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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

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning

2/1/2015

, and ending

1/31/2016

Name of foundation

BIE FAMILY FOUNDATION # 450025

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

13-7290614

B Telephone number (see instructions)

(212) 922-8198

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 changeD 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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 1,839,517J 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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	35,689	34,700		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,314			
b Gross sales price for all assets on line 6a 488,468				
7 Capital gain net income (from Part IV, line 2)		61,314		
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)				
12 Total revenue (Add lines 1 through 11)	97,003	96,014	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	18,551	11,073		7,420
14 Other employee salaries and wages				
15 Pension plans and employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,678	816		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	256	6		250
24 Total operating and administrative expenses. Add lines 13 through 23	26,485	11,895	0	7,670
25 Contributions, gifts, grants paid	135,000			135,000
26 Total expenses and disbursements. Add lines 24 and 25	161,485	11,895	0	142,670
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,482			
b Net investment income (if negative, enter -0-)		84,119		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	90,450	41,783	41,783	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,663,636	1,648,418	1,797,734		
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)	1,754,086	1,690,201	1,839,517		
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	1,754,086	1,690,201		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,754,086	1,690,201		
	31	Total liabilities and net assets/fund balances (see instructions)	1,754,086	1,690,201		

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	1,754,086
2	Enter amount from Part I, line 27a	2	-64,482
3	Other increases not included in line 2 (itemize) ▶ NYT REBATE ADJUSTMENT	3	968
4	Add lines 1, 2, and 3	4	1,690,572
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	371
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,690,201

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	61,314
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	58,037	2,069,267	0.028047
2013	154,771	1,995,553	0.077558
2012	82,686	1,861,177	0.044427
2011	81,896	1,884,588	0.043456
2010	88,445	1,809,956	0.048866
2 Total of line 1, column (d)			2 0.242354
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 0.048471
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,039,057
5 Multiply line 4 by line 3			5 98,835
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 841
7 Add lines 5 and 6			7 99,676
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			8 142,670

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	841
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	841
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	841
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,164
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	4,164
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	3,323
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 3,323 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY REG # 07-19-14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (212) 922-8198 Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	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? N/A	☐ 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 X
	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 N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	29,588	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-11,037	N/A	N/A

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,977,556
b	Average of monthly cash balances	1b	92,553
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,070,109
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	2,070,109
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,039,057
6	Minimum investment return. Enter 5% of line 5	6	101,953

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	101,953
2a	Tax on investment income for 2015 from Part VI, line 5	2a	841
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	841
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,112
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,112
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	101,112

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	142,670
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	142,670
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	841
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,829

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				101,112
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			60,364	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 142,670				
a Applied to 2014, but not more than line 2a			60,364	
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				82,306
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))				
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				
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				18,806
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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)

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	135,000
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	35,689		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	61,314		
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		97,003		0
13 Total. Add line 12, columns (b), (d), and (e)				13		97,003

(See worksheet in line 13 instructions to verify calculations.)

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

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

Long Term CG Distributions/Short Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										11,643		Capital Gains/Losses		488,468		427,154		61,314	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	5/6/2015	3,655	3,485				0	170				
2	CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	3,361	3,461				0	-100				
3	CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	1,401	1,402				0	-1				
4	CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	1,986	1,983				0	3				
5	CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	3,566	3,552				0	14				
6	CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	549	581				0	-12				
7	COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	1,788	1,977				0	-89				
8	COSTCO WHSL CORP NEW	22160K105	X				7/9/2010	10/7/2015	5,912	2,419				0	3,493				
9	COSTCO WHSL CORP NEW	22160K105	X				7/9/2010	10/7/2015	443	168				0	275				
10	DOVER CORP	260003108	X				7/27/2011	8/3/2015	2,446	2,012				0	434				
11	DOVER CORP	260003108	X				7/27/2011	8/4/2015	5,757	4,694				0	1,063				
12	ELECTRONIC ARTS INC	285512109	X				7/19/2014	7/15/2015	1,451	767				0	684				
13	ELECTRONIC ARTS INC	285512109	X				7/19/2014	7/21/2015	2,140	1,150				0	990				
14	ELECTRONIC ARTS INC	285512109	X				7/19/2014	9/22/2015	1,371	767				0	604				
15	ELECTRONIC ARTS INC	285512109	X				7/19/2014	10/9/2015	1,944	1,150				0	794				
16	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	648	378				0	270				
17	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	2,862	1,511				0	1,351				
18	FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	1,886	1,659				0	227				
19	FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	943	807				0	136				
20	F N F GROUP	31620R303	X				12/10/2013	9/10/2015	2,866	2,019				0	847				
21	F N F GROUP	31620R303	X				12/10/2013	10/19/2015	1,771	1,262				0	509				
22	F N F GROUP	31620R303	X				12/10/2013	10/20/2015	698	505				0	193				
23	F N F GROUP	31620R303	X				12/9/2013	10/20/2015	1,047	737				0	310				
24	F N F GROUP	31620R303	X				12/9/2013	10/21/2015	1,559	1,106				0	453				
25	SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	1,662	1,870				0	-208				
26	SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	369	398				0	-29				
27	SEMPRA ENERGY	816851109	X				5/5/2008	1/7/2016	4,572	3,007				0	1,565				
28	SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	2,286	2,590				0	-304				
29	UNION PAC CORP	907818108	X				3/23/2009	12/2/2016	4,229	1,259				0	2,970				
30	UNION PAC CORP	907818108	X				8/15/2014	12/2/2016	971	1,428				0	-457				
31	UNION PAC CORP	907818108	X				8/3/2015	12/2/2016	963					0	-270				
32	UNION PAC CORP	907818108	X				8/4/2015	12/2/2016	2,080	2,885				0	-805				
33	ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	1,737	1,841				0	-104				
34	ALLERGAN PLC	G0177J108	X				6/25/2015	1/20/2016	1,737	1,846				0	-109				
35	ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	579	288				0	291				
36	AFAC INC	001055102	X				6/10/2014	9/10/2015	1,729	1,900				0	-171				
37	AFAC INC	001055102	X				6/10/2014	10/19/2015	669	633				0	-36				
38	AFAC INC	001055102	X				6/9/2014	10/19/2015	1,218	1,263				0	-45				
39	SERVICENOW INC	81762P102	X				8/15/2013	9/22/2015	2,344	1,304				0	1,040				
40	SERVICENOW INC	81762P102	X				8/14/2013	9/22/2015	1,452	861				0	591				
41	SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	271	349				0	-78				
42	SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	2,166	2,776				0	-612				
43	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/22/2015	542	672				0	-130				
44	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	796	1,009				0	-213				
45	SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	1,062	1,164				0	-102				
46	SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	1,062	1,193				0	-131				
47	INTEL CORP	458140100	X				8/4/2014	4/21/2015	3,878	4,193				0	-315				
48	INTEL CORP	458140100	X				8/2/2014	5/7/2015	7,093	7,599				0	-506				
49	F N F GROUP	31620R303	X				12/9/2013	10/22/2015	1,893	1,352				0	541				
50	INTEL CORP	458140100	X				9/4/2014	5/7/2015	322	349				0	-27				
51	INTEL CORP	458140100	X				9/15/2014	5/7/2015	1,290	1,385				0	-95				
52	INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	9/9/2015	2,286	1,311				0	975				
53	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/11/2015	535	679				0	-144				
54	OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015	244	313				0	-69				
55	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/11/2015	24	30				0	-27				
56	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/12/2015	107	134				0	-27				
57	GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	3,076	549				0	2,527				
58	GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	1,892	366				0	1,526				
59	GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	5,762	1,119				0	4,643				
60	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	133	168				0	-35				
61	HUMAN INC	444859102	X				12/1/2015	6/26/2015	4,161	3,219				0	942				
62	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	3	4				0	-1				
63	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/16/2015	181	231				0	-50				
64	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/17/2015	783	1,002				0	-219				
65	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	342	439				0	-97				
66	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015	963	1,225				0	-262				
67	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/18/2015	343	435				0	-92				
68	OUTFRONT MEDIA INC	69007J106	X				7/7/2014	6/18/2015	547	677				0	-130				
69	HUMAN INC	444859102	X				12/1/2015	6/3/2015	2,365	1,993				0	372				
70	HUMAN INC	444859102	X				2/10/2015	8/2/2015	364	302				0	62				
71	HUMAN INC	444859102	X				1/20/2015	8/2/2015	3,099	2,535				0	564				
72	HUMAN INC	444859102	X				2/10/2015	8/4/2015	1,641	1,360				0	281				

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		11,543		Capital Gains/Losses		488,468		427,154		61,314				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/24/2015	422	519					-97
74 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/25/2015	609	749					-140
75 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	182	222					-40
76 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	346	423					-77
77 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/28/2015	367	417					-50
78 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/29/2015	161	183					-22
79 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/29/2015	50	57					-7
80 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/30/2015	230	269					-39
81 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	352	419					-67
82 PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	2,472	2,330					142
83 SALESFORCE COM INC	794668302	X				6/22/2010	5/4/2015	2,865	940					1,925
84 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	499	596					-97
85 SALESFORCE COM INC	794668302	X				7/22/2015	9/22/2015	1,426	1,480					-54
86 SALESFORCE COM INC	794668302	X				7/22/2015	10/21/2015	1,515	1,480					35
87 SERVICE NOW INC	81762P102	X				8/29/2014	3/25/2015	770	612					-158
88 SERVICE NOW INC	81762P102	X				8/29/2014	7/15/2015	777	612					-165
89 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	2,018	1,045					973
90 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	6,190	6,595					-405
91 ANALOG DEVICES INC	032654105	X				10/21/2015	16/2016	3,328	2,785					-549
92 ANALOG DEVICES INC	032654105	X				10/21/2015	17/2016	4,305	5,260					-954
93 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	128	153					-25
94 ANHEUSER BUSCH INBEV SE	03524A108	X				4/14/2014	16/2016	1,686	1,514					172
95 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	122	131					-9
96 ANHEUSER BUSCH INBEV SE	03524A108	X				4/15/2014	16/2016	1,324	1,187					137
97 APPLE INC	037833100	X				4/6/2006	1/9/2016	2,473	237					-2,236
98 BIOGEN INC	09062X103	X				8/3/2015	1/20/2016	264	323					-59
99 BIOGEN INC	09062X103	X				8/4/2015	12/0/2015	793	990					-197
100 COMCAST CORP CL A	20030N101	X				10/14/2013	17/2016	552	464					88
101 COMCAST CORP CL A	20030N101	X				7/27/2015	17/2016	1,655	1,846					-193
102 COMCAST CORP CL A	20030N101	X				5/12/2012	17/2016	1,076	614					482
103 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	812	886					-74
104 P V H CORP	693656100	X				4/24/2014	10/30/2015	163	242					-59
105 COMCAST CORP CL A	20030N101	X				4/16/2012	11/3/2016	538	297					241
106 P V H CORP	693656100	X				6/21/2013	10/30/2015	3,472	4,587					-1,115
107 P V H CORP	693656100	X				6/21/2013	12/4/2015	1,956	2,897					-941
108 P V H CORP	693656100	X				4/1/2015	12/4/2015	1,711	2,249					-538
109 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/1/2015	1,575	1,382					193
110 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	720	614					106
111 COMCAST CORP CL A	20030N101	X				4/16/2012	12/1/2016	1,087	594					493
112 HARLEY DAVIDSON INC	412822108	X				8/16/2013	17/2016	2,161	2,921					-760
113 HARLEY DAVIDSON INC	412822108	X				8/19/2013	17/2016	3,025	4,081					-1,056
114 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	1,713	2,102					-389
115 HERSHEY CO	427866108	X				12/19/2014	1/26/2016	1,869	2,312					-443
116 HERSHEY CO	427866108	X				17/2015	1/26/2016	679	840					-161
117 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	2,868	3,006					-138
118 PNC FINANCIAL SERVICES G	693475105	X				7/23/2009	1/19/2016	4,351	1,841					2,510
119 PNC FINANCIAL SERVICES G	693475105	X				7/23/2009	1/20/2016	4,096	1,769					2,327
120 SEMPRA ENERGY	816951109	X				5/6/2015	16/2016	1,570	1,757					-187
121 STATE STREET CORP	857471703	X				2/13/2009	5/11/2015	5,478	1,924					3,554
122 STATE STREET CORP	857471703	X				2/13/2009	5/12/2015	5,423	1,924					3,499
123 ICW EMERGING MARKETS II	87234N765	X				1/17/2014	10/5/2015	26,931	29,931					-2,988
124 THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	6,756	5,579					1,177
125 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	892	750					-142
126 TIME WARNER INC	887317303	X				11/20/2014	4/12/2015	825	815					0
127 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	2,394	3,776					-1,382
128 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	1,368	1,799					-431
129 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	1,026	1,286					-260
130 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	1,350	1,220					130
131 VALERO ENERGY CORP NEW	91913Y100	X				5/28/2015	7/22/2015	1,350	1,201					149
132 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	1,940	1,533					407
133 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/8/2015	511	511					0
134 VERIZON COMMUNICATIONS	92343V104	X				9/29/2014	12/8/2015	457	436					21
135 ACTIVIS PLC	G0083B108	X				2/19/2015	2/19/2015	2,304	1,152					1,152
136 ACCURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	931	834					97
137 ACCURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	1,763	1,745					18
138 MALLINCKRODT PLC	G5785G107	X				9/30/2014	8/25/2015	1,616	1,691					-75
139 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	3,469	4,926					-1,457
140 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	578	845					-267
141 TE CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	1,855	1,844					0
142 TE CONNECTIVITY LTD	H84989104	X				5/22/2014	7/17/2015	822	593					29
143 TE CONNECTIVITY LTD	H84989104	X				5/22/2014	10/21/2015	1,845	1,778					67
144 TE CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	2,460	2,370					90

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

Long Term CG Distributions										11,643		0		Capital Gains/Losses		488,468		427,154		61,314	
Short Term CG Distributions										Amount		0		Other sales		Gains		Depreciation and Adjustments		of Loss	

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

		7,678	816	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	816	816		
2	PY EXCISE TAX DUE	2,698			
3	ESTIMATED EXCISE PAYMENTS	4,164			

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

		256	6	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	6	6		
2	State AG Fees	250	0		250

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	INVERSCO LTD		0	7,258	10,775
3	AVAGO TECHNOLOGIES LTD		0	4,374	10,429
4	AT&T INC		0	5,453	6,491
5	ABBOTT LABORATORIES		0	5,303	5,299
6	ACTIVISION BLIZZARD INC		0	4,210	4,527
7	ADOBE SYS INC COM		0	5,466	10,696
8	AETNA INC		0	6,232	6,009
9	AGILENT TECHNOLOGIES INC		0	7,838	7,154
10	ALLY FINANCIAL INC		0	8,186	5,864
11	ALPHABET INC/CA		0	19,833	25,886
12	AMAZON COM INC		0	5,683	17,023
13	AMERICAN TOWER CORP-CL A		0	7,574	7,547
14	AMGEN INC		0	5,074	5,956
15	ANACOR PHARMACEUTICALS INC		0	4,280	2,404
16	ANHEUSER BUSCH INBEV SPN ADR		0	2,697	3,146
17	APPLE COMPUTER INC COM		0	1,581	15,574
18	BNY MELLON CORP BOND-M		0	50,000	49,561
19	BNY MELLON INTL EQUITY INCOME FUND		0	42,000	32,793
20	BNY MELLON MID CAP STK FD CL M		0	79,422	125,627
21	BNY MELLON INTERMEDIATE BOND FD C		0	75,000	71,906
22	BNY MELLON BOND FD CL M		0	149,125	148,081
23	BNY MELLON EMERGING MKTS FD CL M		0	47,290	45,869
24	BNY MELLON INTL FD CL M SHSS		0	60,000	51,416
25	BANK AMER CORP		0	15,676	13,433
26	BIOMARIN PHARMACEUTICAL INC		0	3,838	2,665
27	BIOMER IDEC INC		0	5,844	5,188
28	BRISTOL MYERS SQUIBB CO COM		0	6,120	7,459
29	CVS CORP		0	9,219	8,693
30	CAPITAL ONE FINL CORP COM		0	8,258	9,843
31	CARDINAL HEALTH INC COM		0	6,390	7,323
32	CELANESE CORP DEL		0	4,440	8,277
33	ALLERGAN PLC		0	3,745	7,395
34	ACCENTURE PLC IRELAND SHS CL A		0	7,708	9,710
35	EATON CORP PLG		0	8,540	8,587
36	INGERSOLL-RAND PLC		0	6,390	10,294
37	CELGENE CORP		0	3,290	3,210
38	CHEESECAKE FACTORY INC		0	5,872	5,796
39	CHEVRONTXACO CORP		0	4,909	6,831
40	CITIZENS FINANCIAL GROUP INC		0	6,363	6,162
41	COGNIZANT TECHNOLOGY SOLUTIONS		0	8,693	8,863
42	COMCAST CORP NEW CL A		0	4,449	8,356
43	CONSTELLATION BRANDS INC		0	6,888	8,234
44	COSTCO WHSL CORP NEW		0	3,016	5,440
45	DISNEY (WALT) COMPANY HOLDING CO		0	1,032	5,749
46	DOMINION RES INC VA NEW		0	8,908	9,382

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
			1,663,636	1,648,418	1,797,734
47	DOW CHEMICAL COMPANY COMMON		0	8,347	7,140
48	DREYFUS YIELD ENH STRA T-Y		0	50,000	46,459
49	DREYFUS ALTERN DIVERS STR-Y		0	251,801	244,490
50	DREYFUS FLOATING RATE INC-Y		0	45,000	41,305
51	DREYFUS INFL TN ADJ SEC-Y		0	50,000	48,441
52	DREYFUS PREM LT TRM HI YLD-R		0	25,262	21,905
53	DREYFUS GROWTH & VALUE FDS INC		0	28,000	26,025
54	DREYFUS INTL SMALL CAP-Y		0	25,000	22,214
55	DREYFUS DIVERSIFIED EM MK-Y		0	20,000	17,068
56	DREYFUS/NEWTON INTERN EQTY-Y		0	18,000	15,791
57	ELECTRONIC ARTS		0	2,582	4,518
58	EXELON CORP		0	11,141	10,054
59	EXXON MOBIL CORP		0	7,846	12,534
60	FACEBOOK INC		0	10,995	22,442
61	GENERAL ELECTRIC CO		0	7,602	7,857
62	HALLIBURTON COMPANY COM		0	7,610	6,676
63	HARTFORD FINL SVCS GROUP INC COM		0	8,755	9,643
64	HERSHEY FOODS CORPORATION COM		0	3,527	2,996
65	HOME DEPOT INC USD 0 05		0	2,320	12,576
66	HONEYWELL INTL INC		0	4,721	12,900
67	ILLINOIS TOOL WORKS INC COM		0	10,451	10,808
68	INTERCONTINENTALEXCHANGE GRO		0	7,601	15,300
69	JOHNSON & JOHNSON COM		0	10,481	11,175
70	KOHL'S CORP		0	5,092	4,975
71	ELI LILLY & CO COM		0	5,724	5,537
72	MARATHON PETROLEUM CORP		0	6,020	4,597
73	MERCK & CO INC		0	6,791	6,587
74	MICROSOFT CORP COM		0	15,577	17,629
75	MONSTER BEVERAGE CORP		0	4,878	9,452
76	NETFLIX COM INC		0	4,715	3,857
77	NIKE INC CL B		0	7,259	8,309
78	NUCOR CORP		0	6,100	5,470
79	PALO ALTO NETWORKS INC		0	9,366	9,567
80	PEPSICO INC		0	6,428	13,902
81	PFIZER INC COM		0	8,242	11,281
82	PHILLIPS 66		0	4,250	4,809
83	PIONEER NAT RES CO		0	8,246	6,693
84	PROCTER & GAMBLE CO COM		0	9,374	12,254
85	SALESFORCE COM INC		0	3,431	10,073
86	SCHLUMBERGER LIMITED COM		0	5,380	8,672
87	SCHWAB CHARLES CORP NEW		0	10,891	8,680
88	SERVICENOW INC		0	5,144	7,465
89	DREYFUS SELECT MGER S/C GR-Y		0	23,387	27,527
90	DREYFUS INTENATION STOCK-Y		0	40,000	36,019
91	DREYFUS SELECT MGER S/C VL-Y		0	28,000	26,671
92	3M CO		0	7,269	7,701

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	TIME WARNER INC			0	11,260	10,566
94	UNITED TECHNOLOGIES CORP			0	4,175	8,418
95	UNIVERSAL HEALTH SVCS INC CL B			0	7,079	5,745
96	VALERO ENERGY CORP NEW			0	1,994	7,466
97	VERIZON COMMUNICATIONS INC			0	3,770	5,497
98	VISA INC			0	8,423	8,194
99	VOYA FINANCIAL INC			0	7,940	6,422
100	WELLS FARGO & CO NEW			0	7,777	11,051
101	YUM BRANDS INC			0	3,927	9,408
				1,663,636	1,648,418	1,797,734

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

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

1	NYT REBATE ADJUSTMENT	1	968
2	Total	2	968

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

1	ROC EATON	1	294
2	TWC MERGING MARKETS INCOME FUND - COST ADJ	2	69
3	OUTFRONT MEDIA INC - COST ADJ	3	8
4	Total	4	371

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

Long Term CG Distributions													11,643	0
Short Term CG Distributions														
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	CENTERPOINT ENERGY INC	151691107		9/28/2011	5/6/2015	3,655		0	3,485	170		0	0	49,671
2	CISCO SYSTEMS INC	17275R107		4/21/2015	7/17/2015	3,361		0	3,461	-100		0	0	170
3	CISCO SYSTEMS INC	17275R102		1/8/2015	1/7/2015	1,401		0	1,401	-1		0	0	-100
4	CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	1,986		0	1,963	23		0	0	-1
5	CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	3,566		0	3,552	14		0	0	23
6	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	549		0	561	-12		0	0	14
7	COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	1,788		0	1,877	-89		0	0	-12
8	COSTCO WHSL CORP NEW	22160K105		11/11/2009	10/7/2015	5,912		0	2,419	3,493		0	0	-89
9	COSTCO WHSL CORP NEW	22160K105		7/9/2010	10/7/2015	443		0	168	275		0	0	3,493
10	DOVER CORP	280003108		7/27/2011	8/3/2015	2,446		0	2,012	434		0	0	275
11	DOVER CORP	260003108		7/17/2011	8/4/2015	5,757		0	4,694	1,063		0	0	434
12	ELECTRONIC ARTS INC	285512108		7/18/2014	7/15/2015	1,451		0	767	684		0	0	1,063
13	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	2,140		0	1,150	990		0	0	684
14	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	1,371		0	767	604		0	0	990
15	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	1,944		0	1,150	794		0	0	604
16	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	648		0	378	270		0	0	794
17	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	2,682		0	1,511	1,171		0	0	270
18	FACEBOOK INC-A	30303M102		4/15/2015	7/27/2015	1,886		0	1,659	227		0	0	1,171
19	FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	943		0	807	136		0	0	227
20	FNF GROUP	31620R303		12/10/2013	9/10/2015	2,866		0	2,019	847		0	0	136
21	FNF GROUP	31620R303		12/10/2013	10/19/2015	1,771		0	1,262	509		0	0	847
22	FNF GROUP	31620R303		12/10/2013	10/20/2015	698		0	505	193		0	0	509
23	FNF GROUP	31620R303		12/9/2013	10/20/2015	1,047		0	737	310		0	0	193
24	FNF GROUP	31620R303		12/9/2013	10/21/2015	1,559		0	1,106	453		0	0	310
25	SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	1,662		0	1,870	-208		0	0	453
26	SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	369		0	398	-29		0	0	-208
27	SEMPRA ENERGY	816851109		6/16/2008	1/7/2016	4,572		0	3,007	1,565		0	0	1,565
28	SEMPRA ENERGY	816851109		6/29/2015	1/7/2016	2,286		0	2,580	-304		0	0	-29
29	UNION PAC CORP	907818108		3/23/2009	1/22/2016	4,229		0	1,259	2,970		0	0	304
30	UNION PAC CORP	907818108		8/15/2014	1/22/2016	971		0	1,428	-457		0	0	2,970
31	UNION PAC CORP	907818108		8/3/2015	1/22/2016	693		0	963	-270		0	0	-457
32	UNION PAC CORP	907818108		8/4/2015	1/22/2016	2,080		0	2,885	-805		0	0	-270
33	ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	1,737		0	1,841	-104		0	0	-805
34	ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	1,737		0	1,846	-109		0	0	-104
35	ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	579		0	288	291		0	0	-109
36	AFLAC INC	001055102		6/10/2014	9/10/2015	1,728		0	1,900	-171		0	0	291
37	AFLAC INC	001055102		6/10/2014	10/19/2015	609		0	633	-24		0	0	-171
38	AFLAC INC	001055102		6/9/2014	10/19/2015	1,218		0	1,263	-45		0	0	-24
39	SERVICENOW INC	81762P102		6/15/2013	7/22/2015	2,344		0	1,304	1,040		0	0	-45
40	SERVICENOW INC	81762P102		8/14/2013	9/22/2015	1,452		0	861	591		0	0	1,040
41	SOUTHWESTERN ENERGY CORP	845467109		9/28/2012	5/22/2015	271		0	349	-78		0	0	591
42	SOUTHWESTERN ENERGY CORP	845467109		12/6/2012	5/22/2015	2,166		0	2,778	-612		0	0	-78
43	SOUTHWESTERN ENERGY CORP	845467109		11/24/2014	5/22/2015	542		0	672	-130		0	0	-612
44	SOUTHWESTERN ENERGY CORP	845467109		11/24/2014	5/26/2015	796		0	1,009	-213		0	0	-130
45	SOUTHWESTERN ENERGY CORP	845467109		12/10/2014	5/26/2015	1,062		0	1,164	-102		0	0	-213
46	SOUTHWESTERN ENERGY CORP	845467109		12/11/2014	5/26/2015	1,062		0	1,164	-102		0	0	-102
47	INTEL CORP	458140100		9/11/2014	4/21/2015	3,878		0	4,193	-315		0	0	-131
48	INTEL CORP	458140100		9/2/2014	5/7/2015	7,093		0	7,599	-506		0	0	-315
49	FNF GROUP	31620R303		12/9/2013	10/22/2015	1,893		0	1,352	541		0	0	-506
50	INTEL CORP	458140100		9/15/2014	5/7/2015	322		0	349	-27		0	0	541
51	INTEL CORP	458140100		9/15/2014	5/7/2015	1,230		0	1,355	-95		0	0	-27
52	INTERCONTINENTAL EXCHANGE	45865F104		1/17/2013	9/3/2015	2,286		0	1,311	975		0	0	-95
53	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/11/2015	535		0	679	-144		0	0	975
54	OUTFRONT MEDIA INC	69007J106		8/18/2014	6/11/2015	244		0	313	-69		0	0	-144
55	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/11/2015	24		0	30	-6		0	0	-69
56	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/12/2015	107		0	134	-27		0	0	-6
57	GILEAD SCIENCES INC	375558103		10/20/2011	7/9/2015	3,076		0	549	2,527		0	0	-27
58	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	1,892		0	366	1,526		0	0	2,527
59	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	5,762		0	1,119	4,643		0	0	1,526
60	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/15/2015	133		0	168	-35		0	0	4,643
61	HUMANA INC	444659102		1/21/2015	6/26/2015	4,161		0	3,219	942		0	0	-35
62	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/16/2015	3		0	4	-1		0	0	942
63	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	181		0	231	-50		0	0	-1
64	OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	783		0	1,002	-219		0	0	-50
65	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	983		0	439	-37		0	0	-219
66	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	983		0	1,225	-262		0	0	-37
67	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	343		0	435	-92		0	0	-262
68	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	547		0	677	-130		0	0	-92
69	HUMANA INC	444659102		12/1/2015	8/3/2015	2,365		0	1,953	372		0	0	-130

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

Long Term CG Distributions													11,643	0						
Short Term CG Distributions													0	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	0	49,671	49,671	0	0	Gains Minus Excess FMV Over Adj Basis of Losses	
70	HUMANA INC	444859102		2/10/2015	8/3/2015	364		0	302		62	0	0	62						
71	HUMANA INC	444859102		1/20/2015	8/4/2015	3,089		0	2,535		554	0	0	554						
72	HUMANA INC	444859102		2/10/2015	8/4/2015	1,641		0	1,360		281	0	0	281						
73	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	422			518		-97	0	0	-97						
74	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	609			749		-140	0	0	-140						
75	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	182			222		-40	0	0	-40						
76	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	346			423		-77	0	0	-77						
77	OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	367			417		-50	0	0	-50						
78	OUTFRONT MEDIA INC	69007J106		2/23/2015	6/29/2015	161			183		-22	0	0	-22						
79	OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	50			57		-7	0	0	-7						
80	OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	230			269		-39	0	0	-39						
81	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	352			419		-67	0	0	-67						
82	PHILIPS 66	718546104		11/20/2014	7/2/2015	2,472			2,330		142	0	0	142						
83	SALESFORCE COM INC	79466L302		6/22/2010	5/4/2015	2,865			940		1,925	0	0	1,925						
84	OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	499			596		-97	0	0	-97						
85	SALESFORCE COM INC	79466L302		7/22/2015	9/22/2015	1,426			1,480		-54	0	0	-54						
86	SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	1,515			1,480		35	0	0	35						
87	SERVICE NOW INC	81762P102		8/29/2014	3/25/2015	770			612		158	0	0	158						
88	SERVICE NOW INC	81762P102		8/29/2014	7/15/2015	777			612		165	0	0	165						
89	MONSTER BEVERAGE CORP	61174X109		7/13/2014	10/17/2015	2,018			1,045		973	0	0	973						
90	ABBVIE INC	00287Y109		7/18/2014	1/13/2016	6,190			6,595		-405	0	0	-405						
91	ANALOG DEVICES INC	032654105		10/21/2015	1/6/2016	2,326			2,785		-459	0	0	-459						
92	ANALOG DEVICES INC	032654105		10/21/2015	1/7/2016	4,306			5,260		-954	0	0	-954						
93	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	128			153		-25	0	0	-25						
94	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	1,686			1,514		172	0	0	172						
95	OUTFRONT MEDIA INC	69007J106		1/23/2014	7/2/2015	122			131		-9	0	0	-9						
96	ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	1,324			1,187		137	0	0	137						
97	APPLE INC	037483100		4/6/2006	1/5/2016	2,473			237		2,236	0	0	2,236						
98	BIOGEN INC	09062X103		8/3/2015	1/20/2016	284			323		-59	0	0	-59						
99	BIOGEN INC	09062X103		8/4/2015	1/20/2016	793			990		-197	0	0	-197						
100	COMCAST CORP CL A	20030N101		10/14/2013	1/7/2016	552			464		88	0	0	88						
101	COMCAST CORP CL A	20030N101		7/21/2015	1/7/2016	1,655			1,848		-193	0	0	-193						
102	COMCAST CORP CL A	20030N101		5/1/2012	1/13/2016	1,076			614		462	0	0	462						
103	OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	812			886		-74	0	0	-74						
104	P V H CORP	693556100		4/24/2014	10/30/2015	183			242		-59	0	0	-59						
105	COMCAST CORP CL A	20030N101		4/18/2012	1/13/2016	538			297		241	0	0	241						
106	P V H CORP	693556100		6/21/2013	10/30/2015	3,472			4,587		-1,115	0	0	-1,115						
107	P V H CORP	693556100		6/21/2013	12/4/2015	1,956			2,897		-941	0	0	-941						
108	P V H CORP	693556100		4/1/2015	12/4/2015	1,711			2,249		-538	0	0	-538						
109	PALO ALTO NETWORKS INC	697435105		4/1/2015	8/11/2015	1,575			1,392		193	0	0	193						
110	PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	720			614		106	0	0	106						
111	COMCAST CORP CL A	20030N101		4/16/2012	1/21/2016	1,087			594		493	0	0	493						
112	HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	2,161			2,921		-760	0	0	-760						
113	HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	3,025			4,091		-1,066	0	0	-1,066						
114	HERSHEY CO	427866108		12/19/2014	1/8/2016	1,713			2,102		-389	0	0	-389						
115	HERSHEY CO	427866108		12/19/2014	1/26/2016	1,869			2,312		-443	0	0	-443						
116	HERSHEY CO	427866108		1/7/2015	1/26/2016	679			840		-161	0	0	-161						
117	JOHNSON & JOHNSON	478160104		8/4/2015	1/20/2016	2,888			3,006		-138	0	0	-138						
118	PNC FINANCIAL SERVICES G	693475105		7/23/2009	1/19/2016	4,351			1,841		2,510	0	0	2,510						
119	PNC FINANCIAL SERVICES G	693475105		7/23/2009	1/20/2016	4,096			1,769		2,327	0	0	2,327						
120	SEMPRA ENERGY	816851109		5/6/2015	1/6/2016	1,570			1,757		-187	0	0	-187						
121	STATE STREET CORP	857477103		2/13/2009	5/11/2015	5,478			1,924		3,554	0	0	3,554						
122	STATE STREET CORP	857477103		2/13/2009	5/12/2015	5,423			1,924		3,499	0	0	3,499						
123	ICM EMERGING MARKETS II	87324N765		1/17/2014	10/5/2015	28,943			29,931		-2,988	0	0	-2,988						
124	THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	6,756			5,579		1,177	0	0	1,177						
125	THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	892			750		142	0	0	142						
126	TIME WARNER INC	887317303		11/20/2014	4/1/2015	825			815		10	0	0	10						
127	TWITTER INC	90184L102		10/6/2014	6/29/2015	2,394			3,776		-1,382	0	0	-1,382						
128	TWITTER INC	90184L102		10/16/2014	6/29/2015	1,368			1,978		-611	0	0	-611						
129	TWITTER INC	90184L102		10/29/2014	6/29/2015	1,026			1,266		-260	0	0	-260						
130	VALERO ENERGY CORP NEW	91813Y100		5/22/2015	7/22/2015	1,350			1,220		130	0	0	130						
131	VALERO ENERGY CORP NEW	91813Y100		5/28/2015	7/22/2015	1,350			1,201		149	0	0	149						
132	VALERO ENERGY CORP NEW	91813Y100		6/25/2014	7/27/2015	1,940			1,533		407	0	0	407						
133	VALERO ENERGY CORP NEW	91813Y100		6/25/2014	12/8/2015	708			511		197	0	0	197						
134	VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	457			436		21	0	0	21						
135	ACTAVIS PLC	G0089B108		9/30/2013	2/1/2015	2,304			1,152		1,152	0	0	1,152						
136	ACCURE PLC	G1151C101		1/17/2014	4/21/2015	931			834		97	0	0	97						
137	ACCURE PLC	G1151C101		9/3/2014	10/13/2015	1,763			1,745		18	0	0	18						
138	MALINKRODT PLC	G5785G107		9/3/2014	8/25/2015	1,616			1,691		-75	0	0	-75						

[illegible]

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
11,643														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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
139 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	3,469			0	4,926	-1,457	0	0	49,671														
140 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	578			0	845	-267	0	0	-267														
141 T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	1,865			0	1,844	21	0	0	21														
142 T E CONNECTIVITY LTD	H84989104		5/2/2014	7/17/2015	622			0	593	29	0	0	29														
143 T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	1,845			0	1,778	67	0	0	67														
144 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	2,460			0	2,370	90	0	0	90														
145 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	1,863			0	1,778	85	0	0	85														
146 T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	1,920			0	1,771	149	0	0	149														
147 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	8/19/2015	3,505			0	4,153	-648	0	0	-648														
148 AFLAC INC	001055102		6/9/2014	10/20/2015	4,243			0	4,422	-179	0	0	-179														
149 AFLAC INC	001055102		9/15/2014	10/20/2015	182			0	177	5	0	0	5														
150 VALERO ENERGY CORP NEW	91913Y100		10/16/2009	12/8/2015	1,415			0	363	1,052	0	0	1,052														
151 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	1,828			0	1,894	-66	0	0	-66														
152 AMGEN INC	031162100		9/16/2013	7/9/2015	1,376			0	1,052	324	0	0	324														
153 ANADARKO PETROLEUM CO	032511107		11/7/2015	11/12/2015	2,945			0	3,849	-904	0	0	-904														
154 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	589			0	862	-273	0	0	-273														
155 ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	589			0	851	-262	0	0	-262														
156 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	1,767			0	2,064	-297	0	0	-297														
157 APPLE INC	037833100		4/15/2015	7/8/2015	2,341			0	2,401	-60	0	0	-60														
158 APPLE INC	037833100		10/24/2013	7/8/2015	246			0	152	94	0	0	94														
159 APPLE INC	037833100		10/24/2013	8/4/2015	1,495			0	986	509	0	0	509														
160 AMAZON COM INC	6172011		6/1/2011	4/1/2015	1,480			0	784	696	0	0	696														
161 APPLE INC	037833100		4/6/2006	8/4/2015	2,645			0	227	2,418	0	0	2,418														
162 APPLE INC	037833100		4/6/2006	8/12/2015	3,911			0	346	3,565	0	0	3,565														
163 APPLE INC	037833100		4/6/2006	12/14/2015	2,689			0	237	2,432	0	0	2,432														
164 BNY MELLON EMERGING MK	055959M855		5/30/2013	5/12/2015	25,000			0	24,558	442	0	0	442														
165 BNY MELLON EMERGING MK	055959M855		5/30/2013	11/12/2015	20,812			0	25,442	-4,630	0	0	-4,630														
166 BNY MELLON EMERGING MK	055959M855		6/16/2009	11/12/2015	24,188			0	22,710	1,478	0	0	1,478														
167 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	1,395			0	1,077	318	0	0	318														
168 BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015	6/22/2015	2,012			0	1,828	184	0	0	184														
169 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/22/2015	1,342			0	942	400	0	0	400														
170 CARDINAL HEALTH INC	14149Y108		5/6/2014	2/10/2015	1,693			0	1,424	269	0	0	269														
171 CATERPILLAR INC	148123101		1/4/2010	9/3/2015	5,859			0	4,951	908	0	0	908														
172 AFLAC INC	001055102		9/22/2014	10/20/2015	1,455			0	1,403	52	0	0	52														
173 AT&T INC	00206R102		8/4/2015	12/8/2015	1,688			0	1,737	-49	0	0	-49														
174 ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	1,480			0	1,225	255	0	0	255														
175 ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	438			0	408	30	0	0	30														
176 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	1,750			0	1,515	235	0	0	235														
177 ABBVIE INC	00287Y109		7/18/2014	7/25/2015	1,394			0	1,099	295	0	0	295														
178 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	1,247			0	1,099	148	0	0	148														
179 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	2,235			0	2,198	37	0	0	37														
180 AFLAC INC	001055102		9/17/2014	10/20/2015	182			0	177	5	0	0	5														
181 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/25/2015	734			0	363	351	0	0	351														
182 CELGENE CORP	151020104		10/24/2014	7/9/2015	1,283			0	1,131	152	0	0	152														
183 CELGENE CORP	151020104		10/24/2014	8/25/2015	2,204			0	1,954	250	0	0	250														
184 CELGENE CORP	151020104		10/24/2014	9/21/2015	1,783			0	1,542	241	0	0	241														
185 CENTERPOINT ENERGY INC	15189T107		12/6/2012	2/13/2015	651			0	598	53	0	0	53														
186 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/13/2015	651			0	581	70	0	0	70														
187 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/13/2015	2,809			0	2,517	292	0	0	292														
188 NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	9/22/2015	2,603			0	3,011	-408	0	0	-408														
189 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	868			0	1,038	-170	0	0	-170														
190 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	1,878			0	631	1,247	0	0	1,247														
191 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	2,015			0	569	1,426	0	0	1,426														
192 JP MORGAN CHASE & CO	46625H100		7/7/2006	2/25/2015	9,770			0	6,821	2,949	0	0	2,949														
193 JP MORGAN CHASE & CO	46625H100		12/9/2014	2/25/2015	1,832			0	1,693	169	0	0	169														
194 JP MORGAN CHASE & CO	46625H100		7/7/2014	2/25/2015	2,443			0	2,285	178	0	0	178														
195 JOHNSON CONTROLS INC	478366107		4/9/2007	8/19/2015	4,022			0	2,919	1,103	0	0	1,103														
196 JOHNSON CONTROLS INC	478366107		4/24/2009	8/20/2015	3,497			0	1,510	1,987	0	0	1,987														
197 LAM RESH CORP	51280T108		10/6/2014	3/31/2015	1,398			0	1,497	-99	0	0	-99														
198 LAM RESH CORP	51280T108		10/29/2014	3/31/2015	2,088			0	2,272	-174	0	0	-174														
199 LAM RESH CORP	51280T108		10/6/2014	4/15/2015	2,899			0	2,985	-86	0	0	-86														
200 LAM RESH CORP	51280T108		10/14/2014	4/15/2015	1,449			0	1,351	98	0	0	98														
201 LAS VEGAS SANDS CORP	517834107		7/5/2011	4/21/2015	6,082			0	4,723	1,359	0	0	1,359														
202 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	1,896			0	3,964	-2,088	0	0	-2,088														
203 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	790			0	1,672	-882	0	0	-882														
204 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	632			0	1,058	-426	0	0	-426														
205 MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	632			0	1,067	-435	0	0	-435														
206 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	2,521			0	2,772	-251	0	0	-251														
207 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	840			0	917	-77	0	0	-77														

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

Long Term CG Distributions		Short Term CG Distributions										
Amount		Amount										
	11,643	0	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 MEAD JOHNSON NUTRITION	582833106		6/18/2014	8/14/2015	3,352			0	-316	0	0	-316
209 MERCK & CO INC	589331105		1/14/2014	2/19/2015	2,317			2,099	218	0	0	218
210 MERCK & CO INC	589331105		6/22/2015	8/25/2015	1,051			0	-127	0	0	-127
211 MERCK & CO INC	589331105		1/14/2014	8/25/2015	525			0	525	0	0	0
212 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	2,053			0	1,338	0	0	1,338

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAQ	29,588	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-11,037	N/A	N/A
										18,551	0	0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	6/9/2015	2 1,041
3 Second quarter estimated tax payment	7/8/2015	3 1,041
4 Third quarter estimated tax payment	10/9/2015	4 1,041
5 Fourth quarter estimated tax payment	1/11/2016	5 1,041
6 Other payments		6
7 Total		7 4,164

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . .	1	60,364
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	60,364

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

Recipient(s) paid during the year

Name

SMITHSONIAN ASTROPHYSICAL OBSERVATORY

Street

60 GARDEN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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