11-08	2015-03-26
TEXTRON INC	P	2011-11-08	2015-02-11
3M CO	P	2011-11-08	2015-06-26
TWENTY FIRST CENTURY FOX INC	P	2013-12-10	2015-03-26
TWENTY FIRST CENTURY FOX INC	P	2014-04-10	2015-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
556		262	294
287		271	16
559		278	281
408		169	239
2,527		1,722	805
839		465	374
5,518		2,352	3,166
3,784		1,938	1,846
885		861	24
1,785		1,870	-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			16
			281
			239
			805
			374
			3,166
			1,846
			24
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VISA INC	P	2014-04-04	2015-03-26
VMWARE INC	P	2014-04-25	2015-03-26
VMWARE INC	P	2013-05-24	2015-10-21
VMWARE INC	P	2013-05-24	2015-11-18
WASTE MGMT INC	P	2013-06-10	2015-06-26
WASTE MGMT INC	P	2011-11-08	2015-08-05
WHOLE FOODS MKT INC	P	2014-02-13	2015-03-26
ACTAVIS PLC	P	2015-03-18	2015-03-25
ACTAVIS PLC	P	2015-03-18	2015-04-28
EATON CORP	P	2013-10-31	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,106		1,648	458
742		736	6
327		457	-130
629		794	-165
47		41	6
5,809		3,699	2,110
829		826	3
288		288	0
574		610	-36
533		545	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			458
			6
			-130
			-165
			6
			2,110
			3
			0
			-36
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EATON CORP	P	2013-06-10	2015-06-26
EATON CORP	P	2013-10-31	2015-08-05
EATON CORP	P	2013-01-03	2015-09-17
MICHAEL KORS HOLDINGS	P	2014-03-31	2015-03-26
MICHAEL KORS HOLDINGS	P	2014-11-06	2015-05-27
MICHAEL KORS HOLDINGS	P	2013-08-14	2015-05-29
PERRIGO CO PLC	P	2013-12-18	2015-03-26
PERRIGO CO PLC	P	2013-12-18	2015-04-09
PERRIGO CO PLC	P	2013-12-18	2015-04-21
PERRIGO CO PLC	P	2013-12-18	2015-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,163		1,097	66
239		268	-29
447		536	-89
807		998	-191
95		145	-50
642		1,009	-367
1,146		1,087	59
392		311	81
194		155	39
573		466	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			-29
			-89
			-191
			-50
			-367
			59
			81
			39
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CORE LABS NV	P	2014-08-05	2015-03-26
CORE LABS NV	P	2014-12-04	2015-07-20
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
526		788	-262
829		1,076	-247
24,297			24,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-247
			24,297

Form 990PF Part XV Line 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*				
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 200168060	NONE	N/A	GENERAL	3,000
BALTIMORE HEBREW CONGREGATION 7401 PARK HEIGHTS AVENUE BALTIMORE,MD 212085490	NONE	N/A	GENERAL	5,000
BINGHAMTON UNIVERSITY FOUNDATION PO BOX 6005 BINGHAMTON,NY 139026005	NONE	N/A	GENERAL	1,000
BRONX HIGH SCHOOL ALUMNI ASSOCIATION 75 WEST 205TH STREET BRONX,NY 10468	NONE	N/A	GENERAL	1,000
CROHN'S & COLITIS FOUNDATION 386 PARK AVENUE SOUTH-17TH FL NYC,NY 10016	NONE	N/A	GENERAL	2,000
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	N/A	GENERAL	12,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	N/A	GENERAL	1,000
MEALS ON WHEELS OF CENTRAL MARYLAND 515 SOUTH HAVEN STREET BALTIMORE,MD 21224	NONE	N/A	GENERAL	1,000
MERCY WORKS 20131 FM 16W LINDALE,TX 75771	NONE	N/A	GENERAL	3,000
MT WASH PEDIATRIC HOSP 1708 WEST ROGERS AVENUE BALTIMORE,MD 212094596	NONE	N/A	GENERAL	3,000
SYRACUSE UNIVERSITY MAIN CAMPUS SYRACUSE,NY 13244	NONE	N/A	GENERAL	50,000
TEMPLE ADATH YESHURUN 450 KIMBER ROAD SYRACUSE,NY 13224	NONE	N/A	GENERAL	3,000
DAVID HOLSTEIN ESQ 110 WEST FAYETTE ST-8TH FLOOR SYRACUSE,NY 13202	TRUSTEE	N/A	QUALIFYING EXPENSE	2,151
WELLS FARGO WEALTH MGMT 1 WEST 4RTH ST WINSTONSALEM,NC 27101	TRUSTEE	N/A	QUALIFYING EXPENSE	2,719
Total . . . . ▶ **3a**				89,870

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TY 2015 Investments Corporate Stock Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

EIN: 59-6883622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	2,833	4,087
AETNA INC	1,266	3,460
AGL RES INC	1,343	2,106
ALTRIA GROUP INC	2,740	5,064
AMERICAN EXPRESS CO	7,057	9,181
AMERIPRISE FINANCIAL INC	1,508	3,512
APPLE INC	23,092	22,736
BANK OF AMERICA CORP	3,860	4,982
BERKSHIRE HATHAWAY INC	2,350	4,093
CAMERON INTL CORP	771	948
CATERPILLAR INC	5,497	4,146
CHEVRON CORP	3,316	2,879
CIGNA CORP	1,723	3,219
CITIGROUP INC	4,292	4,658
COCA COLA CO	2,041	2,578
COMCAST CORP	1,809	2,652
CONOCOPHILLIPS	2,015	1,587
COSTCO WHOLESALE CORP	745	1,454
CVS HEALTH CORP	6,713	8,115
DANAHER CORP	1,016	1,765
DOW CHEMICAL CO	1,053	2,059
DUKE ENERGY HOLDING CORP	2,915	3,212
EATON CORP	4,697	4,840
ECOLAB INC	2,438	2,974
EMERSON ELECTRIC CO	5,080	4,496
GENERAL ELECTRIC CO	3,941	7,351
GENERAL MILLS INC	2,929	4,325
GILEAD SCIENCES INC	763	2,226
HONEYWELL INTL INC	3,113	6,111
JP MORGAN CHASE & CO	2,268	4,094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	2,618	7,383
LOWES COS INC	1,728	3,954
MICROSOFT CORP	18,759	22,358
MONDELEZ INTL INC	3,120	4,663
MONSANTO CO	2,163	2,956
NIKE INC	634	1,375
NORFOLK SOUTHERN CORP	1,793	2,030
PERRIGO CO	3,056	2,894
PHILIP MORRIS INTL	4,883	5,714
PHILLIPS 66	959	2,209
PLUM CREEK TIMBER CO	3,019	3,722
PNC FINANCIAL SERVICES GROUP	6,196	6,233
PRICELINE.COM INC	1,714	2,550
PUBLIC SVC ENTERPRISE GRP	2,777	3,173
QUALCOMM INC	5,524	4,199
ROYAL DUTCH SHELL PLC	6,916	4,945
SCHLUMBERGER LTD	3,889	3,557
SPECTRA ENERGY CORP	2,890	2,346
STARBUCKS CORP	709	1,801
SUNTRUST BANKS INC	703	1,499
TARGET CORP	3,309	4,574
TEXAS INSTRUMENTS INC	1,686	2,466
3M CO	4,685	6,628
ARTISIAN INTL SMALL CAP FD	32,499	35,984
ARTISIAN MID CAP VALUE FD	19,291	18,040
DODGE & COX INCOME FD	114,708	112,094
DRIEHAUS ACTIVE INCOME FD	40,715	38,711
EATON VANCE FLOATING RATE FD	35,320	33,142
EATON VANCE GLOBAL MACRO	25,055	23,657
KALMAR GR W/VAL SMALL CAP FD	32,000	24,519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OAKMARK INTL FD	108,216	106,839
OPPENHEIMER DEVELOPING MKT	46,405	44,398
TEMPLETON GLOBAL BOND FD	55,097	48,346
VANGUARD INTL GROWTH FD	86,303	90,621
VANGUARD REIT VIPER	33,514	47,120
VANGUARD SHORT TERM-INVEST GRADE	85,165	84,062
NORSTROM INC	1,019	847
ROSS STORES INC	1,534	2,152
WALT DISNEY CO	1,401	2,417
MARSH & MCLENNAN COS	1,346	1,830
ABBVIE INC	2,295	3,614
BRISTOL MYERS SQUIBB CO	2,429	3,233
EXPRESS SCRIPTS HOLDING CO	1,204	1,836
ORACLE CORP	3,387	2,849
VISA INC	3,173	4,886
EDGEWOOD GROWTH INSTL	109,566	156,319
ISHARES CORE S&P MID CAP ETF	57,461	67,709
ISHARES S&P MID CAP 400	24,999	31,065
TOUCHSTONE SMALL CAP CORE	40,000	33,161
TEMPLETON FRONTIER MARKETS	25,000	14,911
E-TRACS ALERIAN MLP	48,943	34,557
ESTEE LAUDER COS	1,407	1,585
PEPSICO INC	6,098	6,495
WHOLE FOODS MKT INC	2,314	1,909
RAYMOND JAMES FINANCIAL	1,427	1,681
COGNIZANT TECH SOLUTIONS	1,085	1,200
EMC CORP	1,679	1,618
PRAXAIR INC	885	717
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	38,067	38,795
STRATEGIC INCOME OPPORTUNITIES	36,706	34,086

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VOYA INTL REAL ESTATE	12,694	13,736
DOLLAR GENERAL CORP	1,246	1,294
HARLEY DAVIDSON INC	2,123	1,679
HERSHEY CO	2,518	2,321
NATIONAL OILWELL VARCO INC	5,280	3,650
METLIFE INC	4,432	3,905
AMGEN INC	4,225	4,383
BIOGEN INC	3,443	3,064
CERNER CORP	1,606	1,504
MERCK & CO	4,347	3,909
THERMO FISHER SCIENTIFIC INC	2,689	2,979
IDEX CORP	2,525	2,528
PARKER HANNIFIN CORP	2,088	1,940
ALPHABET INC	2,846	6,071
AMPHENOL CORP	2,841	2,768
FACEBOOK INC	1,497	1,989
INTEL CORP	4,299	4,582
MASTERCARD INC	1,223	1,266
ACCENTURE PLC	5,586	6,165
ACE LTD	5,743	6,076
CHECK POINT SOFTWARE TECH	1,883	1,953
NOVARTIS AG ADR	1,842	1,549

TY 2015 Other Decreases Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

EIN: 59-6883622

Description	Amount
FEDERAL TAX	966

TY 2015 Other Income Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

EIN: 59-6883622

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN MLP INFRASTRUCTURE	2,539	2,539	2,539
MISCELLANEOUS	516	516	516

TY 2015 Other Professional Fees Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

EIN: 59-6883622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	10	10		0

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TY 2015 Taxes Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO WEALTH MANAGEMENT

EIN: 59-6883622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	61	61		0