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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 ROY A HUNT FOUNDATION			A Employer identification number 25-6105162	
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) (412) 281-8734	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 73,883,586		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 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	1,423,636	1,392,160		
	5a Gross rents		3,411		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,646,870			
	b Gross sales price for all assets on line 6a 12,429,106				
	7 Capital gain net income (from Part IV, line 2)		1,894,266		
	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)		29,313			
12 Total. Add lines 1 through 11	3,070,506	3,319,150	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	262,217			262,217
	15 Pension plans, employee benefits	51,406			51,406
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,450			10,450
	c Other professional fees (attach schedule)	182,339	181,008		1,331
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,440	17,465		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	88,837			88,837
	22 Printing and publications	234			234
	23 Other expenses (attach schedule)	30,875	8,151		30,546
	24 Total operating and administrative expenses. Add lines 13 through 23	711,798	206,624	0	445,021
	25 Contributions, gifts, grants paid	3,268,980			3,268,980
26 Total expenses and disbursements. Add lines 24 and 25	3,980,778	206,624	0	3,714,001	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-910,272				
b Net investment income (if negative, enter -0-)		3,112,526			
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 (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	663,667	1,280,222	1,280,222
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	63,421,374	61,894,734	72,470,615
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Attached Statement)	8,942	7,750	132,749
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	64,093,983	63,182,706	73,883,586
	17 Accounts payable and accrued expenses			
	18 Grants payable	77,500	100,000	
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)	77,500	100,000	
	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	64,016,483	63,082,706	
	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)	64,016,483	63,082,706	
	31 Total liabilities and net assets/fund balances (see instructions)	64,093,983	63,182,706	

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	64,016,483
2 Enter amount from Part I, line 27a	2	-910,272
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	158,567
4 Add lines 1, 2, and 3	4	63,264,778
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	182,072
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,082,706

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,894,266
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,603,754	78,420,728	0.045954
2013	3,411,977	73,658,250	0.046322
2012	3,468,301	69,357,092	0.050006
2011	3,271,054	67,222,741	0.048660
2010	3,274,130	69,839,979	0.046880
2 Total of line 1, column (d)			2 0.237822
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 0.047564
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 73,641,732
5 Multiply line 4 by line 3			5 3,502,695
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31,125
7 Add lines 5 and 6			7 3,533,820
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 3,714,001

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	31,125
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	31,125
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	31,125
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	71,292
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	71,292
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	40,167
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	9,042

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
1b 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
1c 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
4b 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) ▶ PA		
8b 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 ► <u>RAHUNTFDN.ORG</u>	13	X	
14	The books are in care of ► <u>JENNIFER B. KELLY, EXECUTIVE DIRECTOR</u> Telephone no ► <u>(412) 281-8734</u> Located at ► <u>ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH PA</u> ZIP+4 ► <u>15219-3030</u>			
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 ► <u>15</u> 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
ADRIENNE A. HIPCHEN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	CONTROLLER 37 00	71,860	12,934	
JENNIFER B. KELLY ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	EXECUTIVE DIRE 37 00	127,200	6,933	
GINA R. PICCOLINO ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	PROGRAM COOR 37 00	63,157	12,468	
SEE ATTACHED STATEMENT		0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				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
BNY MELLON, N.A. P O BOX 185, PITTSBURGH, PA 15219	AGENT	121,406
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 SEE ATTACHED - JENNIFER B. KELLY VOLUNTEER HOURS	545
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	73,284,746
b	Average of monthly cash balances	1b	1,353,434
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	74,763,180
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	74,763,180
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,121,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,641,732
6	Minimum investment return. Enter 5% of line 5	6	3,682,087

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	3,682,087
2a	Tax on investment income for 2015 from Part VI, line 5	2a	31,125
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31,125
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,650,962
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,650,962
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	3,650,962

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	3,714,001
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	3,714,001
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	31,125
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,682,876

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				3,650,962
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,604,505	
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 ▶ \$ 3,714,001				
a Applied to 2014, but not more than line 2a			1,604,505	
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				2,109,496
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				1,541,466
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 <i>Paid during the year</i> See Attached Statement				
Total				3a 3,268,980
b <i>Approved for future payment</i> SEE ATTACHED STATEMENT				
Total				3b 100,000

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
(1)	Cash	1a
(2)	Other assets	1a
b	Other transactions	
(1)	Sales of assets to a noncharitable exempt organization	1b
(2)	Purchases of assets from a noncharitable exempt organization	1b
(3)	Rental of facilities, equipment, or other assets	1b
(4)	Reimbursement arrangements	1b
(5)	Loans or loan guarantees	1b
(6)	Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Officer B. Kelly
Signature of officer or trustee

10/3/16
Date

Executive Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanton

Preparer's signature

2010 cm

Date

9/21/2016

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
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Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
A Company of Girls PO BOX 7527 PORTLAND, Maine 04112-7527	general operating support	\$5,000 00	08/12/2015	PC
Abraham Fund Initiatives 162 West 56th Street Suite 501 New York, New York 10019	general operating support	\$5,000.00	01/18/2016	PC
Accion East, Inc 80 Maiden Lane Suite 903 New York, New York 10038	general operating support	\$10,000 00	01/29/2016	PC
Adaptive Sports Foundation PO Box 266 100 Silverman Way Windham, New York 12496	general operating support	\$5,000 00	01/27/2016	PC
Adolescent Consultation Services 189 Cambridge Street Cambridge, Massachusetts 02141	general operating support	\$5,000.00	01/11/2016	PC
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland, Ohio 44103	general operating support	\$5,000 00	01/26/2016	PC
AFS Intercultural Programs USA One Whitehall Street Second Floor New York, New York 10004	general operating support	\$15,000.00	01/11/2016	PC
Allegheny Cemetery Historical Association 4734 Butler Street Pittsburgh, Pennsylvania 15201	general operating support	\$10,000.00	01/18/2016	PC
Allegheny College Office of the President 520 North Main Street Meadville, Pennsylvania 16335-3902	Annual Fund	\$5,000 00	01/18/2016	PC
Alliance for Sustainable Colorado 1536 Wynkoop Suite 100 Denver, Colorado 80202	general operating support	\$10,000.00	07/10/2015	PC
America SCORES New England 29 Germania Street Jamaica Plain, Massachusetts 02130	Middle School Girls Program	\$7,500 00	01/20/2016	PC
American Council on Germany 14 East 60th Street Suite 1000 New York, New York 10022	general operating support	\$15,000.00	01/11/2016	PC
American Medical Resources Foundation PO Box 3609 Brockton, Massachusetts 02304-3609	general operating support	\$5,000 00	01/18/2016	PC
American Red Cross Southwestern Pennsylvania Chapter 2801 Liberty Avenue Pittsburgh, Pennsylvania 15222	Local Disaster Cycle Services	\$15,000 00	01/12/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Angel Flight of New England Lawrence Municipal Airport 492 Sutton Street North Andover, Massachusetts 01845	Mission Coordination program	\$5,000.00	01/27/2016	PC
Animal Rescue League of Western Pennsylvania 6620 Hamilton Avenue Pittsburgh, Pennsylvania 15206	Forever Home Campaign	\$10,000.00	01/29/2016	PC
Animal Welfare Institute 900 Pennsylvania Avenue, SE Washington, District of Columbia 20003	general operating support	\$5,000.00	01/26/2016	PC
As You Sow 1611 Telegraph Ave Suite 1450 Oakland, California 94612	Environmental Health and Waste Program	\$35,000.00	07/10/2015	PC
Ashoka 1700 N Moore Street Suite 2000 Arlington, Virginia 22209	general operating support	\$5,000.00	01/11/2016	PC
Atrium School 69 Grove Street Watertown, Massachusetts 02472	general operating support	\$6,000.00	01/11/2016	PC
Beacon Academy 477 Longwood Avenue Boston, Massachusetts 02215	general operating support	\$8,000.00	01/20/2016	PC
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	science wing	\$7,500.00	01/18/2016	PC
Belmont Hill School 350 Prospect Street Belmont, Massachusetts 02178-2662	DKH special endowment fund	\$2,500.00	12/09/2015	PC
Big Apple Circus 1 MetroTech Center - North 3rd Floor Brooklyn, New York 11201-3949	general operating support	\$5,000.00	01/18/2016	PC
Big Brothers Big Sisters of Greater Pittsburgh 5989 Centre Ave - Ste 1 Pittsburgh, Pennsylvania 15206	general operating support	\$5,000.00	01/22/2016	PC
Big Brothers Big Sisters of Palm Beach and Martin Counties, Inc. 1700 Kirk Road West Palm Beach, Florida 33406	BBBS - First Tee Mentorship Program	\$5,000.00	07/15/2015	PC
Biosphere Foundation PO Box 112636 Campbell, California 95011	Friends of Menjangan Conservation and Education program	\$10,000.00	01/20/2016	PC
Boston Building Resources - Reuse Center 100 Terrace Street Roxbury, Massachusetts 02120	general operating support	\$7,000.00	01/27/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Boston College□ Cadigan Alumni Center 240□ 140 Commonwealth Avenue□ Chestnut Hill, Massachusetts 02167-3819	student financial aid	\$5,000.00	01/27/2016	PC
Boston Medical Center Corporation□ 801 Massachusetts Avenue, First Floor□ Boston, Massachusetts 02118	Violence Intervention Advocacy Program	\$35,000.00	12/07/2015	PC
Boston Philharmonic Orchestra□ 295 Huntington Avenue□ Suite 210□ Boston, Massachusetts 02115	general operating support	\$5,000.00	01/11/2016	PC
Boston Ronald McDonald House□ 229 Kent Street□ Brookline, Massachusetts 02446	general operating support	\$10,000.00	01/20/2016	PC
Boulder Crest Retreat Foundation□ 33735 Snickersville Turnpike Suite 201□ P O Box 117□ Bluemont, Virginia 20135	Family Rest and Reconnection Stays	\$5,000.00	01/18/2016	PC
Bowdoin College□ 9400 College Station□ Brunswick, Maine 04011-8494	Bowdoin College Museum of Art	\$1,000.00	01/14/2016	PC
Boys & Girls Club of Lawrence□ 136 Water Street□ Lawrence, Massachusetts 01841	Academic Basketball Program	\$5,000.00	01/27/2016	PC
Boys & Girls Clubs of Boston□ 200 High Street□ 3rd Floor□ Boston, Massachusetts 02110	YouthConnect Program	\$25,000.00	07/10/2015	PC
Boys & Girls Clubs of Boston□ 200 High Street□ 3rd Floor□ Boston, Massachusetts 02110	general operating support	\$4,000.00	01/11/2016	PC
Boys & Girls Clubs of Martin County□ PO Box 910□ Hobe Sound, Florida 33475	general operating support	\$10,000.00	01/27/2016	PC
Boys & Girls Clubs of Southern Maine□ PO Box 7830□ Portland, Maine 04112-7830	Great Futures Campaign: Building on Capacity	\$10,000.00	01/14/2016	PC
Boys & Girls Clubs of St. Lucie County□ 3104 Avenue J□ Fort Pierce, Florida 34947	general operating support	\$10,000.00	01/27/2016	PC
Boys & Girls Clubs of Western Pennsylvania□ 5432 Butler Street□ Pittsburgh, Pennsylvania 15201	Fresh Start Juvenile Justice Program	\$35,000.00	07/10/2015	PC
Brattle Film Foundation□ 40 Brattle Street□ Cambridge, Massachusetts 02138	general operating support	\$4,000.00	01/11/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Brazelton Touchpoints Project, Inc. □ 1295 Boylston Street □ Suite 320 □ Boston, Massachusetts 02215	general operating support	\$7,000 00	01/11/2016	PC
Breckenridge Outdoor Education Center (BOEC) □ 524 Wellington Road □ PO Box 697 □ Breckenridge, Colorado 80424	general operating support and capital campaign	\$15,000.00	01/18/2016	PC
Brewster Academy □ 80 Academy Drive □ Wolfeboro, New Hampshire 03894	Anderson Hall Performing Arts Center Renovation	\$5,000.00	07/17/2015	PC
Brewster Academy □ 80 Academy Drive □ Wolfeboro, New Hampshire 03894	Annual Fund	\$3,000.00	01/22/2016	PC
Brown University □ Box 1893 □ Providence, Rhode Island 02912	Annual Fund	\$5,000.00	01/20/2016	PC
Building Educated Leaders for Life □ 60 Clayton Street □ Dorchester, Massachusetts 02122	BELL After School and Summer programs	\$10,000 00	01/20/2016	PC
Buzzards Bay Coalition □ 114 Front Street □ New Bedford, Massachusetts 02740	general operating support	\$1,000 00	01/14/2016	PC
C.O.L E 's Foundation □ PO Box 92 □ Ironwood, Michigan 49938	Kids Unite to Fight Program	\$11,250 00	01/22/2016	PC
Cambridge Camping Association □ 99 Bishop Allen Drive □ Cambridge, Massachusetts 02139	general operating support	\$10,000.00	01/20/2016	PC
Care 2 Communities □ 1320 Centre St , Ste 202 □ Newton Center, Massachusetts 02459	Growing Clinic Network in Northern Haiti	\$10,000.00	01/20/2016	PC
Career Collaborative, Inc. □ 77 Summer Street □ 11th Floor □ Boston, Massachusetts 02110	financial literacy education	\$25,000.00	12/07/2015	PC
Carnegie Library of Pittsburgh □ 4400 Forbes Avenue □ Pittsburgh, Pennsylvania 15213	Historic Document Preservation project	\$2,000 00	12/07/2015	PC
Carnegie Museums of Pittsburgh □ 4400 Forbes Avenue □ Pittsburgh, Pennsylvania 15213	Section of Botany Curator at the Musuem of Natural History	\$10,000.00	12/14/2015	PC
Carnegie Museums of Pittsburgh □ 4400 Forbes Avenue □ Pittsburgh, Pennsylvania 15213	Museum of Natural History's Powdermill Nature Reserve	\$5,000.00	01/12/2016	PC
Carnegie Museums of Pittsburgh □ 4400 Forbes Avenue □ Pittsburgh, Pennsylvania 15213	general operating support	\$35,000.00	01/22/2016	PC
CASTLE □ PO Box 12908 □ Fort Pierce, Florida 34979	Safe Families Program	\$10,000.00	01/27/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Cathedral of St. John the Divine□ 1047 Amsterdam Avenue□ New York, New York 10025	The Value of Food: Sustaining a Green Planet	\$10,000.00	01/20/2016	PC
Cathedral of the Pines Foundation□ 10 Hale Hill Road□ Rindge, New Hampshire 03461	general operating support	\$10,000.00	01/22/2016	PC
Center for a New American Dream□ PO Box 797□ Charlottesville, Virginia 22902	general operating support	\$5,000.00	01/20/2016	PC
Center for Environmental Health□ 2201 Broadway□ Suite 302□ Oakland, California 94612	general operating support	\$7,500.00	01/20/2016	PC
Center for Food Safety□ 660 Pennsylvania Avenue, SE□ Suite 302□ Washington, District of Columbia 20003	The Organic and Beyond Campaign	\$8,500.00	01/20/2016	PC
Center for Grieving Children□ PO Box 1438□ Portland, Maine 04104	general operating support	\$1,000.00	01/14/2016	PC
Center for Latin American Studies, University of Pittsburgh□ 4200 Wesley W. Posvar Hall□ Pittsburgh, Pennsylvania 15260	general operating support	\$5,000.00	01/18/2016	PC
Center for Sustainable Shale Development□ 625 LIBERTY AVE STE 395□ PITTSBURGH, Pennsylvania 15222-3111	Quantify environmental and economic costs of CSSD	\$5,000.00	07/13/2015	PC
Charles River Watershed Association□ 190 Park Road□ Weston, Massachusetts 02493	Volunteer Water Quality Monitoring Program	\$6,000.00	01/29/2016	PC
Cheshire YMCA□ 32 Lake Street□ North Swanzey, New Hampshire 03431	general operating support	\$2,500.00	01/22/2016	PC
Children's Museum & Theatre of Maine□ PO Box 4041□ 142 Free Street□ Portland, Maine 04101	Kid Chemistry Lab	\$2,000.00	01/14/2016	PC
Choate Rosemary Hall□ 333 Christian Street□ Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000.00	12/09/2015	PC
Choate Rosemary Hall□ 333 Christian Street□ Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000.00	01/14/2016	PC
Choate Rosemary Hall□ 333 Christian Street□ Wallingford, Connecticut 06492-0788	Annual Fund	\$5,000.00	01/18/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Church Divinity School of the Pacific 2451 Ridge Road Berkeley, California 94709-1217	Annual Fund	\$1,000.00	01/26/2016	PC
Citizen Schools Museum Wharf 308 Congress Street Boston, Massachusetts 02210	general operating support	\$5,000.00	01/18/2016	PC
Class Achieving Change Together (Class Act), Inc 13 Elm Street, Suite 2 Manchester, Massachusetts 01944	The Bhutto Project	\$5,000 00	01/18/2016	PC
Coalition for Green Capital 10th Floor 1875 Connecticut Ave, NW Washington, District of Columbia 20009	State Green Banks Program	\$20,000.00	12/07/2015	PC
College Light Opera Company 162 South Cedar Street Oberlin, Ohio 44074	general operating support	\$5,000.00	01/14/2016	PC
Colorado Coalition for the Homeless 2111 Champa Street Denver, Colorado 80205-2529	Renaissance Works Employment Program	\$5,000.00	07/29/2015	PC
Colorado College 14 East Cache La Poudre Street Colorado Springs, Colorado 80903-3298	women's lacrosse team	\$1,500 00	01/14/2016	PC
Colorado Mountain College Foundation PO BOX 1763 Glenwood Springs, Colorado 81602-1763	Roy A. Hunt Scholarship for CMC Summit	\$5,000.00	01/18/2016	PC
Colorado Open Golf Foundation 20309 East 48th Place Denver, Colorado 80249	general operating support	\$5,000.00	07/17/2015	PC
Community Rowing Harry Parker Boathouse 20 Nonantum Road Brighton, Massachusetts 02135	Boys Row Boston	\$10,000.00	01/20/2016	PC
Compass Working Capital 89 South Street Suite 203 Boston, Massachusetts 02111	Expansion of Compass FSS Program	\$75,000.00	07/10/2015	PC
Consultative Group on Biological Diversity PO Box 29361 San Francisco, California 94129	general operating support	\$5,000.00	01/20/2016	PC
Contoocook Valley Transportation Company 375 Jaffrey Road Suite 3 Peterborough, New Hampshire 03458-1792	general operating support	\$5,000 00	01/22/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Council for the United States and Italy c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, District of Columbia 20036-2188	2016 young leaders conference	\$5,000.00	01/11/2016	PC
Cradle to Cradle Products Innovation Institute 221 Main Street Suite 650 San Francisco, California 94108	Education and Community of Practice Manager	\$50,000.00	12/07/2015	PC
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115	Robert L. Lewis Academy Support	\$7,500.00	01/26/2016	PC
Dana-Farber Cancer Institute 10 Brookline Place West 6th Floor Brookline, Massachusetts 02445-7226	Choueiri Research Fund	\$10,000.00	01/22/2016	PC
Dartmouth College 100 Tuck Hall Hanover, New Hampshire 03755-9040	Tuck Annual Giving Class of 1974	\$5,000.00	12/09/2015	PC
Deana's Educational Theater 4 Railroad Avenue Suite 310 Wakefield, Massachusetts 01880	general operating support	\$10,000.00	01/27/2016	PC
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund	\$3,000.00	01/22/2016	PC
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund \$1,000 A. James Hunt & \$1,000 Alexandra K Hunt	\$2,000.00	12/09/2015	PC
Demos 220 Fifth Avenue 2nd Floor New York, New York 10001	Financial Infrastructure Exchange	\$5,000.00	01/20/2016	PC
Denver Museum of Nature and Science 2001 Colorado Boulevard Denver, Colorado 80205	general operating support	\$5,000.00	01/29/2016	PC
Djerassi Resident Artists Program 2325 Bear Gulch Road Woodside, California 94062	general operating support	\$2,500.00	01/20/2016	PC
Doctors Without Borders 333 7th Avenue FL 2 New York, New York 10001	Ebola Crisis	\$20,000.00	12/07/2015	PC
Dream Corps 1611 Telegraph Ave., Suite 600 Oakland, California 94612	general operating support	\$10,000.00	01/20/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Dress for Success Pittsburgh 5001 Baum Boulevard Suite 550 Pittsburgh, Pennsylvania 15213	general operating support	\$10,000.00	01/22/2016	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	Trinity College Annual Fund	\$3,000.00	01/14/2016	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	School of Medicine Annual Fund	\$6,500.00	01/14/2016	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	William & Janet Hunt Graduate Fellowship	\$26,000.00	01/22/2016	PC
Eagle Eye Institute PO Box 440481 Somerville, Massachusetts 02144	general operating support	\$5,000.00	01/18/2016	PC
Economic Mobility Pathways One Washington Mall 3rd Floor Boston, Massachusetts 02108	general operating support	\$5,000.00	01/18/2016	PC
Emily Krzyzewski Family Life Center 904 West Chapel Hill Street Durham, North Carolina 27701	general operating support	\$5,000.00	01/29/2016	PC
Endeavor Global, Inc 900 Broadway, Suite 301 New York City, New York 10003	general operating support	\$5,000.00	01/11/2016	PC
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, New York 10115	membership dues	\$4,216.00	01/13/2016	PC
Epiphany School 154 Centre Street Dorchester, Massachusetts 02124	general operating support	\$10,000.00	03/07/2016	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Camp and Retreat Ministry	\$50,000.00	01/26/2016	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Leadership Development	\$20,000.00	01/26/2016	PC
Equality Ohio Education Fund 118 East Main Street Suite 200 Columbus, Ohio 43215	Faith Work Advancing LGBTQ Equality	\$10,000.00	01/26/2016	PC
Esalen Institute 55000 Highway One Big Sur, California 93920	general operating support	\$10,000.00	01/18/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Esalen Institute□ 55000 Highway One□ Big Sur, California 93920	general operating support	\$10,000 00	01/20/2016	PC
Expressive Media, Inc □ 128 North Craig Street□ Suite 212□ Pittsburgh, Pennsylvania 15213	general operating support	\$5,000 00	01/18/2016	PC
Facing History and Ourselves Cleveland□ 2495 Lee Boulevard□ Cleveland Heights, Ohio 44118	Professional Development for Cleveland Educators	\$5,000 00	01/26/2016	PC
Facing History and Ourselves National Foundation□ 16 Hurd Road□ Brookline, Massachusetts 02445	general operating support	\$7,500 00	01/11/2016	PC
Family Aid Boston□ 727 Atlantic Avenue□ Boston, Massachusetts 02111	general operating support	\$10,000 00	01/11/2016	PC
Family House□ 5001 Baum Boulevard□ Suite 545□ Pittsburgh, Pennsylvania 15213	Family Assistance Program	\$3,000.00	01/12/2016	PC
Fellowship of Christian Athletes□ PO Box 296□ Blacksburg, Virginia 24063	2016 Spring Break Mission Trip	\$10,000 00	01/12/2016	PC
Fogg Art Museum□ Harvard Art Museums□ 485 Broadway□ Cambridge, Massachusetts 02139	Harvard Art Museum Fogg Fellows Fund	\$4,000 00	01/11/2016	PC
Forest Agriculture Research Management Center□ PO Box 551754□ Kapaau, Hawaii 96755	Tropical Mesquite Pod Cooperative Project	\$5,000 00	01/20/2016	PC
Fort Ligonier Association□ 200 South Market Street□ Ligonier, Pennsylvania 15658	general operating support	\$5,000 00	01/12/2016	PC
Fox Chapel Country Day School□ 620 Squaw Run Road East□ Pittsburgh, Pennsylvania 15238	Supplement Scholarship Funding	\$3,000.00	01/29/2016	PC
Fox Chapel Country Day School□ 620 Squaw Run Road East□ Pittsburgh, Pennsylvania 15238	capital campaign	\$15,000.00	01/29/2016	PC
Franklin Pierce University□ 40 University Drive, Institutional Advancement□ Peterson Manor, 2nd Floor□ Rindge, New Hampshire 03461	scholarships	\$3,000.00	01/22/2016	PC
Frannie Peabody Center□ 30 Danforth Street□ Suite 311□ Portland, Maine 04101	general operating support	\$1,000 00	01/14/2016	PC
Frick Art & Historical Center□ 7227 Reynolds Street□ Pittsburgh, Pennsylvania 15208-2923	Education and Orientation Centers	\$10,000.00	12/07/2015	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Roy A. Hunt Foundation Award for Commitment to Education in the Arts and Humanities	\$10,000 00	12/07/2015	PC
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, Ohio 44114	general operating support	\$10,000.00	01/26/2016	PC
Friends of Cambridge Rindge and Latin PO Box 39-1541 Cambridge, Massachusetts 02139	general operating support Cambridge Rindge Latin School	\$5,000 00	01/20/2016	PC
Friends of Casco Bay 43 Slocum Drive South Portland, Maine 04106	general operating support	\$5,000.00	01/14/2016	PC
Friends of Mount Auburn Cemetery 580 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500.00	01/11/2016	PC
Friends of the Earth 1101 15th Street, NW 11th Floor Washington, District of Columbia 20005	general operating support	\$7,000.00	01/20/2016	PC
Friends School of Baltimore 5114 North Charles Street Baltimore, Maryland 21210-2096	Annual Fund	\$7,500.00	01/18/2016	PC
Future 500 230 California Street, Ste 301 San Francisco, California 94111	general operating support	\$10,000.00	01/20/2016	PC
GenerateHope 4025 Camino del Rio South Suite 300 San Diego, California 92108	general operating support	\$11,500.00	01/29/2016	PC
Global Alliance of Incinerator Alternatives (GAIA) 1958 University Avenue Berkeley, California 94704	general operating support	\$10,000 00	01/20/2016	PC
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, Colorado 80301	general operating support	\$10,000.00	01/14/2016	PC
Global Links 700 Trumbull Drive Pittsburgh, Pennsylvania 15205	general operating support	\$15,000 00	02/01/2016	PC
Global Solace Inc 20530 Beallsville Rd Beallsville, Maryland 20839-3350	solar installations in Tanzania	\$5,000.00	07/17/2015	PC
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, Pennsylvania 15222	membership dues	\$5,014.00	02/12/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
GreenBlue Institute 600 East Water Street Suite C Charlottesville, Virginia 22902	Material IQ Program Support	\$35,000.00	12/07/2015	PC
Groundwork Lawrence 60 Island Street Lawrence, Massachusetts 01840	Youth Education Program	\$6,000.00	01/27/2016	PC
Habitat for Humanity of Martin County 2555 SE Bonita St. Stuart, Florida 34997	A Brush With Kindness	\$10,000.00	01/27/2016	PC
Harvard College 86 Brattle Street Cambridge, Massachusetts 02138	Harvard College Annual Fund	\$3,000.00	01/18/2016	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	Annual Fund	\$1,000.00	01/26/2016	PC
Hearth, Inc. 1640 Washington Street Boston, Massachusetts 02118	Outreach Program	\$5,000.00	01/18/2016	PC
Higher Achievement Program Inc. 211 North Whitfield Street Suite 475 Pittsburgh, Pennsylvania 15206	general operating support	\$5,000.00	01/22/2016	PC
Hill House Association 1835 Centre Avenue Pittsburgh, Pennsylvania 15219	Blakey Center Playground Renovation Project	\$50,000.00	12/07/2015	PC
Hillsdale College 33 East College Street Hillsdale, Michigan 49242-1298	Annual Fund	\$5,000.00	01/18/2016	PC
Historic New England Otis House Museum 141 Cambridge Street Boston, Massachusetts 02114-2702	Gropius House in Lincoln, MA	\$3,000.00	01/11/2016	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	general operating support	\$7,500.00	12/14/2015	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	Meadowcroft Rockshelter & Historic Village	\$10,000.00	01/18/2016	PC
Hollins University PO Box 9629 Roanoke, Virginia 24020	Annual Fund	\$1,000.00	01/18/2016	PC
Horizons for Homeless Children 1705 Columbus Avenue Roxbury, Massachusetts 02119	general operating support	\$5,000.00	01/18/2016	PC
Hospice of Southern Maine 180 US Route One #1 Scarborough, Maine 04074	general operating support	\$2,500.00	01/14/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
House of Hope 2484 SE Bonita Street Stuart, Florida 34997-5004	Project HOPE (Helping Others Progress through Empowerment)	\$5,000.00	01/27/2016	PC
Howe Military Academy PO Box 240 Howe, Indiana 46746	Annual Fund	\$5,000.00	01/26/2016	PC
Human Kindness Foundation PO Box 61619 Durham, North Carolina 27715	general operating support	\$5,000 00	01/18/2016	PC
Humane Society of Westmoreland County PO Box 1552 Greensburg, Pennsylvania 15601	general operating support	\$10,000.00	01/12/2016	PC
Hunt Library Carnegie Mellon University 4909 Frew Street Pittsburgh, Pennsylvania 15213	conservation of gilded frame, portrait of Roy A Hunt	\$5,000.00	07/13/2015	PC
Huntington Theatre Company 264 Huntington Avenue Boston, Massachusetts 02115-4606	education and community programs	\$2,500.00	01/18/2016	PC
Improbable Players 22 Mt Auburn Street Suite 5 Watertown, Massachusetts 02472-3955	general operating support	\$5,000.00	01/18/2016	PC
Ingalls Memorial Library PO Box 224 Rindge, New Hampshire 03461-0224	\$2,500 for general operating support and \$7,500 for the Ingalls 1894 Association	\$10,000.00	01/22/2016	PC
InnerCity Weightlifting PO Box 171313 Boston, Massachusetts 02117	Kendall Square expansion	\$50,000 00	07/10/2015	PC
Institute for Local Self-Reliance 1710 Connecticut Ave, NW 4th Floor Washington, District of Columbia 20009	general operating support	\$4,000.00	01/18/2016	PC
Institute for Transportation & Development Policy 9 East 19th Street 7th Floor New York, New York 10003	Access Africa Bicycle Distribution	\$5,000 00	01/18/2016	PC
Institute of Contemporary Art 100 Northern Avenue Boston, Massachusetts 02210	general operating support	\$3,000.00	01/18/2016	PC
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, Delaware 19807	general operating support	\$10,000 00	01/18/2016	PC
Interse 197 Portland Street Boston, Massachusetts 02114	general operating support	\$25,000.00	12/07/2015	PC

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International Development Exchange 333 Valencia Street Suite 250 San Francisco, California 94103	general operating support	\$10,000 00	07/17/2015	PC
International Documentary Association 3470 Wilshire Blvd , Suite 980 Los Angeles, California 90010	'The Evolution of Organic' film	\$5,000 00	12/18/2015	PC
Isabella Stewart Gardner Museum Two Palace Road Boston, Massachusetts 02115	general operating support	\$5,000.00	01/11/2016	PC
Jaffrey-Rindge Rotary Charitable Fund 47 Main Street Jaffrey, New Hampshire 03452	2016 Quest Summer Camp	\$5,000.00	01/22/2016	PC
Jewish Family & Children's Service Adoption Resources 1430 Main Street Waltham, Massachusetts 02451	The Lindelil Fund	\$10,000 00	01/20/2016	PC
Jimmie Heuga Center Endowment Fund 340 S. Lemon Ave #7579 Walnut, California 91789	general operating support	\$10,000.00	01/18/2016	SO I
Jonnycake Center of Westerly 23 Industrial Drive Westerly, Rhode Island 02891	general operating support	\$3,000 00	01/18/2016	PC
Jumpstart Northeast Region 308 Congress Street 6th Floor Boston, Massachusetts 02210	Jumpstart Boston Kindergarten Readiness	\$10,000 00	01/20/2016	PC
Juvenile Diabetes Research Foundation International 175 Ammon Drive Suite 201 Manchester, New Hampshire 03103	Fund A Cure Program	\$10,000.00	01/22/2016	PC
Karuna Center for Peacebuilding 447 West Street Amherst, Massachusetts 01002-2933	general operating support	\$4,000.00	01/18/2016	PC
Kenyon College Office of Development College Relations Center Gambier, Ohio 43022	Annual Fund	\$1,000.00	01/26/2016	PC
Kripalu Center for Yoga & Health P.O. Box 309 Stockbridge, Massachusetts 01262	scholarships for disadvantaged students	\$5,000.00	01/29/2016	PC
Lawrence CommunityWorks 168 Newbury Street Lawrence, Massachusetts 01841	Movement City Youth Network	\$5,000.00	01/27/2016	PC
Lawrence School 1551 East Wallings Road Broadview Heights, Ohio 44147	Annual Fund	\$5,000.00	01/26/2016	PC

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Leadership Pittsburgh 535 Smithfield Street Suite 500 Pittsburgh, Pennsylvania 15222	general operating support	\$2,500.00	01/22/2016	PC
Lee Pesky Learning Center 3324 Elder Street Boise, Idaho 83705	general operating support	\$10,000.00	12/09/2015	PC
Lesley University 29 Everett Street Cambridge, Massachusetts 02138-2790	Lesley University Arts Center	\$2,500.00	01/18/2016	PC
Ligonier Valley Historical Society 1386 Route 30 East PO Box 167 Laughlintown, Pennsylvania 15655	general operating support	\$4,000.00	01/12/2016	PC
Ligonier Valley Library 120 West Main Street Ligonier, Pennsylvania 15658	general operating support	\$6,000.00	01/12/2016	PC
Los Angeles Filmforum 6522 Hollywood Boulevard Los Angeles, California 90028	continued educational outreach for Brave Miss World	\$7,500.00	01/26/2016	PC
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	The Watershed Farm Project	\$25,000.00	01/12/2016	PC
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	general operating support	\$15,000.00	01/12/2016	PC
Maasai Wilderness Conservation Trust P.O. Box 1413 Santa Barbara, California 93102	general operating support	\$5,000.00	01/29/2016	PC
Maine Academy of Modern Music PO Box 6606 Portland, Maine 04103	general operating support	\$5,000.00	07/13/2015	PC
Maine College of Art 522 Congress Street Portland, Maine 04101	Annual Fund	\$5,000.00	01/14/2016	PC
Maine Medical Center 22 Bramhall Street Portland, Maine 04102-3175	general operating support	\$2,500.00	01/14/2016	PC
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, Maine 04240	general operating support	\$5,000.00	01/14/2016	PC
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn, Maine 04210	general operating support	\$2,500.00	01/14/2016	PC
Maine Women's Fund 74 Lunt Rd, STE 100 Falmouth, Maine 04105	general operating support	\$5,000.00	01/14/2016	PC
Making Community Connections Charter School PO Box 593 Amherst, New Hampshire 03031	Annual Fund	\$3,000.00	01/22/2016	PC

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Maltz Jupiter Theatre 1001 East Indiantown Road Jupiter, Florida 33477	Sponsorship of the "stretch" play	\$10,000.00	12/09/2015	PC
Manchester Bidwell Corporation 1815 Metropolitan Street Pittsburgh, Pennsylvania 15233	additive production technology classes	\$5,000.00	01/22/2016	PC
Massachusetts Coalition for the Homeless 15 Bubier Street Lynn, Massachusetts 01901	HomeLink Housing Workshops	\$10,000.00	01/20/2016	PC
Massachusetts Society for Bioenergetic Analysis 8 Mason Street Marblehead, Massachusetts 01945	advanced training/workshop series	\$3,000.00	01/18/2016	PC
Medical University of South Carolina Department of Family Medicine, 5 Charleston Center, Suite 263 MSC 192 Charleston, South Carolina 29425	Department of Family Practice Patient Education Program	\$1,000.00	01/14/2016	PC
Mercy Hospital 144 State Street Portland, Maine 04101-3795	general operating support	\$2,500.00	01/14/2016	PC
Metropolitan Opera Association Lincoln Center New York, New York 10023	general operating support	\$5,000.00	01/11/2016	PC
Middlebury College Bread Loaf School of English Painter House 204 Middlebury, Vermont 05753	Bread Loaf School of English	\$1,000.00	01/26/2016	PC
Miss Hall's School 492 Holmes Road Pittsfield, Massachusetts 01202	Annual Fund	\$5,000.00	01/14/2016	PC
Miss Hall's School 492 Holmes Road Pittsfield, Massachusetts 01202	10 year reunion	\$3,000.00	01/29/2016	PC
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, Pennsylvania 15120-1517	housing and real estate development program	\$5,000.00	01/22/2016	PC
Monadnock Conservancy PO Box 337 Keene, New Hampshire 03431-0337	general operating support	\$5,000.00	01/22/2016	PC
Monadnock Family Services 64 Maine Street Keene, New Hampshire 03431	FamilyTime Program	\$2,500.00	01/22/2016	PC
Monadnock United Way 23 Center Street Keene, New Hampshire 03431	financial empowerment and childhood literacy programs	\$2,500.00	01/22/2016	PC
Monadnock Waldorf School 98 South Lincoln Street Keene, New Hampshire 03431	Annual Fund	\$3,000.00	01/22/2016	PC

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More Art□ 71 Nassau Street□ #13A□ New York, New York 10038	general operating support	\$5,000.00	01/29/2016	PC
More Than Words□ 376 Moody Street□ Waltham, Massachusetts 02453	general operating support	\$5,000.00	01/18/2016	PC
Motion The Women's Performing Collective□ 250 C Street□ San Rafael, California 94901	The Kepler Story	\$5,000.00	01/20/2016	PC
Mount Auburn Hospital□ 330 Mount Auburn Street□ Cambridge, Massachusetts 02138	general operating support	\$7,500.00	01/11/2016	PC
Museum of Fine Arts□ Avenue of the Arts□ 465 Huntington Avenue□ Boston, Massachusetts 02115	general operating support	\$5,000.00	01/11/2016	PC
Museum of Science□ Science Park□ Boston, Massachusetts 02114-1099	Women in Science Program	\$7,000.00	01/11/2016	PC
Mystic Seaport Museum□ PO Box 6000□ Mystic, Connecticut 06355-0990	general operating support	\$2,500.00	01/22/2016	PC
National Center for Family Philanthropy□ 1667 K Street, NW□ Suite 550□ Washington, District of Columbia 20006	Leadership Circle gift	\$10,000.00	12/07/2015	PC
National Outdoor Leadership School□ 284 Lincoln Street□ Lander, Wyoming 82520-2848	scholarships for under-resourced youth	\$10,000.00	01/29/2016	PC
National Park Foundation□ 1110 Vermont Ave NW□ Suite 200□ Washington, District of Columbia 20005	Flight 93 National Memorial	\$10,000.00	01/12/2016	PC
National Parks Conservation Association□ 777 6th Street NW□ Suite 700□ Washington, District of Columbia 20001-3723	Civic Voice Lessons (CVL) program	\$15,000.00	12/07/2015	PC
Nationality Rooms and Intercultural Exchange Programs□ 1209 Cathedral of Learning□ Pittsburgh, Pennsylvania 15260	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$6,500.00	12/07/2015	PC
Natural Resources Defense Council□ 40 West 20th Street□ New York, New York 10011	minimizing methane leakage	\$20,000.00	12/07/2015	PC

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Natural Resources Defense Council 40 West 20th Street New York, New York 10011	New York Regional Food Project	\$15,000 00	01/20/2016	PC
Network for Teaching Entrepreneurship New England 231 Forest Street Woodland Hill, Building 4 Babson Park, Massachusetts 02457	Boston & Gateway Cities Entrepreneurial Education Program	\$5,000.00	01/29/2016	PC
New England Aquarium Central Wharf Boston, Massachusetts 02110-3309	Harbor Discoveries Camp	\$5,000.00	01/27/2016	PC
New England Center For Arts & Technology Inc 23 Bradston St Boston, Massachusetts 02118	Culinary Arts Job Training Program	\$50,000 00	07/10/2015	PC
New Hampshire Envirothon 1197 Route 12A Surry, New Hampshire 03431	Connecting New Hampshire Envirothon and STEM Initiative	\$2,000.00	01/22/2016	PC
New Hampshire Public Broadcasting 268 Mast Road Durham, New Hampshire 03824	general operating support	\$5,000 00	01/22/2016	PC
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, New Hampshire 03301-5003	general operating support	\$5,000.00	01/22/2016	PC
New Repertory Theatre 200 Dexter Avenue Watertown, Massachusetts 02472	Classic Repertory Company In-School Tour	\$4,000 00	01/11/2016	PC
nexStage Theatre Box 3092 Sun Valley, Idaho 83353	general operating support	\$10,000.00	12/09/2015	PC
North Bennet Street School 150 North Street Boston, Massachusetts 02109	bookbinding equipment	\$4,000.00	01/11/2016	PC
Oberlin College Office of Development 50 West Lorain Street Oberlin, Ohio 44074	Annual Fund	\$5,000.00	01/11/2016	PC
Oceana 1350 Connecticut Ave., NW 5th Floor Washington, District of Columbia 20036-1759	general operating support	\$5,000.00	01/20/2016	PC
Off The Floor Pittsburgh 901 Allegheny Avenue Pittsburgh, Pennsylvania 15233	Purchase of Delivery Truck	\$10,000 00	01/22/2016	PC
Omega Institute for Holistic Studies, Inc. 150 Lake Drive Rhinebeck, New York 12572	Omega Center for Sustainable Living	\$5,000 00	01/18/2016	PC

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One Family□ 800 South Street□ Suite 610□ Waltham, Massachusetts 02453	One Family Scholars Program	\$5,000.00	01/27/2016	PC
Open Door Youth Gang Alternatives□ 1615 California Street□ Suite 712□ Denver, Colorado 80202	general operating support	\$5,000.00	01/29/2016	PC
Open Doors Academy□ 3311 Perkins Avenue□ Cleveland, Ohio 44114	general operating support	\$5,000.00	01/26/2016	PC
Our Family Home Center□ 14681 Euclid Avenue□ East Cleveland, Ohio 44112	Hot meal and children's programs	\$5,000.00	07/10/2015	PC
Our Restorative Justice□ 175 Cabot Street□ Suite 100□ Lowell, Massachusetts 01854	Restorative Justice Diversion Program for High-Risk Youth	\$30,000.00	12/07/2015	PC
PACENow□ 141 Tompkins Avenue□ 3rd Floor□ Pleasantville, New York 10570	Expand PACE programs in more states	\$30,000.00	07/10/2015	PC
Peabody Essex Museum□ East India Square□ 161 Essex Street□ Salem, Massachusetts 01970	general operating support	\$4,000.00	01/11/2016	PC
Pennsylvania Organization for Women in Early Recovery□ 7501 Penn Avenue□ Pittsburgh, Pennsylvania 15208	General Operating Support	\$15,000.00	01/12/2016	PC
Pesticide Action Network North America□ 1611 Telegraph Avenue□ Suite 1200□ Oakland, California 94612	general operating support	\$7,000.00	01/20/2016	PC
Philanthropy Roundtable□ 1730 M Street, NW□ Suite 601□ Washington, District of Columbia 20036	general operating support	\$1,000.00	12/07/2015	PC
Phillips Academy□ 180 Main Street□ Andover, Massachusetts 01810	Addison Gallery's education partnerships in Lawrence, MA	\$2,500.00	01/14/2016	PC
Phillips Academy□ 180 Main Street□ Andover, Massachusetts 01810	Annual Fund	\$2,000.00	01/14/2016	PC
Phipps Conservatory and Botanical Gardens□ One Schenley Park□ Pittsburgh, Pennsylvania 15213-3830	general operating support	\$10,000.00	12/07/2015	PC
Physicians for Social Responsibility Maine Chapter□ PO Box 4744□ Portland, Maine 04112	general operating support	\$5,000.00	01/14/2016	PC

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Pinchot University□ 220 Second Avenue South□ Suite 400□ Seattle, Washington 98104	Sustainability MBA program	\$2,750 00	01/20/2016	PC
Pittsburgh Film Office□ 130 Seventh Street□ Suite 202□ Pittsburgh, Pennsylvania 15222	general operating support	\$10,000 00	12/07/2015	PC
Pittsburgh Filmmakers-Pittsburgh Center for the Arts□ 477 Melwood Avenue□ Pittsburgh, Pennsylvania 15213	Sustainability Pioneers US Tour	\$20,000.00	07/10/2015	PC
Pittsburgh Filmmakers-Pittsburgh Center for the Arts□ 477 Melwood Avenue□ Pittsburgh, Pennsylvania 15213	general operating support	\$3,000.00	12/07/2015	PC
Pittsburgh Opera□ 2425 Liberty Avenue□ Pittsburgh, Pennsylvania 15222	2015-2016 season	\$2,000 00	12/07/2015	PC
Pittsburgh Parks Conservancy□ 45 South 23rd Street□ Suite 101□ Pittsburgh, Pennsylvania 15203	Westinghouse Memorial and Pond Restoration Project	\$10,000 00	12/07/2015	PC
Pittsburgh Promise Foundation□ 1901 Centre Avenue□ Suite 204□ Pittsburgh, Pennsylvania 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000.00	12/07/2015	SO I
Pittsburgh Public Theater Corporation□ O'Reilly Theater□ 621 Penn Avenue□ Pittsburgh, Pennsylvania 15222	general operating support	\$10,000.00	01/22/2016	PC
Pittsburgh Symphony Inc □ Heinz Hall□ 600 Penn Avenue□ Pittsburgh, Pennsylvania 15222	general operating support	\$2,500 00	12/07/2015	PC
Pittsburgh Trust for Cultural Resources□ 803 Liberty Avenue□ Pittsburgh, Pennsylvania 15222	general operating support	\$10,000.00	01/22/2016	PC
Pittsburgh Youth Golf Foundation□ 114 Treeline Court□ Pittsburgh, Pennsylvania 15237	general operating support in honor of Bruce J Longenecker	\$10,000.00	01/18/2016	PC
Pittsburgh Zoo & PPG Aquarium□ One Wild Place□ Pittsburgh, Pennsylvania 15206-1178	general operating support	\$5,000.00	01/22/2016	PC
Planned Parenthood League of Massachusetts□ 1055 Commonwealth Avenue□ Boston, Massachusetts 02215-1001	general operating support	\$7,500.00	01/11/2016	PC

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Planned Parenthood of Northern New England 784 Hercules Drive Suite 110 Colchester, Vermont 05446	general operating support in Maine	\$5,000.00	01/14/2016	PC
Portland Conservatory of Music 202 Woodford Street Portland, Maine 04103	general operating support	\$1,000.00	01/14/2016	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	general operating support	\$5,000.00	01/14/2016	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	The Workshop A new participatory space at the PMA	\$10,000.00	01/29/2016	PC
Portland Osteopathic Children's Clinic 98 Clearwater Avenue Falmouth, Maine 04105	general operating support	\$3,000.00	01/14/2016	PC
Portland Ovations 50 Monument Square 2nd Floor Portland, Maine 04101	general operating support	\$3,000.00	01/14/2016	PC
Portland Stage Company PO Box 1458 25A Forest Avenue Portland, Maine 04104-1458	Intern Program	\$10,000.00	01/14/2016	PC
Portland Symphony Orchestra 50 Monument Sq, 2nd floor Portland, Maine 04101	general operating support	\$1,000.00	01/14/2016	PC
Preble Street 38 Preble Street Portland, Maine 04101	general operating support	\$10,000.00	01/14/2016	PC
Pressley Ridge 5500 Corporate Drive Suite 400 Pittsburgh, Pennsylvania 15237	Mobile Transition Age Youth (MTAY) Program	\$8,000.00	01/12/2016	SOI
Proctor Academy PO Box 389 Andover, New Hampshire 03216	Annual Fund	\$3,000.00	01/22/2016	PC
Project Angel Heart 4950 Washington Street Denver, Colorado 80216-2026	general operating support	\$15,000.00	01/29/2016	PC
Project L.I.F.T. PO Box 1152 Stuart, Florida 34995	general operating support	\$11,750.00	01/27/2016	PC
Prospect Hill Academy Charter School Foundation 50 Essex Street Cambridge, Massachusetts 02139	Prospect Fellows	\$10,000.00	01/20/2016	PC
Pure Earth 475 Riverside Drive Suite 860 New York, New York 10115	general operating support	\$3,500.00	07/13/2015	PC

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Quest Adventures□ PO Box 301233□ Jamaica Plain, Massachusetts 02130	general operating support	\$15,000.00	12/09/2015	PC
RAND Corporation□ 4570 Fifth Avenue□ Suite 600□ Pittsburgh, Pennsylvania 15213-2665	general operating support	\$5,000.00	12/07/2015	PC
Red Oak Montessori School□ 241 Sanborn St□ Franklin, New Hampshire 03235	general operating support and building improvement	\$10,000.00	01/22/2016	PC
Resources First Foundation□ 74 Lunt Road□ Suite 300-302□ Falmouth, Maine 04105	Virginia Conservation Connection	\$2,000.00	01/14/2016	PC
Responsible Purchasing Network□ 936 Dewing Avenue□ Suite 1□ Lafayette, California 94549	Advancing Sustainable Procurement by Cities	\$20,000.00	07/10/2015	PC
Resurge International□ 145 North Wolfe Road□ Sunnyvale, California 94086	Surgical Outreach Programs	\$5,000.00	01/11/2016	PC
Rindge Historical Society□ PO Box 163□ 24 School Street□ Rindge, New Hampshire 03461	general operating support	\$10,000.00	01/22/2016	PC
Rocky Mountain Microfinance Institute□ PO Box 48138□ Denver, Colorado 80204	general operating support	\$15,000.00	01/29/2016	PC
Ronald McDonald House Charities of Maine□ 250 Brackett Street□ Portland, Maine 04102	general operating support	\$1,000.00	01/14/2016	PC
Root Capital□ 130 Bishop Allen Drive□ 2nd Floor□ Cambridge, Massachusetts 02139	general operating support	\$15,000.00	01/29/2016	PC
Rosie's Place□ 889 Harrison Avenue□ Boston, Massachusetts 02118	general operating support	\$5,000.00	01/18/2016	PC
Roundtable of St. Lucie County Inc.□ 546 NW University Blvd, Suite 201□ Port St. Lucie, Florida 34986	Restoring the Village Youth Initiative -- Street Outreach	\$50,000.00	07/10/2015	PC
Roy A. Hunt Elementary School□ 1701 Alcoa Road□ Arnold, Pennsylvania 15068	student ipads	\$10,000.00	10/05/2015	PC
Salvation Army□ 700 North Bell Avenue□ PO Box 742□ Carnegie, Pennsylvania 15106	Homewood-Brushton Job & Career Center	\$5,000.00	01/22/2016	PC
Satyana Institute□ PO Box 17904□ Boulder, Colorado 80308	general operating support	\$5,000.00	01/18/2016	PC

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Save the Children Federation 501 Kings Highway East Suite 400 Fairfield, Connecticut 06825	Syrian Relief	\$10,000.00	10/05/2015	PC
Save the Children Federation 501 Kings Highway East Suite 400 Fairfield, Connecticut 06825	Advancing the Right to Read in Rwanda	\$10,000.00	01/18/2016	PC
Sawtooth Botanical Garden PO Box 928 Sun Valley, Idaho 83353	Growing Great Minds and Adult Education Workshops	\$12,250.00	12/09/2015	PC
School for Field Studies 100 Cummings Center Suite 534-G Beverly, Massachusetts 01915	Roy A. Hunt Foundation Scholarship	\$5,000 00	01/18/2016	PC
Search for Common Ground 1601 CONNECTICUT AVE NW Suite 200 WASHINGTON, District of Columbia 20009-1077	general operating support	\$5,000.00	07/17/2015	PC
Seva Foundation 1786 Fifth Street Berkeley, California 94710	general operating support	\$5,000 00	01/18/2016	PC
Shady Side Academy 423 Fox Chapel Road Pittsburgh, Pennsylvania 15238-2296	Blue & Gold Fund in Support of Science and Technology	\$5,000.00	12/07/2015	PC
Shadyside Hospital Supporting Foundation 532 South Aiken Avenue Suite 302 Pittsburgh, Pennsylvania 15232	general operating support in memory of Kurt J Lesker, III	\$5,750.00	01/18/2016	SO I
Shalom House 106 Gilman Street Portland, Maine 04102	Emergency & Discretionary Fund	\$5,000.00	01/14/2016	PC
Shining Hope for Communities 175 Varick Street Fifth Floor New York, New York 10014	The Mathare School for Girls	\$7,500 00	01/29/2016	PC
Silent Spring Institute 29 Crafts Street Newton, Massachusetts 02458	general operating support	\$10,000.00	12/09/2015	PC
Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, New Hampshire 03301	general operating support	\$2,500.00	01/22/2016	PC
Sophia's Hearth Family Center 700 Court Street Keene, New Hampshire 03431	general operating support	\$3,000.00	01/22/2016	PC
Southern Maine Agency on Aging 136 US Route One Scarborough, Maine 04074	general operating support	\$5,000 00	01/14/2016	PC
SPACE Gallery 538 Congress Street Portland, Maine 04101	general operating support	\$10,000 00	01/14/2016	PC

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SPACE Gallery□ 538 Congress Street□ Portland, Maine 04101	capital campaign	\$5,000.00	01/14/2016	PC
St. Edmund's Academy□ 5705 Darlington Road□ Pittsburgh, Pennsylvania 15217-1598	Annual Fund	\$1,000.00	01/27/2016	PC
St Luke's Wood River Foundation□ PO Box 7005□ Ketchum, Idaho 83340	Expanding Oncology and Infusion Services	\$2,500.00	12/09/2015	PC
St Mark's School of Southborough□ 25 Marlborough Road□ Southborough, Massachusetts 01772-9105	Annual Fund	\$2,500.00	01/22/2016	PC
St. Paul's School□ 325 Pleasant Street□ Concord, New Hampshire 03301-2591	Annual Fund	\$3,000.00	01/18/2016	PC
St Paul's School□ 325 Pleasant Street□ Concord, New Hampshire 03301-2591	Annual Fund	\$1,000.00	01/27/2016	PC
Stone Barns Center for Food and Agriculture□ 630 Bedford Road□ Pocantico Hills, New York 10591	general operating support	\$3,000.00	01/20/2016	PC
Suffolk University□ 8 Ashburton Place□ Boston, Massachusetts 02108	Annual Fund	\$1,500.00	01/14/2016	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	general operating support	\$1,000.00	12/09/2015	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	capital campaign	\$9,000 00	12/09/2015	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	general operating support (Company of Fools)	\$5,000 00	12/09/2015	PC
Sun Valley Ski Education Foundation□ PO Box 203□ Sun Valley, Idaho 83353	general operating support	\$10,000 00	12/09/2015	PC
Sun Valley Summer Symphony□ PO Box 1914□ Sun Valley, Idaho 83353	general operating support with an emphasis on Project Tf3	\$10,000.00	12/09/2015	PC
Sun Valley Writers' Conference□ PO Box 957□ Ketchum, Idaho 83340	2016 Fellowship Program	\$9,000.00	01/29/2016	PC
Tanzanian Children's Fund□ 9 Waterhouse Street□ Cambridge, Massachusetts 02138	Sponsorship of 2 Student Teachers	\$10,000.00	01/29/2016	PC
Team Summit Basketball□ 168 Newbury Street□ Lawrence, Massachusetts 01841	general operating support	\$8,000.00	01/29/2016	PC

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TeamHeart P.O. Box 70 Newton, Massachusetts 02468	Cardiac Healthcare in Rwanda	\$5,000.00	01/29/2016	PC
The Advocates PO Box 3216 Hailey, Idaho 83333	Youth Education and Prevention Program	\$5,000.00	12/09/2015	PC
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	general operating support	\$10,000.00	01/26/2016	PC
The Challenge Program, Inc. 915 Menoher Boulevard Suite B Johnstown, Pennsylvania 15905	general operating support	\$10,000.00	01/18/2016	PC
The Children's Home of Pittsburgh & Lemieux Family Center 5324 Penn Avenue Pittsburgh, Pennsylvania 15224	general operating support	\$20,000.00	01/12/2016	PC
The Community Kitchen PO Box 1315 Keene, New Hampshire 03431	general operating support	\$5,000.00	01/22/2016	PC
The Community Library PO Box 2168 Ketchum, Idaho 83340	community literacy initiatives	\$10,000.00	12/09/2015	PC
The Family to Family Project 89 South Street Suite 203 Boston, Massachusetts 02111	general operating support	\$3,000.00	01/11/2016	PC
The Farm School 488 Moore Hill Road Athol, Massachusetts 01331	general operating support	\$7,500.00	01/11/2016	PC
The First Tee Treasure Coast PO Box 464 Jensen Beach, Florida 34958	general operating support	\$20,000.00	01/27/2016	PC
The Guidance Center, a service of Riverside Community Care, Inc. 5 Sacramento Street Cambridge, Massachusetts 02138	Preschool Team	\$10,000.00	01/20/2016	PC
The Homewood Cemetery Historical Fund 1599 South Dallas Avenue Pittsburgh, Pennsylvania 15217-1499	Permanent Labels for Significant Trees	\$10,000.00	01/18/2016	PC
The Mattress Factory 500 Sampsonia Way Pittsburgh, Pennsylvania 15212-4444	general operating support	\$5,000.00	01/22/2016	PC
The New School 79 Fifth Avenue 17th Floor New York, New York 10003	Health Class 2.0	\$5,000.00	01/20/2016	PC
The Park Theatre, Inc. PO Box 278 Jaffrey, New Hampshire 03452	Early Construction Costs	\$10,000.00	01/22/2016	PC
The Pittsburgh Project 2801 North Charles Street Pittsburgh, Pennsylvania 15214-3110	Preventing Violence through Education and Employment	\$10,000.00	01/22/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
The Posse Foundation 45 Franklin Street 3rd Floor Boston, Massachusetts 02110	Posse Boston program	\$10,000.00	01/20/2016	PC
THE PROGRAM for Offenders 564 Forbes Avenue Suite 930 Pittsburgh, Pennsylvania 15219	general operating support	\$10,000 00	01/12/2016	PC
The Putney School Elm Lea Farm 418 Houghton Brook Road Putney, Vermont 05346-8675	Annual Fund	\$4,000.00	01/11/2016	PC
The Summit Foundation PO Box 4000 103 S Harris Street Breckenridge, Colorado 80424	Endowing of the Dick Masica Engineering Scholarship Fund	\$15,000.00	01/18/2016	PC
Thinking Beyond Borders PO Box 4432 San Rafael, California 94913	student recruitment support	\$10,000 00	01/18/2016	PC
Treehouse Institute 41 York Street Portland, Maine 04101	general operating support	\$5,000.00	08/12/2015	PC
United Way of Greater Portland PO Box 15200 Portland, Maine 04112	Annual Community Campaign	\$2,500.00	01/14/2016	PC
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, Massachusetts 02210	general operating support	\$7,500 00	01/11/2016	PC
United Way of Southwestern Pennsylvania PO Box 735 Pittsburgh, Pennsylvania 15230-0735	Impact Fund	\$5,000 00	12/07/2015	PC
United Way of St. Lucie County, Inc 4800 S. US 1 Ft Pierce, Florida 34982	First Tee program and School Supplies program	\$10,000.00	01/27/2016	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	Liberal Arts and Archaeology research laboratories	\$3,000.00	01/18/2016	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	men's and women's soccer programs	\$2,000.00	01/18/2016	PC
University of Pennsylvania Development and Alumni Relations 626 Franklin Building Philadelphia, Pennsylvania 19104-6285	Annual Fund	\$2,000.00	01/14/2016	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
University of St Andrews American Foundation c/o Mr Ben White, Alston & Bird 1201 West Peachtree Street Atlanta, Georgia 30309	American Fund	\$5,000.00	12/16/2015	SOI
UPSTREAM Policy Institute 87 Pleasant Street Rockland, Maine 04841	general operating support	\$15,000 00	01/20/2016	PC
Urban Farming Institute of Boston, Inc 34 Linwood Street Roxbury, Massachusetts 02119	general operating support	\$20,000 00	12/07/2015	PC
Urban Improv 8 St. John Street Jamaica Plain, Massachusetts 02130	general operating support	\$7,500.00	01/11/2016	PC
Urban Innovation21 1901 Centre Ave , Suite 300 Pittsburgh, Pennsylvania 15219	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	\$50,000.00	07/10/2015	PC
Valley Youth Network PO Box 303 Ligonier, Pennsylvania 15658	general operating support	\$5,000.00	01/12/2016	PC
Wayfinder Schools PO Box 555 79 Washington Street Camden, Maine 04843	general operating support	\$5,000 00	08/12/2015	PC
Weekapaug Foundation for Conservation 366 Post Road Westerly, Rhode Island 02891	general operating support	\$5,000.00	01/18/2016	PC
Westerly Area Rest Meals 56 Spruce Street Westerly, Rhode Island 02891	general operating support	\$3,000 00	01/18/2016	PC
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, Pennsylvania 15222	general operating support	\$3,000 00	12/07/2015	PC
WGBH Educational Foundation One Guest Street Boston, Massachusetts 02135	general operating support	\$5,000.00	01/18/2016	PC
Williams College Alumni Relations and Development 75 Park Street Williamstown, Massachusetts 01267	\$10,000 for the DKH special fund and \$1,000 in memory of Philip G Page '71	\$11,000 00	12/09/2015	PC
Women's Center & Shelter of Greater Pittsburgh PO Box 9024 Pittsburgh, Pennsylvania 15224	general operating support	\$12,000.00	01/29/2016	PC
Wood River Community YMCA PO Box 6801 101 Saddle Road Ketchum, Idaho 83340	Live at the Y Lecture Series	\$10,000 00	12/09/2015	PC
Wood River Land Trust 119 East Bullion Street Hailey, Idaho 83333	general operating support	\$2,500.00	12/09/2015	PC

Roy A. Hunt Foundation
Grants Paid FY 15-16

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, Pennsylvania 15219	Global Education Initiative	\$15,000.00	01/22/2016	PC
World Learning 1 Kipling Road PO Box 676 Brattleboro, Vermont 05302-0676	Experiment in International Living in Pittsburgh Scholarships	\$15,000.00	01/18/2016	PC
World Resources Institute 10 G Street, NE Suite 800 Washington, District of Columbia 20002	Create and Expand the Use of CAIT Business	\$30,000.00	07/10/2015	PC
Year Up 45 Milk Street 9th Floor Boston, Massachusetts 02109	general operating support	\$10,000.00	03/09/2016	PC
Young Americans Center for Financial Education 3550 East First Avenue Denver, Colorado 80206	general operating support	\$10,000.00	07/10/2015	PC
Young Audiences of Massachusetts 89 South Street Suite 603 Boston, Massachusetts 02111	general operating support	\$2,000.00	01/11/2016	PC
YouthWorks 401 Wood Street Suite 1500 Pittsburgh, Pennsylvania 15222	HIRE Me Program	\$15,000.00	12/07/2015	PC
YouthWorks 401 Wood Street Suite 1500 Pittsburgh, Pennsylvania 15222	HIRE Me Afterschool Program	\$10,000.00	01/22/2016	PC
		\$3,268,980.00		

Grant Commitment Schedule

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Roundtable of St. Lucie County Inc.	Restoring the Village Youth Initiative -- Street Outreach	2	1	\$100,000	\$50,000	\$50,000

Scheduled Payments	\$50,000.00	Date Scheduled	07/01/2016	Fiscal Year	2016
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Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Urban Innovation21	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	2	1	\$100,000	\$50,000	\$50,000

Scheduled Payments	\$50,000.00	Date Scheduled	07/01/2016	Fiscal Year	2016
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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			1,113,659	Capital Gains/Losses										12,429,108		10,782,236		1,646,870	
			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 PIONEER NATURAL RESOUR	723787107	X				10/7/2015	5/25/2016	25,215	20,931					4,284					
2 PRECISION CASTPARTS CORP	740189105	X				6/19/2014	1/23/2015	4,624	5,292					-668					
3 PRECISION CASTPARTS CORP	740189105	X				6/19/2014	1/23/2015	9,400	10,584					-1,184					
4 T. ROME PRICE HIGH YIELD F	741481105	X				12/7/2010	2/1/2016	2,704	3,021					-317					
5 T. ROME PRICE HIGH YIELD F	741481105	X				8/9/2012	2/1/2016	79,596	89,316					-9,720					
6 T. ROME PRICE HIGH YIELD F	741481105	X				12/5/2014	2/1/2016	28,075	31,781					-3,706					
7 T. ROME PRICE HIGH YIELD F	741481105	X				2/17/2012	2/1/2016	189,624	209,025					-19,401					
8 PURDUE IN UNIV CORP 4.07	748173FMO	X				6/19/2014	1/21/2016	20,221	20,279					-58					
9 QUALCOMM INC 2.25%	747525A05	X				5/13/2015	9/8/2015	4,984	4,998					-12					
10 QUALCOMM INC 2.25%	747525A05	X				5/13/2015	5/25/2016	25,448	24,980					468					
11 REGENERON PHARMACEUT	75888F107	X				6/19/2014	9/24/2015	4,185	2,402					1,783					
12 ROYAL BK SCOTLAND GRP 2	780099CC9	X				9/11/2012	9/18/2015	35,000	34,980					20					
13 ROYAL BANK OF CANADA 1	780110AC8	X				9/12/2012	1/27/2016	14,980	14,998					-18					
14 SALESFORCE COM INC	79486L302	X				6/22/2010	10/21/2015	7,575	2,351					5,224					
15 SALESFORCE COM INC	79486L302	X				9/22/2015	10/21/2015	15,908	15,000					908					
16 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	12/15/2015	1,762	1,773					-11					
17 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	1/15/2016	2,380	2,395					-15					
18 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	2/15/2016	2,241	2,256					-15					
19 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	3/15/2016	2,249	2,264					-14					
20 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	4/15/2016	2,185	2,199					-13					
21 SDART 2013-5-B 1.55% 10	80281CAE5	X				1/20/2014	5/15/2016	1,982	1,995					-102					
22 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	6/15/2015	5,490	5,592					-99					
23 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	7/15/2015	5,361	5,460					-102					
24 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	8/15/2015	5,487	5,589					-94					
25 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	10/15/2015	5,111	5,205					-89					
26 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	11/15/2015	4,812	4,901					-80					
27 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	12/15/2015	4,302	4,382					-79					
28 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	1/15/2016	4,274	4,353					-80					
29 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	2/15/2016	4,310	4,390					-76					
30 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	3/15/2016	4,307	4,387					-67					
31 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	4/15/2016	4,119	4,195					-2,397					
32 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	5/15/2016	3,629	3,696					-2,495					
33 SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	20,130	22,527					-218					
34 SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	19,653	22,348					5,752					
35 SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	2,770	2,988					22,259					
36 SEMPRA ENERGY	816851109	X				1/5/2009	1/7/2016	11,429	5,677					-3,504					
37 SEMPRA ENERGY	816851109	X				3/28/2009	1/7/2016	44,828	22,867					2,714					
38 SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	26,376	29,860					496					
39 SERVENOW INC	81762P102	X				4/16/2014	7/15/2015	8,547	5,833					10,558					
40 SERVENOW INC	81762P102	X				6/29/2014	7/15/2015	2,331	1,835					3,901					
41 SERVENOW INC	81762P102	X				4/16/2014	9/22/2015	39,194	28,636					1,174					
42 SERVENOW INC	81762P102	X				12/12/2013	3/17/2016	20,082	16,181					140					
43 SERVENOW INC	81762P102	X				4/16/2014	3/17/2016	9,128	7,954					3,601					
44 SERVENOW INC	81762P102	X				5/15/2014	3/17/2016	609	489					4,908					
45 SERVENOW INC	81762P102	X				5/15/2014	3/30/2016	15,333	11,732					9,069					
46 SERVENOW INC	81762P102	X				8/15/2013	3/31/2016	16,866	11,958					-237					
47 SERVENOW INC	81762P102	X				8/15/2013	12/21/2015	31,897	22,828					-1,938					
48 SIMON PROPERTY GROUP B	828807B29	X				3/20/2015	2/2/2016	3,138	5,078					3,865					
49 SOUTHWESTERN ENERGY	845467AL3	X				3/20/2015	2/3/2016	6,288	10,153					-1,513					
50 SOUTHWESTERN ENERGY	845467AL3	X				3/20/2015	2/3/2016	1,719	3,232					-2,025					
51 STILLWATER MNG CO	860740102	X				6/19/2014	6/18/2015	4,000	42,025					65					
52 TELEFONICA EMISIONES 3.9	87936WVW3	X				5/28/2013	2/16/2016	40,000	42,025					-121,342					
53 TOYOTA MOTOR CREDIT 2	89233P551	X				6/20/2014	10/19/2015	25,376	25,311					-4,506					
54 SNOW CAPITAL OPPORTUNIT	89833W402	X				6/4/2014	10/27/2015	311,658	433,000					-16,383					
55 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	17,768	22,284					-7,943					
56 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	28,369	44,772					30,966					
57 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	17,766	25,729					-4,711					
58 UNION PAC CORP	907818108	X				10/6/2009	1/22/2016	54,218	23,252					-93					
59 UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	10,053	14,764					-270					
60 SDART 2012-3-C 3.01% 4	80282WAE0	X				10/29/2014	9/15/2015	5,010	5,103					-20					
61 UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	693	963					-16					
62 UNITED STATES TREAS 2.0	91282BA42	X				4/29/2015	8/3/2015	5,085	5,105					-93					
63 UNITED STATES TREAS 0.7	91282BA91	X				1/14/2015	4/13/2016	5,009	5,025					73					
64 UNITED STATES TREAS 0.7	91282BA91	X				1/14/2015	5/20/2016	25,034	25,127					-678					
65 UNITED STATES TREAS 2.37	91282B056	X				1/14/2015	7/7/2015	5,078	5,005					0					
66 U.S. TREASURY NB 2.25%	91282B38	X				2/4/2015	1/22/2016	35,889	36,365					0					
67 U.S. TREASURY NOTE 2.04	91282B127	X				3/6/2015	7/7/2015	14,725	14,725					0					
68 U.S. TREASURY NOTE 2.04	91282B127	X				3/6/2015	11/30/2015	14,725	14,725					22					
69 U.S. TREASURY INFLATIO 0.1	91282B333	X				9/28/2015	3/17/2016	20,458	20,100					358					
70 U.S. TREASURY INFLATIO 0.1	91282B333	X				9/28/2015	3/17/2016	19	19					0					
71 U.S. TREASURY NOTE 1.875	91282BNW8	X				9/25/2015	5/24/2016	5,067	5,112					-45					
72 U.S. TREASURY NOTE 2.825	91282BPT1	X				4/14/2015	9/28/2015	5,209	5,255					-46					

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										1,113,659		Capital Gains/Losses Other sales		12,429,106		10,782,238		1,646,870	
										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	Deprecation	Adjustments	Net Gain or Loss					
73 U.S. TREASURY NOTE 2.825	912828PT1	X				4/14/2015	9/28/2015	20,834	21,020				0	-186					
74 UNION PAC CORP	907818108	X				4/14/2015	12/22/2016	33,280	46,166				0	-12,886					
75 UNITED STATES TREAS 2.0	912828A42	X				4/24/2015	8/13/2015	15,255	15,419				0	-164					
76 U.S. TREASURY NOTE 0.875	912828RX0	X				11/28/2014	9/9/2015	15,063	15,101				0	-38					
77 U.S. TREASURY NOTE 0.875	912828RX0	X				10/31/2014	10/30/2015	10,048	10,064				0	-18					
78 AT&T INC	002068102	X				8/19/2015	12/8/2015	1,350	1,345				0	5					
79 AT&T INC	002068102	X				8/14/2015	12/8/2015	23,625	24,317				0	-692					
80 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	18,121	14,290				0	3,831					
81 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	18,080	15,939				0	2,141					
82 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	29,619	29,129				0	490					
83 ABBVIE INC	00287Y109	X				7/18/2014	11/3/2016	75,825	60,793				0	-14,968					
84 ACTIVISION BUZZARD INC	00507Y109	X				10/13/2015	2/3/2016	6,575	6,594				0	-19					
85 ACTIVISION BUZZARD INC	00507Y109	X				10/9/2015	2/4/2016	33,411	33,624				0	-213					
86 ACTIVISION BUZZARD INC	00507Y109	X				10/13/2015	2/4/2016	7,955	8,243				0	-288					
87 ADVANTAGE DYN TOTAL RE	007565146	X				1/8/2012	12/1/2016	127,055	100,968				0	26,087					
88 ADVANTAGE DYN TOTAL RE	007565146	X				8/6/2010	12/1/2016	72,945	52,454				0	20,491					
89 J.O.H.C MINTER SMALL CAP	00770G807	X				8/4/2014	12/3/2016	75,000	80,614				0	-5,614					
90 AMERICAN INTL GROUP 5.6	02687DDG0	X				1/10/2013	7/16/2015	38,960	41,441				0	-2,781					
91 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	39,354	52,833				0	-13,479					
92 ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	29,976	35,892				0	-5,914					
93 ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	54,203	66,215				0	-12,012					
94 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	1/13/2016	9,968	9,971				0	-5					
95 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	1/14/2016	9,964	9,971				0	-7					
96 U.S. TREASURY NOTE 0.875	912828RX0	X				3/10/2016	3/10/2016	35,062	35,070				0	-8					
97 U.S. TREASURY NOTE 0.875	912828RX0	X				4/29/2012	3/10/2016	55,097	55,348				0	-251					
98 U.S. TREASURY NOTE 0.825	912828TM2	X				2/24/2012	5/24/2016	110,185	109,958				0	227					
99 U.S. TREASURY NOTE 0.625	912828TM2	X				8/30/2015	9/25/2015	44,953	44,935				0	18					
100 U.S. TREASURY NOTE 0.625	912828TM2	X				9/30/2014	9/25/2015	14,864	14,874				0	110					
101 U.S. TREASURY NOTE 0.625	912828TS9	X				8/10/2015	8/11/2015	34,903	34,862				0	41					
102 U.S. TREASURY NOTE 0.75	912828TW0	X				4/29/2015	6/17/2015	24,995	24,981				0	-86					
103 U.S. TREASURY NOTE 0.75	912828TW0	X				9/30/2014	7/28/2015	4,996	4,996				0	-40					
104 U.S. TREASURY NOTE 1.625	912828TY6	X				8/26/2015	9/8/2015	14,677	14,739				0	-62					
105 TSY INF LIX N/B 0.125% 4/15/	912828UX6	X				7/2/2013	6/11/2015	51,923	52,800				0	-877					
106 TSY INF LIX N/B 0.125% 4/15/	912828UX6	X				4/17/2013	6/11/2015	25,741	27,398				0	-1,647					
107 TSY INF LIX N/B 0.125% 4/15/	912828UX6	X				7/2/2013	2/11/2016	20,552	21,108				0	-556					
108 TSY INF LIX N/B 0.125% 4/15/	912828UX6	X				6/9/2015	3/4/2016	53	53				0	0					
109 UNITED STATES TREAS 0.62	912828VL1	X				8/2/2013	6/9/2015	70,172	70,062				0	90					
110 UNITED STATES TREAS 0.62	912828VL1	X				8/2/2013	3/10/2016	5,004	5,008				0	-2					
111 UNITED STATES TREAS 0.62	912828XJ4	X				7/7/2015	5/24/2016	19,970	20,023				0	-53					
112 U.S. TREASURY NOTE 2.0	912828XQ8	X				8/14/2015	11/6/2015	15,022	15,066				0	-44					
113 U.S. TREASURY NOTE 0.875	912828RX0	X				11/28/2014	10/30/2015	5,023	5,034				0	-11					
114 U.S. TREASURY NOTE 0.875	912828RX0	X				10/31/2014	12/22/2015	20,026	20,127				0	-101					
115 U.S. TREASURY NOTE 0.875	912828RX0	X				10/31/2014	12/22/2015	5,004	5,032				0	-28					
116 U.S. TREASURY NOTE 0.875	912828RX0	X				4/29/2015	1/3/2016	20,016	20,127				0	-111					
117 U.S. TREASURY NOTE 0.875	912828RX0	X				4/29/2015	1/8/2016	15,018	15,095				0	-76					
118 U.S. TREASURY NOTE 0.875	912828RX0	X				4/29/2015	1/14/2016	15,019	15,095				0	-76					
120 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/6/2016	61,767	55,488				0	6,279					
121 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	9,873	8,846				0	1,027					
122 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	37,904	32,471				0	5,433					
123 APPLE INC	037833AJ9	X				3/28/2009	1/5/2016	30,917	4,690				0	26,227					
124 APPLE INC	037833AJ9	X				4/30/2013	11/2/2015	19,937	19,928				0	11					
125 APPLE INC	037833AJ9	X				6/19/2013	11/2/2015	9,966	9,846				0	122					
126 APPLE INC	037833AJ9	X				2/2/2015	7/21/2015	19,117	19,996				0	-879					
127 APPLE INC	037833AJ9	X				2/2/2015	7/28/2015	9,841	9,988				0	-357					
128 APPLE INC	037833BD1	X				11/2/2015	4/1/2016	30,488	30,112				0	378					
129 BACM 2005-4 A5A 4.8985%	05947UX37	X				2/24/2014	6/10/2015	11,428	11,974				0	-546					
130 BACM 2005-4 A5A 4.933%	06081G101	X				2/23/2015	7/10/2015	14,518	15,212				0	-694					
131 BIOMARIN PHARMACEUTICA	06062X103	X				6/3/2015	1/20/2016	16,324	12,600				0	3,724					
132 BIOGEN INC	06062X103	X				8/4/2015	1/20/2016	8,189	4,205				0	3,984					
133 BIOGEN INC	06062X103	X				5/15/2014	1/20/2016	3,698	10,230				0	-7,711					
134 BIOGEN INC	06062X103	X				6/10/2014	9/10/2015	22,171	4,040				0	-2,041					
135 AFLAC INC	1055102	X				6/10/2014	10/16/2015	22,171	22,170				0	-1,999					
136 AFLAC INC	1055102	X				9/22/2014	10/20/2015	24,367	25,337				0	-970					
137 AFLAC INC	1055102	X				6/10/2014	10/20/2015	12,911	12,455				0	456					
138 AFLAC INC	1055102	X				9/17/2014	10/20/2015	6,061	6,334				0	-273					
139 AFLAC INC	1055102	X				9/18/2014	10/20/2015	1,576	1,531				0	45					
140 AFLAC INC	1055102	X				9/18/2014	10/20/2015	61	59				0	2					
141 AFLAC INC	1055102	X				9/18/2014	10/20/2015	1,121	1,182				0	30					
142 AFLAC INC	1055102	X				8/9/2014	10/20/2015	49,703	51,801				0	-2,098					
143 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	15,428	10,839				0	4,589					
144 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	25,489	23,149				0	2,340					

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										1,113,959							
										0							
Line	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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses		Other sales		12,429,108		10,782,236	
										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
143	BROWN ADV GROWTH EQTY	115233702	X				6/4/2014	12/3/2015	50,000	44,789						0	5,211
146	CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/29/2016	62,081	66,156						0	-4,075
147	CVS CAREMARK CORP	2 2 126650CE8	X				8/7/2014	4/26/2016	15,316	14,992						0	324
148	CVS CAREMARK CORP	2 2 126650CE8	X				8/7/2014	4/26/2016	10,211	10,017						0	194
149	CALIFORNIA ST	13063A502	X				4/22/2009	3/1/2016	20,080	20,101						0	-21
150	U.S. TREASURY NOTE	91282DXJ6	X				8/14/2015	1/30/2015	20,049	20,089						0	-39
151	VALERO ENERGY CORP NEW	91913Y100	X				10/16/2009	12/8/2015	22,845	5,785						0	18,860
152	VALERO ENERGY CORP NEW	91913Y100	X				5/28/2015	12/8/2015	11,322	9,008						0	1,714
153	VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	12/8/2015	9,200	7,932						0	1,268
154	VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/8/2015	36,090	26,059						0	10,032
155	VANGUARD S&T BND INDX-AL	92193J702	X				6/4/2014	1/28/2016	150,000	150,572						0	-572
156	VANGUARD REIT ETF	922909553	X				8/15/2011	12/1/2016	488,208	347,881						0	140,527
157	VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/8/2015	3,657	3,487						0	170
158	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	21,028	21,776						0	-752
159	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	6/18/2015	548	588						0	-40
160	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	7/17/2015	5,408	5,801						0	-393
161	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	8/17/2015	112	120						0	-8
162	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	9/17/2015	5,638	6,048						0	-410
163	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	10/17/2015	1,659	1,779						0	-120
164	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	11/18/2015	9,089	8,748						0	-341
165	WBCMT 2008-C24 A3	5 5598 92976BF8	X				3/27/2014	12/17/2015	17,469	16,759						0	-710
166	WALGREENS CO	931422AJ8	X				8/6/2013	8/10/2015	15,252	14,989						0	263
167	WALGREENS CO	931422AJ8	X				9/10/2012	8/10/2015	25,419	24,948						0	471
168	WELLS FARGO & COMPANY	949746101	X				2/29/2010	9/10/2015	21,878	11,463						0	10,415
169	ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	18,815	19,941						0	-1,128
170	ALLERGAN PLC	G0177J108	X				6/28/2015	1/20/2016	22,887	24,312						0	-1,445
171	ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	11,289	5,616						0	5,673
172	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/3/2015	14,723	14,574						0	151
173	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	2/1/2016	7,492	7,575						0	-874
174	CATERPILLAR INC	148123101	X				10/6/2009	9/3/2015	75,575	52,998						0	22,577
175	CELGENE CORP	151020104	X				10/24/2014	7/9/2015	15,865	13,984						0	1,881
176	CELGENE CORP	151020104	X				10/24/2014	8/25/2015	27,849	24,677						0	3,169
177	CELGENE CORP	151020104	X				10/24/2014	9/2/2015	22,484	18,433						0	3,031
178	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	15,363	14,887						0	496
179	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487						0	17
180	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	6,051	5,950						0	201
181	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	12,807	12,807						0	218
182	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	15,784	15,151						0	633
183	CHEESECAKE FACTORY INC	163072101	X				10/6/2009	5/25/2016	25,585	24,542						0	1,043
184	CHEVRON CORPORATION	168764100	X				18/2015	7/17/2015	98,998	68,701						0	30,297
185	CISCO SYSTEMS INC	17275R102	X				4/2/2015	7/17/2015	17,928	17,946						0	-18
186	CISCO SYSTEMS INC	17275R102	X				18/2015	7/17/2015	47,341	48,738						0	-1,397
187	CISCO SYSTEMS INC	17275R102	X				18/2015	10/21/2015	25,533	25,238						0	297
188	CISCO SYSTEMS INC	17275R102	X				18/2015	12/1/2015	3,840	3,926						0	-86
189	CISCO SYSTEMS INC	17275R102	X				16/2015	12/1/2015	46,629	46,448						0	181
190	COMCAST CORP CL A	20030N101	X				7/8/2015	1/7/2016	25,650	25,650						0	-3,030
191	COMCAST CORP CL A	20030N101	X				12/8/2015	1/7/2016	552	603						0	-51
192	COMCAST CORP CL A	20030N101	X				5/7/2012	1/7/2016	5,517	3,072						0	2,445
193	COMCAST CORP CL A	20030N101	X				5/7/2012	1/3/2016	20,987	11,979						0	9,008
194	COMCAST CORP CL A	20030N101	X				5/7/2012	1/2/2016	3,260	1,843						0	1,417
195	COMCAST CORP CL A	20030N101	X				4/16/2012	1/21/2016	9,780	5,343						0	4,437
196	CONTINENTAL RESOURCES	21201SAN1	X				4/27/2015	8/28/2015	12,417	14,824						0	-2,207
197	COSTCO WHSL CORP NEW	22160K105	X				7/8/2010	10/7/2015	15,816	6,003						0	9,813
198	COSTCO WHSL CORP NEW	22160K105	X				15/2012	10/7/2015	82,674	35,471						0	27,203
199	AMAZON COM INC	23135106	X				8/7/2011	10/30/2015	1,884	968						0	1,286
200	DELAWARE EMERGING MAR	245914817	X				8/4/2014	10/27/2015	457,518	600,000						0	-142,462
201	DOVER CORP	280003108	X				7/27/2011	8/3/2015	31,426	25,843						0	5,583
202	ACCENTURE PLC-CL A	G1151C101	X				21/2015	2/1/2016	8,125	7,260						0	895
203	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	36,201	26,120						0	10,081
204	MALINKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	18,583	18,441						0	-858
205	MALINKRODT PLC	G5785G107	X				9/3/2014	8/29/2015	13,298	19,441						0	-6,143
206	MALINKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	39,895	56,647						0	-16,752
207	T E CONNECTIVITY LTD	H84989104	X				8/3/2014	7/17/2015	8,080	7,851						0	229
208	TSY INF LX NB 0.125% 4/15/	912828UX6	X				7/2/2013	3/4/2016	20,630	21,029						0	-399
209	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	3,690	3,623						0	67
210	T E CONNECTIVITY LTD	H84989104	X				5/15/2014	10/27/2015	22,351	20,343						0	2,008
211	T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/27/2015	1,242	1,186						0	56
212	T E CONNECTIVITY LTD	H84989104	X				5/15/2014	10/29/2015	23,040	20,343						0	2,697
213	NXP SEMICONDUCTORS N V	N6596X109	X				5/6/2015	8/19/2015	44,687	52,948						0	-8,261
214	NXP SEMICONDUCTORS N V	N6596X109	X				5/6/2015	9/22/2015	16,485	19,726						0	-3,241
215	NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	9/22/2015	31,235	36,135						0	-4,900
216	ROYAL CARIBBEAN CRUISES	V7780T103	X				6/19/2014	9/24/2015	4,580	2,777						0	1,763

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										1,113,659		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
217 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	29,212	28,887				0	325
218 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	51,040	49,204				0	1,836
219 AVAGO TECHNOLOGIES LTD	Y04985104	X				10/14/2013	6/21/2015	25,329	7,745				0	17,584
220 AVAGO TECHNOLOGIES LTD	Y04985104	X				10/14/2013	8/18/2015	23,913	8,714				0	15,199
221 DOWER CORP	260003108	X				7/27/2011	8/4/2015	73,951	60,301				0	13,650
222 DOW CHEMICAL CO THE	260543CC5	X				11/4/2011	9/15/2015	16,110	15,359				0	751
223 DREYFUS BASIC S&P500 STO	261978811	X				12/29/2014	6/29/2015	38,327	38,781				0	434
224 DREYFUS BASIC S&P500 STO	261978811	X				11/4/2014	6/29/2015	38,431	37,433				0	998
225 DREYFUS BASIC S&P500 STO	261978811	X				5/4/2015	6/29/2015	40,550	41,517				0	967
226 DREYFUS BASIC S&P500 STO	261978811	X				8/4/2014	6/29/2015	32,692	30,698				0	2,006
227 DREYFUS SMALL CAP STO	262000204	X				12/29/2014	6/29/2015	148,383	144,675				0	3,708
228 DREYFUS SMALL CAP STO	262000204	X				3/24/2015	6/29/2015	1,617	1,637				0	-207
229 DREYFUS SMALL CAP STO	262000204	X				12/29/2014	6/27/2015	178,754	184,182				0	-7,428
230 DREYFUS SMALL CAP STO	262000204	X				10/21/2014	6/27/2015	323,246	331,189				0	-7,943
231 DREYFUS SMALL CAP STO	262000204	X				6/25/2008	12/1/2016	131,922	118,239				0	13,683
232 DREYFUS SMALL CAP STO	262000204	X				10/21/2014	12/1/2016	94,363	118,611				0	-24,448
233 DREYFUS SMALL CAP STO	262000204	X				12/29/2015	12/1/2016	331,089	377,746				0	-46,657
234 DREYFUS SMALL CAP STO	262000204	X				1/6/2012	12/1/2016	192,625	168,600				0	24,025
235 DYAX CORP	26746E103	X				6/19/2014	12/2/2016	8,952	2,088				0	6,864
236 ABBOTT LABORATORIES	2824100	X				6/19/2014	7/15/2015	17,764	14,698				0	3,066
237 ABBOTT LABORATORIES	2824100	X				5/15/2014	8/24/2015	19,691	17,644				0	2,047
238 ABBOTT LABORATORIES	2824100	X				6/19/2014	8/24/2015	6,128	5,716				0	410
239 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	17,408	9,200				0	8,208
240 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	42,482	23,787				0	18,725
241 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	28,507	16,887				0	11,640
242 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	6,479	3,777				0	2,702
243 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	31,517	17,754				0	13,763
244 ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	10,781	6,798				0	3,982
245 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/3/2016	1,797	1,098				0	701
246 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	40,115	25,199				0	14,916
247 EXELON CORP	30161N101	X				8/19/2015	5/31/2016	46,042	46,135				0	-93
248 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	27,968	27,985				0	-19
249 AMGEN INC	31162100	X				9/16/2013	7/9/2015	19,268	14,721				0	4,547
250 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	6/25/2015	42	45				0	-3
251 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	7/25/2015	47	50				0	-3
252 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	8/25/2015	42	45				0	-3
253 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	9/25/2015	42	46				0	-4
254 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	10/25/2015	47	51				0	-4
255 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	11/25/2015	43	46				0	-3
256 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	12/25/2015	48	51				0	-3
257 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	1/25/2016	43	46				0	-3
258 FNMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	2/25/2016	43	47				0	-4
259 FNMA POOL # 465274 3 5669	31381M2F1	X				2/10/2014	3/25/2016	53	57				0	-4
260 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	4/25/2016	44	47				0	-3
261 FNMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	5/25/2016	49	52				0	-3
262 F N F GROUP	31620R303	X				5/15/2014	9/10/2015	38,786	31,032				0	8,734
263 F N F GROUP	31620R303	X				5/15/2014	10/19/2015	22,142	17,473				0	4,669
264 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	8,808	4,921				0	1,885
265 F N F GROUP	31620R303	X				5/15/2014	10/20/2015	12,740	10,204				0	2,536
266 F N F GROUP	31620R303	X				12/10/2013	10/21/2015	20,302	14,789				0	5,513
267 F N F GROUP	31620R303	X				12/10/2013	10/22/2015	5,471	4,013				0	1,458
268 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	19,270	13,764				0	5,506
269 ANADARKO PETROLEUM CO	32511107	X				5/26/2015	11/12/2015	44,764	64,655				0	-19,891
270 ANADARKO PETROLEUM CO	32511107	X				10/7/2015	11/12/2015	28,505	30,855				0	-4,450
271 ANADARKO PETROLEUM CO	32511107	X				9/22/2015	11/12/2015	969	862				0	-273
272 GILEAD SCIENCES INC	375558103	X				1/5/2012	7/9/2015	38,729	7,150				0	31,579
273 GILEAD SCIENCES INC	375558103	X				1/5/2012	9/21/2015	23,966	4,795				0	19,171
274 GILEAD SCIENCES INC	375558103	X				1/5/2012	9/22/2015	71,446	14,342				0	57,104
275 APPLE INC	37833100	X				7/28/2008	7/8/2015	4,805	890				0	3,915
276 APPLE INC	37833100	X				4/15/2015	7/8/2015	25,257	25,805				0	-548
277 APPLE INC	37833100	X				7/28/2008	8/4/2015	50,829	10,090				0	40,739
278 APPLE INC	37833100	X				6/5/2009	8/12/2015	24,023	4,443				0	19,580
279 APPLE INC	37833100	X				7/28/2008	8/12/2015	24,247	4,954				0	19,293
280 APPLE INC	37833100	X				3/26/2009	12/14/2015	21,018	2,955				0	18,063
281 APPLE INC	37833100	X				6/5/2009	12/14/2015	7,228	1,343				0	5,885
282 APPLE INC	37833100	X				6/5/2009	12/14/2015	7,764	1,443				0	6,341
283 GNR 2005-59 C	4 978% 2	X				3/11/2014	6/18/2015	14,511	15,273				0	-762
284 GNR 2005-59 C	4 978% 2	X				3/11/2014	7/16/2015	12,267	12,911				0	-644
285 GNR 2005-59 C	4 978% 2	X				3/11/2014	8/16/2015	353	372				0	-19
286 GNR 2005-59 C	4 978% 2	X				3/11/2014	9/16/2015	2,572	2,707				0	-135
287 GNR 2005-59 C	4 978% 2	X				3/11/2014	10/16/2015	9,992	10,517				0	-525
288 GNR 2005-59 C	4 978% 2	X				3/11/2014	11/16/2015	335	352				0	-17

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount							1,113,959	0							
Short Term CG Distributions	0															
288 GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	12/16/2015	338			354					-18
289 GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	1/16/2016	337			355					-18
290 GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	2/16/2016	178			187					-9
291 GNR 2011-15 BA 7 0% 10	38378GE55	X				12/8/2014	6/16/2015	12,626			13,179					-553
292 GNR 2011-15 BA 7 0% 10	38378GE55	X				12/8/2014	6/16/2015	255			254					1
293 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	7/16/2015	305			304					1
294 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	7/16/2015	122			122					0
295 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	7/16/2015	1,599			1,669					0
296 GNR 2011-15 BA 7 0% 10	38378GE55	X				12/8/2014	6/16/2015	102			102					0
297 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	6/16/2015	107			107					0
298 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	6/16/2015	268			268					0
299 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	6/16/2015	18			18					0
300 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	6/16/2015	45			45					0
301 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	6/16/2015	45			45					0
302 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	10/16/2015	18			18					0
303 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	10/16/2015	45			45					0
304 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	11/16/2015	18			18					0
305 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	11/16/2015	45			45					0
306 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	12/16/2015	53			53					0
307 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	12/16/2015	133			133					0
308 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	1/16/2016	45			45					0
309 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	1/16/2016	18			18					0
310 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	2/16/2016	45			45					0
311 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	2/16/2016	18			18					0
312 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	3/16/2016	48			45					3
313 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	3/16/2016	18			18					0
314 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	4/16/2016	110			110					0
315 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	4/16/2016	44			44					0
316 GNMA REMIC TRUST 2 2891	38378B7N3	X				12/7/2014	5/16/2016	46			46					0
317 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/21/2014	5/16/2016	18			18					0
318 HALLIBURTON CO 3 375%	40871BBH3	X				11/5/2015	5/12/2016	15,150			14,988					162
319 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/17/2016	25,932			35,055					-9,123
320 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/17/2016	24,635			33,230					-8,595
321 HARLEY DAVIDSON INC	412822108	X				5/15/2014	1/17/2016	13,398			21,779					-8,381
322 HELMERICH & PAYNE INC	423452101	X				6/19/2014	7/21/2015	1,204			2,303					-1,099
323 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	7,709			8,458					-1,749
324 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	25,480			31,528					-6,048
325 HERSHEY CO	427866108	X				12/19/2014	3/22/2016	27,880			32,228					-4,248
326 HERSHEY CO	427866108	X				12/19/2014	3/22/2016	10,672			12,906					-1,934
327 HUMANA INC	444859102	X				1/21/2015	6/26/2015	54,495			42,155					12,340
328 HUMANA INC	444859102	X				1/21/2015	8/3/2015	28,192			22,074					6,118
329 HUMANA INC	444859102	X				2/10/2015	8/4/2015	16,924			16,924					0
330 HUMANA INC	444859102	X				12/20/2015	8/4/2015	37,737			30,872					6,865
331 INTERCONTINENTAL EXCHA	45896F104	X				11/7/2013	9/3/2015	5,944			3,407					2,537
332 INTERCONTINENTAL EXCHA	45896F104	X				6/9/2014	9/3/2015	21,034			17,547					3,487
333 MCM FOCUSED INTL GROW	461418444	X				6/4/2014	12/3/2015	25,000			24,220					780
334 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	40,154			42,087					-1,933
335 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	8,628			5,912					2,716
336 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	25,831			22,921					2,910
337 JOHNSON CONTROLS INC	478366107	X				10/6/2009	8/19/2015	47,813			27,218					20,595
338 JOHNSON CONTROLS INC	478366107	X				10/6/2009	8/20/2015	48,953			28,490					20,463
339 KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	49,188			60,084					-10,896
340 LIBERTY BROADBAND A-WI	530307107	X				6/19/2014	8/31/2015	650			558					92
341 LIBERTY BROADBAND A-WI	530307107	X				8/19/2014	10/1/2015	1,313			1,110					203
342 LIBERTY BRAVES GROUP-A	531229706	X				6/19/2014	5/25/2016	47			71					-24
343 LIBERTY BRAVES GROUP-A	531229706	X				3/29/2016	5/25/2016	47			82					-35
344 LIBERTY BRAVES GROUP-C	531229888	X				6/19/2014	5/25/2016	153			194					-41
345 LIBERTY BRAVES GROUP-C	531229888	X				3/29/2016	5/25/2016	31			44					-13
346 MFS GLOBAL EQUITY FUND	552868681	X				6/4/2014	12/3/2015	25,000			25,503					-503
347 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	42,781			47,024					-4,243
348 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/14/2015	1,760			1,940					-180
349 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/14/2015	41,059			44,938					-3,877
350 MERCK & CO INC	589337105	X				6/22/2015	8/25/2015	17,954			20,019					-2,065
351 MERCK & CO INC	589337105	X				5/29/2009	3/9/2016	15,189			14,964					225
352 METLIFE INC 8 75% 6/4	59261EAK5	X				6/8/2014	8/14/2015	45,514			45,000					514
353 MET TRANSPORT AUTH 3 0	594918104	X				1/5/2016	2/11/2016	14,197			16,000					-1,803
354 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/9/2016	30,323			34,240					-3,917
355 MICROSOFT CORPORATION	594918104	X				1/5/2016	5/9/2016	4,474			4,966					-492
356 MICROSOFT CORPORATION	595017104	X				4/14/2016	4/14/2016	28			28					0
357 MICROCHIP TECHNOLOGY IF	61174X109	X				5/15/2014	10/7/2015	26,773			13,937					12,836
358 MONSTER BEVERAGE CORP	679491A87	X				6/8/2014	11/19/2015	5,039			5,109					-70
359 NYSE EUONEXT 2 0%	879491A87	X				10/1/2012	11/19/2015	30,179			29,901					278
360 NYSE EUONEXT 2 0%	879491A87	X														
Totals										Capital Gains/Losses	Other sales	12,429,108	0	10,782,236	0	1,646,872
																0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										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	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
381 ASG GLOBAL ALTERNATIVES	69872T8B5	X				12/19/2013	6/29/2015	30,000	31,650					-1,650
382 NEW JERSEY ENVIRNMTL	64579T1B84	X				6/16/2014	9/17/2015	25,000	25,000					0
383 OCCIDENTAL PETROLEUM 4	647459BX2	X				7/28/2009	7/28/2015	19,858	19,858					0
384 HUMANA INC	4446S9T02	X				2/10/2015	8/3/2015	8,549	7,102					1,447
385 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/11/2015	6,177	7,839					-1,662
386 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015	2,654	3,407					-753
387 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/12/2015	1,365	1,732					-367
388 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/12/2015	1,214	1,540					-326
389 OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/15/2015	747	957					-210
370 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/16/2015	1,045	1,354					-289
371 OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/16/2015	1,423	1,821					-398
372 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015	14,425	18,362					-3,937
373 OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	5,223	6,709					-1,486
374 OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/17/2015	8,872	11,356					-2,484
375 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/18/2015	8,131	10,075					-1,944
376 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/18/2015	3,851	4,869					-1,038
377 OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/24/2015	5,093	6,256					-1,163
378 OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	4,557	5,574					-1,017
379 OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/26/2015	4,910	6,035					-1,125
380 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/26/2015	3,361	4,103					-742
381 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/29/2015	5,359	6,085					-726
382 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/29/2015	1,505	1,716					-211
383 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/30/2015	1,153	1,313					-160
384 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/30/2015	2,444	2,865					-421
385 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/30/2015	158	185					-27
386 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	4,373	5,203					-830
387 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	2,142	2,304					-162
388 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	2,750	3,295					-545
389 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	3,984	4,768					-774
390 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	9,684	10,552					-868
391 PNC FINANCIAL SERVICES G	693475I05	X				10/6/2009	1/19/2016	56,817	31,020					25,797
392 PNC FINANCIAL SERVICES G	693475I05	X				10/6/2009	1/20/2016	53,832	29,965					23,837
393 P V H CORP	693656I00	X				6/21/2013	10/30/2015	42,025	55,532					-13,507
394 P V H CORP	693656I00	X				4/1/2015	12/4/2015	21,350	28,061					-6,711
395 P V H CORP	693656I00	X				6/21/2013	12/4/2015	27,482	40,683					-13,221
396 PALL CORP	698429307	X				6/19/2014	6/5/2015	4,974	3,422					3,332
397 PALL CORP	698429307	X				6/19/2014	6/31/2015	10,178	6,844					3,070
398 PALO ALTO NETWORKS INC	697435I05	X				4/21/2015	8/11/2015	25,021	21,951					3,070
398 PALO ALTO NETWORKS INC	697435I05	X				3/31/2015	9/22/2015	6,837	5,591					1,246
400 PALO ALTO NETWORKS INC	697435I05	X				4/21/2015	9/22/2015	3,778	3,224					554
401 DREYFUS MIDCAP INDEX FU	712223I06	X				11/8/2012	8/6/2015	150,000	114,500					35,500
402 DREYFUS MIDCAP INDEX FU	712223I06	X				11/8/2012	8/27/2015	224,219	180,551					43,668
403 DREYFUS MIDCAP INDEX FU	712223I06	X				11/21/2012	8/27/2015	525,781	413,429					112,352
404 PEPSICO INC	0 7%, 84	X				6/18/2014	8/13/2015	20,000	20,000					0
405 PERRITT MICRO CAP OPPOR	713448CA4	X				6/4/2014	12/3/2015	35,000	38,389					-3,389
406 PERRITT MICRO CAP OPPOR	714402203	X				6/4/2014	3/24/2016	357,464	421,655					-64,191
407 PETROBRAS GLOBAL FIN 3 B	71645WA78	X				1/20/2011	1/27/2016	30,000	29,899					101
408 PETROBRAS GLOBAL FIN 3 B	71645WA78	X				12/23/2014	1/27/2016	5,000	5,000					0
409 PHILLIPS 66	718546I04	X				11/20/2014	2/11/2016	45,064	48,154					-3,090
411 PHILLIPS 66	718546I04	X				12/10/2014	2/11/2016	14,537	13,421					1,116
412 PIONEER NATURAL RESOUR	723787I07	X				2/13/2015	5/25/2016	17,444	16,251					1,193
413 PIONEER NATURAL RESOUR	723787I07	X				2/13/2015	5/25/2016	5,694	5,497					197
414 PIONEER NATURAL RESOUR	723787I07	X				2/19/2015	5/25/2016	28,957	28,516					1,590
414 PIONEER NATURAL RESOUR	723787I07	X				2/19/2015	5/25/2016	47,502	46,516					441

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

		0	29,313	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP ORDINARY INCOME/LOSS		-18,018	
2	PARTNERSHIP OTHER INCOME		47,331	

Part I, Line 16b (990-PF) - Accounting Fees

		10,450	0	0	10,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOUNDATION CONSULTANTS - ACCOUNTING	10,450			10,450

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

		182,339	181,008	0	1,331
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST FEES	121,406	121,406		
2	FEDERAL STREET ADVISORS FEE	31,710	31,710		0
3	INVESTMENT CONSULTING	11,250	11,250		0
4	PROXY FEES	9,960	9,960		0
5	COMPUTER CONSULTING	375			375
6	EMPLOYMENT CONSULTING	935			935
7	WEBSITE CONSULTING	21			21
8	INVESTMENT MANAGEMENT FEES	6,682	6,682		0

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

		85,440	17,465	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	16,440	16,440		
2	ESTIMATED EXCISE TAX PAYMENTS	69,000			
3	PARTNERSHIP FOREIGN TAXES PAID	0	1,025		

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

		30,875	8,151	0	30,546
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	63	63		
2	INVESTMENT INTEREST EXPENSE	266	266		
3	INTERNET SERVICE AND WEB HOSTING	1,400	0		1,400
4	PHONE EXPENSES	2,647	0		2,647
5	POSTAGE EXPENSES	1,303	0		1,303
6	ASSOCIATE MEMBERSHIPS	3,025	0		3,025
7	COMPUTER SOFTWARE	8,012	0		8,012
8	COPIER LEASE	3,226	0		3,226
9	COPIER MAINTENANCE	1,191	0		1,191
10	MISCELLANEOUS	1,970	0		1,970
11	OFFICE SUPPLIES	1,343	0		1,343
12	401(k) FEES	1,100	0		1,100
13	DIRECTORS AND OFFICERS INSURANCE	2,544	0		2,544
14	P/C INSURANCE	725	0		725
15	WORKERS COMPENSATION	1,160	0		1,160
16	FSA FEES	900	0		900
17	PARTNERSHIP EXPENSES	0	7,822		0
18		0	0		
19		0	0		
20		0	0		

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	72,470,615
2	US TREAS-CPI		0	60,083	60,410
3	UNITED STATES TREAS 0.875% 5/15/19		0	134,204	134,410
4	U S TREASURY NTS		0	258,625	260,406
5	U S TREASURY NOTE		0	123,902	124,721
6	U S TREASURY NOTE 0.75% 10/31/17		0	119,761	119,902
7	U S TREASURY NOTE 1.25% 2/29/20		0	25,070	25,058
8	TSY INFL IX N/B 0.125% 4/15/18		0	73,084	73,026
9	UNITED STATES TREAS 1.125% 6/15/18		0	79,944	80,366
10	U S TREASURY NOTE 2.0% 7/31/22		0	76,217	76,898
11	UNITED TECHNOLOGIES CORP NT		0	14,976	16,801
12	UNITED TECHNOLOGIES CORP		0	75,937	123,713
13	UNITEDHEALTH GROUP IN 1.9% 7/16/18		0	19,975	20,253
14	UNIVERSAL HEALTH SVCS INC CL B		0	90,644	88,064
15	UNIV OF CALIFORNIA 1.796% 7/01/19		0	40,000	40,695
16	VALERO ENERGY CORP NEW		0	56,127	106,665
17	VANGUARD EUROPE PACIFIC ETF		0	1,426,994	1,281,000
18	VANGUARD INTL EQUITY INDEX FD		0	250,599	338,000
19	VANGUARD INDEX TR		0	1,278,918	2,265,365
20	VERIZON COMMUNICATION 5.15% 9/15/2		0	49,838	57,348
21	VERIZON COMMUNICATIONS INC		0	47,710	71,260
22	VISA INC		0	106,416	109,727
23	VOYA FINANCIAL INC		0	98,344	85,765
24	WAL-MART STORES INC 3.625% 7/08/20		0	44,174	43,279
25	WASTE MANAGEMENT INC 3.125% 3/01/2		0	24,928	25,749
26	WELLS FARGO & CO NEW		0	73,143	135,931
27	YUM BRANDS INC		0	79,468	138,732
28	\$250,000 HEARTWOOD FORESTLAND III L		0	131,309	131,309
29	\$500,000 STRATEGIC INV FD PARTNERS		0	500,763	500,763
30	\$250,000 HEARTWOOD FORESTLAND FD		0	345,877	345,877
31	BIRCHMERE VENTURES III LP		0	31,419	31,419
32	DRAPER TRIANGLE VENTURES II LP		0	94,032	94,032
33	LIAB-SPECIAL OPPS FD IV		0	0	1
34	SPECIAL OPPS FD IV		0	528,666	528,666
35	FARALLON		0	3,838,855	3,838,855
36	BIRCHMERE VENTURES III LP LIABILITY		0	0	1
37	APPLE INC		0	30,538	30,463
38	APPLE COMPUTER INC COM		0	51,617	216,696
39	ASTRAZENECA PLC		0	33,115	37,068
40	AUTOMATIC DATA PROCES 2.25% 9/15/2		0	19,982	20,590
41	BP CAP MKTS P L C 4.75% 3/10/19		0	33,319	32,270
42	BANK AMER CORP		0	194,865	174,670
43	BANK OF AMERICA CORP 2.6% 1/15/19		0	35,098	35,557
44	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,912	29,948
45	BANK OF MONTREAL 1.4% 4/10/18		0	24,989	25,020
46	THE BANK OF NEW YORK MELLON CORP		0	70,206	698,196

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	BERKSHIRE HATHAWAY FIN 1 7% 3/15/19		0	14,989	15,144
48	BIOMARIN PHARMACEUTICAL INC		0	48,078	40,432
49	BIOMARIN IDEC INC		0	66,653	66,928
50	BOSTON PROPERTIES LP		0	42,102	41,776
51	BRISTOL MYERS SQUIBB CO COM		0	71,106	101,814
52	BRITISH TELECOM PLC 1 25% 2/14/17		0	24,984	25,000
53	BURLINGTON NORTHN SANTA FE		0	33,152	31,266
54	CVS HEALTH CORP 2 8% 7/20/20		0	25,876	25,716
55	CVS CORP		0	116,014	109,085
56	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	24,999	25,561
57	CAPITAL ONE FINL CORP COM		0	114,703	145,749
58	CARDINAL HEALTH INC COM		0	77,415	86,056
59	CATERPILLAR FINANCIAL 2 1% 6/09/19		0	35,000	35,630
60	CELANESE CORP DEL		0	58,751	121,226
61	CELGENE CORP		0	40,101	41,153
62	CISCO SYSTEMS 2 125% 3/01/19		0	39,972	40,893
63	CITIGROUP INC 2 5% 7/29/19		0	64,498	65,860
64	CITIZENS FINANCIAL GRO 4 3% 12/03/25		0	34,963	36,057
65	CITIZENS FINANCIAL GROUP INC		0	77,681	83,367
66	COCA-COLA CO/THE 1 15% 4/01/18		0	14,829	15,032
67	COGNIZANT TECHNOLOGY SOLUTIONS		0	108,797	107,520
68	COMCAST CORP NEW CL A		0	55,175	117,738
69	COMERICA BANK 5 2% 8/22/17		0	26,818	25,953
70	CONSTELLATION BRANDS INC		0	87,120	104,601
71	COSTCO WHSL CORP NEW		0	43,543	71,707
72	D F A INTL SUSTAINABILITY CORE		0	250,000	232,588
73	DFA EMERG MKTS SOCIAL CORE EQ POR		0	200,000	171,334
74	JOHN DEERE CAPITAL CO 1 95% 1/08/19		0	24,998	25,374
75	DEUTSCHE BANK AG		0	24,736	24,822
76	DIAGEO CAPITAL PLC		0	34,938	35,125
77	DISNEY (WALT) COMPANY HOLDING CO		0	21,470	75,407
78	DOMINION RES INC VA NEW		0	104,846	110,542
79	DOW CHEMICAL CO/THE		0	25,598	27,105
80	DOW CHEMICAL COMPANY COMMON		0	101,730	106,315
81	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	35,421	35,599
82	DREYFUS SELECT MGR L/S EQ-Y		0	350,000	353,208
83	DREYFUS INTMED TERM INC-Y		0	5,908,949	5,909,716
84	DREYFUS BASIC S&P 500 STK I		0	6,432,008	9,061,525
85	DREYFUS SMALL CAP STOCK INDEX		0	1,990,538	3,042,300
86	DREYFUS PREMIER THIRD CENTY FD INC		0	750,000	638,908
87	DUKE ENERGY CAROLINAS 1 75% 12/15/1		0	19,967	20,138
88	EMC CORP 1 875% 6/01/18		0	29,983	29,260
89	FIREEYE INC		0	4,177	4,139
90	GANNETT CO INC		0	3,685	4,686
91	HARMONIC INC		0	6,515	2,974
92	HELMERICH & PAYNE INCORPORATED C		0	5,177	3,058

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	HEXCEL CORP NEW COM		0	9,120	9,607
94	IAC / INTERACTIVE CORP		0	7,157	6,706
95	IMMUNOGEN INC		0	4,441	2,200
96	INFINITY PHARMACEUTICALS INC		0	2,445	1,696
97	INTEGRATED DEVICE TECHNOLOGY INC		0	4,210	4,670
98	INTL SPEEDWAY CORP COM STK USD		0	3,140	2,977
99	IONIS PHARMACEUTICALS INC		0	10,633	6,807
100	IRIDIUM COMMUNICATIONS INC COM		0	4,130	4,540
101	JANUS CAP GROUP INC		0	6,025	6,983
102	KANSAS CITY SOUTHN INDS INC		0	12,218	11,172
103	LAM RESH CORP COM		0	20,945	24,843
104	LAS VEGAS SANDS CORP		0	19,225	12,947
105	LEVEL 3 COMMUNICATIONS INC		0	15,350	17,534
106	LIBERTY BRAVES GROUP-RIGHT 12/25/56		0	0	19
107	LIBERTY SIRIUSXM GROUP		0	1,693	1,913
108	LIBERTY SIRIUS GROUP-C		0	3,232	3,774
109	LIBERTY MEDIA GROUP C		0	601	568
110	LIBERTY MEDIA GROUP-A		0	315	292
111	LUMENTUM HOLDINGS INC		0	5,592	6,183
112	MSG NETWORKS INC		0	2,098	2,077
113	MACROGENICS INC		0	3,808	3,834
114	MADISON SQUARE GARDEN CO/THE/N		0	5,722	6,701
115	MEDIA GENERAL INC		0	6,346	6,958
116	MEDICINES CO		0	6,304	7,898
117	MICROCHIP TECHNOLOGY INC		0	1,881	2,016
118	MYRIAD GENETICS INC		0	7,735	7,117
119	P T C THERAPEUTICS INC		0	3,126	653
120	POLYCOM INC		0	2,981	2,880
121	SEACHANGE INTL INC		0	4,217	1,953
122	SEATTLE GENETICS INC		0	8,833	9,299
123	SINCLAIR BROADCAST GROUP INC		0	12,300	12,652
124	SOTHEBY'S HLDGS INC CL A LTD VTG		0	6,280	5,083
125	STARZ - LIBERTY CAPITAL		0	8,984	8,100
126	STILLWATER MNG CO COM		0	3,944	2,631
127	TEGNA INC		0	14,307	13,776
128	TELEPHONE & DATA SYS INC		0	6,126	6,334
129	TRIMBLE NAV LTD		0	18,249	14,581
130	UNIFI INC		0	4,885	4,775
131	UNITED STATES CELLULAR CORP		0	3,267	3,022
132	VALSPAR CORP COM		0	13,442	17,331
133	VIAMI SOLUTIONS INC		0	2,897	2,937
134	VISHAY INTERTECHNOLOGY INC COM		0	5,044	4,536
135	WADDELL & REED FINL INC CL A		0	8,337	3,740
136	WORLD WRESTLING FEDN ENTMT INC CL		0	4,881	6,325
137	AMERICAN EXPRESS CREDI 1.3% 7/29/16		0	20,014	20,017
138	AUSTIN TX 4.0% 9/01/21		0	26,598	28,063

63,421,374 61,894,734 72,470,615

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
139	PORTOLA PHARMACEUTICALS INC		0	3,079	3,572
140	PROGENICS PHARMACEUTICALS INC		0	3,456	3,216
141	QORVO INC		0	18,356	22,427
142	C S X CORP 3 7% 11/01/23		0	15,307	16,007
143	JOHN DEERE CAPITAL CO 1 95% 12/13/18		0	15,143	15,214
144	FED HOME LOAN BANK 3 25% 3/09/18		0	20,659	20,810
145	GLAXOSMITHKLINE CAPITAL PLC		0	25,077	25,131
146	HOME DEPOT INC/THE		0	15,181	15,422
147	JPMORGAN CHASE & CO 3 9% 7/15/25		0	15,276	15,933
148	KNOX CNTY TN 1ST UTILI 3 0% 12/01/17		0	25,572	25,772
149	RAYMOND JAMES FINL INC		0	7,906	8,971
150	REGENERON PHARMACEUTICALS INC		0	14,709	18,750
151	ROBERT HALF INTL INC		0	5,612	4,991
152	SCRIPPS E W CO OHIO		0	4,107	4,046
153	LAS VEGAS VLY NV WTR 4 334% 6/01/19		0	21,341	21,841
154	NEW YORK ST DORM AUTH 1 57% 3/15/18		0	20,000	20,184
155	OAKLAND CNTY MI BLDG 4 25% 10/01/18		0	21,023	20,804
156	ORACLE CORP 2 5% 10/15/22		0	19,151	20,216
157	SANOFI 1 25% 4/10/18		0	24,550	25,059
158	STATOIL ASA 3 125% 8/17/17		0	20,460	20,450
159	TEXAS ST TECH UNIV R 2 961% 2/15/25		0	25,000	25,674
160	TORONTO-DOMINION BANK		0	20,042	20,043
161	UNITED STATES TREAS 2 375% 8/15/24		0	25,077	26,190
162	U S TREASURY NOTE 2 0% 8/15/25		0	20,068	20,295
163	U S TREASURY NTS		0	19,555	20,573
164	U S TREASURY NOTE 1 0% 3/31/17		0	20,018	20,049
165	U S TREASURY NOTE 1 5% 3/31/19		0	19,946	20,290
166	U S TREASURE NOTE		0	19,124	20,238
167	U S TREASURY NOTE		0	9,814	10,036
168	UNIV OF CALIFORNIA 1 796% 7/01/19		0	19,730	20,347
169	VERIZON COMMUNICATIONS 4 5% 9/15/2		0	21,433	21,947
170	WELLS FARGO & CO		0	25,603	26,488
171	ALLERGAN PLC		0	59,862	89,114
172	ACCENTURE PLC IRELAND SHS CL A		0	54,960	78,520
173	EATON CORP PLC		0	102,912	131,888
174	INGERSOLL-RAND PLC		0	82,356	171,702
175	INVESCO LTD		0	107,718	144,126
176	NXP SEMICONDUCTORS N V		0	112,649	144,570
177	BROADCOM LTD		0	101,803	200,514
178	ABB FINANCE USA INC		0	35,388	35,165
179	AT&T INC		0	41,206	43,401
180	AT&T INC		0	68,027	87,696
181	ABBOTT LABORATORIES		0	68,206	70,541
182	ABBVIE INC 1.8% 5/14/18		0	19,980	20,040
183	ACTAVIS FUNDING SCS 3 45% 3/15/22		0	24,964	25,398
184	ADOBE SYSTEMS INC		0	44,546	43,945

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
185	ADOBE SYS INC COM		0	82,079	161,141
186	DREYFUS GLOBAL REAL RET -Y		0	700,000	708,301
187	ADVANTAGE DYN TOTAL RET -Y		0	957,710	1,402,348
188	AETNA INC		0	76,575	82,092
189	AGILENT TECHNOLOGIES INC		0	94,888	105,547
190	ALCOA INC		0	170,103	536,733
191	ALLY FINANCIAL INC		0	48,189	41,800
192	ALPHABET INC/CA		0	235,440	299,540
193	AMAZON COM INC 2 6% 12/05/19		0	41,130	41,490
194	AMAZON COM INC		0	70,158	258,759
195	AMERICAN EXPRESS CREDIT		0	34,954	35,171
196	AMERICAN HONDA FINANCE		0	19,972	20,035
197	AMERICAN TOWER CORP-CL A		0	106,995	119,531
198	AMGEN INC SR NT		0	19,955	22,096
199	AMGEN INC		0	61,531	76,132
200	ANACOR PHARMACEUTICALS INC		0	52,833	39,224
201	ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	34,890	35,622
202	APACHE CORP 3 25% 4/15/22		0	19,609	19,934
203	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,194	15,224
204	EXELON CORP		0	134,111	143,249
205	EXXON MOBIL CORP		0	20,000	20,154
206	FACEBOOK INC		0	189,060	344,549
207	FEDERAL HM LN BK 5 375% 5/15/19		0	29,003	28,048
208	FEDERAL NATL MTG ASSN		0	24,819	25,576
209	FNMA POOL #0465274		0	35,663	33,471
210	FIDELITY NATL INFORM 3 875% 6/05/24		0	29,902	31,006
211	FISERV INC 3 85% 6/01/25		0	29,980	31,505
212	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,000	56,840
213	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	29,998	30,420
214	GENERAL ELECTRIC CO		0	93,470	100,364
215	GENERAL ELEC CAP CORP		0	34,304	34,486
216	GLAXOSMITHKLINE CAP INC		0	32,523	37,996
217	GOLDMAN SACHS GROUP 2 625% 1/31/1		0	40,678	40,685
218	GNMA GTD REMIC PT 13-17 AB		0	29,829	29,245
219	GRUPO TELEVISA SA SR NT		0	40,751	37,677
220	HSBC FINANCE CORP		0	53,528	51,015
221	HARTFORD FINL SVCS GROUP INC COM		0	106,156	131,445
222	HOME DEPOT INC USD 0 05		0	24,281	167,792
223	HONEYWELL INTL INC		0	52,931	178,713
224	HYDRO-QUEBEC 2 0% 6/30/16		0	24,995	25,024
225	HART 2012-B C 1 95% 10/15/18		0	35,396	35,062
226	ILLINOIS TOOL WORKS INC COM		0	132,374	161,166
227	INTEL CORP 1 35% 12/15/17		0	45,049	45,126
228	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	34,961	35,991
229	INTERCONTINENTALEXCHANGE GRO		0	95,014	196,562
230	ISHARES MSCI EAFE INDEX FD		0	1,551,643	1,459,500

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
231	JPMORGAN CHASE & CO 3 375% 5/01/23		0	44,758	45,293
232	JOHNSON & JOHNSON COM		0	99,699	115,620
233	KROGER CO/THE		0	30,242	30,446
234	ELI LILLY & CO COM		0	69,500	63,776
235	MACYS RETAIL HLDGS IN 3 45% 1/15/21		0	19,834	20,192
236	MARATHON OIL CORP		0	99,507	41,955
237	MARATHON PETROLEUM CORP		0	90,875	67,222
238	MASSACHUSETTS ST		0	55,097	60,723
239	MCDONALDS CORP MEDIUM TERM NTS		0	25,351	26,536
240	MERCK & CO INC		0	86,903	88,328
241	ISHARES S&P 500 INDEX FUND		0	4,221,540	6,329,100
242	ISHARES MSCI EMERGING MKTS INDEX F		0	2,481,753	1,987,200
243	METLIFE INC 6 75% 6/01/16		0	14,964	15,000
244	MICROSOFT CORP 3 125% 11/03/25		0	34,991	36,807
245	MICROSOFT CORP COM		0	176,534	193,980
246	MONDELEZ INTERNATIONAL INC		0	75,534	82,306
247	MONSTER BEVERAGE CORP		0	60,160	128,850
248	MORGAN STANLEY 4 875% 11/01/22		0	46,435	48,852
249	NATIONAL-OILWELL INC		0	55,431	25,701
250	ASG MANAGED FUTURES STRAT-Y		0	750,000	707,661
251	ASG GLOBAL ALTERNATIVES FUND-Y		0	1,592,763	1,336,670
252	NBC UNIVERSAL MEDIA LLC		0	45,781	44,395
253	NETFLIX COM INC		0	57,974	52,926
254	NEW JERSEY ST ECON DEV AUTH RE		0	45,000	45,001
255	NIKE INC CL B		0	96,254	100,721
256	JOHCM INTER SMALL CAP EQ-IS		0	519,386	493,345
257	SHENKMAN SHRT DUR HI INC-INS		0	569,016	549,574
258	BROWN ADVISORY GROWTH EQUITY F		0	388,211	408,402
259	CAUSEWAY CAP MGMT TR		0	450,000	377,086
260	DRIEHAUS ACTIVE INCOME FUND		0	567,571	523,427
261	PALMER SQUARE SSI ALT INC-I		0	567,273	523,552
262	WCM FOCUSED INTL GROWTH FUND		0	400,488	412,724
263	MFS GLOBAL EQUITY FUND - I		0	546,124	538,898
264	RBC EMERGING MARKETS EQ-I		0	460,000	442,846
265	SIT DIVIDEND GROWTH FUND		0	433,000	371,514
266	LYRICAL U S VALUE EQUITY FD		0	320,000	311,557
267	VANGUARD BD IDX FD INC SHORT-TERM		0	329,694	329,694
268	WALTHAUSEN SMALL CAP VALUE FUND		0	709,760	611,793
269	AMBARELLA INC		0	4,839	4,547
270	ARRIS INTERNATIONAL PLC		0	18,533	15,665
271	BELMOND LTD		0	7,526	5,040
272	LAZARD LTD		0	7,929	5,981
273	PROTHENA CORP PLC		0	3,832	4,369
274	ROWAN COS PLC		0	5,135	3,047
275	INTERXION HOLDING NV		0	11,786	14,984
276	ROYAL CARIBBEAN CRUISES LTD		0	18,468	23,217

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

		63,421,374		61,894,734		72,470,615	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
277	DIANE SHIPPING INC		0	3,709	1,670		
278	AMC NETWORKS INC		0	7,840	7,673		
279	APPLIED MICRO CIRCUITS CORP		0	6,483	4,935		
280	ARRAY BIOPHARMA INC		0	2,916	2,865		
281	AVNET INC		0	8,770	8,206		
282	BOYD GAMING CORP COM		0	5,804	8,131		
283	C A E INC COM		0	8,126	7,994		
284	CABLEVISION NY GROUP CL A		0	8,335	13,178		
285	CAMECO CORP		0	9,547	6,280		
286	CINCINNATI BELL INC NEW		0	9,226	9,870		
287	COGNEX CORP		0	10,367	11,629		
288	CUMMINS ENGINE INC		0	15,744	12,592		
289	CYRUSONE INC		0	3,325	5,917		
290	DISCOVERY COMMUNICATIONS-C		0	19,581	15,794		
291	CONTRA DYAX CORPORATION		0	0	266		
292	ENDOCYTE INC		0	1,191	745		
293	FIBROGEN INC		0	3,336	2,799		
294	NOVA SCOTIA PROV CDA		0	31,904	30,791		
295	NUCOR CORP		0	88,205	89,258		
296	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	37,800		
297	ORACLE CORP 2 5% 5/15/22		0	34,877	35,590		
298	PALO ALTO NETWORKS INC		0	124,724	112,587		
299	PANERA BREAD CO		0	93,994	95,330		
300	PARNASSUS MID CAP FUND		0	400,000	400,289		
301	PEOPLES DREYFUS S&P MIDCAP INDEX		0	2,840,202	4,320,550		
302	PEPSICO INC		0	33,822	181,094		
303	PETROLEOS MEXICANOS		0	36,488	34,978		
304	PFIZER INC 6 2% 3/15/19		0	24,975	28,168		
305	PFIZER INC COM		0	94,281	161,355		
306	T ROWE PRICE HIGH YIELD FUND INC		0	2,040,975	1,975,874		
307	PROCTER & GAMBLE CO COM		0	111,742	145,872		
308	COOPERATIVE CENTRALE RAIFFEIS		0	39,862	40,232		
309	ROYAL BANK OF CANADA 4 65% 1/27/26		0	34,925	36,578		
310	SALESFORCE COM INC		0	55,837	165,411		
311	SANTANDER DRIVE AUTO RECEI 5 B		0	7,247	7,203		
312	SANTANDER HOLDINGS US 2 65% 4/17/2		0	24,900	24,956		
313	SDART 2012-3 C 3 01% 4/16/18		0	2,043	2,007		
314	SCHLUMBERGER LIMITED COM		0	77,795	91,942		
315	SCHWAB CHARLES CORP NEW		0	146,495	139,751		
316	SIMON PROPERTY GROUP LP		0	14,988	15,287		
317	SOCIETE GENERALE 2 625% 10/01/18		0	29,977	30,691		
318	SOUTHERN CO 1 55% 7/01/18		0	24,987	25,054		
319	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,944	14,818		
320	THOMSON REUTERS CORP 1 65% 9/29/1		0	19,971	20,038		
321	3M CO		0	91,078	107,556		
322	TIME WARNER INC 4 0% 1/15/22		0	42,222	42,788		

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
323	TIME WARNER INC		0	142,370	143,754
324	TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	29,974	30,542
325	21ST CENTY FOX AMER IN 3 0% 9/15/22		0	39,239	41,059
326	UNITED STATES TREAS 2 0% 11/30/20		0	54,857	56,603
327	UNITED STATES TREAS 0 75% 1/15/17		0	125,072	125,112
328	U S TREASURY NOTE		0	77,139	77,804
329	U S TREASURY INFLATIO 0 125% 4/15/20		0	25,195	25,762
330	U S TREASURY NOTE 1 875% 8/31/17		0	86,666	86,142
331	U S TREASURY NOTE 2 625%		0	177,740	174,967
332	U S TREASURY NOTE		0	34,704	34,635
333	TITAN GLOBAL EQUITY			992,672	992,672
334	ALYSUN FUND			242,160	242,160
335	GENERATION IM CLIMATE SOLUTIONS II			198,741	198,741
336	CONSTITUTION IRONSIDES III CO-INVEST			121,384	121,384
337	CONSTITUTION IRONSIDES III PARTNERS			16,318	16,318

Part II, Line 15 (990-PF) - Other Assets

		8,942	7,750	132,749
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT	8,941	7,749	7,749
2	ALUMINUM DOORS ON LOAN TO CMU	1	1	125,000

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
SPECIAL OPPTS FD IV	\$ 528,666 00	\$ 528,666 00
FARALLON CAPITAL	\$ 3,838,855 00	\$ 3,838,855 00
BIRCHMERE VENTURES III LP	\$ 31,419 00	\$ 31,419 00
DRAPER TRIANGLE VENTURES II LP	\$ 94,032 00	\$ 94,032 00
HEARTWOOD FORESTLAND FD III	\$ 131,309 00	\$ 131,309 00
HEARTWOOD FORESTLAND FD IV	\$ 345,877 00	\$ 345,877 00
STRATEGIC INVESTMENT FD	\$ 500,763 00	\$ 500,763 00
IRONSIDES CO-INVESTMENT FUND III LP	\$ 121,384 00	\$ 121,384 00
IRONSIDES PARTNERSHIP FUND III LP	\$ 16,318 00	\$ 16,318 00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$ 5,608,623.00</u>	<u>\$ 5,608,623.00</u>

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$1,280,222 00	\$1,280,222 00
FIXED INCOME	\$15,756,980 00	\$15,658,591 00
EQUITIES	\$37,978,658 00	\$48,464,383 00
PARTNERSHIP INVESTMENTS	\$5,608,623 00	\$5,608,623 00
ADVANTAGE DYNAMIC TOTAL RETURN	\$2,550,473 00	\$2,739,018 00
CHECKING ACCOUNT	\$7,749 00	\$7,749 00
ALUMINUM DOORS	\$1 00	\$125,000 00
<u>TOTAL ASSETS</u>	<u>\$63,182,706 00</u>	<u>\$73,883,586 00</u>

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 SALES NOT SETTLED AT YEAR END	1	17,665
2	GRANTS PAYABLE 5/31/15	2	77,500
3	PARTNERSHIP ADJUSTMENT	3	63,402
4	Total	4	158,567

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

1	GRANTS PAYABLE 5/31/16	1	100,000
2	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	203
3	VARIOUS SECURITIES BASIS CHANGE	3	73,096
4	COST BASIS ADJUSTMENT	4	8,773
5	Total	5	182,072

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

Long Term CG Distributions		Amount	11,315,447										533,211		533,211	
Short Term CG Distributions		0	0										0		0	
	Description of Property Sold	CLUSIP #	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	Excess of FMV Over Adj Basis or Losses		
1	PIONEER NATURAL RESOUR	723787107		10/7/2015	5/25/2016	25,215		0	20,931	4,284	0	0	0	4,284		
2	PRECISION CASTPARTS CO	740789105		6/19/2014	11/23/2015	4,624		0	5,282	-668	0	0	0	-668		
3	PRECISION CASTPARTS CO	740789105		6/19/2014	1/29/2016	9,400		0	10,584	-1,184	0	0	0	-1,184		
4	T ROWE PRICE HIGH YIELD F	741481105		12/7/2010	2/1/2016	2,704		0	3,021	-317	0	0	0	-317		
5	T ROWE PRICE HIGH YIELD F	741481105		8/9/2012	2/1/2016	79,596		0	89,316	-9,720	0	0	0	-9,720		
6	T ROWE PRICE HIGH YIELD F	741481105		12/5/2014	2/1/2016	28,075		0	31,781	-3,706	0	0	0	-3,706		
7	T ROWE PRICE HIGH YIELD F	741481105		2/1/2012	2/1/2016	189,624		0	208,025	-19,401	0	0	0	-19,401		
8	PURDUE IN UNIV COPS 4.07	746173FMO		6/19/2014	1/21/2016	20,221		0	20,279	-58	0	0	0	-58		
9	QUALCOMM INC 2.25%	747525AD5		5/13/2015	9/8/2015	4,964		0	4,998	-32	0	0	0	-32		
10	QUALCOMM INC 2.25%	747525AD5		5/13/2015	5/25/2016	25,446		0	24,980	466	0	0	0	466		
11	REGENERON PHARMACEUT	75886F107		6/19/2014	9/24/2015	4,185		0	2,402	1,783	0	0	0	1,783		
12	ROYAL BK SCOTLND GRP 2	780099CC9		9/11/2012	9/18/2015	35,000		0	34,980	20	0	0	0	20		
13	ROYAL BANK OF CANADA 1	78011DAB8		9/12/2012	1/27/2016	14,960		0	14,998	-38	0	0	0	-38		
14	SALESFORCE COM INC	794661302		6/22/2010	10/21/2015	7,575		0	2,351	5,224	0	0	0	5,224		
15	SALESFORCE COM INC	794661302		9/22/2015	10/21/2015	15,908		0	15,000	908	0	0	0	908		
16	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	12/15/2015	1,762		0	1,773	-11	0	0	0	-11		
17	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	1/15/2016	2,360		0	2,395	-35	0	0	0	-35		
18	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	2/15/2016	2,241		0	2,256	-15	0	0	0	-15		
19	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	3/15/2016	2,249		0	2,284	-35	0	0	0	-35		
20	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	4/15/2016	2,185		0	2,199	-14	0	0	0	-14		
21	SDART 2013-5 B 1.55% 10	80281CAE5		11/20/2014	5/15/2016	1,982		0	1,995	-13	0	0	0	-13		
22	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	6/15/2015	5,490		0	5,592	-102	0	0	0	-102		
23	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	7/15/2015	5,361		0	5,460	-99	0	0	0	-99		
24	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	8/15/2015	5,487		0	5,589	-102	0	0	0	-102		
25	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	10/15/2015	5,111		0	5,205	-94	0	0	0	-94		
26	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	11/15/2015	4,812		0	4,901	-89	0	0	0	-89		
27	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	12/15/2015	4,302		0	4,382	-80	0	0	0	-80		
28	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	1/15/2016	4,274		0	4,353	-79	0	0	0	-79		
29	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	2/15/2016	4,310		0	4,390	-80	0	0	0	-80		
30	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	3/15/2016	4,307		0	4,387	-80	0	0	0	-80		
31	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	4/15/2016	4,119		0	4,195	-76	0	0	0	-76		
32	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	5/15/2016	3,629		0	3,698	-67	0	0	0	-67		
33	SEMPRA ENERGY	816851109		5/6/2015	1/6/2016	20,130		0	22,527	-2,397	0	0	0	-2,397		
34	SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	19,853		0	22,348	-2,495	0	0	0	-2,495		
35	SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	2,770		0	2,988	-218	0	0	0	-218		
36	SEMPRA ENERGY	816851109		1/5/2009	1/7/2016	11,429		0	5,677	5,752	0	0	0	5,752		
37	SEMPRA ENERGY	816851109		3/26/2009	1/7/2016	44,926		0	22,667	22,259	0	0	0	22,259		
38	SEMPRA ENERGY	816851109		6/29/2015	1/7/2016	26,376		0	29,880	-3,504	0	0	0	-3,504		
39	SERVICENOW INC	81762P102		4/16/2014	7/15/2015	8,547		0	5,833	2,714	0	0	0	2,714		
40	SERVICENOW INC	81762P102		8/29/2014	7/15/2015	2,331		0	1,835	496	0	0	0	496		
41	SERVICENOW INC	81762P102		4/16/2014	9/22/2015	39,194		0	28,638	10,558	0	0	0	10,558		
42	SERVICENOW INC	81762P102		12/12/2013	3/17/2016	20,082		0	16,181	3,901	0	0	0	3,901		
43	SERVICENOW INC	81762P102		4/16/2014	3/17/2016	9,128		0	7,954	1,174	0	0	0	1,174		
44	SERVICENOW INC	81762P102		5/15/2014	3/17/2016	609		0	469	140	0	0	0	140		
45	SERVICENOW INC	81762P102		8/15/2013	3/30/2016	15,333		0	11,732	3,601	0	0	0	3,601		
46	SERVICENOW INC	81762P102		8/15/2013	3/30/2016	16,866		0	11,958	4,908	0	0	0	4,908		
47	SERVICENOW INC	81762P102		8/15/2013	3/31/2016	31,897		0	22,828	9,069	0	0	0	9,069		
48	SIMON PROPERTY GROUP 6	828807B29		8/11/2015	12/21/2015	33,371		0	33,608	-237	0	0	0	-237		
49	SOUTHWESTERN ENERGY	845467AL3		3/20/2015	2/2/2016	3,138		0	5,076	-1,938	0	0	0	-1,938		
50	SOUTHWESTERN ENERGY	845467AL3		3/20/2015	2/3/2016	6,288		0	10,153	-3,865	0	0	0	-3,865		
51	STILLWATER MNG CO	860740102		6/19/2014	8/18/2015	1,719		0	3,232	-1,513	0	0	0	-1,513		
52	TELEFONICA EMISIONES 3.9	87938WAN3		5/28/2013	2/16/2016	40,000		0	42,025	-2,025	0	0	0	-2,025		
53	TOYOTA MOTOR CREDIT 2	89233PSS1		6/20/2014	10/19/2015	25,376		0	25,311	65	0	0	0	65		
54	SNOW CAPITAL OPPORTUNI	90184L102		6/4/2014	10/27/2015	311,658		0	433,000	-121,342	0	0	0	-121,342		
55	TWITTER INC	90184L102		10/29/2014	6/29/2015	17,766		0	22,294	-4,508	0	0	0	-4,508		
56	TWITTER INC	90184L102		10/6/2014	6/29/2015	28,389		0	44,772	-16,383	0	0	0	-16,383		
57	TWITTER INC	90184L102		10/16/2014	6/29/2015	17,766		0	25,729	-7,943	0	0	0	-7,943		
58	UNION PAC CORP	907818108		10/6/2009	1/22/2016	54,218		0	23,252	30,966	0	0	0	30,966		
59	UNION PAC CORP	907818108		8/15/2014	1/22/2016	10,053		0	14,784	-4,731	0	0	0	-4,731		
60	SDART 2012-3 C 3.01% 4	80282WAE0		10/29/2014	9/15/2015	5,010		0	5,103	-93	0	0	0	-93		
61	UNION PAC CORP	907818108		8/3/2015	1/22/2016	693		0	963	-270	0	0	0	-270		
62	UNITED STATES TREAS 2.0	912828A42		4/29/2015	8/13/2015	5,085		0	5,105	-20	0	0	0	-20		
63	UNITED STATES TREAS 0.7	912828A91		1/14/2015	4/13/2016	5,009		0	5,025	-16	0	0	0	-16		
64	UNITED STATES TREAS 0.7	912828A91		1/14/2015	5/20/2016	25,034		0	25,127	-93	0	0	0	-93		
65	UNITED STATES TREAS 2.37	912828D56		1/14/2014	7/7/2015	5,078		0	5,005	73	0	0	0	73		
66	US TREASURY NIB 2.25%	912828G38		2/4/2015	1/22/2016	35,689		0	36,365	-676	0	0	0	-676		
67	U S TREASURY NOTE 2.0%	912828J27		3/6/2015	7/7/2015	14,725		0	14,725	0	0	0	0	0		
68	U S TREASURY NOTE 2.0%	912828J27		3/6/2015	11/30/2015	14,747		0	14,725	22	0	0	0	22		
69	U S TREASURY INFLATIO 0.1	912828K33		8/13/2015	3/17/2016	20,458		0	20,100	358	0	0	0	358		

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

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

Long Term CG Distributions		Amount		11,315,447										533,211		533,211		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Long Term CG Distributions	1,113,659
Short Term CG Distributions	0

Schedule U - Unit Cost Distribution										Schedule V - Unit Cost Distribution									
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess, FMV Over Adj. Basis or Losses					
208	TSV INFLIX NB 0.125% 4/15/	912828JUX6		7/2/2013	3/4/2016	20,630		0	21,029	-399		0	0	-399	533,211				
209	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	3,690		0	3,623	67		0	0	67	87				
210	T E CONNECTIVITY LTD	H84989104		5/15/2014	10/27/2015	22,351		0	20,343	2,008		0	0	2,008	2,008				
211	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/27/2015	1,242		0	1,186	56		0	0	56	56				
212	T E CONNECTIVITY LTD	H84989104		5/15/2014	10/29/2015	23,040		0	20,343	2,697		0	0	2,697	2,697				
213	NXP SEMICONDUCTORS NV	N8596X109		5/8/2015	8/19/2015	44,687		0	52,948	-8,261		0	0	-8,261	-8,261				
214	NXP SEMICONDUCTORS NV	N8596X109		5/8/2015	9/22/2015	16,485		0	19,726	-3,241		0	0	-3,241	-3,241				
215	NXP SEMICONDUCTORS NV	N8596X109		5/7/2015	9/22/2015	31,235		0	36,135	-4,900		0	0	-4,900	-4,900				
216	ROYAL CARIBBEAN CRUISES	V7780T103		6/19/2014	9/24/2015	4,960		0	2,777	1,783		0	0	1,783	1,783				
217	T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	29,212		0	28,887	325		0	0	325	325				
218	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	51,040		0	49,204	1,836		0	0	1,836	1,836				
219	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	6/2/2015	25,329		0	7,745	17,584		0	0	17,584	17,584				
220	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	8/19/2015	23,913		0	8,714	15,198		0	0	15,198	15,198				
221	COVER CORP	260003108		7/27/2011	8/4/2015	73,951		0	60,301	13,650		0	0	13,650	13,650				
222	DOW CHEMICAL CORP	260543CC5		1/14/2011	9/15/2015	16,110		0	15,359	751		0	0	751	751				
223	DREYFUS BASIC S&P500 STC	261978811		12/29/2014	6/29/2015	38,327		0	38,761	-434		0	0	-434	-434				
224	DREYFUS BASIC S&P500 STC	261978811		1/14/2014	6/29/2015	38,431		0	37,433	998		0	0	998	998				
225	DREYFUS BASIC S&P500 STC	261978811		5/4/2015	6/29/2015	40,550		0	41,517	-967		0	0	-967	-967				
226	DREYFUS BASIC S&P500 STC	261978811		8/4/2014	6/29/2015	32,692		0	30,686	2,006		0	0	2,006	2,006				
227	DREYFUS SMALL CAP STOC	262000204		12/29/2014	6/29/2015	148,383		0	144,675	3,708		0	0	3,708	3,708				
228	DREYFUS SMALL CAP STOC	262000204		3/24/2015	6/29/2015	1,817		0	1,637	-20		0	0	-20	-20				
229	DREYFUS SMALL CAP STOC	262000204		12/29/2014	8/27/2015	176,754		0	184,182	-7,428		0	0	-7,428	-7,428				
230	DREYFUS SMALL CAP STOC	262000204		10/21/2014	8/27/2015	323,246		0	331,189	-7,943		0	0	-7,943	-7,943				
231	DREYFUS SMALL CAP STOC	262000204		6/25/2008	12/12/2016	131,922		0	118,239	13,683		0	0	13,683	13,683				
232	DREYFUS SMALL CAP STOC	262000204		10/21/2014	12/12/2016	94,363		0	118,811	-24,448		0	0	-24,448	-24,448				
233	DREYFUS SMALL CAP STOC	262000204		12/29/2015	12/12/2016	331,089		0	377,746	-46,657		0	0	-46,657	-46,657				
234	DREYFUS SMALL CAP STOC	262000204		1/6/2012	12/12/2016	192,625</													

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

Long Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,292
2 First quarter estimated tax payment	10/9/2015	2	20,800
3 Second quarter estimated tax payment	11/10/2015	3	20,800
4 Third quarter estimated tax payment	2/9/2016	4	20,800
5 Fourth quarter estimated tax payment	5/10/2016	5	6,600
6 Other payments		6	
7 Total		7	71,292

Part VIII, Line 1, Information about Trustees

Tyler B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Avery S. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Edward M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.4	0
Sophie H. Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Elizabeth L. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
India R. Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Oliver B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Justin W. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Isaac Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Sage Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0

Part VIII, Line 1, Information about Trustees

William E. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Daniel K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.4	0
A. James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.0	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Torrence W.B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Alexandra K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Bonnie Hunt Pierson	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Lila C. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0

Part VIII, Line 1, Information about Trustees

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Torrence M. Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Roy A. Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Marion Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.3	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.2	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.1	0

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	<u>1,604,505</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>1,604,505</u>

Jenny Kelly		
Date	Organization	Hours
6/24/2015	Woodlands Foundation	1.5
9/1/2015	Woodlands Foundation	1
9/29/2015	Woodlands Foundation	1.5
11/9/2015	Woodlands Foundation	1.5
12/2/2015	YWCA	1.5
2/1/2016	Woodlands Foundation	1.5
		8.5

544.85