

ENVELOPE
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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 7/1/2015, and ending 6/30/2016

Name of foundation CARITA FOUNDATION-IMA			A Employer identification number 02-0733877	
Number and street (or P O box number if mail is not delivered to street address) BNY MELLON TRUST OF DELAWARE - P O Box 185		Room/suite		
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county		
Foreign postal code		B Telephone number (see instructions) (215) 553-0792		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, 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			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,220,051		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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	78,550	78,089		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,914			
	b Gross sales price for all assets on line 6a 1,251,123				
	7 Capital gain net income (from Part IV, line 2)		97,914		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	176,464	176,003	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750			750
	c Other professional fees (attach schedule)	18,106	10,864		7,242
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,953	1,953		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	486	70		416
	24 Total operating and administrative expenses. Add lines 13 through 23	21,295	12,887	0	8,408
	25 Contributions, gifts, grants paid	229,000			229,000
	26 Total expenses and disbursements. Add lines 24 and 25	250,295	12,887	0	237,408
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,831			
	b Net investment income (if negative, enter -0-)		163,116		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,667	83,794	83,794
	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)	3,338,049	3,232,954	4,136,257
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,393,716	3,316,748	4,220,051
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,393,716	3,316,748	
	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)	3,393,716	3,316,748	
	31	Total liabilities and net assets/fund balances (see instructions)	3,393,716	3,316,748	

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	3,393,716
2	Enter amount from Part I, line 27a	2	-73,831
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,683
4	Add lines 1, 2, and 3	4	3,322,568
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,820
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,316,748

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) 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	97,914
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	273,524	4,577,938	0.059748
2013	214,487	4,369,959	0.049082
2012	199,094	3,974,220	0.050096
2011	266,365	3,769,415	0.070665
2010	170,564	3,976,149	0.042897

2 Total of line 1, column (d)	2	0.272488
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	0.054498
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,244,526
5 Multiply line 4 by line 3	5	231,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,631
7 Add lines 5 and 6	7	232,949
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	237,408

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	1,631	
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	1,631	
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	1,631	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,520	
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	2,520	
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	889	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 889 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N A Telephone no ► (215) 553-0792			
Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR & MRS ROBERT C. LEGNINI 179 GRUBB ROAD MALVERN, PA 19355	TRUSTEE 10		NONE	NONE

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

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

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

▶ NONE

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

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

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,201,721
b	Average of monthly cash balances	1b	107,442
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,309,163
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	4,309,163
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,244,526
6	Minimum investment return. Enter 5% of line 5	6	212,226

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	212,226
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,631
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,631
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,595
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,595
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	210,595

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	237,408
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	237,408
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	1,631
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,777

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				210,595
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	80,776			
c From 2012	1,557			
d From 2013	3,171			
e From 2014	49,667			
f Total of lines 3a through e	135,171			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 237,408				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				210,595
e Remaining amount distributed out of corpus	26,841			
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	162,012			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	20,000			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	142,012			
10 Analysis of line 9				
a Excess from 2011	60,776			
b Excess from 2012	1,557			
c Excess from 2013	3,171			
d Excess from 2014	49,667			
e Excess from 2015	26,841			

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				▶ 3a 229,000
b Approved for future payment NONE				
Total				▶ 3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	78,550	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	97,914	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		176,464	0
13 Total. Add line 12, columns (b), (d), and (e)				13 176,464	176,464

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

Signature of officer or trustee

Date 12/23/16 Title

▶ THUS

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 Hanlon

Preparer's signature

Date

10/18/2016

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

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

Recipient(s) paid during the year

Name

FOODS AND FRIENDS

Street

219 RIGGS ROAD, NE

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LAUREL HOUSE

Street

1616 WASHINGTON BOULEVARD

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LAFAYETTE COLLEGE ARTS & SCIENCES

Street

730 HIGH ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AGNES IRWIN SCHOOL

Street

275 SOUTH ITHAN AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

GESU SCHOOL

Street

1700 WEST THOMPSON STREET

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

WHYY

Street

150 N 6TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

GRAMEEN FOUNDATION

Street

1101 15TH ST, NW, 3RD FLOOR

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

PO BOX 1448

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CHESTER COUNTY FOOD BANK

Street

650 PENNSYLVANIA DR

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN PHILOSOPHICAL SOCIETY

Street

104 SOUTH FIFTH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106-3387

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE CHESTER FUND

Street

200 COMMERCE DRIVE

City

ASTON

State

PA

Zip Code

19014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CRADLES TO CRAYONS

Street

30 CLIPPER ROAD, P O BOX 799

City

W CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name

THE PHILADELPHIA ZOO

Street

3400 W GIRARD AVE

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MID COAST HUNGER PREVENTION PROGRAM

Street

UNION ST

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BLACK YOUTH PROJECT

Street

5733 SOUTH UNIVERSITY AVENUE

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

DC CENTRAL KITCHEN

Street

425 2ND ST NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CENTER FOR REPRODUCTIVE RIGHTS

Street

199 WATER STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

LIGHTHOUSE HOMELESS PREVENTION SUPPORT CENTER

Street

10 HUDSON ST

City

ANNAPOLIS

State

MD

Zip Code

21401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name

WASHINGTON HUMANE SOCIETY

Street

1527 PA-136

City

EIGHTY FOUR

State

PA

Zip Code

15330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON D C

Street

1108 16TH ST NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CHILDS PLAY

Street

8040 161ST AVE NE PMB #418

City

REDMOND

State

WA

Zip Code

98052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CC COMMUNITY COALITION

Street

8101 VERMONT AVE

City

LOS ANGELES

State

CA

Zip Code

90044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

VETPAW

Street

41 MADISON AVENU, SUITE 3100

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GIRLS, INC

Street

220 RIDGE AVE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

PAWS CHICAGO

Street

1997 N CLYBOURN AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BRYN MAWR COLLEGE GRADUATE SCHOOL OF SOCIAL WORK AND SOCIAL RESEARCH

Street

101 NORTH MERION AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SHIPLEY SCHOOL

Street

814 YARROW STREET

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

ECHOES FOUNDATION

Street

1125 E MOREHEAD ST, SUITE 106

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

VILLANOVA COLLEGE OF LIBERAL ARTS AND SCIENCES

Street

800 LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST DAVID'S EPISCOPAL CHURCH

Street

1015 OLD ROSEWELL ROAD

City

ROSWELL

State

GA

Zip Code

30076

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

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

Recipient(s) paid during the year

Name

BLUE RIDGE SCHOLARS

Street

400 RAY C. HUNT DRIVE

City

CHARLOTTESVILLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE DISCOVERY CENTER

Street

3250 WEST SEDGELEY DRIVE

City

PHILADELPHIA

State

PA

Zip Code

19130-1001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SPEAK UP

Street

528 E LANCASTER AVENUE SUITE 50

City

ST. DAVIDS

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 S. THIRD ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ACADEMY OF MUSIC RESTORATION FUND

Street

ONE SOUTH BROAD STREET 14TH FLOOR

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ACADEMY OF NATURAL SCIENCES

Street

1900 BENJAMIN FRANKLIN PKWY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

CODE ORG

Street

1501 4TH AVE, SUITE 900

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WILDLIFE LEARNING CENTER

Street

16027 YARNELL ST

City

SYLMAR

State

CA

Zip Code

91342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAPITAL AREA FOOD BANK

Street

4900 PUERTO RICO AVE NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

THE PRAXIS PROJECT

Street

1900 FRUITVALE AVENUE SUITE 3D

City

OAKLAND

State

CA

Zip Code

94601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DC ABORTION FUND

Street

P O BOX 65061

City

WASHINGTON

State

DC

Zip Code

20035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

Recipient(s) paid during the year

Name

AYUDA

Street

1700 N MOORE STREET

City

ARLINGTON

State

VA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST JAMES SCHOOL

Street

City

SEWICKLEY

State

PA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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		31,056	Capital Gains/Losses										1,251,123		1,153,209		97,914	
		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	MEAD JOHNSON NUTRITION	582833106	X				6/19/2014	8/14/2015	419	482					-43			
2	MERCK & CO INC	589331105	X				6/22/2015	8/25/2015	3,678	4,121					-443			
3	MERCK & CO INC	589331105	X				1/14/2014	8/25/2015	1,576	1,573					3			
4	MERCK & CO INC	589331105	X				1/14/2014	2/17/2016	505	525					-20			
5	MICROSOFT CORPORATION	594918104	X				1/5/2016	2/11/2016	978	1,102					-123			
6	MICROSOFT CORPORATION	594918104	X				1/5/2016	2/17/2016	1,049	1,102					-53			
7	MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	4,971	5,612					-641			
8	MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	4,661	4,965					-304			
9	MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	6,733	7,018					-285			
10	MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	12,948	13,225					-277			
11	MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	2,245	2,445					-173			
12	MICROSOFT CORPORATION	594918104	X				8/22/2015	6/23/2016	518	436					82			
13	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	5,381	2,787					2,594			
14	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	2/17/2016	502	279					223			
15	NIKE INC CLASS B	654106103	X				12/4/2015	2/17/2016	582	662					-80			
16	NUCOR CORP	670346105	X				4/24/2013	2/17/2016	405	436					-31			
17	OUTFRONT MEDIA INC	690071106	X				2/20/2015	7/1/2015	980	1,165					-185			
18	OUTFRONT MEDIA INC	690071106	X				2/19/2015	7/2/2015	988	1,192					-194			
19	OUTFRONT MEDIA INC	690071106	X				2/20/2015	7/2/2015	382	457					-75			
20	OUTFRONT MEDIA INC	690071106	X				12/31/2014	7/2/2015	616	662					-46			
21	OUTFRONT MEDIA INC	690071106	X				12/31/2014	7/6/2015	2,189	2,390					-201			
22	PNC FINANCIAL SERVICES G	693475105	X				8/22/2011	1/19/2016	12,114	6,283					5,831			
23	PNC FINANCIAL SERVICES G	693475105	X				8/22/2011	12/4/2015	11,535	6,105					5,430			
24	P V H CORP	693656100	X				4/24/2014	10/30/2015	2,284	3,026					-742			
25	P V H CORP	693656100	X				4/25/2014	10/30/2015	91	122					-31			
26	P V H CORP	693656100	X				6/21/2013	10/30/2015	6,761	8,933					-2,172			
27	P V H CORP	693656100	X				6/21/2013	12/4/2015	5,867	8,692					-2,825			
28	P V H CORP	693656100	X				4/1/2015	12/4/2015	5,378	7,069					-1,691			
29	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	5,588	4,912					687			
30	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	540	461					79			
31	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/22/2015	1,619	1,324					285			
32	PALO ALTO NETWORKS INC	697435105	X				10/27/2015	2/17/2016	531	634					-103			
33	PEPSICO INC	713448108	X				6/26/2015	2/17/2016	896	816					80			
34	PFIZER INC	717081103	X				6/26/2015	2/17/2016	915	1,027					-134			
35	PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	2/17/2016	915	832					83			
36	PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	5,769	5,437					332			
37	MEAD JOHNSON NUTRITION	582833106	X				8/18/2014	8/14/2015	9,217	10,088					-871			
38	PHILLIPS 66	718546104	X				11/20/2014	2/17/2016	5,088	5,437					-349			
39	AFAC INC	001055102	X				6/10/2014	9/10/2015	4,034	4,434					-400			
40	AFAC INC	001055102	X				6/10/2014	10/19/2015	5,493	5,701					-218			
41	AFAC INC	001055102	X				6/10/2014	10/20/2015	11,517	12,003					-486			
42	AFAC INC	001055102	X				6/10/2014	10/20/2015	606	633					-27			
43	AFAC INC	001055102	X				9/16/2014	10/20/2015	354	355					9			
44	AFAC INC	001055102	X				9/17/2014	10/20/2015	424	412					12			
45	AFAC INC	001055102	X				9/18/2014	10/20/2015	51	59					8			
46	AFAC INC	001055102	X				9/22/2014	10/20/2015	3,394	3,275					119			
47	AT&T INC	00206R102	X				2/22/2007	12/8/2015	2,700	2,968					-268			
48	AT&T INC	00206R102	X				8/4/2015	12/8/2015	2,363	2,432					-69			
49	AT&T INC	00206R102	X				8/4/2015	2/17/2016	733	695					38			
50	ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	2,961	2,450					511			
51	ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	1,313	1,225					88			
52	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	4,316	3,788					528			
53	ABBOTT LABORATORIES	002824100	X				4/8/2014	2/17/2016	385	379					6			
54	ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	2,788	2,198					590			
55	ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	3,741	3,298					443			
56	ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	6,706	6,595					111			
57	ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	17,538	18,687					-1,149			
58	ABBVIE INC	00287Y109	X				10/13/2015	2/17/2016	2,958	2,967					-8			
59	ABBVIE INC	00287Y109	X				10/13/2015	2/17/2016	7,637	7,686					-49			
60	ABBVIE INC	00287Y109	X				10/13/2015	2/17/2016	2,227	2,308					-81			
61	ABBVIE INC	00287Y109	X				8/4/2015	2/17/2016	816	820					-4			
62	ABBVIE INC	00287Y109	X				11/3/2016	2/17/2016	210	211					-1			
63	ABBVIE INC	00287Y109	X				7/17/2015	2/17/2016	514	693					-178			
64	ABBVIE INC	00287Y109	X				5/2/2011	9/29/2015	1,461	1,392					69			
65	ABBVIE INC	00287Y109	X				10/30/2015	2/17/2016	6,054	2,412					3,642			
66	ABBVIE INC	00287Y109	X				10/30/2015	2/17/2016	1,072	1,257					-185			
67	ABBVIE INC	00287Y109	X				12/4/2014	7/9/2015	2,447	1,924					523			
68	ABBVIE INC	00287Y109	X				2/19/2014	7/9/2015	918	698					220			
69	ABBVIE INC	00287Y109	X				10/12/2015	2/17/2016	603	615					-12			
70	ABBVIE INC	00287Y109	X				7/15/2015	5/26/2016	8,568	11,503					-2,935			
71	ABBVIE INC	00287Y109	X				11/12/2015	11/12/2015	8,935	11,547					-2,612			
72	ABBVIE INC	00287Y109	X				5/22/2015	11/12/2015	1,178	1,724					-546			

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

Long Term CG Distributions										Amount		Short Term CG Distributions												
										31,056		0												
Description										CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	ANADARKO PETROLEUM CO									032511107	X				5/28/2015	11/12/2015	2,356	3,403						-1,047
74	ANADARKO PETROLEUM CO									032511107	X				10/7/2015	11/12/2015	4,123	4,815						-692
75	PHILLIPS 66									718546104	X				12/10/2014	2/11/2016	3,634	3,355						278
76	PHILLIPS 66									718546104	X				12/11/2014	2/11/2016	3,634	3,368						248
77	PIONEER NATURAL RESOUR									723787107	X				2/19/2015	2/17/2016	497	641						-144
78	PIONEER NATURAL RESOUR									723787107	X				2/19/2015	5/3/2016	4,938	4,966						-28
79	PIONEER NATURAL RESOUR									723787107	X				2/17/2015	5/3/2016	159	157						2
80	SALESFORCE COM INC									794661302	X				7/22/2015	9/22/2015	1,426	1,480						-54
81	SALESFORCE COM INC									794661302	X				7/22/2015	10/21/2015	4,545	4,440						105
82	SALESFORCE COM INC									794661302	X				8/22/2011	10/21/2015	758	287						471
83	SALESFORCE COM INC									794661302	X				8/22/2011	2/17/2016	630	287						343
84	SCHLUMBERGER LTD									806857108	X				5/22/2015	2/17/2016	733	921						-188
85	SCHWAB CHARLES CORP NE									808513105	X				6/29/2015	2/17/2016	735	971						-236
86	SEMPRA ENERGY									816851109	X				5/6/2015	1/6/2016	4,986	5,580						-594
87	SEMPRA ENERGY									816851109	X				5/7/2015	1/6/2016	3,324	3,742						-418
88	SEMPRA ENERGY									816851109	X				6/29/2015	1/6/2016	1,293	1,394						-101
89	SEMPRA ENERGY									816851109	X				8/22/2011	1/7/2016	13,539	7,829						5,710
90	SEMPRA ENERGY									816851109	X				6/29/2015	1/7/2016	4,923	5,578						-655
91	SERVICENOW INC									81762P102	X				8/29/2014	7/15/2015	777	612						165
92	SERVICENOW INC									81762P102	X				4/16/2014	7/15/2015	1,554	1,061						493
93	SERVICENOW INC									81762P102	X				4/16/2014	7/22/2015	5,470	3,712						1,758
94	SERVICENOW INC									81762P102	X				8/15/2013	7/22/2015	1,563	870						693
95	SERVICENOW INC									81762P102	X				8/15/2013	9/22/2015	1,452	870						582
96	SERVICENOW INC									81762P102	X				8/15/2013	2/17/2016	549	435						114
97	SERVICENOW INC									81762P102	X				8/14/2013	3/17/2016	6,085	4,307						1,778
98	SERVICENOW INC									81762P102	X				8/14/2013	3/30/2016	4,293	3,015						1,278
99	SERVICENOW INC									81762P102	X				8/9/2013	3/30/2016	3,373	2,350						1,023
100	SERVICENOW INC									81762P102	X				8/9/2013	3/31/2016	7,595	5,340						2,255
101	3M CO									88579Y101	X				9/3/2015	2/17/2016	313	285						28
102	TIME WARNER INC									887317303	X				8/14/2014	2/17/2016	648	758						-110
103	UNION PAC CORP									907818108	X				8/22/2011	1/22/2016	12,341	7,793						4,548
104	UNION PAC CORP									907818108	X				8/15/2014	1/22/2016	2,011	2,953						-942
105	UNION PAC CORP									907818108	X				8/3/2015	1/22/2016	1,387	1,925						-538
106	UNION PAC CORP									907818108	X				8/4/2015	1/22/2016	6,240	8,856						-2,616
107	UNITED TECHNOLOGIES CO									913017108	X				8/22/2011	2/17/2016	882	689						193
108	UNIVERSAL HEALTH SERVICE									913903100	X				9/22/2015	2/17/2016	108	139						-31
109	VALERO ENERGY CORP NEV									91913Y100	X				5/26/2015	7/22/2015	3,376	3,003						373
110	VALERO ENERGY CORP NEV									91913Y100	X				6/25/2014	7/22/2015	2,026	1,533						493
111	VALERO ENERGY CORP NEV									91913Y100	X				6/25/2014	7/27/2015	5,821	4,599						1,222
112	VALERO ENERGY CORP NEV									91913Y100	X				6/25/2014	12/8/2015	708	511						197
113	VALERO ENERGY CORP NEV									91913Y100	X				2/11/2016	3/17/2016	4,923	5,777						-854
114	VERIZON COMMUNICATIONS									92343V104	X				8/12/2015	12/8/2015	5,028	5,208						-180
115	VERIZON COMMUNICATIONS									92343V104	X				9/29/2015	12/8/2015	457	436						21
116	VERIZON COMMUNICATIONS									92343V104	X				9/29/2015	2/17/2016	505	436						69
117	VOYA FINANCIAL INC									92089100	X				10/22/2015	2/17/2016	284	407						-113
118	WELLS FARGO & COMPANY									949746101	X				9/10/2015	2/17/2016	482	526						-44
119	YUM! BRANDS INC									988498101	X				4/25/2014	2/17/2016	709	775						-66
120	ALLERGAN PLC									G0177J108	X				6/22/2015	1/20/2016	4,631	4,909						-278
121	VALERO ENERGY CORP NEV									91913Y100	X				8/22/2011	12/8/2015	4,954	1,245						3,709
122	BNY MELLON EMERGING MK									05569M855	X				9/15/2009	2/17/2016	638	817						-179
123	BANK OF AMERICA CORP									065051014	X				2/25/2015	2/17/2016	881	1,155						-274
124	BIOMARIN PHARMACEUTICA									09061G101	X				2/23/2015	7/9/2015	3,488	2,692						766
125	BIOGEN INC									09062X103	X				8/4/2015	1/20/2016	2,642	3,300						-599
126	BIOGEN INC									09062X103	X				8/3/2015	1/20/2016	264	323						-59
127	BIOGEN INC									09062X103	X				8/3/2015	2/17/2016	264	323						-59
128	BRISTOL-MYERS SQUIBB CO									110122108	X				1/20/2016	2/17/2016	634	626						8
129	CVS HEALTH CORPORATION									126650100	X				8/25/2015	5/26/2016	12,610	13,438						-828
130	CAPITAL ONE FINANCIAL CO									14040H105	X				1/21/2014	2/17/2016	653	727						-74
131	CARDINAL HEALTH INC									14149Y108	X				6/5/2014	2/17/2016	808	712						96
132	CATERPILLAR INC									149123101	X				6/16/2010	9/3/2015	14,833	12,870						1,963
133	CATERPILLAR INC									149123101	X				8/22/2011	9/3/2015	742	828						-86
134	CELANESE CORP -SER A									150820103	X				8/22/2011	2/17/2016	597	397						200
135	CELGENE CORP									151020104	X				10/24/2014	7/9/2015	3,266	2,879						387
136	CHEESECAKE FACTORY INC									163072101	X				2/19/2015	2/17/2016	495	496						-1
137	CHEESECAKE FACTORY INC									163072101	X				2/19/2015	4/18/2016	3,380	3,271						109
138	CHEESECAKE FACTORY INC									163072101	X				12/15/2014	4/19/2016	1,009	973						36
139	APPLE INC									037833100	X				9/4/2009	8/12/2015	4,469	960						3,509
140	APPLE INC									037833100	X				9/4/2009	12/14/2015	6,339	1,368						4,971
141	APPLE INC									037833100	X				9/4/2009	1/5/2016	4,431	1,032						3,399
142	APPLE INC									037833100	X				7/26/2008	1/5/2016	2,782	516						2,266
143	CHEESECAKE FACTORY INC									163072101	X				12/17/2014	4/19/2016	1,009	975						34
144	CHEESECAKE FACTORY INC									163072101	X				2/19/2015	4/19/2016	3,732	3,687						65

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													31,056	Capital Gains/Losses		1,251,123		1,153,209		97,914	
													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							
145 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	1,916	1,839					77							
146 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	5,652	5,421					231							
147 CHEVRON CORPORATION	166784100	X				5/22/2011	5/3/2016	5,168	4,897					271							
148 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	10,084	10,392					-298							
149 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	4,762	4,767					-5							
150 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	5,390	5,328					62							
151 CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	11,246	11,202					44							
152 APPLE INC	037833100	X				7/28/2008	2/17/2016	977	228					749							
153 APPLE INC	037833100	X				3/30/2016	6/8/2016	2,769	3,067					-298							
154 APPLE INC	037833100	X				3/31/2016	6/8/2016	2,868	3,173					-305							
155 APPLE INC	037833100	X				7/28/2008	6/8/2016	9,196	2,123					7,073							
156 BNY MELLON INTERMEDIATE	05569M814	X				12/17/2012	2/17/2016	1,175	1,235					-60							
157 BNY MELLON INTERMEDIATE	05569M814	X				9/15/2009	2/17/2016	48,825	50,032					-1,207							
158 BNY MELLON EMERGING MK	05569M855	X				3/26/2010	2/17/2016	74,352	103,144					-28,792							
159 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	5,185	5,132					53							
160 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	2/11/2016	2,335	2,566					-231							
161 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	467	417					50							
162 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/17/2016	995	834					161							
163 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	7,980	5,758					2,222							
164 EATON CORP PLC	G29183103	X				8/4/2015	2/17/2016	563	603					-40							
165 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	2/17/2016	528	560					-32							
166 INVESCO LTD	G491B1108	X				7/19/2012	2/17/2016	551	450					101							
167 INVESCO LTD	G491B1108	X				8/22/2011	2/17/2016	276	166					110							
168 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	4,226	4,226					-186							
169 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	9,829	13,957					-4,128							
170 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	2,255	3,297					-1,042							
171 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	5,594	5,532					62							
172 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	2,486	2,416					70							
173 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	8,609	8,300					309							
174 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,230	1,208					22							
175 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	2,460	2,370					90							
176 T E CONNECTIVITY LTD	H84989104	X				10/27/2015	10/27/2015	5,588	5,333					255							
177 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	3,840	3,542					298							
178 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	1,280	1,185					95							
179 NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	8/19/2015	10,515	12,458					-1,943							
180 NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	9/22/2015	7,809	9,034					-1,225							
181 NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	9/22/2015	2,863	3,426					-563							
182 ALLERGAN PLC	G0177J108	X				6/28/2015	12/20/2016	4,921	5,232					-311							
183 ALLERGAN PLC	G0177J108	X				9/30/2013	12/20/2016	1,447	720					727							
184 ALLERGAN PLC	G0177J108	X				9/30/2013	2/17/2016	286	144					142							
185 ANHEUSER BUSCH INBEV SE	03524A108	X				4/15/2014	16/20/2016	1,686	1,510					176							
186 ANHEUSER BUSCH INBEV SE	03524A108	X				4/15/2014	2/17/2016	118	108					10							
187 ANHEUSER BUSCH INBEV SE	03524A108	X				4/15/2014	4/4/2016	8,815	7,552					1,263							
188 APPLE INC	037833100	X				10/24/2013	7/8/2015	6,776	4,171					2,605							
189 APPLE INC	037833100	X				10/24/2013	8/4/2015	11,040	7,280					3,760							
190 APPLE INC	037833100	X				10/24/2013	8/12/2015	4,399	4,359					40							
191 AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	8/19/2015	5,435	1,793					3,642							
192 BROADCOM LTD	Y09827109	X				2/3/2016	2/17/2016	386	397					-11							
193 ANALOG DEVICES INC	032654105	X				10/21/2015	16/20/2016	7,081	6,478					1,397							
194 ANALOG DEVICES INC	032654105	X				10/21/2015	17/20/2016	12,816	15,657					-2,841							
195 ANHEUSER BUSCH INBEV SE	03524A108	X				4/14/2014	16/20/2016	6,743	6,057					686							
196 COMCAST CORP CL A	20030N101	X				7/8/2015	17/20/2016	1,655	1,877					-222							
197 COMCAST CORP CL A	20030N101	X				7/27/2015	17/20/2016	4,965	5,544					-579							
198 COMCAST CORP CL A	20030N101	X				7/27/2015	1/13/2016	1,076	1,232					-156							
199 COMCAST CORP CL A	20030N101	X				10/14/2013	1/13/2016	3,767	3,246					521							
200 COMCAST CORP CL A	20030N101	X				10/14/2013	12/12/2016	2,173	1,855					318							
201 COMCAST CORP CL A	20030N101	X				5/1/2012	1/21/2016	1,087	614					473							
202 COMCAST CORP CL A	20030N101	X				5/1/2012	2/17/2016	307	307					0							
203 CISCO SYSTEMS INC	17275R102	X				1/9/2015	12/11/2015	549	561					-12							
204 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	2/17/2016	393	446					-53							
205 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	2/17/2016	565	651					-86							
206 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	9,443	11,068					-1,625							
207 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	2,222	2,410					-188							
208 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	4,565	4,820					-255							
209 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	6,277	5,537					740							
210 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	4,768	5,005					-237							
211 CELGENE CORP	151020104	X				10/24/2014	8/29/2015	6,265	5,582					673							
212 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	4,992	4,319					673							
213 CELGENE CORP	151020104	X				10/24/2014	2/17/2016	211	206					5							
214 DOMINION RES INC VA NEW	25746U108	X				1/6/2016	2/17/2016	697	685					12							
215 DOVER CORP	260003108	X				3/5/2014	8/3/2015	627	800					-173							
216 DOVER CORP	260003108	X				8/22/2011	8/3/2015	5,959	4,053					1,909							

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										31,056		Capital Gains/Losses									
										0		Other sales									
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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
217 DOVER CORP	260003108	X				8/22/2011	8/4/2015	15,499	10,452					5,047							
218 DOW CHEMICAL CO	260543103	X				10/7/2014	2/17/2016	957	1,000					-43							
219 DREYFUS INFL TN ADJ SEC	261967780	X				3/26/2010	2/17/2016	49,980	50,000					-20							
220 DREYFUS INFL TN ADJ SEC	261967780	X				12/23/2010	2/17/2016	117	121					-4							
221 CONSTELLATION BRANDS INC	21036P108	X				8/4/2015	2/17/2016	568	511					57							
222 COSTCO WHSL CORP NEW	22160K105	X				8/22/2011	10/7/2015	5,489	2,812					2,677							
223 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	2/17/2016	455	501					-46							
224 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	2,901	1,533					1,368							
225 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	7,847	4,217					3,630							
226 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	2,056	1,150					906							
227 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	5,183	3,087					2,096							
228 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	2,592	1,511					1,081							
229 DREYFUS INFL TN ADJ SEC	261967780	X				12/20/2011	2/17/2016	433	487					-54							
230 DREYFUS INFL TN ADJ SEC	261967780	X				12/20/2012	2/17/2016	1,927	2,158					-231							
231 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	7,376	4,155					3,221							
232 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	2,150	1,514					636							
233 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	5,151	997					4,154							
234 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	5,066	3,609					1,457							
235 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	4,537	3,281					1,256							
236 F N F GROUP	31620R303	X				12/10/2013	10/21/2015	1,975	1,438					537							
237 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	2,668	1,893					775							
238 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	5,609	4,006					1,603							
239 GILEAD SCIENCES INC	375558103	X				10/20/2011	7/9/2015	6,721	1,201					5,520							
240 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	16,447	3,195					13,252							
241 HALLIBURTON CO	406216101	X				10/10/2014	2/17/2016	626	1,105					-479							
242 HALLIBURTON CO	406216101	X				10/10/2014	6/22/2016	2,233	2,764					-531							
243 HALLIBURTON CO	406216101	X				12/31/2014	6/22/2016	3,572	3,144					428							
244 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/7/2016	7,347	9,932					-2,585							
245 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	6,915	9,328					-2,413							
246 HARTFORD FINL SVCS GROUP	416515104	X				10/20/2014	2/17/2016	835	730					105							
247 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	5,139	6,306					-1,167							
248 HERSHEY CO	427866108	X				12/19/2014	1/26/2016	3,567	4,414					-847							
249 HERSHEY CO	427866108	X				1/7/2015	1/26/2016	2,378	2,940					-562							
250 HERSHEY CO	427866108	X				12/18/2014	3/22/2016	6,726	7,747					-1,021							
251 HERSHEY CO	427866108	X				1/7/2015	3/22/2016	2,625	2,883					-383							
252 HOME DEPOT INC	437076102	X				8/22/2011	2/17/2016	961	260					701							
253 HONEYWELL INTL INC	438516106	X				12/1/2004	2/17/2016	846	288					558							
254 HUMANA INC	444859102	X				1/21/2015	8/3/2015	4,911	4,139					772							
255 HUMANA INC	444859102	X				2/10/2015	8/3/2015	2,910	2,418					492							
256 HUMANA INC	444859102	X				1/20/2015	8/4/2015	8,933	7,308					1,625							
257 HUMANA INC	444859102	X				2/10/2015	8/4/2015	4,375	3,627					748							
258 ILLINOIS TOOL WORKS INC	452308109	X				8/4/2015	2/17/2016	951	886					65							
259 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	9/3/2015	3,429	2,861					568							
260 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/3/2015	914	524					390							
261 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	2/17/2016	979	524					455							
262 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	7,648	8,017					-369							
263 JOHNSON & JOHNSON	478160104	X				8/4/2015	2/17/2016	410	401					9							
264 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	2,895	2,405					290							
265 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	2,695	2,392					303							
266 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	9,302	5,843					3,459							
267 EXELON CORP	30161N101	X				8/19/2015	2/17/2016	312	342					-30							
268 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	9,911	9,911					212							
269 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	5,457	5,460					-3							
270 EXON MOBIL CORP	30231G102	X				6/18/2014	2/17/2016	828	1,025					-199							
271 EXON MOBIL CORP	30231G102	X				3/18/2014	3/3/2016	246	307					-61							
272 EXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	5,748	5,764					-15							
273 EXON MOBIL CORP	30231G102	X				7/27/2015	3/3/2016	3,860	3,753					107							
274 EXON MOBIL CORP	30231G102	X				7/27/2015	3/17/2016	1,935	1,837					98							
275 EXON MOBIL CORP	30231G102	X				8/1/2015	3/17/2016	4,794	4,216					578							
276 FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	2,830	2,488					342							
277 FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	3,773	3,223					550							
278 FACEBOOK INC-A	30303M102	X				6/2/2015	2/17/2016	1,760	1,370					410							
279 F N F GROUP	31620R303	X				4/2/2014	9/10/2015	4,657	3,457					1,200							
280 ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	1,198	756					442							
281 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/3/2016	1,797	1,096					701							
282 JOHNSON CONTROLS INC	478366107	X				8/22/2011	8/19/2015	9,831	6,536					3,295							
283 JOHNSON CONTROLS INC	478366107	X				8/22/2011	8/20/2015	10,490	7,130					3,360							
284 KOHL'S CORP	500255104	X				1/7/2016	2/17/2016	438	509					-70							
285 KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	11,255	13,748					-2,493							
286 MARATHON OIL CORP	565949106	X				11/20/2014	8/21/2015	5,373	11,287					-5,914							
287 MARATHON OIL CORP	565949106	X				11/24/2014	8/21/2015	1,895	4,014					-2,118							
288 MARATHON OIL CORP	565949106	X				12/10/2014	8/21/2015	1,896	3,173					-1,277							

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

[illegible]

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

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	750			750

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

		18,106	10,864	0	7,242
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM - INVESTMENT MANAGEMENT FEES	24,045	10,864		7,242
2	BNYM - FEE REIMBURSEMENT	-5,939			0

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

		1,953	1,953	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,953	1,953		

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

		486	70	0	416
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2014 DELAWARE STATUTORY REPRESENTATION FEES	416			416
2	ADR FEES	70	70		

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

		3,338,049		3,232,954		4,136,257	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1							
2	HALLIBURTON COMPANY COM		0	14,404	20,245		
3	HARTFORD FINL SVCS GROUP INC COM		0	22,983	27,959		
4	HOME DEPOT INC USD 0 05		0	8,487	33,327		
5	HONEYWELL INTL INC		0	11,678	37,688		
6	ILLINOIS TOOL WORKS INC COM		0	29,617	35,414		
7	INTEL CORPORATION		0	27,045	26,896		
8	INTERCONTINENTAL EXCHANGE GRO		0	21,231	41,466		
9	JOHNSON & JOHNSON COM		0	25,258	31,417		
10	ELI LILLY & CO COM		0	16,353	15,750		
11	MARATHON PETROLEUM CORP		0	25,829	21,637		
12	MERCK & CO INC		0	18,339	20,164		
13	MICROSOFT CORP COM		0	17,445	20,468		
14	MONDELEZ INTERNATIONAL INC		0	17,558	19,568		
15	MONSTER BEVERAGE CORP		0	13,404	31,337		
16	NETFLIX COM INC		0	13,811	11,252		
17	NIKE INC CL B		0	22,162	23,073		
18	NUCOR CORP		0	16,557	18,775		
19	PALO ALTO NETWORKS INC		0	30,834	26,368		
20	PANERA BREAD CO		0	23,556	23,101		
21	PEPSICO INC		0	19,795	40,787		
22	PFIZER INC COM		0	21,671	36,090		
23	PHILIP MORRIS INTERNATIONAL		0	26,432	42,722		
24	PIONEER NAT RES CO		0	17,529	17,692		
25	PROCTER & GAMBLE CO COM		0	25,996	35,561		
26	SALESFORCE COM INC		0	16,016	36,846		
27	SCHLUMBERGER LIMITED COM		0	26,052	27,124		
28	SCHWAB CHARLES CORP NEW		0	32,363	25,563		
29	DREYFUS INTENATION STOCK-Y		0	95,000	117,976		
30	DREYFUS SELECT MGER S/C VL-Y		0	67,331	70,464		
31	TAIWAN SEMICONDUCTOR ADR		0	11,700	12,328		
32	3M CO		0	20,097	24,692		
33	TIME WARNER INC		0	35,019	34,564		
34	UNITED TECHNOLOGIES CORP		0	17,168	25,535		
35	UNIVERSAL HEALTH SVCS INC CL B		0	20,405	19,713		
36	VALERO ENERGY CORP NEW		0	18,956	28,560		
37	VERIZON COMMUNICATIONS INC		0	12,381	17,869		
38	VISA INC		0	24,498	23,734		
39	VOYA FINANCIAL INC		0	22,890	15,104		
40	WELLS FARGO & CO NEW		0	20,226	28,209		
41	YUM BRANDS INC		0	19,788	29,022		
42	ZIMMER HLDGS INC		0	21,338	20,946		
43	ALLERGAN PLC		0	15,517	21,954		
44	ACCENTURE PLC IRELAND SHS CL A		0	12,992	17,673		
45	EATON CORP PLC		0	23,442	28,670		
46	INGERSOLL-RAND PLC		0	17,896	33,750		

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	INVECO LTD		0	15,640	24,008
48	NXP SEMICONDUCTORS N V		0	25,770	27,419
49	BROADCOM LTD		0	24,113	47,242
50	AT&T INC		0	30,956	38,025
51	ABBOTT LABORATORIES		0	15,151	15,724
52	ADOBE SYS INC COM		0	20,125	36,400
53	AETNA INC		0	17,744	20,518
54	DREYFUS GROWTH & VALUE FDS INC		0	67,171	69,046
55	AGILENT TECHNOLOGIES INC		0	21,419	23,067
56	ALLY FINANCIAL INC		0	22,062	17,070
57	ALPHABET INC/CA		0	56,653	67,539
58	AMAZON COM INC		0	21,341	58,681
59	AMERICAN TOWER CORP-CL A		0	23,670	28,402
60	AMGEN INC		0	14,101	16,584
61	APPLE COMPUTER INC COM		0	7,764	34,416
62	BNY MELLON MID CAP STK FD CL M		0	356,083	488,869
63	BNY MELLON SMALL CAP STK FD CL M		0	70,181	76,486
64	BNY MELLON INTERMEDIATE BOND FD C		0	613,219	632,518
65	BNY MELLON EMERGING MKTS FD CL M		0	93,459	153,393
66	BANK AMER CORP		0	43,053	34,635
67	BIOMARIN PHARMACEUTICAL INC		0	10,871	7,936
68	BIOMERIDE INC		0	16,642	13,058
69	BRISTOL MYERS SQUIBB CO COM		0	16,637	24,272
70	CVS CORP		0	13,005	12,255
71	CAPITAL ONE FINL CORP COM		0	23,569	26,039
72	CARDINAL HEALTH INC COM		0	17,043	18,722
73	CELANESE CORP DEL		0	14,302	23,562
74	CELGENE CORP		0	9,048	8,679
75	CHEVRONTXACO CORP		0	25,581	29,038
76	CITIZENS FINANCIAL GROUP INC		0	17,988	16,384
77	COGNIZANT TECHNOLOGY SOLUTIONS		0	11,357	10,876
78	COMCAST CORP NEW CL A		0	12,788	28,032
79	CONSTELLATION BRANDS INC		0	19,260	24,975
80	COSTCO WHSL CORP NEW		0	11,357	17,274
81	DEVON ENERGY CORPORATION NEW		0	12,840	17,038
82	DISNEY (WALT) COMPANY HOLDING CO		0	5,550	16,727
83	DOMINION RES INC VA NEW		0	23,984	27,276
84	DOW CHEMICAL COMPANY COMMON		0	22,060	22,370
85	DREYFUS PREM LT TRM HI YLD-R		0	117,142	132,151
86	DREYFUS/NEWTON INTERN EQTY-Y		0	136,956	151,000
87	DYNEGY INC/NEW		0	16,516	18,792
88	EXELON CORP		0	16,207	18,544
89	EXXON MOBIL CORP		0	10,414	23,248
90	FACEBOOK INC		0	31,153	64,340
91	GENERAL ELECTRIC CO		0	21,960	24,554
92	GLAXO SMITHKLINE PLC		0	0	130,020

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

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

1	REVERSAL OF DE RENEWAL EXPENSE	1	25
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	514
3	FEDERAL TAX REFUND	3	2,144
4	Total	4	2,683

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

1	LOSS ON PY SALES SETTLED IN CY	1	4,040
2	EATON CORP PLC	2	1,772
3	COST BASIS ADJUSTMENT	3	8
4	Total	4	5,820

[illegible]

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										31,056	0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Adj Bases or Losses	66,958	66,958
70 ANACORD PHARMACEUTICAL	032420101		7/13/2015	5/26/2016	5,588		0	11,503	-2,935		0	0	0	0	0
71 ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	8,835		0	11,547	-2,712		0	0	0	0	0
72 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	1,178		0	1,724	-546		0	0	0	0	0
73 ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	2,356		0	3,403	-1,047		0	0	0	0	0
74 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	4,123		0	4,815	-692		0	0	0	0	0
75 PHILLIPS 66	718546104		12/10/2014	21/12/2016	3,634		0	3,355	279		0	0	0	0	0
76 PHILLIPS 66	718546104		12/11/2014	21/12/2016	3,634		0	3,355	279		0	0	0	0	0
77 PIONEER NATURAL RESOUR	723787107		2/19/2015	21/12/2016	497		0	641	-144		0	0	0	0	0
78 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	4,938		0	4,966	-28		0	0	0	0	0
79 PIONEER NATURAL RESOUR	723787107		2/17/2015	5/3/2016	159		0	157	2		0	0	0	0	0
80 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	1,426		0	1,480	-54		0	0	0	0	0
81 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	4,545		0	4,440	105		0	0	0	0	0
82 SALESFORCE COM INC	794661302		8/22/2011	10/21/2015	758		0	287	471		0	0	0	0	0
83 SALESFORCE COM INC	794661302		8/22/2011	21/12/2016	630		0	287	343		0	0	0	0	0
84 SCHLUMBERGER LTD	806857108		5/22/2015	21/12/2016	733		0	921	-188		0	0	0	0	0
85 SCHWAB CHARLES CORP NE	808513105		6/29/2015	21/12/2016	735		0	971	-236		0	0	0	0	0
86 SEMPRA ENERGY	816851109		5/6/2015	16/2016	4,986		0	5,980	-994		0	0	0	0	0
87 SEMPRA ENERGY	816851109		5/7/2015	16/2016	3,324		0	3,742	-418		0	0	0	0	0
88 SEMPRA ENERGY	816851109		6/29/2015	16/2016	1,293		0	1,394	-101		0	0	0	0	0
89 SEMPRA ENERGY	816851109		8/22/2011	17/12/2016	13,539		0	7,629	5,910		0	0	0	0	0
90 SEMPRA ENERGY	816851109		6/29/2015	17/12/2016	4,923		0	5,578	-655		0	0	0	0	0
91 SERVICENOW INC	81762P102		8/29/2014	7/15/2015	777		0	612	165		0	0	0	0	0
92 SERVICENOW INC	81762P102		4/16/2014	7/15/2015	1,554		0	1,061	493		0	0	0	0	0
93 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	5,470		0	3,712	1,758		0	0	0	0	0
94 SERVICENOW INC	81762P102		8/15/2013	7/22/2015	1,563		0	870	693		0	0	0	0	0
95 SERVICENOW INC	81762P102		8/15/2013	9/22/2015	1,452		0	870	582		0	0	0	0	0
96 SERVICENOW INC	81762P102		8/15/2013	21/12/2016	549		0	435	114		0	0	0	0	0
97 SERVICENOW INC	81762P102		8/14/2013	3/17/2016	6,085		0	4,307	1,778		0	0	0	0	0
98 SERVICENOW INC	81762P102		8/14/2013	3/30/2016	4,293		0	3,015	1,278		0	0	0	0	0
99 SERVICENOW INC	81762P102		8/9/2013	3/30/2016	3,373		0	2,350	1,023		0	0	0	0	0
100 SERVICENOW INC	81762P102		8/9/2013	3/31/2016	7,595		0	5,340	2,255		0	0	0	0	0
101 3M CO	86579Y101		9/3/2015	21/12/2016	313		0	285	28		0	0	0	0	0
102 TIME WARNER INC	867317303		8/14/2014	21/12/2016	648		0	758	-110		0	0	0	0	0
103 UNION PAC CORP	907818108		8/22/2011	1/22/2016	12,341		0	7,793	4,548		0	0	0	0	0
104 UNION PAC CORP	907818108		8/15/2014	1/22/2016	2,011		0	2,953	-942		0	0	0	0	0
105 UNION PAC CORP	907818108		8/3/2015	1/22/2016	1,387		0	1,925	-538		0	0	0	0	0
106 UNION PAC CORP	907818108		8/4/2015	1/22/2016	6,240		0	8,656	-2,416		0	0	0	0	0
107 UNITED TECHNOLOGIES CO	913017109		8/22/2011	21/12/2016	882		0	689	193		0	0	0	0	0
108 UNIVERSAL HEALTH SERVICE	913903100		9/22/2015	21/12/2016	108		0	139	-31		0	0	0	0	0
109 VALERO ENERGY CORP NEV	91913Y100		5/26/2015	7/22/2015	3,376		0	3,003	373		0	0	0	0	0
110 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/22/2015	2,026		0	1,533	493		0	0	0	0	0
111 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/27/2015	5,821		0	4,599	1,222		0	0	0	0	0
112 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	12/8/2015	708		0	511	197		0	0	0	0	0
113 VALERO ENERGY CORP NEV	91913Y100		21/12/2016	3/17/2016	5,777		0	4,923	854		0	0	0	0	0
114 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	5,028		0	5,208	-180		0	0	0	0	0
115 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	457		0	436	21		0	0	0	0	0
116 VERIZON COMMUNICATIONS	92343V104		9/29/2015	21/12/2016	505		0	436	69		0	0	0	0	0
117 VOYA FINANCIAL INC	925089100		10/22/2015	21/12/2016	294		0	407	-113		0	0	0	0	0
118 WELLS FARGO & COMPANY	949746101		9/10/2015	21/12/2016	482		0	526	-44		0	0	0	0	0
119 YUM BRANDS INC	988498101		4/25/2014	21/12/2016	709		0	775	-66		0	0	0	0	0
120 ALLERGAN PLC	G01771J08		6/22/2015	1/20/2016	4,631		0	4,909	-278		0	0	0	0	0
121 VALERO ENERGY CORP NEV	91913Y100		8/22/2011	12/8/2015	4,954		0	1,245	3,709		0	0	0	0	0
122 BNY MELLON EMERGING MK	05569M855		9/15/2009	21/12/2016	638		0	817	-179		0	0	0	0	0
123 BANK OF AMERICA CORP	060505104		2/25/2015	21/12/2016	881		0	1,155	-274		0	0	0	0	0
124 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	3,488		0	2,892	796		0	0	0	0	0
125 BIOGEN INC	09062X103		8/4/2015	1/20/2016	2,642		0	3,300	-658		0	0	0	0	0
126 BIOGEN INC	09062X103		9/3/2015	1/20/2016	264		0	323	-59		0	0	0	0	0
127 BIOGEN INC	09062X103		8/3/2015	21/12/2016	264		0	323	-59		0	0	0	0	0
128 BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	21/12/2016	634		0	626	8		0	0	0	0	0
129 CVS HEALTH CORPORATION	126550100		8/25/2015	5/26/2016	12,610		0	13,438	-828		0	0	0	0	0
130 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	21/12/2016	633		0	727	-74		0	0	0	0	0
131 CARDINAL HEALTH INC	14149Y108		6/5/2014	21/12/2016	808		0	712	96		0	0	0	0	0
132 CATERPILLAR INC	149123101		6/16/2010	9/3/2015	14,833		0	12,870	1,963		0	0	0	0	0
133 CATERPILLAR INC	149123101		8/22/2011	9/3/2015	742		0	828	-86		0	0	0	0	0
134 CELANESE CORP -SER A	150870103		8/22/2011	21/12/2016	597		0	397	200		0	0	0	0	0
135 CELENE CORP	151020104		10/24/2014	7/9/2015	3,266		0	2,879	387		0	0	0	0	0
136 CHEESECAKE FACTORY INC	163072101		2/19/2015	21/12/2016	495		0	496	-1		0	0	0	0	0
137 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	3,380		0	3,271	109		0	0	0	0	0
138 CHEESECAKE FACTORY INC	163072101		2/15/2014	4/18/2016	1,009		0	973	36		0	0	0	0	0

[illegible]

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

[illegible]

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														31,056		
														0		

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

	Date		Amount
1 Credit from prior year return		1	2,520
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,520