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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 6/1/2015, and ending 5/31/2016

Name of foundation THE BOARDMAN FAMILY FOUNDATION			A Employer identification number 13-7166339	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8935	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,956,807		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 ☐	

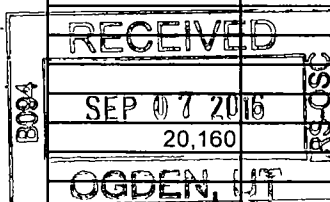
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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	191,502	191,043		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	127,707			
b Gross sales price for all assets on line 6a	2,488,248			
7 Capital gain net income (from Part IV, line 2)		127,707		
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. Add lines 1 through 11	319,209	318,750	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	58,901	47,121		11,780
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	20	20		
24 Total operating and administrative expenses. Add lines 13 through 23	79,081	48,754	0	11,780
25 Contributions, gifts, grants paid	390,000			390,000
26 Total expenses and disbursements. Add lines 24 and 25	469,081	48,754	0	401,780
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-149,872			
b Net investment income (if negative, enter -0-)		269,996		
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		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	178,746	166,014	166,014
	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) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,405,132	6,264,740	7,790,793
	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)	6,583,878	6,430,754	7,956,807
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
Net Assets or Fund Balances	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	6,583,878	6,430,754	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	6,583,878	6,430,754	
	31 Total liabilities and net assets/fund balances (see instructions)	6,583,878	6,430,754	

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	6,583,878
2 Enter amount from Part I, line 27a	2	-149,872
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	691
4 Add lines 1, 2, and 3	4	6,434,697
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,943
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,430,754

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	127,707
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	281,250	8,188,410	0.034347
2013	234,581	5,611,943	0.041800
2012	193,049	4,805,358	0.040174
2011	176,297	4,049,649	0.043534
2010	145,917	3,539,230	0.041228

2	Total of line 1, column (d)	2	0.201083
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	0.040217
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,003,390
5	Multiply line 4 by line 3	5	321,872
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,700
7	Add lines 5 and 6	7	324,572
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	401,780

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,700
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,700
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,700
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,624
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	10,624
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	7,924
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 3,000 Refunded	11	4,924

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) ► NJ		
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. Located at ► P O BOX 185, PITTSBURGH, PA Telephone no ► (212) 922-8935 ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	78,681	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-19,780	N/A	N/A
NANCY BOARDMAN PO BOX 540 ARLINGTON, VA 05250-0540	CO-TRUSTEE 3 00	0	NONE	NONE
JAMES BOARDMAN 25 CATHLOW DR RIVERSIDE, CT 06878-2602	CO-TRUSTEE 3 00	0	NONE	NONE

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

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

Total number of other employees paid over \$50,000

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,706,130
b	Average of monthly cash balances	1b	419,139
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,125,269
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	8,125,269
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	121,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,003,390
6	Minimum investment return. Enter 5% of line 5	6	400,170

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	400,170
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,700
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,700
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	397,470
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	397,470
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	397,470

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	401,780
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	401,780
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	2,700
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	399,080

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				397,470
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			384,614	
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 $\blacktriangleright$ \$ 401,780				
a Applied to 2014, but not more than line 2a			384,614	
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				17,166
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				380,304
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	390,000
b Approved for future payment NONE				
Total			3b	NONE

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.

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

Recipient(s) paid during the year

Name

GREEN MOUNTAIN PUG RESCUE

Street

283 TOWN LINE ROAD

City

MENDON

State

VT

Zip Code

05701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST JAMES EPISCOPAL CHURCH

Street

2 ST JAMES PL

City

WOODSTOCK

State

VT

Zip Code

05091

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

SECOND CHANCE ANIMAL CENTER SNAP PROGRAM

Street

6779 US ROUTE 7A, PO BOX 620

City

SHAFTSBURY

State

VT

Zip Code

05262

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

90,000

Name

MIDDLEBURY COLLEGE

Street

14 OLD CHAPEL ROAD

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND

Street

784 HERCULES DRIVE STE 110

City

COLCHESTER

State

VT

Zip Code

05446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

CHOATE ROSEMARY HALL FOUNDATION

Street

333 CHRISTIAN STREET

City

WALLINGFORD

State

CT

Zip Code

06492

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

DARTMOUTH COLLEGE

Street

6066 DEVELOPMENT OFFICE

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CHRIST CHURCH GREENWICH

Street

254 E PUTNAM AVE

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

MEALS ON WHEELS INC

Street

1550 CRYSTAL DRIVE, SUITE 1004

City

ARLINGTON

State

VA

Zip Code

22202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WASHINGTON AND LEE UNIVERSITY

Street

204 W WASHINGTON ST

City

LEXINGTON

State

VA

Zip Code

24450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

55,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

FRIENDS OF NATHANIEL WITHERELL INC

Street

70 PARSONAGE ROAD

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

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

Recipient(s) paid during the year

Name

ROW NEW YORK INC

Street

1027 46TH AVE # 101

City

LONG ISLAND CITY

State

NY

Zip Code

11101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		29,591		Capital Gains/Losses		2,489,248		2,360,541		127,707			
		0		Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	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 ALLERGAN PLC	G0177J108	X			9/30/2013	1/20/2016	16,499	8,209					8,290
2 ACCENTURE PLC-CL A	G1151C101	X			8/19/2015	2/11/2016	3,829	4,208					-379
3 ACCENTURE PLC-CL A	G1151C101	X			5/18/2005	2/10/2016	1,774	428					1,346
4 ACCENTURE PLC-CL A	G1151C101	X			5/18/2005	4/20/2016	17,118	3,333					13,785
5 AFLAC INC	001055102	X			6/10/2014	9/10/2015	6,339	6,968					-629
6 AFLAC INC	001055102	X			6/10/2014	10/19/2015	10,965	11,402					-437
7 AFLAC INC	001055102	X			6/9/2014	10/20/2015	15,153	15,793					-640
8 AFLAC INC	001055102	X			6/10/2014	10/20/2015	4,849	5,067					-218
9 AFLAC INC	001055102	X			6/9/2014	10/20/2015	6,667	6,949					-282
10 AFLAC INC	001055102	X			9/16/2014	10/20/2015	424	414					10
11 AFLAC INC	001055102	X			9/17/2014	10/20/2015	546	530					16
12 AFLAC INC	001055102	X			9/18/2014	10/20/2015	61	59					2
13 AFLAC INC	001055102	X			9/22/2014	10/20/2015	4,425	4,269					156
14 AT&T INC	00206R102	X			10/16/2012	12/8/2015	7,425	7,810					-385
15 ABBVIE INC	00287Y109	X			7/18/2014	7/15/2015	6,273	4,946					1,327
16 ABBVIE INC	00287Y109	X			7/18/2014	10/12/2015	19,560	19,236					324
17 AMAZON COM INC	023135106	X			6/10/2011	9/29/2015	13,622	5,047					8,575
18 AMGEN INC	031162100	X			9/16/2013	7/9/2015	7,799	5,958					1,841
19 ANADARKO PETROLEUM CO	032511107	X			1/7/2015	11/12/2015	15,903	20,785					-4,882
20 ANADARKO PETROLEUM CO	032511107	X			5/22/2015	11/12/2015	3,534	5,171					-1,637
21 ANADARKO PETROLEUM CO	032511107	X			5/26/2015	11/12/2015	4,123	5,955					-1,832
22 APPLE INC	037833100	X			4/15/2015	7/8/2015	986	1,011					-25
23 UNION PAC CORP	907818108	X			8/15/2014	1/22/2016	4,923	7,230					-2,307
24 UNION PAC CORP	907818108	X			8/3/2015	1/22/2016	3,467	4,814					-1,347
25 UNION PAC CORP	907818108	X			8/4/2015	1/22/2016	10,400	14,427					-4,027
26 VALERO ENERGY CORP NEW	91913Y100	X			2/11/2016	10/27/16	8,753	8,753					1,518
27 ALLERGAN PLC	G0177J108	X			6/26/2015	1/20/2016	6,079	6,463					-384
28 APPLE INC	037833100	X			10/24/2013	7/8/2015	13,799	8,494					5,305
29 APPLE INC	037833100	X			10/23/2007	8/4/2015	12,880	3,017					9,863
30 APPLE INC	037833100	X			10/24/2013	8/4/2015	5,635	3,716					1,919
31 APPLE INC	037833100	X			10/10/2008	8/4/2015	4,485	542					3,943
32 APPLE INC	037833100	X			10/10/2008	8/12/2015	21,677	2,697					18,980
33 APPLE INC	037833100	X			10/10/2008	12/14/							

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

		20,160	1,613	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,613	1,613		
2	PRIOR YEAR EXCISE TAX DUE	7,923			
3	ESTIMATED EXCISE PAYMENTS	10,624			

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

		20	20	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	20	20		

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

Investments							6,405,132	6,264,740	7,790,793
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year				
1				0					
2	ALLERGAN PLC		0	31,490	45,263				
3	ACCENTURE PLC IRELAND SHS CL A		0	7,048	37,238				
4	EATON CORP PLC		0	46,611	59,781				
5	INGERSOLL-RAND PLC		0	41,740	76,163				
6	INVECO LTD		0	53,375	71,906				
7	NXP SEMICONDUCTORS N V		0	51,645	66,143				
8	BROADCOM LTD		0	47,697	92,925				
9	AT&T INC		0	140,980	135,628				
10	AT&T INC		0	35,113	40,716				
11	ABBOTT LABORATORIES		0	12,633	11,493				
12	ADOBE SYS INC COM		0	40,182	76,592				
13	DREYFUS GLOBAL REAL RET -Y		0	75,000	70,991				
14	AETNA INC		0	35,700	38,272				
15	AGILENT TECHNOLOGIES INC		0	32,179	35,794				
16	ALLY FINANCIAL INC		0	46,133	37,495				
17	ALPHABET INC/CA		0	113,042	142,282				
18	AMAZON COM INC		0	42,541	118,538				
19	AMERICAN TOWER CORP-CL A		0	37,698	42,312				
20	AMGEN INC		0	28,896	35,065				
21	ANACOR PHARMACEUTICALS INC		0	2,675	1,986				
22	APPLE COMPUTER INC COM		0	23,825	102,356				
23	BNY MELLON MID CAP STK FD CL M		0	104,211	120,284				
24	BNY MELLON INTL APPR FD CL M		0	415,876	398,090				
25	BNY MELLON SMALL CAP STK FD CL M S		0	346,383	452,621				
26	BNY MELLON BOND FD CL M		0	327,800	322,531				
27	BANK AMER CORP		0	87,613	78,535				
28	BARCLAYS BANK PLC		0	83,725	81,638				
29	BIOMARIN PHARMACEUTICAL INC		0	22,212	14,165				
30	BIOMER IDEC INC		0	33,251	31,291				
31	BRISTOL MYERS SQUIBB CO COM		0	31,102	47,322				
32	CVS CORP		0	23,173	22,376				
33	CAPITAL ONE FINL CORP COM		0	52,068	64,451				
34	CARDINAL HEALTH INC COM		0	35,515	39,475				
35	CELANESE CORP DEL		0	29,515	60,613				
36	CELGENE CORP		0	18,229	18,677				
37	CHEVRONTXACO CORP		0	43,763	56,156				
38	CITIZENS FINANCIAL GROUP INC		0	36,206	38,858				
39	CREDIT SUISSE NEW YO 4 375% 8/05/20		0	113,469	107,823				
40	COGNIZANT TECHNOLOGY SOLUTIONS		0	50,321	49,766				
41	COMCAST CORP NEW CL A		0	24,015	54,754				
42	CONSTELLATION BRANDS INC		0	11,225	13,477				
43	COSTCO WHSL CORP NEW		0	28,165	114,404				
44	DFA EMERG MKTS CORE EQUITY		0	220,000	224,822				
45	DEVON ENERGY CORPORATION NEW		0	24,587	32,481				
46	DISNEY (WALT) COMPANY HOLDING CO		0	17,986	34,727				

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DOMINION RES INC VA NEW		0	48,654	51,298
48	DOW CHEMICAL COMPANY COMMON		0	43,832	45,710
49	DREYFUS FLOATING RATE INC-Y		0	150,000	150,103
50	DREYFUS PREM LT TRM HI YLD-R		0	399,439	359,806
51	DREYFUS GLOBAL REAL ES SEC-Y		0	156,672	228,201
52	DYNEGY INC/NEW		0	20,857	28,825
53	EBAY INC 2.6% 7/15/22		0	119,480	121,338
54	EXELON CORP		0	42,858	45,922
55	EXPRESS SCRIPTS HLDG CO		0	17,323	39,664
56	EXXON MOBIL CORP		0	33,606	45,133
57	FACEBOOK INC		0	65,521	135,443
58	GENERAL ELECTRIC CO 5 25% 12/06/17		0	123,438	132,732
59	GENERAL ELECTRIC CO		0	43,638	46,856
60	HALLIBURTON COMPANY COM		0	42,529	45,765
61	HARTFORD FINL SVCS GROUP INC COM		0	48,883	60,528
62	HOME DEPOT INC USD 0 05		0	24,213	74,648
63	HONEYWELL INTL INC		0	37,965	89,926
64	ILLINOIS TOOL WORKS INC COM		0	59,163	72,100
65	INTERCONTINENTALEXCH 4 0% 10/15/		0	129,496	132,285
66	INTERCONTINENTALEXCHANGE GRO		0	42,855	88,656
67	INTERNATIONAL BUSINESS MACHINES C		0	16,124	23,061
68	JOHNSON & JOHNSON COM		0	51,836	58,711
69	ELI LILLY & CO COM		0	32,706	30,012
70	MARATHON PETROLEUM CORP		0	38,344	31,347
71	MERCK & CO INC		0	28,116	104,250
72	MERCK & CO INC 5 0% 6/30/19		0	112,929	110,597
73	MICROSOFT CORP COM		0	90,704	98,050
74	MONDELEZ INTERNATIONAL INC		0	34,711	37,816
75	MONSANTO CO NEW		0	4,084	56,235
76	MONSTER BEVERAGE CORP		0	33,793	73,650
77	NETFLIX COM INC		0	27,075	24,719
78	NIKE INC CL B		0	34,059	37,550
79	NORFOLK SOUTHERN CORP		0	2,381	37,827
80	NUCOR CORP		0	36,599	40,748
81	PVH CORP		0	31,299	25,420
82	PALO ALTO NETWORKS INC		0	63,412	56,881
83	PANERA BREAD CO		0	22,728	23,011
84	PEPSICO INC		0	53,052	85,994
85	PFIZER INC COM		0	50,882	72,870
86	PHILIP MORRIS INTERNATIONAL		0	63,215	70,063
87	PIONEER NAT RES CO		0	25,519	25,972
88	PROCTER & GAMBLE CO COM		0	26,730	68,479
89	SALESFORCE COM INC		0	40,369	78,353
90	SCHLUMBERGER LIMITED COM		0	32,709	50,816
91	SCHWAB CHARLES CORP NEW		0	63,145	60,243
92	THERMO ELECTRON CORP		0	35,993	51,602

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	3M CO		0	41,049	48,476
94	TIME WARNER INC.		0	66,171	66,581
95	TRAVELERS COS INC		0	14,858	23,969
96	UNITED TECHNOLOGIES CORP		0	45,629	61,857
97	UNIVERSAL HEALTH SVCS INC CL B		0	30,110	29,265
98	VALERO ENERGY CORP NEW		0	24,432	42,119
99	VERIZON COMMUNICATIONS INC		0	22,422	33,085
100	VISA INC		0	46,698	48,153
101	VOYA FINANCIAL INC		0	45,284	40,089
102	WELLS FARGO & CO NEW		0	26,862	47,677
103	WILLIAMS CO INC		0	33,028	42,104
104	YUM BRANDS INC		0	38,648	59,926

6,405,132 6,264,740 7,790,793

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

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

1	LOSS ON CURRENT YEAR SALE NOT SETTLED AT YEAR END 032420101	1	682
2	LOSS ON CURRENT YEAR SALE NOT SETTLED AT YEAR END 30161N101	2	9
3	Total	3	691

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

1	RETURN OF CAPITAL ADJUSTMENT CUSIP G29183103	1	3,903
2	COST BASIS ADJUSTMENT CUSIP 69007J106	2	40
3	Total	3	3,943

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

Long Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions													29,591																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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

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

Long Term CG Distributions														Short Term CG Distributions														Amount	
																												29,591	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																
208 HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	3,458		0	4,786	-1,328	0	0	0	-1,328																
209 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	4,322		0	5,843	-1,521	0	0	0	-1,521																
210 HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	3,890		0	5,247	-1,357	0	0	0	-1,357																
211 HERSHEY CO	427866108		12/19/2014	1/8/2016	11,136		0	13,662	-2,526	0	0	0	-2,526																
212 HERSHEY CO	427866108		12/19/2014	1/8/2016	8,918		0	11,035	-2,117	0	0	0	-2,117																
213 HERSHEY CO	427866108		1/7/2015	12/6/2016	3,822		0	4,725	-903	0	0	0	-903																
214 HERSHEY CO	427866108		12/18/2014	3/22/2016	13,004		0	14,978	-1,974	0	0	0	-1,974																
215 HERSHEY CO	427866108		1/7/2015	3/22/2016	4,663		0	5,460	-797	0	0	0	-797																
216 JOHNSON & JOHNSON	478160104		8/4/2015	12/20/2016	3,824		0	4,008	-184	0	0	0	-184																
217 VALERO ENERGY CORP NEW	919131Y100		10/16/2012	12/8/2015	7,784		0	2,952	4,832	0	0	0	4,832																
218 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	7,771		0	8,048	-277	0	0	0	-277																
219 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	8,503		0	8,416	87	0	0	0	87																
220 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	16,768		0	23,808	-7,040	0	0	0	-7,040																
221 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	1,156		0	1,691	-535	0	0	0	-535																
222 T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	13,052		0	12,907	145	0	0	0	145																
223 T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	6,149		0	6,039	110	0	0	0	110																
224 JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	10,669		0	9,520	1,149	0	0	0	1,149																
225 KOHLS CORP	500255104		1/7/2016	5/9/2016	22,926		0	28,005	-5,079	0	0	0	-5,079																
226 MICROSOFT CORPORATION	594918104		1/5/2016	2/11/2016	5,385		0	6,069	-684	0	0	0	-684																
227 MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	10,439		0	11,787	-1,348	0	0	0	-1,348																
228 ORACLE CORP 5 25%	69402LAC8		7/15/2009	1/15/2016	125,000		0	131,882	-6,882	0	0	0	-6,882																
229 PNC FINANCIAL SERVICES G	693475105		8/7/2009	1/19/2016	25,337		0	13,048	12,289	0	0	0	12,289																
230 PNC FINANCIAL SERVICES G	693475105		8/7/2009	12/20/2016	8,610		0	4,525	4,085	0	0	0	4,085																
231 PNC FINANCIAL SERVICES G	693475105		8/7/2009	12/20/2016	15,464		0	8,128	7,336	0	0	0	7,336																
232 PHILLIPS 66	718546104		11/20/2014	2/11/2016	17,444		0	18,640	-1,196	0	0	0	-1,196																
233 PHILLIPS 66	718546104		12/10/2014	2/11/2016	3,634		0	3,355	279	0	0	0	279																
234 PHILLIPS 66	718546104		12/11/2014	2/11/2016	3,634		0	3,386	248	0	0	0	248																
235 SEMPRA ENERGY	816851109		5/6/2015	1/6/2016	8,772		0	9,817	-1,045	0	0	0	-1,045																
236 SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	8,772		0	9,875	-1,103	0	0	0	-1,103																
237 SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	1,016		0	1,096	-80	0	0	0	-80																
238 SEMPRA ENERGY	816851109		6/7/2010	1/7/2016	17,584		0	9,083	8,501	0	0	0	8,501																
239 SEMPRA ENERGY	816851109		6/10/2008	1/7/2016	8,616		0	5,530	3,086	0	0	0	3,086																
240 SEMPRA ENERGY	816851109		6/29/2015	1/7/2016	9,583		0	10,857	-1,274	0	0	0	-1,274																
241 SERVICENOW INC	81762P102		8/15/2013	3/17/2016	3,043		0	2,174	869	0	0	0	869																
242 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	9,508		0	12,854	-3,346	0	0	0	-3,346																
243 HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	9,078		0	12,243	-3,167	0	0	0	-3,167																
244 SERVICENOW INC	81762P102		8/14/2013	3/17/2016	9,128		0	6,460	2,668	0	0	0	2,668																
245 SALESFORCE COM INC	794661302		10/16/2012	10/21/2015	3,030		0	1,544	1,486	0	0	0	1,486																
246 SERVICENOW INC	81762P102		8/14/2013	3/30/2016	4,293		0	3,015	1,278	0	0	0	1,278																
247 SERVICENOW INC	81762P102		8/14/2013	3/30/2016	5,520		0	3,876	1,644	0	0	0	1,644																
248 SERVICENOW INC	81762P102		3/25/2015	7/15/2015	3,108		0	3,078	30	0	0	0	30																
249 SERVICENOW INC	81762P102		8/9/2013	3/30/2016	5,520		0	3,845	1,675	0	0	0	1,675																
250 SERVICENOW INC	81762P102		8/9/2013	3/31/2016	13,974		0	9,826	4,148	0	0	0	4,148																
251 SERVICENOW INC	81762P102		8/9/2013	3/31/2016	1,215		0	854	361	0	0	0	361																
252 UNION PAC CORP	907818108		10/16/2012	12/2/2016	16,085		0	14,224	1,861	0	0	0	1,861																
253 UNION PAC CORP	907818108		2/22/2013	12/2/2016	1,525		0	1,483	42	0	0	0	42																
254 UNION PAC CORP	907818108		10/16/2012	12/2/2016	8,043		0	7,112	931	0	0	0	931																
255 OUTFRONT MEDIA INC	69007J106		8/8/2014	7/2/2015	3,002		0	3,877	-875	0	0	0	-875																
256 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	1,017		0	1,094	-77	0	0	0	-77																
257 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	4,377		0	4,779	-402	0	0	0	-402																
258 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	9,378		0	6,363	3,015	0	0	0	3,015																
259 P V H CORP	693656100		7/2/2013	10/30/2015	3,472		0	4,823	-1,351	0	0	0	-1,351																
260 P V H CORP	693656100		4/24/2014	10/30/2015	2,741		0	3,631	-890	0	0	0	-890																
261 P V H CORP	693656100		4/25/2014	10/30/2015	1,827		0	2,445	-618	0	0	0	-618																
262 P V H CORP	693656100		6/21/2013	10/30/2015	7,857		0	10,382	-2,525	0	0	0	-2,525																
263 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	781		0	530	251	0	0	0	251																
264 P V H CORP	693656100		4/24/2014	10/30/2015	731		0	968	-237	0	0	0	-237																
265 P V H CORP	693656100		4/25/2014	10/30/2015	548		0	733	-185	0	0	0	-185																
266 P V H CORP	693656100		6/21/2013	10/30/2015	2,010		0	2,656	-646	0	0	0	-646																
267 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	11,723		0	10,285	1,438	0	0	0	1,438																
268 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	4,498		0	3,838	660	0	0	0	660																
269 PHILLIPS 66	718546104		11/20/2014	7/22/2015	2,472		0	2,330	142	0	0	0	142																
270 SERVICENOW INC	81762P102		8/29/2014	7/22/2015	2,344		0	1,835	509	0	0	0	509																
271 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	2,852		0	2,960	-108	0	0	0	-108																
272 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	6,818		0	6,660	158	0	0	0	158																
273 SERVICENOW INC	81762P102		3/25/2015	7/22/2015	1,563		0	1,539	24	0	0	0	24																
274 SERVICENOW INC	81762P102		8/15/2013	9/22/2015	2,177		0	1,304	873	0	0	0	873																
275 SERVICENOW INC	81762P102		10/6/2014	6/29/2015	13,681		0	1,304	873	0	0	0	873																
276 TWITTER INC	90184L102						0	21,576	-7,895	0	0	0	-7,895																

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

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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	10/9/2015	2	2,656
3 Second quarter estimated tax payment	11/10/2015	3	2,656
4 Third quarter estimated tax payment	2/9/2015	4	2,656
5 Fourth quarter estimated tax payment	5/10/2016	5	2,656
6 Other payments		6	
7 Total		7	10,624

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	384,614
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	384,614