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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 MUSSER CUSTER MEMORIAL FUND - U/D			A Employer identification number 23-6226957	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (215) 553-3636	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,965,415			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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	267,000	264,332		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	316,761			
	b Gross sales price for all assets on line 6a 3,419,507				
	7 Capital gain net income (from Part IV, line 2)		316,761		
	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	583,761	581,093	0	
	13 Compensation of officers, directors, trustees, etc	10,906	6,544		4,362
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,939	11,260		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	774	774		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,619	18,578	0	4,362
	25 Contributions, gifts, grants paid	681,221			681,221
	26 Total expenses and disbursements. Add lines 24 and 25	737,840	18,578	0	685,583
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-154,079			
	b Net investment income (if negative, enter -0-)		562,515		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-130,379	-90,282	-90,282
	2	Savings and temporary cash investments	113,651	18,629	18,629
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	13,213,131	13,104,250	14,037,068	
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)	13,196,403	13,032,597	13,965,415	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,196,403	13,032,597	
	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)	13,196,403	13,032,597	
	31	Total liabilities and net assets/fund balances (see instructions)	13,196,403	13,032,597	

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	13,196,403
2	Enter amount from Part I, line 27a	2	-154,079
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,628
4	Add lines 1, 2, and 3	4	13,043,952
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,355
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,032,597

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	316,761	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	684,781	15,254,006	0.044892
2013	851,245	14,735,267	0.057769
2012	686,598	12,289,050	0.055871
2011	536,287	13,310,747	0.040290
2010	697,673	12,646,388	0.055168
2 Total of line 1, column (d)			2 0.253990
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 0.050798
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,927,605
5 Multiply line 4 by line 3			5 707,494
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,625
7 Add lines 5 and 6			7 713,119
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.			8 685,583

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			11,250	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-		0	
3	Add lines 1 and 2		11,250	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		11,250	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,490	
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	16,490	
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	5,240	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 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
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		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (215) 553-3636 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b	N/A
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N/A

NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,993,261
b	Average of monthly cash balances	1b	146,440
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,139,701
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	14,139,701
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	212,096
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,927,605
6	Minimum investment return. Enter 5% of line 5	6	696,380

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	696,380
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,250
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,250
3	Distributable amount before adjustments Subtract line 2c from line 1	3	685,130
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	685,130
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	685,130

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	685,583
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	685,583
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	685,583

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				685,130
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				
c From 2012				21,492
d From 2013				130,222
e From 2014				
f Total of lines 3a through e	151,714			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>685,583</u>				
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				685,130
e Remaining amount distributed out of corpus	453			
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	152,167			
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	152,167			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				21,492
c Excess from 2013				130,222
d Excess from 2014				
e Excess from 2015	453			

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	681,221
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated

Part X-99A Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
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	267,000
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	316,761
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		583,761
13 Total. Add line 12, columns (b), (d), and (e)			13	583,761

(See worksheet in line 13 instructions to verify calculations)

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		180,448		0		3,419,507		3,102,746		316,761				
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 APPLE INC	037833100	X				3/30/2016	6/8/2016	2,274	2,519					-245
2 APPLE INC	037833100	X				3/31/2016	6/8/2016	2,175	2,407					-232
3 APPLE INC	037833100	X				3/26/2016	6/8/2016	7,416	2,457					4,959
4 ATLANTIA SPA-UNSPONSOR	048173108	X				8/13/2015	5/25/2016	397	415					-18
5 ATLANTIA SPA-UNSPONSOR	048173108	X				8/6/2015	5/26/2016	666	673					-7
6 ATLANTIA SPA-UNSPONSOR	048173108	X				8/13/2015	5/26/2016	1,065	1,108					-43
7 ATLANTIA SPA-UNSPONSOR	048173108	X				2/3/2016	5/26/2016	67	68					-1
8 ATLANTIA SPA-UNSPONSOR	048173108	X				2/4/2016	5/26/2016	866	891					-25
9 ATLANTIA SPA-UNSPONSOR	048173108	X				3/11/2016	5/26/2016	2,131	2,184					-53
10 ATLANTIA SPA-UNSPONSOR	048173108	X				3/10/2016	5/26/2016	133	133					0
11 BNY MELLON BOND FUND-M	05569M830	X				6/28/2012	7/1/2015	89,110	95,130					-6,020
12 BNY MELLON EMERGING MK	05569M855	X				4/9/2012	10/1/2015	101,270	129,610					-28,340
13 BAIDU INC	056752108	X				11/18/2015	2/29/2016	1,220	1,423					-203
14 APPLE INC	037833100	X				3/26/2016	1/5/2016	5,668	1,802					3,866
15 ABBVIE INC	00287Y109	X				8/12/2014	12/10/2015	24,826	23,283					1,543
16 ABBVIE INC	00287Y109	X				8/13/2014	12/10/2015	16,790	16,035					755
17 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	13,928	14,840					-912
18 ACTELION LTD-UNSP ADR	00507G102	X				11/30/2015	4/19/2016	2,001	1,756					245
19 ACTELION LTD-UNSP ADR	00507G102	X				11/30/2015	4/20/2016	1,997	1,756					241
20 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/3/2016	1,644	1,649					5
21 ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	6,046	6,084					-38
22 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	1,592	1,649					-57
23 AIR LIQUIDE ADR	009126202	X				3/11/2014	1/18/2015	533	548					-15
24 AIR LIQUIDE ADR	009126202	X				1/5/2015	1/18/2015	6,538	6,418					118
25 AIR LIQUIDE ADR	009126202	X				9/28/2015	1/18/2015	678	645					33
26 AIR LIQUIDE ADR	009126202	X				9/28/2015	3/11/2016	1,879	2,067					-188
27 AMAZON COM INC	023135106	X				6/12/2011	9/29/2015	4,541	1,762					2,779
28 AMGEN INC	031162100	X				9/16/2013	7/9/2015	2,753	2,103					650
29 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	6,277	8,426					-2,149
30 ANADARKO PETROLEUM CO	032511107	X				3/6/2015	11/12/2015	25,327	35,116					-9,789
31 ANADARKO PETROLEUM CO	032511107	X				6/25/2015	11/12/2015	4,851	4,651					-1,316
32 ANADARKO PETROLEUM CO	032511107	X				7/23/2015	11/12/2015	3,535	4,367					-832
33 AFLAC INC	001055102	X				6/9/2014	10/20/2015	9,092	9,477					-385
34 AFLAC INC	001055102	X				6/10/2014	10/20/2015	607	633					-26
35 AFLAC INC	001055102	X				9/16/2014	10/20/2015	242	236					6
36 AFLAC INC	001055102	X				9/17/2014	10/20/2015	303	294					9
37 AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59					2
38 AFLAC INC	001055102	X				9/22/2014	10/20/2015	2,425	2,339					86
39 AIA GROUP LTD-SP ADR	001317205	X				12/9/2014	11/30/2015	480	449					31
40 AIA GROUP LTD-SP ADR	001317205	X				1/5/2015	11/30/2015	1,440	1,329					111
41 AFLAC INC	001055102	X				6/10/2014	9/10/2015	3,458	3,801					-343
42 AFLAC INC	001055102	X				6/10/2014	10/19/2015	4,264	4,436					-172
43 AT&T INC	002068102	X				8/4/2015	12/8/2015	4,388	4,516					-128
44 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	1,460	1,225					235
45 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	3,063	2,658					205
46 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	1,313	1,136					177
47 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	2,091	1,649					442
48 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	3,117	2,748					369
49 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	5,030	4,946					84
50 ABBVIE INC	00287Y109	X				10/3/2014	10/23/2015	5,554	6,449					-895
51 ABBVIE INC	00287Y109	X				8/13/2014	10/23/2015	9,089	9,821					-732
52 ANADARKO PETROLEUM CO	032511107	X				9/16/2015	11/12/2015	8,935	10,315					-1,380
53 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	1,767	2,552					-785
54 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/12/2015	6,479	8,468					-1,989
55 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	1,178	1,724					-546
56 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	3,534	4,127					-593
57 ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	5,272	6,312					-1,040
58 ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	9,524	11,634					-2,110
59 ANHEUSER BUSCH INBEV SF	035244108	X				7/6/2015	11/30/2015	2,978	2,729					249
60 ANHEUSER BUSCH INBEV SF	035244108	X				1/8/2015	11/30/2015	388	339					49
61 ANHEUSER BUSCH INBEV SF	035244108	X				4/14/2014	1/6/2016	6,020	5,408					612
62 ANHEUSER BUSCH INBEV SF	035244108	X				4/15/2014	1/6/2016	722	847					125
63 ANHEUSER BUSCH INBEV SF	035244108	X				1/8/2015	3/23/2016	1,566	1,470					96
64 ANHEUSER BUSCH INBEV SF	035244108	X				1/5/2015	3/23/2016	654	765					111
65 ANHEUSER BUSCH INBEV SF	035244108	X				4/15/2014	4/4/2016	7,052	6,041					1,011
66 APPLE INC	037833100	X				4/15/2015	7/8/2015	4,928	5,055					-127
67 APPLE INC	037833100	X				10/24/2013	7/8/2015	493	303					190
68 APPLE INC	037833100	X				10/24/2013	8/4/2015	8,855	5,840					3,015
69 APPLE INC	037833100	X				10/24/2013	8/12/2015	8,604	5,840					2,764
70 APPLE INC	037833100	X				10/24/2013	12/14/2015	1,890	1,289					601
71 APPLE INC	037833100	X				3/26/2010	12/14/2015	3,225	950					2,275
72 BAIDU INC	056752108	X				10/27/2015	2/29/2016	2,266	2,242					24

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		180,448	0				Other sales		3,419,507		3,102,748		316,761	
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 BARCLAYS PLC ADR	06738E204	X				9/12/2013	6/27/2016	1,115	3,093					-1,978
74 BARCLAYS PLC ADR	06738E204	X				1/13/2014	6/27/2016	279	762					-483
75 BARCLAYS PLC ADR	06738E204	X				2/6/2014	6/27/2016	1,429	558					-871
76 BARCLAYS PLC ADR	06738E204	X				4/8/2014	6/27/2016	209	482					-273
77 BARCLAYS PLC ADR	06738E204	X				10/23/2014	6/27/2016	139	293					-154
78 BARCLAYS PLC ADR	06738E204	X				1/5/2015	6/27/2016	2,788	5,775					-2,987
79 BARCLAYS PLC ADR	06738E204	X				1/8/2015	6/27/2016	488	1,005					-517
80 BARCLAYS PLC ADR	06738E204	X				1/22/2015	6/27/2016	279	591					-312
81 BARCLAYS PLC ADR	06738E204	X				2/13/2015	6/27/2016	488	1,107					-619
82 BARCLAYS PLC ADR	06738E204	X				1/19/2016	6/27/2016	1,115	1,726					-611
83 BAYER A G SPONSORED AD	072730302	X				9/8/2015	11/30/2015	1,067	1,088					-21
84 BAYER A G SPONSORED AD	072730302	X				1/5/2015	11/30/2015	4,002	3,951					51
85 BAYER A G SPONSORED AD	072730302	X				1/5/2015	5/19/2016	3,086	4,082					-996
86 CRH PLC SPONSORED ADR	12628K203	X				1/5/2016	2/3/2016	4,343	3,942					401
87 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	9,700	10,337					-637
88 CATERPILLAR INC	149123101	X				3/26/2010	9/3/2015	13,053	11,000					2,053
89 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	2,566	2,262					304
90 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	4,989	4,421					568
91 CELGENE CORP	151020104	X				11/12/2014	9/2/2015	14,473	13,310					1,163
92 CELGENE CORP	151020104	X				10/24/2014	9/2/2015	3,922	3,393					528
93 CELGENE CORP	151020104	X				11/12/2014	2/3/2016	34,224	38,849					-4,625
94 CENTRICA PLC- SP ADR	15639K300	X				9/29/2014	4/12/2016	1,330	2,017					-687
95 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	2,765	2,676					89
96 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487					17
97 CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	1,009	975					34
98 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	3,328	3,271					57
99 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	1,412	1,355					190
100 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	4,643	4,453					-44
101 CHEVRON CORPORATION	166764100	X				11/9/2012	5/3/2016	912	956					-382
102 BRIDGESTONE CORP -UNSP	108441205	X				8/6/2015	4/5/2016	3,241	3,623					-3
103 BRIDGESTONE CORP -UNSP	108441205	X				1/5/2015	4/5/2016	341	344					-1
104 BELLE INTERNAT-UNSPON A	078454105	X				10/3/2014	7/8/2015	225	226					42
105 BELLE INTERNAT-UNSPON A	078454105	X				12/17/2014	7/8/2015	1,463	1,421					8
106 BELLE INTERNAT-UNSPON A	078454105	X				1/5/2015	7/6/2015	4,840	4,832					-3
107 BELLE INTERNAT-UNSPON A	078454105	X				2/13/2015	7/6/2015	1,351	1,354					605
108 BIOMARIN PHARMACEUTICA	09062X103	X				2/23/2015	7/9/2015	2,651	2,046					-461
109 BIOMARIN PHARMACEUTICA	09062X103	X				8/4/2015	1/20/2016	1,849	2,310					-319
110 BIOMARIN PHARMACEUTICA	09062X103	X				8/3/2015	1/20/2016	528	647					-361
111 BRIDGESTONE CORP -UNSP	108441205	X				7/6/2015	4/5/2016	1,535	1,686					-151
112 CHEVRON CORPORATION	166764100	X				4/30/2014	5/3/2016	1,013	1,257					-244
113 CHEVRON CORPORATION	166764100	X				3/3/2016	5/3/2016	2,229	1,909					320
114 CHINA BIOLOGIC PRODUCTS	16938C106	X				6/26/2015	11/18/2015	1,408	1,418					-10
115 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	7,843	8,075					-232
116 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	3,081	3,084					-3
117 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	4,256	4,206					50
118 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	8,229	8,197					32
119 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	1,097	1,122					-25
120 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	7,776	9,115					-1,339
121 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	1,111	1,205					-94
122 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	3,995	4,218					-223
123 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	4,565	4,754					-189
124 COMCAST CORP CL A	20030N101	X				7/27/2015	9/17/2015	7,027	7,392					-365
125 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	2,980	3,128					-148
126 COMCAST CORP CL A	20030N101	X				7/8/2015	17/2/2016	1,655	1,877					-222
127 COMCAST CORP CL A	20030N101	X				7/27/2015	17/2/2016	3,882	4,312					-450
128 COMCAST CORP CL A	20030N101	X				10/14/2013	11/3/2016	2,152	1,855					318
129 COMCAST CORP CL A	20030N101	X				10/14/2013	12/1/2016	2,173	1,855					-411
130 COMCAST CORP CL A	20030N101	X				7/27/2015	21/1/2016	3,901	4,312					47
131 COMCAST CORP CL A	20030N101	X				7/27/2015	6/23/2016	2,511	2,464					139
132 COMCAST CORP CL A	20030N101	X				8/19/2015	6/23/2016	3,766	3,627					-162
133 COMMERZBANK AG-SPONS	202597605	X				4/8/2014	10/27/2015	222	384					-1,400
134 COMMERZBANK AG-SPONS	202597605	X				4/9/2014	10/27/2015	1,894	3,284					128
135 COMCAST CORP CL A	20030N101	X				12/16/2013	11/3/2016	1,614	1,468					-131
136 COMMERZBANK AG-SPONS	202597605	X				5/20/2014	3/23/2016	174	305					-352
137 COMMERZBANK AG-SPONS	202597605	X				5/23/2014	3/23/2016	435	787					-243
138 COMMERZBANK AG-SPONS	202597605	X				10/17/2014	3/23/2016	348	591					-1,605
139 COMMERZBANK AG-SPONS	202597605	X				1/5/2015	3/23/2016	3,223	4,828					-318
140 COMMERZBANK AG-SPONS	202597605	X				1/22/2015	3/23/2016	610	928					-166
141 COMMERZBANK AG-SPONS	202597605	X				1/8/2015	3/23/2016	348	514					-86
142 COMMERZBANK AG-SPONS	202597605	X				1/8/2015	3/24/2016	171	257					103
143 CONSTELLATION BRANDS INC	21036P128	X				9/17/2015	21/1/2016	3,518	3,415					622
144 CONTINENTAL AG-SPONS AC	210771100	X				1/5/2015	11/30/2015	3,651	3,229					0

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

Long Term CG Distributions		Amount		Totals														Net Gain or Loss			
Short Term CG Distributions		180,448		Capital Gains/Losses														3,102,748		318,761	
		0		Other sales														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							
217 GLAXO SMITHKLINE PLC SPC	37733W105	X				1/5/2015	1/4/2016	806	832					-26							
218 GLAXO SMITHKLINE PLC SPC	37733W105	X				1/5/2015	3/10/2016	5,144	5,406					-262							
219 GLAXO SMITHKLINE PLC SPC	37733W105	X				2/3/2016	3/10/2016	1,979	2,090					-111							
220 GLAXO SMITHKLINE PLC SPC	37733W105	X				2/8/2016	3/10/2016	396	392					4							
221 GLAXO SMITHKLINE PLC SPC	37733W105	X				2/9/2016	3/10/2016	396	391					5							
222 GRUPO FIN SANTANDER-AD	40053C105	X				5/3/2013	11/30/2015	854	1,442					-588							
223 HALLIBURTON CO	406216101	X				10/10/2014	6/22/2016	3,572	4,422					-850							
224 HALLIBURTON CO	406216101	X				12/31/2014	6/23/2016	1,340	1,179					161							
225 HALLIBURTON CO	406216101	X				12/11/2014	6/23/2016	2,262	1,936					326							
226 ENERGY DEVELOPMENT-UN	29269D106	X				1/5/2015	9/29/2015	817	1,331					-514							
227 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	8,377	8,202					175							
228 EXELON CORP	30161N101	X				8/19/2015	5/31/2016	341	342					-1							
229 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	4,093	4,095					-2							
230 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	4,144	4,144					-270							
231 MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	5,179	5,399					-220							
232 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	9,323	9,523					-200							
233 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	1,554	1,684					-130							
234 MICROSOFT CORPORATION	594918104	X				9/22/2015	6/23/2016	1,554	1,308					246							
235 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	4,305	2,230					2,075							
236 NESTLE SA SPON ADR REPS	641069406	X				12/1/2014	11/30/2015	740	757					-17							
237 NESTLE SA SPON ADR REPS	641069406	X				4/16/2014	11/30/2015	740	756					-18							
238 NESTLE SA SPON ADR REPS	641069406	X				1/5/2015	11/30/2015	3,700	3,572					128							
239 NOKIA CORP-SPON ADR	654902204	X				11/4/2013	8/6/2015	3,385	3,921					-536							
240 NOKIA CORP-SPON ADR	654902204	X				11/13/2013	8/6/2015	677	788					-111							
241 NOKIA CORP-SPON ADR	654902204	X				3/11/2014	8/6/2015	135	157					-22							
242 NOKIA CORP-SPON ADR	654902204	X				1/5/2015	8/6/2015	5,417	6,190					-773							
243 NOMURA HOLDINGS INC	65535H208	X				10/18/2013	2/8/2016	1,613	2,807					-1,194							
244 NOMURA HOLDINGS INC	65535H208	X				12/9/2014	2/8/2016	134	181					-47							
245 NOMURA HOLDINGS INC	65535H208	X				3/5/2015	2/8/2016	269	356					-87							
246 NOMURA HOLDINGS INC	65535H208	X				7/6/2015	2/8/2016	1,210	1,955					-745							
247 NOMURA HOLDINGS INC	65535H208	X				1/5/2015	2/9/2016	3,970	5,159					-1,189							
248 NOVARTIS AG-ADR	66987V109	X				1/5/2015	2/29/2016	2,147	2,785					-638							
249 NOVARTIS AG-ADR	66987V109	X				2/20/2015	7/1/2015	778	927					-148							
250 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	749	894					-145							
251 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	539	646					-107							
252 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	334	360					-26							
253 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	1,746	1,906					-160							
254 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	4/21/2016	368	457					-89							
255 PNC FINANCIAL SERVICES G	693475105	X				6/20/2011	1/19/2016	9,555	6,374					3,181							
256 PNC FINANCIAL SERVICES G	693475105	X				6/20/2011	1/20/2016	2,341	1,594					747							
257 MICROSOFT CORPORATION	594918104	X				9/16/2015	11/19/2015	5,992	4,851					1,141							
258 MICROSOFT CORPORATION	594918104	X				1/5/2016	2/11/2016	978	1,103					-124							
259 MICROSOFT CORPORATION	594918104	X				9/16/2015	5/3/2016	41,858	37,042					4,816							
260 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	4,474	5,052					-578							
261 PROCTER & GAMBLE CO	742718109	X				6/27/2012	8/26/2015	28,847	24,551					4,296							
262 PROCTER & GAMBLE CO	742718109	X				11/25/2013	8/26/2015	2,814	3,433					-618							
263 PRUDENTIAL PLC	74435K204	X				9/26/2014	9/28/2015	1,635	1,865					-230							
264 PRUDENTIAL PLC	74435K204	X				1/5/2015	9/28/2015	2,043	2,244					-201							
265 PRUDENTIAL PLC	74435K204	X				1/5/2015	6/29/2016	2,359	3,141					-792							
266 ROCHE HOLDINGS LTD SPO	771195104	X				1/5/2015	2/19/2016	2,578	2,757					-176							
267 ROCHE HOLDINGS LTD SPO	771195104	X				1/5/2015	3/10/2016	928	1,034					-106							
268 ROYAL BANK OF SCOT-SPON	780097689	X				5/25/2016	6/27/2016	140	228					-88							
269 ROYAL BANK OF SCOT-SPON	780097689	X				5/26/2016	6/27/2016	745	1,184					-439							
270 ROCHE HOLDINGS LTD SPO	771195104	X				8/28/2015	3/10/2016	2,166	2,261					-95							
271 ROYAL BANK OF SCOT-SPON	780097689	X				1/29/2016	6/27/2016	3,958	6,264					-2,308							
272 ROYAL BANK OF SCOT-SPON	780097689	X				4/20/2016	6/27/2016	917	1,344					-427							
273 ROYAL BANK OF SCOT-SPON	780097689	X				4/19/2016	6/28/2016	1,690	2,539					-849							
274 ROYAL BANK OF SCOT-SPON	780097689	X				4/20/2016	6/28/2016	1,690	2,539					-849							
275 PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	2,907	2,709					198							
276 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	4,142	4,165					-23							
277 HUMANA INC	444859102	X				1/20/2015	8/4/2015	6,745	5,518					1,227							
278 HUMANA INC	444859102	X				2/10/2015	8/4/2015	3,546	3,022					524							
279 INFINEON TECHNOLOGIES-A	45682N103	X				2/13/2015	11/30/2015	1,185	927					258							
280 INFINEON TECHNOLOGIES-A	45682N103	X				1/8/2015	11/30/2015	444	318					126							
281 INTERCONTINENTAL EXCHA	45966F104	X				6/9/2014	9/3/2015	4,115	3,433					882							
282 JARDINE MATHESON HD - UN	471115402	X				5/3/2013	10/6/2015	1,467	1,974					-507							
283 JARDINE MATHESON HD - UN	471115402	X				5/6/2013	10/6/2015	49	65					-16							
284 JARDINE MATHESON HD - UN	471115402	X				5/7/2013	10/6/2015	440	593					-153							
285 JARDINE MATHESON HD - UN	471115402	X				9/26/2014	10/6/2015	978	1,201					-223							
286 JARDINE MATHESON HD - UN	471115402	X				1/5/2015	10/6/2015	3,423	4,237					-814							
287 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	4,780	5,010					-230							
288 JOHNSON & JOHNSON	478160104	X				7/31/2015	5/19/2016	20,694	18,469					2,215							

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
									Capital Gains/Losses Other sales			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis							
Amount: 180,448	0									3,419,507	0	3,102,746		316,761			
289	JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	4,268	3,808				460			
290	JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	592	592				0			
291	JOHNSON CONTROLS INC	478366107	X				3/26/2010	8/19/2015	8,490	6,306				2,184			
292	JOHNSON CONTROLS INC	478366107	X				3/26/2010	8/20/2015	6,993	5,310				1,683			
293	HUMANA INC	444859102	X				3/12/2015	8/3/2015	23,787	21,287				2,500			
294	HUMANA INC	444859102	X				1/21/2015	8/3/2015	4,547	3,832				715			
295	HUMANA INC	444859102	X				2/10/2015	8/3/2015	1,637	1,360				277			
296	P V H CORP	693656100	X				4/25/2014	10/30/2015	1,096	1,467				-371			
297	P V H CORP	693656100	X				6/21/2013	10/30/2015	4,111	5,433				-1,322			
298	P V H CORP	693656100	X				6/21/2013	12/4/2015	4,889	7,243				-2,354			
299	P V H CORP	693656100	X				4/1/2015	12/4/2015	3,993	5,248				-1,255			
300	PALO ALTO NETWORKS INC	697435105	X				4/23/2015	7/27/2015	3,903	3,261				642			
301	PALO ALTO NETWORKS INC	697435105	X				4/23/2015	7/27/2015	3,737	3,106				631			
302	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	4,024	3,531				493			
303	PALO ALTO NETWORKS INC	697435105	X				4/23/2015	9/16/2015	6,934	5,901				1,033			
304	PALO ALTO NETWORKS INC	697435105	X				5/4/2015	9/16/2015	365	306				59			
305	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	1,439	1,228				211			
306	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/22/2015	180	147				33			
307	PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	4,945	4,660				285			
308	PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	3,634	3,883				-249			
309	PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	2,907	2,684				223			
310	PNC FINANCIAL SERVICES GROUP	693475105	X				11/8/2011	10/20/2015	6,887	4,319				2,368			
311	P V H CORP	693656100	X				7/2/2013	10/30/2015	546	762				-214			
312	P V H CORP	693656100	X				4/24/2014	10/30/2015	1,553	2,058				-505			
313	JOHNSON CONTROLS INC	478366107	X				4/27/2012	8/20/2015	874	646				228			
314	JOHNSON CONTROLS INC	478366107	X				6/29/2012	8/20/2015	437	275				162			
315	JOHNSON CONTROLS INC	478366107	X				3/30/2010	8/25/2015	24,392	20,075				4,317			
316	JOHNSON CONTROLS INC	478366107	X				10/19/2010	8/25/2015	9,197	7,429				1,768			
317	JOHNSON CONTROLS INC	478366107	X				5/7/2012	8/25/2015	800	631				169			
318	JOHNSON CONTROLS INC	478366107	X				4/9/2010	8/25/2015	1,999	1,610				389			
319	KOHL'S CORP	500295104	X				1/7/2016	5/9/2016	9,171	11,202				-2,031			
320	L OREAL CO ADP	502117203	X				12/1/2014	8/13/2015	746	697				59			
321	L OREAL CO ADP	502117203	X				1/5/2015	8/13/2015	2,612	2,265				347			
322	LUXIL GROUP CORP-UNSPN A	53931R103	X				1/5/2015	10/27/2015	1,729	1,705				24			
323	MARATHON OIL CORP	565849106	X				11/19/2014	8/17/2015	15,763	30,194				-14,431			
324	MARATHON OIL CORP	565849106	X				12/10/2014	8/17/2015	3,427	5,288				-1,861			
325	MARATHON OIL CORP	565849106	X				12/11/2014	8/17/2015	3,598	5,604				-2,006			
326	MARATHON OIL CORP	565849106	X				6/25/2015	8/17/2015	3,084	4,840				-1,756			
327	MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	3,951	8,299				-4,348			
328	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	2,054	4,348				-2,294			
329	MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	1,422	2,380				-958			
330	MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	1,422	2,402				-980			
331	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	7,564	8,315				-751			
332	MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	8,253	7,541				-712			
333	MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	2,627	2,944				-317			
334	MERCK & CO INC	58933Y105	X				1/14/2014	8/23/2015	1,376	1,574				2			
335	LIXIL GROUP CORP-UNSPN A	53931R103	X				1/5/2015	11/20/2015	1,880	1,705				175			
336	LIXIL GROUP CORP-UNSPN A	53931R103	X				1/5/2015	11/30/2015	1,401	1,279				122			
337	SEMPRA ENERGY	816851109	X				3/26/2010	1/7/2016	10,023	5,582				4,441			
338	SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	4,923	5,578				-655			
339	SERVENOW INC	81762P102	X				8/29/2014	7/15/2015	2,331	1,835				486			
340	SERVENOW INC	81762P102	X				4/15/2014	7/22/2015	5,470	3,712				1,758			
341	SERVENOW INC	81762P102	X				9/3/2014	7/23/2015	16,569	13,170				3,399			
342	SERVENOW INC	81762P102	X				8/19/2015	9/16/2015	4,433	4,546				-113			
343	SERVENOW INC	81762P102	X				9/3/2014	9/16/2015	5,911	5,017				894			
344	SERVENOW INC	81762P102	X				8/15/2013	9/22/2015	1,452	870				582			
345	SERVENOW INC	81762P102	X				8/15/2013	3/17/2016	3,043	2,174				869			
346	SERVENOW INC	81762P102	X				8/14/2013	3/17/2016	1,826	1,292				534			
347	SERVENOW INC	81762P102	X				8/14/2013	3/30/2016	4,907	3,445				1,462			
348	SERVENOW INC	81762P102	X				8/9/2013	3/30/2016	1,227	854				373			
349	SERVENOW INC	81762P102	X				8/9/2013	3/31/2016	6,076	4,272				1,804			
350	SERVENOW INC	81762P102	X				9/2/2014	4/8/2016	34,920	34,301				619			
351	SERVENOW INC	81762P102	X				9/3/2014	4/8/2016	8,889	8,780				109			
352	SOFTBANK GROUP	83404D109	X				2/6/2014	10/6/2015	498	732				-234			
353	SOFTBANK GROUP	83404D109	X				5/23/2014	10/6/2015	1,494	2,088				-594			
354	SOFTBANK GROUP	83404D109	X				11/20/2014	1/19/2016	423	659				-236			
355	SOFTBANK GROUP	83404D109	X				1/22/2015	1/19/2016	2,116	3,038				-922			
356	SOFTBANK GROUP	83404D109	X				2/13/2015	1/19/2016	1,904	2,698				-794			
357	SOFTBANK GROUP	83404D109	X				1/5/2015	1/19/2016	1,904	2,649				-745			
358	SOFTBANK GROUP	83404D109	X				1/5/2015	2/18/2016	1,614	2,061				-447			
359	SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	3,694	4,133				-439			
360	SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	3,601	4,054				-453			

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

Long Term CG Distributions	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	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses					Depreciation	Adjustments	Net Gain or Loss	
									Gross Sales	Other Sales							
Short Term CG Distributions		180,448	0														
361	SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	389		398						-28
362	SUN ART RETAIL GROUP-UN	866633100	X				10/3/2014	11/30/2015	772		1,144						-372
363	SUN ART RETAIL GROUP-UN	866633100	X				10/3/2014	12/1/2015	932		1,373						-441
364	SUN ART RETAIL GROUP-UN	866633100	X				12/1/2014	12/1/2015	544		772						-228
365	SUN ART RETAIL GROUP-UN	866633100	X				1/5/2015	12/1/2015	2,640		3,369						-728
366	SUN ART RETAIL GROUP-UN	866633100	X				11/16/2015	12/1/2015	2,330		2,294						36
367	SUNART RETAIL GROUP-UN	866631104	X				9/8/2015	2/4/2016	1,636		1,345						291
368	SUNART RETAIL GROUP-UN	866631104	X				8/23/2011	1/26/2016	169,312		197,571						-29,259
369	ICOW EMERGING MARKETS II	87234N765	X				4/9/2012	1/26/2016	20,778		24,658						-3,880
370	ICOW EMERGING MARKETS II	87234N765	X				12/28/2012	1/26/2016	4,367		5,502						-1,135
371	TAIWAN SEMICONDUCTOR N	874039100	X				3/30/2010	9/8/2015	2,975		1,584						1,391
372	TAIWAN SEMICONDUCTOR N	874039100	X				1/5/2015	9/8/2015	3,371		3,724						-353
373	TAIWAN SEMICONDUCTOR N	874039100	X				2/13/2015	9/8/2015	595		742						-147
374	TELIASONERA AB-UNSPON A	87950M205	X				9/29/2014	9/11/2015	2,246		2,773						-527
375	TELIASONERA AB-UNSPON A	87950M205	X				9/29/2014	9/14/2015	1,458		1,802						-344
376	TELIASONERA AB-UNSPON A	87950M205	X				1/5/2015	9/14/2015	4,375		4,886						-511
377	TIME WARNER INC	887317303	X				8/14/2014	11/24/2015	37,268		40,349						-3,081
378	DREYFUS US EQUITY FUND-	86271F552	X				8/5/2010	7/1/2015	78,640		47,880						30,760
379	DREYFUS US EQUITY FUND-	86271F552	X				8/5/2010	8/14/2015	198,000		119,000						79,000
380	DREYFUS SELECT MGR SEC	86271F560	X				4/9/2012	7/1/2015	70,230		58,978						13,252
381	ROYAL DUTCH SHELL PLC-A	780259107	X				10/5/2015	1/29/2016	3,490		4,322						-832
382	SALESFORCE COM INC	794661302	X				6/2/2015	9/16/2015	4,294		4,396						-102
383	SALESFORCE COM INC	794661302	X				7/23/2015	9/16/2015	7,872		6,117						1,755
384	SALESFORCE COM INC	794661302	X				6/17/2014	9/16/2015	2,147		1,675						472
385	SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	2,138		2,220						-81
386	SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	3,030		2,960						70
387	SALESFORCE COM INC	794661302	X				6/28/2010	10/21/2015	758		229						528
388	SALESFORCE COM INC	794661302	X				6/17/2014	6/28/2016	6,935		5,026						1,909
389	SANDS CHINA LTD-UNSPON	80007R105	X				2/17/2015	7/6/2015	6,297		8,546						-2,248
390	SANDS CHINA LTD-UNSPON	80007R105	X				3/5/2015	7/6/2015	1,111		1,332						-221
391	SANDS CHINA LTD-UNSPON	80007R105	X				5/22/2015	7/6/2015	2,222		2,544						-322
392	SANOFI	80105N105	X				3/30/2010	2/19/2016	2,395		2,249						86
393	SANOFI	80105N105	X				8/24/2011	2/19/2016	1,168		1,092						76
394	SANOFI	80105N105	X				1/5/2015	2/19/2016	4,671		5,275						-604
395	SANOFI	80105N105	X				9/8/2015	2/19/2016	778		999						-221
396	SANOFI	80105N105	X				11/18/2015	2/19/2016	778		885						-107
397	ROYAL BANK OF SCOT-SPON	780097689	X				5/19/2016	6/28/2016	2,414		3,369						-975
398	ROYAL DUTCH SHELL PLC-A	780259107	X				10/6/2015	1/19/2016	1,537		2,161						-624
399	UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	2,080		3,095						-975
400	UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	1,387		1,925						-538
401	UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	4,853		6,732						-1,879
402	VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	2,026		1,830						198
403	VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/22/2015	2,701		2,402						299
404	VALERO ENERGY CORP NEW	91913Y100	X				4/20/2015	7/23/2015	4,618		4,041						577
405	VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	4,527		3,571						850
406	VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/8/2015	1,415		1,022						393
407	VALERO ENERGY CORP NEW	91913Y100	X				3/25/2010	12/8/2015	2,831		728						2,103
408	VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	3/17/2016	3,852		3,262						570
409	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	4,114		4,261						-147
410	TOYOTA MOTOR CORP ADR	892331307	X				4/5/2010	4/5/2016	855		855						235
411	UNION PAC CORP	907818108	X				3/26/2010	1/22/2016	9,291		4,883						4,408
412	ZURICH INSURANCE GROUP	989825104	X				7/6/2015	11/30/2015	3,164		3,651						-487
413	ZURICH INSURANCE GROUP	989825104	X				3/30/2010	1/4/2016	2,732		2,605						127
414	ZURICH INSURANCE GROUP	989825104	X				8/24/2011	1/4/2016	1,242		1,099						143
415	ZURICH INSURANCE GROUP	989825104	X				4/27/2012	1/4/2016	248		248						0
416	ZURICH INSURANCE GROUP	989825104	X				8/14/2013	1/4/2016	497		542						-45
417	ZURICH INSURANCE GROUP	989825104	X				5/16/2014	1/4/2016	296		296						-48
418	ZURICH INSURANCE GROUP	989825104	X				7/6/2015	1/4/2016	248		304						-56
419	MELLON OPTIMA US STRATE	999285567	X				3/30/2006	7/31/2015	158,612		148,273						12,339
420	MELLON OPTIMA US STRATE	999285567	X				12/30/2011	7/31/2015	45,143		39,319						6,824
421	MELLON OPTIMA US STRATE	999285567	X				5/12/2012	7/31/2015	55,630		50,000						5,630
422	MELLON OPTIMA US STRATE	999285567	X				7/1/2013	7/31/2015	23,125		26,072						2,947
423	MELLON OPTIMA US STRATE	999285567	X				1/1/2015	7/31/2015	122,362		118,576						3,786
424	MELLON OPTIMA US STRATE	999285567	X				4/29/2005	7/31/2015	291,180		219,037						72,143
425	CREDIT SUISSE GROUP	9A4009900	X				12/10/2015	12/10/2015	228		0						228
426	WILLIAMS COS INC	969457100	X				8/17/2015	9/16/2015	22,586		27,457						-4,871
427	YUMI BRANDS INC	988498101	X				2/25/2015	2/3/2016	13,777		15,054						-1,277
428	YUMI BRANDS INC	988498101	X				2/27/2015	2/3/2016	29,004		32,344						-3,340
429	ZURICH INSURANCE GROUP	989825104	X				1/5/2015	10/27/2015	3,135		3,697						-562
430	ZURICH INSURANCE GROUP	989825104	X				1/5/2015	11/30/2015	2,900		3,389						-489
431	TIME WARNER INC	887317303	X				9/11/2014	11/24/2015	6,329		6,913						-584
432	TOKYO ELECTRON LTD - UN	889110102	X				1/5/2015	9/28/2015	3,074		4,919						-1,845

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss					
Short Term CG Distributions		180,448								Capital Gains/Losses		Gross Sales	Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		0								Other sales										
Description	CUSIP #																			
433 TOKYO ELECTRON LTD - UN	889110102	X					1/22/2015	9/28/2015	473	746					-273					
434 TOKYO ELECTRON LTD - UN	889110102	X					4/6/2014	10/6/2015	2,847	3,217					-570					
435 TOKYO ELECTRON LTD - UN	889110102	X					1/22/2015	10/6/2015	252	373					-121					
436 TOKYO ELECTRON LTD - UN	889110102	X					5/5/2015	10/6/2015	2,395	2,608					-213					
437 TOYOTA MOTOR CORP ADR	892331307	X					1/5/2015	10/6/2015	363	372					-9					
438 TOYOTA MOTOR CORP ADR	892331307	X					1/5/2015	11/30/2015	1,618	1,611					7					
439 TOYOTA MOTOR CORP ADR	892331307	X					1/5/2015	1/29/2016	2,742	2,849					-107					
440 TOYOTA MOTOR CORP ADR	892331307	X					1/5/2015	2/29/2016	2,716	3,221					-505					
441 TOYOTA MOTOR CORP ADR	892331307	X					5/3/2013	4/5/2016	694	605					-111					
442 TOYOTA MOTOR CORP ADR	892331307	X					5/16/2014	4/5/2016	694	765					-71					
443 TOYOTA MOTOR CORP ADR	892331307	X					1/5/2015	8/25/2015	1,992	2,478					-486					
444 MALLINCKRODT PLC	G5785G107	X					9/3/2014	8/25/2015	1,616	1,691					-75					
445 MALLINCKRODT PLC	G5785G107	X					9/2/2014	9/29/2015	6,938	9,852					-2,914					
446 MALLINCKRODT PLC	G5785G107	X					9/3/2014	9/29/2015	2,891	4,226					-1,335					
447 MALLINCKRODT PLC	G5785G107	X					9/11/2014	11/6/2015	10,172	13,034					-2,862					
448 MALLINCKRODT PLC	G5785G107	X					9/12/2014	11/6/2015	20,882	26,741					-5,859					
449 MALLINCKRODT PLC	G5785G107	X					8/15/2014	11/6/2015	6,736	8,565					-1,829					
450 TE CONNECTIVITY LTD	H84989104	X					12/16/2014	7/17/2015	5,594	5,532					62					
451 TE CONNECTIVITY LTD	H84989104	X					6/3/2014	7/17/2015	622	604					18					
452 TE CONNECTIVITY LTD	H84989104	X					5/2/2014	10/21/2015	5,928	5,928					0					
453 TE CONNECTIVITY LTD	H84989104	X					6/3/2014	10/21/2015	1,845	1,812					33					
454 TE CONNECTIVITY LTD	H84989104	X					5/11/2014	10/21/2015	1,230	1,185					45					
455 TE CONNECTIVITY LTD	H84989104	X					5/11/2014	10/21/2015	4,346	4,148					198					
456 TE CONNECTIVITY LTD	H84989104	X					4/30/2014	10/29/2015	2,960	2,962					-2					
457 TE CONNECTIVITY LTD	H84989104	X					5/11/2014	10/29/2015	1,920	1,778					142					
458 INXP SEMICONDUCTORS NV	N6596X109	X					5/8/2015	8/19/2015	7,896	9,344					-1,448					
459 INXP SEMICONDUCTORS NV	N6596X109	X					5/7/2015	9/22/2015	5,209	6,022					-816					
460 INXP SEMICONDUCTORS NV	N6596X109	X					9/20/2015	8/19/2015	3,471	4,153					-682					
461 AVAGO TECHNOLOGIES LTD	Y0486S104	X					9/20/2013	8/19/2015	4,227	4,172					55					
462 AVAGO TECHNOLOGIES LTD	Y0486S104	X					7/23/2015	8/19/2015	7,488	8,266					-778					
463 AVAGO TECHNOLOGIES LTD	Y0486S104	X					10/10/2013	8/19/2015	9,783	9,511					272					
464 ACCENTURE PLC-CLA	G1151C101	X					11/7/2014	4/20/2016	7,287	5,257					2,030					
465 ALLERGAN PLC	G0177J108	X					6/22/2015	1/20/2016	3,184	3,375					-191					
466 ALLERGAN PLC	G0177J108	X					6/26/2015	1/20/2016	4,342	4,616					-274					
467 ALLERGAN PLC	G0177J108	X					9/30/2013	1/20/2016	1,158	576					582					
468 ACCENTURE PLC-CLA	G1151C101	X					8/19/2015	10/13/2015	3,422	3,387					35					
469 ACCENTURE PLC-CLA	G1151C101	X					8/19/2015	2/11/2016	1,681	1,847					-166					
470 ACCENTURE PLC-CLA	G1151C101	X					11/7/2014	2/11/2016	187	167					20					

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

		44,939	11,260	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	11,260	11,260		
2	PY EXCISE TAX DUE	17,189			
3	ESTIMATED EXCISE PAYMENTS	16,490			

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

		774	774	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	774	774		

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

		Asset Description	Basis of Valuation	13,213,131			13,104,250		14,037,068	
1	2			Book Value Beg. of Year	Book Value End of Year	FMV End of Year				
					0					
1										
2		BIOMER IDEC INC		0	13,258	10,398				
3		BRISTOL MYERS SQUIBB CO COM		0	13,028	19,123				
4		CVS CORP		0	9,825	9,287				
5		CAPITAL ONE FINL CORP COM		0	18,917	20,323				
6		CARDINAL HEALTH INC COM		0	13,495	14,822				
7		CELANESE CORP DEL		0	10,247	19,635				
8		CELGENE CORP		0	7,300	7,003				
9		CHEVRONTXACO CORP		0	17,340	23,272				
10		CITIZENS FINANCIAL GROUP INC		0	14,041	12,787				
11		COGNIZANT TECHNOLOGY SOLUTIONS		0	8,972	8,586				
12		COMCAST CORP NEW CL A		0	10,755	22,816				
13		CONSTELLATION BRANDS INC		0	15,434	20,013				
14		COSTCO WHSL CORP NEW		0	7,927	13,820				
15		DEVON ENERGY CORPORATION NEW		0	9,835	13,050				
16		DISNEY (WALT) COMPANY HOLDING CO		0	4,906	13,695				
17		DOMINION RES INC VA NEW		0	19,187	21,820				
18		DOW CHEMICAL COMPANY COMMON		0	17,210	17,398				
19		DREYFUS SELECT MGR L/S EQ-Y		0	350,000	331,477				
20		DREYFUS FLOATING RATE INC-Y		0	300,000	285,588				
21		DREYFUS PREM LT TRM HI YLD-R		0	265,677	248,020				
22		ALLERGAN PLC		0	12,591	17,794				
23		ACCENTURE PLC IRELAND SHS CL A		0	10,410	14,161				
24		EATON CORP PLC		0	18,581	22,697				
25		INGERSOLL-RAND PLC		0	16,222	28,019				
26		INVERSCO LTD		0	16,689	20,177				
27		NXP SEMICONDUCTORS N V		0	20,658	21,935				
28		BROADCOM LTD		0	18,873	37,141				
29		AT&T INC		0	24,061	30,247				
30		ABBOTT LABORATORIES		0	12,120	12,579				
31		ADOBE SYS INC COM		0	16,297	29,695				
32		DREYFUS GLOBAL REAL RET -Y		0	650,000	655,689				
33		ADVANTAGE DYN TOTAL RET -Y		0	243,346	300,878				
34		AETNA INC		0	14,153	16,365				
35		AGILENT TECHNOLOGIES INC		0	15,677	16,857				
36		ALLY FINANCIAL INC		0	18,146	13,997				
37		ALPHABET INC/CA		0	45,798	54,172				
38		AMAZON COM INC		0	17,689	47,231				
39		AMERICAN TOWER CORP-CL A		0	17,991	21,586				
40		AMGEN INC		0	11,617	13,541				
41		APPLE COMPUTER INC COM		0	9,469	27,628				
42		BNY MELLON CORP BOND-M		0	524,716	544,766				
43		BNY MELLON INTL EQUITY INCOME FUND		0	450,000	367,857				
44		BNY MELLON MID CAP STK FD CL M		0	665,047	804,379				
45		BNY MELLON S/T US GVT SECS FD CL M		0	244,400	237,000				
46		BNY MELLON INTERMEDIATE BOND FD C		0	449,203	456,865				

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

Asset Description		13,213,131			13,104,250	14,037,068
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
47	BNY MELLON BOND FD CL M		0	1,027,137	1,066,496	
48	BNY MELLON EMERGING MKTS FD CL M		0	591,119	645,014	
49	BNY MELLON INTL FD CL M SHSS		0	409,032	455,889	
50	BANK AMER CORP		0	34,816	28,000	
51	BIOMARIN PHARMACEUTICAL INC		0	8,637	6,302	
52	EXELON CORP		0	12,906	14,908	
53	EXXON MOBIL CORP		0	12,860	18,748	
54	FACEBOOK INC		0	26,817	52,569	
55	GENERAL ELECTRIC CO		0	17,455	19,518	
56	HALLIBURTON COMPANY COM		0	11,367	16,304	
57	HARTFORD FINL SVCS GROUP INC COM		0	18,605	22,634	
58	HOME DEPOT INC USD 0.05		0	7,209	28,092	
59	HONEYWELL INTL INC		0	12,072	31,406	
60	ILLINOIS TOOL WORKS INC COM		0	23,524	28,123	
61	INTEL CORPORATION		0	21,768	21,648	
62	INTERCONTINENTAL EXCHANGE GRO		0	17,097	33,275	
63	JOHNSON & JOHNSON COM		0	20,349	25,230	
64	ELI LILLY & CO COM		0	12,265	11,812	
65	MARATHON PETROLEUM CORP		0	20,714	17,462	
66	MERCK & CO INC		0	14,588	16,131	
67	MICROSOFT CORP COM		0	13,956	16,374	
68	MONDELEZ INTERNATIONAL INC		0	14,291	15,928	
69	DREYFUS GLOBAL REAL ES SEC-Y		0	272,305	332,294	
70	DREYFUS GROWTH & VALUE FDS INC		0	237,666	205,420	
71	DREYFUS INTL SMALL CAP-Y		0	400,000	364,580	
72	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	97,702	
73	DREYFUS/NEWTON INTERN EQTY-Y		0	493,703	471,753	
74	DYNEGY INC/NEW		0	12,772	14,482	
75	MONSTER BEVERAGE CORP		0	10,782	25,231	
76	ASG MANAGED FUTURES STRAT-Y		0	273,151	297,037	
77	ASG GLOBAL ALTERNATIVES FUND-Y		0	400,000	325,148	
78	NETFLIX COM INC		0	10,682	8,691	
79	NIKE INC CL B		0	17,656	18,216	
80	NUCOR CORP		0	13,507	15,317	
81	PALO ALTO NETWORKS INC		0	25,042	21,339	
82	PANERA BREAD CO		0	19,016	18,651	
83	PEOPLES DREYFUS S&P MIDCAP INDEX		0	440,087	392,906	
84	PEPSICO INC		0	22,022	33,901	
85	PFIZER INC COM		0	19,704	28,872	
86	PHILIP MORRIS INTERNATIONAL		0	21,840	33,568	
87	PIONEER NAT RES CO		0	14,131	14,214	
88	PROCTER & GAMBLE CO COM		0	24,150	27,941	
89	SALESFORCE COM INC		0	10,514	29,382	
90	SCHLUMBERGER LIMITED COM		0	19,533	21,589	
91	SCHWAB CHARLES CORP NEW		0	25,317	19,995	
92	DREYFUS SELECT MGR S/C GR-Y		0	160,003	174,649	

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

Asset Description		Basis of Valuation	13,213,131			13,104,250		14,037,068	
			Book Value Beg. of Year	Book Value End of Year	FMV End of Year	Book Value End of Year	FMV End of Year		
93	DREYFUS INTENATION STOCK-Y		0	318,711		344,610			
94	DREYFUS US EQUITY FUND-Y		0	251,737		351,481			
95	DREYFUS SELECT MGR S/C VL-Y		0	297,255		316,509			
96	TAIWAN SEMICONDUCTOR ADR		0	8,962		9,443			
97	3M CO		0	16,391		20,139			
98	TIME WARNER INC		0	28,464		27,945			
99	UNITED TECHNOLOGIES CORP		0	15,464		21,536			
100	UNIVERSAL HEALTH SVCS INC CL B		0	15,546		15,019			
101	VALERO ENERGY CORP NEW		0	15,006		22,440			
102	VERIZON COMMUNICATIONS INC		0	8,996		14,518			
103	VISA INC		0	19,902		19,284			
104	VOYA FINANCIAL INC		0	18,168		12,132			
105	WELLS FARGO & CO NEW		0	18,238		22,718			
106	YUM BRANDS INC		0	14,423		23,218			
107	ZIMMER HLDGS INC		0	16,065		15,770			
108	MELLON OPTIMA L/S STRATEGY FD LLC		0	257,867		292,448			
109	ALLERGAN PLC		0	57,690		48,760			
110	EATON CORP PLC		0	35,152		44,798			
111	AETNA INC		0	34,338		41,646			
112	AGILENT TECHNOLOGIES INC		0	41,777		44,804			
113	AMAZON COM INC		0	40,653		50,093			
114	BANK AMER CORP		0	47,894		40,606			
115	CAPITAL ONE FINL CORP COM		0	49,444		43,187			
116	COMCAST CORP NEW CL A		0	52,048		63,234			
117	CONSTELLATION BRANDS INC		0	35,323		46,643			
118	DOW CHEMICAL COMPANY COMMON		0	42,869		44,739			
119	FACEBOOK INC		0	53,407		75,311			
120	HALLIBURTON COMPANY COM		0	28,866		40,761			
121	HARTFORD FINL SVCS GROUP INC COM		0	48,977		52,368			
122	HONEYWELL INTL INC		0	39,421		44,085			
123	ILLINOIS TOOL WORKS INC COM		0	33,686		37,498			
124	INTERCONTINENTAL EXCHANGE GRO		0	42,715		58,359			
125	JOHNSON & JOHNSON COM		0	56,605		69,869			
126	INVESCO LTD		0	32,465		35,756			
127	NXP SEMICONDUCTORS N V		0	41,780		38,387			
128	BROADCOM LTD		0	22,944		66,356			
129	ADOBE SYS INC COM		0	43,812		44,063			
130	LOWES COMPANIES INC COM		0	44,219		45,127			
131	MARATHON PETROLEUM CORP		0	45,526		33,405			
132	PALO ALTO NETWORKS INC		0	53,602		43,905			
133	PEPSICO INC		0	36,476		57,208			
134	PHILIP MORRIS INTERNATIONAL		0	44,242		53,912			
135	SALESFORCE COM INC		0	22,302		64,322			
136	3M CO		0	36,833		45,881			
137	TIME WARNER INC.		0	43,217		44,859			
138	VALERO ENERGY CORP NEW		0	33,274		47,430			

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	AIA GROUP LTD		0	9,969	13,236
140	ACTELION LTD-UNSP ADR		0	4,452	5,461
141	AIR LIQUIDE ADR		0	7,246	8,012
142	ANHEUSER BUSCH INBEV SPN ADR		0	8,655	12,641
143	ASSOCIATED BRIT FOODS LTD ADR NEW		0	9,633	9,620
144	ATLANTIA SPA-UNSPONSORED ADR		0	9,863	9,439
145	BAIDU COM INC		0	5,000	4,789
146	BAYER A G SPONSORED ADR		0	3,404	5,133
147	BRIDGESTONE CORP ADR		0	7,409	7,027
148	BRITISH AMERICAN TOBACCO		0	14,125	18,386
149	CRH PLC ADR		0	5,515	7,099
150	CENTRICA PLC		0	11,132	8,328
151	CHINA BIOLOGIC PRODUCTS INC		0	6,257	5,741
152	CREDIT SUISSE GROUP SPONSORED AD		0	7,291	4,494
153	D N B NOR ASA-SPONSOR ADR		0	6,419	6,113
154	DIAGEO PLC SPON ADR NEW		0	13,822	14,562
155	DON QUIJOTE CO LTD-UNSP ADR		0	11,560	15,668
156	FANUC LTD-UNSP ADR		0	8,172	7,824
157	GALP ENERGIA SGPS-UNSPON ADR		0	7,212	8,544
158	GLAXO SMITHKLINE PLC		0	3,833	4,334
159	GRUPO FIN SANTANDER-ADR B		0	6,480	6,181
160	HDFC BK LTD		0	9,218	9,952
161	INDITEX-UNSPON ADR		0	9,637	9,829
162	INFINEON TECHNOLOGIES AG		0	10,686	14,665
163	JAPAN AIRLINES CO-UNP ADR		0	11,149	11,502
164	JAPAN TOB INC		0	17,132	18,981
165	KDDI CORP-UNSPONSORED ADR		0	9,396	10,295
166	L OREAL CO ADR		0	8,132	11,523
167	LIXIL GROUP CORP-UNSPN ADR		0	4,852	3,936
168	MAN WAH HOLDINGS LTD-UNS ADR		0	10,544	12,954
169	M T U AERO ENGINES-UNSPON ADR		0	7,370	7,526
170	NESTLE S A SPONSORED ADR		0	12,221	15,462
171	NEXT PLC-UNSPON ADR		0	13,098	7,579
172	NOVARTIS AG SPNSRD ADR		0	11,350	13,202
173	PRUDENTIAL PLC ADR		0	12,807	10,543
174	RELX PLC		0	9,380	11,968
175	ROCHE HLDG LTD SPONSORED ADR		0	9,834	13,180
176	ROYAL BK SCOTLAND GROUP PLC		0	7,272	4,888
177	ROYAL DUTCH SHELL PLC		0	7,564	7,840
178	SAP AKTIENGESSELLSCHAFT ADR		0	11,037	11,253
179	SEVEN & I HOLDINGS -UNSPN ADR		0	9,812	9,174
180	SOFTBANK CORP-UNSPON ADR		0	6,886	7,025
181	SUNTORY BEVERAGE & FOOD LTD		0	8,182	10,575
182	SWISSCOM		0	4,608	4,976
183	TOYOTA MTR CORP ADR 2 COM		0	3,616	4,900
184	UNILEVER NV NY SHARE F NEW		0	13,014	14,082

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	VEOLIA ENVIRONNEMENT		0	5,090	4,767
186	VIVENDI SA-UNSPON ADR		0	14,430	11,850
187	VODAFONE GROUP PLC NEW		0	23,520	18,658
188	WOLSELEY PLC-ADR		0	12,420	11,383
189	WOLTERS KLUWER N V SPONSORED AD		0	16,517	22,456

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	1,535
2	DEBIT ON TRANSACTION NOT REVERSED IN CY - UNILEVER NV NEW YORK - CUSIP 904784709	2	93
3	Total	3	1,628

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

1	LOSS ON PY SALES SETTLED IN CY	1	3,501
2	ROC EATON CORP - CUSIP G29183103	2	4,484
3	ROC NOT POSTING TO INCOME - ACTELION LTD - CUSIP 00507G102	3	44
4	ROC TCW EMERGING MARKETS INCOME FUND - CUSIP 87234N765	4	563
5	MELLON OPTIMA COST BASIS ADJ - CUSIP 999Z86567	5	2,755
6	OUTFRONT MEDIA COST ADJ - CUSIP 69007J106	6	7
7	ROC NOT POSTING TO INCOME - OUTFRONT MEDIA - CUSIP 69007J106	7	1
8	Total	8	11,355

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										180,448				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	APPLE INC	037833100		3/30/2016	6/8/2016	2,274		0	2,519	-245	0	0	0	136,313
2	APPLE INC	037833100		3/31/2016	6/8/2016	2,175		0	2,407	-232	0	0	0	-232
3	APPLE INC	037833100		3/29/2010	6/8/2016	7,416			2,457	4,959	0	0	0	4,959
4	ATLANTIA SPA-UNSPONSOR	048173108		8/13/2015	5/25/2016	397		0	415	-18	0	0	0	-18
5	ATLANTIA SPA-UNSPONSOR	048173108		8/6/2015	5/26/2016	666		0	673	-7	0	0	0	-7
6	ATLANTIA SPA-UNSPONSOR	048173108		8/13/2015	5/26/2016	1,065		0	1,108	-43	0	0	0	-43
7	ATLANTIA SPA-UNSPONSOR	048173108		2/3/2016	5/26/2016	67		0	68	-1	0	0	0	-1
8	ATLANTIA SPA-UNSPONSOR	048173108		2/4/2016	5/26/2016	866		0	891	-25	0	0	0	-25
9	ATLANTIA SPA-UNSPONSOR	048173108		3/11/2016	5/26/2016	2,131		0	2,184	-53	0	0	0	-53
10	ATLANTIA SPA-UNSPONSOR	048173108		3/10/2016	5/26/2016	133		0	133	0	0	0	0	0
11	BNY MELLON BOND FUND-M	05569M855		6/28/2012	7/11/2015	89,110		0	95,130	-6,020	0	0	0	-6,020
12	BNY MELLON EMERGING MK	05569M855		4/9/2012	10/11/2015	101,270		0	129,610	-28,340	0	0	0	-28,340
13	BAIDU INC	056752108		11/18/2015	2/29/2016	1,220		0	1,423	-203	0	0	0	-203
14	APPLE INC	037833100		3/29/2010	1/5/2016	5,668		0	1,902	3,866	0	0	0	3,866
15	ABBVIE INC	0287Y1109		8/12/2014	12/10/2015	24,626		0	23,283	1,343	0	0	0	1,343
16	ABBVIE INC	0287Y1109		8/13/2014	12/10/2015	16,790		0	16,035	755	0	0	0	755
17	ABBVIE INC	0287Y1109		7/18/2014	11/3/2016	13,928		0	14,840	-912	0	0	0	-912
18	ACTELION LTD-UNSP ADR	00507G102		11/30/2015	4/19/2016	2,001		0	1,756	245	0	0	0	245
19	ACTELION LTD-UNSP ADR	00507G102		11/30/2015	4/20/2016	1,997		0	1,756	241	0	0	0	241
20	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/3/2016	1,644		0	1,649	-5	0	0	0	-5
21	ACTIVISION BLIZZARD INC	00507V109		10/9/2015	2/4/2016	6,046		0	6,084	-38	0	0	0	-38
22	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/4/2016	1,592		0	1,649	-57	0	0	0	-57
23	AIR LIQUIDE ADR	009126202		3/11/2014	11/18/2015	533		0	548	-15	0	0	0	-15
24	AIR LIQUIDE ADR	009126202		1/5/2015	11/18/2015	6,536		0	6,418	118	0	0	0	118
25	AIR LIQUIDE ADR	009126202		9/28/2015	11/18/2015	678		0	645	33	0	0	0	33
26	AIR LIQUIDE ADR	009126202		9/28/2015	3/11/2016	1,979		0	2,067	-88	0	0	0	-88
27	AMAZON COM INC	023135106		6/12/2011	9/29/2015	1,762		0	1,779	17	0	0	0	17
28	AMGEN INC	031162100		9/16/2013	7/6/2015	2,753		0	2,103	650	0	0	0	650
29	ANACOR PHARMACEUTICAL	032420101		7/15/2015	5/26/2016	6,277		0	8,426	-2,149	0	0	0	-2,149
30	ANADARKO PETROLEUM CO	032511107		3/6/2015	11/12/2015	25,327		0	35,116	-9,789	0	0	0	-9,789
31	ANADARKO PETROLEUM CO	032511107		6/25/2015	11/12/2015	3,535		0	4,851	-1,316	0	0	0	-1,316
32	ANADARKO PETROLEUM CO	032511107		7/23/2015	11/12/2015	3,535		0	4,367	-832	0	0	0	-832
33	AFLAC INC	001055102		6/9/2014	10/20/2015	9,092		0	9,477	-385	0	0	0	-385
34	AFLAC INC	001055102		6/10/2014	10/20/2015	607		0	633	-26	0	0	0	-26
35	AFLAC INC	001055102		9/16/2014	10/20/2015	242		0	236	6	0	0	0	6
36	AFLAC INC	001055102		9/17/2014	10/20/2015	303		0	294	9	0	0	0	9
37	AFLAC INC	001055102		9/18/2014	10/20/2015	61		0	59	2	0	0	0	2
38	AFLAC INC	001055102		9/22/2014	10/20/2015	2,425		0	2,339	86	0	0	0	86
39	AIA GROUP LTD-SP ADR	001317205		12/9/2014	11/30/2015	480		0	449	31	0	0	0	31
40	AIA GROUP LTD-SP ADR	001317205		1/5/2015	11/30/2015	1,440		0	1,329	111	0	0	0	111
41	AFLAC INC	001055102		6/10/2014	9/10/2015	3,458		0	3,801	-343	0	0	0	-343
42	AFLAC INC	001055102		6/10/2014	10/19/2015	4,254		0	4,436	-172	0	0	0	-172
43	AT&T INC	00206R102		8/4/2015	12/8/2015	4,388		0	4,516	-128	0	0	0	-128
44	ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	1,480		0	1,225	255	0	0	0	255
45	ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	3,063		0	2,858	205	0	0	0	205
46	ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	1,313		0	1,136	177	0	0	0	177
47	ABBVIE INC	0287Y1109		7/18/2014	7/15/2015	2,091		0	1,649	442	0	0	0	442
48	ABBVIE INC	0287Y1109		7/18/2014	8/25/2015	3,117		0	2,748	369	0	0	0	369
49	ABBVIE INC	0287Y1109		7/18/2014	10/12/2015	5,030		0	4,946	84	0	0	0	84
50	ABBVIE INC	0287Y1109		10/3/2014	10/23/2015	5,554		0	6,449	-895	0	0	0	-895
51	ABBVIE INC	0287Y1109		8/13/2014	10/23/2015	9,089		0	9,621	-532	0	0	0	-532
52	ANADARKO PETROLEUM CO	032511107		9/16/2015	11/12/2015	8,635		0	10,315	-1,680	0	0	0	-1,680
53	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	1,767		0	2,552	-785	0	0	0	-785
54	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	6,479		0	8,468	-1,989	0	0	0	-1,989
55	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	1,178		0	1,724	-546	0	0	0	-546
56	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	3,534		0	4,127	-593	0	0	0	-593
57	ANALOG DEVICES INC	032854105		10/21/2015	16/2016	5,272		0	6,312	-1,040	0	0	0	-1,040
58	ANALOG DEVICES INC	032854105		10/21/2015	17/2016	9,524		0	11,634	-2,110	0	0	0	-2,110
59	ANHEUSER BUSCH INBEV SF	03524A108		7/6/2015	11/30/2015	2,978		0	2,729	249	0	0	0	249
60	ANHEUSER BUSCH INBEV SF	03524A108		1/8/2015	11/30/2015	388		0	339	49	0	0	0	49
61	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	16/2016	6,020		0	5,408	612	0	0	0	612
62	ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	16/2016	722		0	647	75	0	0	0	75
63	ANHEUSER BUSCH INBEV SF	03524A108		1/8/2015	3/23/2016	1,586		0	1,470	116	0	0	0	116
64	ANHEUSER BUSCH INBEV SF	03524A108		15/2015	3/23/2016	854		0	765	89	0	0	0	89
65	ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	4/4/2016	7,052		0	6,041	1,011	0	0	0	1,011
66	APPLE INC	037833100		4/15/2015	7/8/2015	4,928		0	5,055	-127	0	0	0	-127
67	APPLE INC	037833100		10/24/2013	7/8/2015	493		0	303	190	0	0	0	190
68	APPLE INC	037833100		10/24/2013	8/4/2015	8,855		0	5,940	3,015	0	0	0	3,015
69	APPLE INC	037833100		10/24/2013	8/12/2015	8,604		0	5,840	2,764	0	0	0	2,764

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
180,448														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 Excess FMV Over Adj. Basis or Losses														
70 APPLE INC	037833100		10/24/2013	12/14/2015	1,890				1,289	601	0	0	136,313														
71 APPLE INC	037833100		3/29/2010	12/14/2015	3,225				950	2,275	0	0	2,275														
72 BAIDU INC	056752108		10/27/2015	2/29/2016	2,266				2,242	24	0	0	24														
73 BARCLAYS PLC ADR	06738E204		9/12/2013	6/27/2016	1,115				3,093	-1,978	0	0	-1,978														
74 BARCLAYS PLC ADR	06738E204		1/13/2014	6/27/2016	279				762	-483	0	0	-483														
75 BARCLAYS PLC ADR	06738E204		2/6/2014	6/27/2016	558				1,429	-871	0	0	-871														
76 BARCLAYS PLC ADR	06738E204		4/8/2014	6/27/2016	209				482	-273	0	0	-273														
77 BARCLAYS PLC ADR	06738E204		10/23/2014	6/27/2016	139				293	-154	0	0	-154														
78 BARCLAYS PLC ADR	06738E204		1/5/2015	6/27/2016	2,788				5,775	-2,987	0	0	-2,987														
79 BARCLAYS PLC ADR	06738E204		1/8/2015	6/27/2016	488				1,005	-517	0	0	-517														
80 BARCLAYS PLC ADR	06738E204		2/13/2015	6/27/2016	488				1,107	-619	0	0	-619														
81 BARCLAYS PLC ADR	06738E204		1/19/2016	6/27/2016	1,115				1,726	-611	0	0	-611														
83 BAYER A G SPONSORED AD	072730302		9/8/2015	11/30/2015	1,067				1,088	-21	0	0	-21														
84 BAYER A G SPONSORED AD	072730302		1/5/2015	11/30/2015	4,002				3,951	51	0	0	51														
85 BAYER A G SPONSORED AD	072730302		1/5/2015	5/19/2016	3,086				4,082	-996	0	0	-996														
86 CRH PLC SPONSORED AD	12626K203		1/5/2015	2/3/2016	4,343				3,942	401	0	0	401														
87 CVS HEALTH CORPORATION	128650100		8/25/2015	5/26/2016	9,700				10,337	-637	0	0	-637														
88 CATERPILLAR INC	149123101		3/29/2010	9/3/2015	13,053				11,000	2,053	0	0	2,053														
89 CELGENE CORP	151020104		10/24/2014	7/9/2015	2,566				2,262	304	0	0	304														
90 CELGENE CORP	151020104		10/24/2014	8/25/2015	4,989				4,421	568	0	0	568														
91 CELGENE CORP	151020104		11/12/2014	9/2/2015	14,473				13,310	1,163	0	0	1,163														
92 CELGENE CORP	151020104		10/24/2014	9/21/2015	3,922				3,393	529	0	0	529														
93 CELGENE CORP	151020104		11/12/2014	2/3/2016	34,224				38,849	-4,625	0	0	-4,625														
94 CENTRICA PLC- SP ADR	15639K300		9/29/2014	4/21/2016	1,330				2,017	-687	0	0	-687														
95 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	2,765				2,676	89	0	0	89														
96 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	504				487	17	0	0	17														
97 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	1,009				975	34	0	0	34														
98 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/19/2016	3,328				3,271	57	0	0	57														
99 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	1,412				1,355	57	0	0	57														
100 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	4,643				4,453	190	0	0	190														
101 CHEVRON CORPORATION	166764100		11/9/2012	5/3/2016	912				956	-44	0	0	-44														
102 BRIDGESTONE CORP -UNSP	108441205		8/6/2015	4/5/2016	3,241				3,623	-382	0	0	-382														
103 BRIDGESTONE CORP -UNSP	108441205		1/5/2015	4/5/2016	341				344	-3	0	0	-3														
104 BELLE INTERNAT-UNSPON A	078454105		10/32/2014	7/6/2015	225				226	-1	0	0	-1														
105 BELLE INTERNAT-UNSPON A	078454105		12/17/2014	7/6/2015	1,463				1,421	42	0	0	42														
106 BELLE INTERNAT-UNSPON A	078454105		1/5/2015	7/6/2015	4,840				4,832	8	0	0	8														
107 BELLE INTERNAT-UNSPON A	078454105		2/13/2015	7/6/2015	1,351				1,354	-3	0	0	-3														
108 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	2,651				2,046	605	0	0	605														
109 BIOGEN INC	09062X103		8/4/2015	1/20/2016	1,849				2,310	-461	0	0	-461														
110 BIOGEN INC	09062X103		8/3/2015	1/20/2016	528				647	-119	0	0	-119														
111 BRIDGESTONE CORP -UNSP	166764100		7/6/2015	4/5/2016	1,535				1,686	-151	0	0	-151														
112 CHEVRON CORPORATION	166764100		4/30/2014	5/3/2016	1,013				1,257	-244	0	0	-244														
113 CHEVRON CORPORATION	166764100		3/3/2016	5/3/2016	2,229				1,909	320	0	0	320														
114 CHINA BIOLOGIC PRODUCTS	16938C106		6/25/2015	11/18/2015	1,408				1,418	-10	0	0	-10														
115 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	7,843				8,075	-232	0	0	-232														
116 CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	3,091				3,084	-3	0	0	-3														
117 CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	4,256				4,205	50	0	0	50														
118 CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	8,229				6,197	32	0	0	32														
119 CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	1,097				1,122	-25	0	0	-25														
120 COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	7,776				9,115	-1,339	0	0	-1,339														
121 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	1,111				1,205	-94	0	0	-94														
122 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	3,955				4,218	-223	0	0	-223														
123 COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	4,965				4,754	-189	0	0	-189														
124 COMCAST CORP CL A	20030N101		7/27/2015	9/17/2015	7,027				7,392	-365	0	0	-365														
125 COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	2,980				3,128	-148	0	0	-148														
126 COMCAST CORP CL A	20030N101		7/8/2015	1/7/2016	1,655				1,877	-222	0	0	-222														
127 COMCAST CORP CL A	20030N101		7/21/2015	1/7/2016	3,862				4,312	-450	0	0	-450														
128 COMCAST CORP CL A	20030N101		10/14/2013	1/13/2016	2,152				1,855	297	0	0	297														
129 COMCAST CORP CL A	20030N101		10/14/2013	12/1/2016	2,173				1,855	318	0	0	318														
130 COMCAST CORP CL A	20030N101		7/27/2015	2/11/2016	3,901				4,312	-411	0	0	-411														
131 COMCAST CORP CL A	20030N101		7/27/2015	6/23/2016	2,511				2,464	47	0	0	47														
132 COMCAST CORP CL A	20030N101		8/19/2014	8/23/2016	3,766				3,627	139	0	0	139														
133 COMMERZBANK AG-SPONS	202597605		4/8/2014	10/27/2015	222				384	-162	0	0	-162														
134 COMMERZBANK AG-SPONS	202597605		4/9/2014	10/27/2015	1,894				3,284	-1,400	0	0	-1,400														
135 COMCAST CORP CL A	20030N101		12/16/2013	1/13/2016	1,614				1,486	128	0	0	128														
136 COMMERZBANK AG-SPONS	202597605		5/20/2014	3/23/2016	174				305	-131	0	0	-131														
137 COMMERZBANK AG-SPONS	202597605		5/29/2014	3/23/2016	435				787	-352	0	0	-352														
138 COMMERZBANK AG-SPONS	202597605		10/12/2014	3/23/2016	348				591	-243	0	0	-243														

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													180,448	
													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	Excess FMV Over Adj Basis of Losses	
139 COMMERZBANK AG-SPONS	202597605		1/5/2015	3/23/2016	3,223			4,828	-1,605				136,313	
140 COMMERZBANK AG-SPONS	202597605		1/22/2015	3/23/2016	610			928	-318				-1,605	
141 COMMERZBANK AG-SPONS	202597605		1/8/2015	3/23/2016	348			514	-166				-318	
142 COMMERZBANK AG-SPONS	202597605		1/8/2015	3/24/2016	171			257	-86				-166	
143 CONSTELLATION BRANDS INC	21036P108		9/17/2015	2/11/2016	3,518			3,415	103				-86	
144 CONTINENTAL AG-SPONS AC	210771200		1/5/2015	11/30/2015	3,851			3,229	622				103	
145 CONTINENTAL AG-SPONS AC	210771200		1/8/2015	11/30/2015	1,926			1,850	76				622	
146 COSTCO WHSL CORP NEW	22160K105		7/9/2010	10/7/2015	4,287			1,627	2,660				622	
147 CREDIT SUISSE GROUP	225401108		11/14/2013	6/27/2016	1,264			3,469	-2,215				2,660	
148 CREDIT SUISSE GROUP	225401108		1/3/2014	6/27/2016	105			329	-224				-2,215	
149 CREDIT SUISSE GROUP	225401108		21/9/2014	6/27/2016	105			321	-216				-224	
150 CREDIT SUISSE GROUP	225401108		5/20/2014	6/27/2016	209			567	-378				-216	
151 CREDIT SUISSE GROUP	225401108		7/6/2015	6/27/2016	627			1,693	-1,066				-378	
152 CREDIT SUISSE GROUP	225401108		7/6/2015	6/27/2016	856			2,239	-1,403				-1,066	
153 CREDIT SUISSE GROUP	225401108		1/5/2015	6/27/2016	1,045			2,430	-1,385				-1,403	
154 DNB ASA	23328E106		5/23/2014	11/20/2015	253			373	-120				-1,385	
155 DNB ASA	23328E106		10/7/2014	11/20/2015	127			176	-49				-120	
156 DNB ASA	23328E106		1/5/2015	11/20/2015	1,521			1,880	-359				-49	
157 DNB ASA	23328E106		1/5/2015	11/30/2015	2,481			2,660	-179				-359	
158 DOVER CORP	260003108		21/4/2011	7/28/2015	26,907			23,558	3,349				-179	
159 DOVER CORP	260003108		5/7/2012	7/28/2015	641			494	147				3,349	
160 DOVER CORP	260003108		2/24/2011	7/28/2015	1,281			1,054	227				147	
161 DOVER CORP	260003108		3/5/2014	7/28/2015	4,485			5,603	-1,118				227	
162 DOVER CORP	260003108		10/3/2014	7/28/2015	5,768			7,223	-1,457				-1,118	
163 DOVER CORP	260003108		3/5/2014	8/3/2015	2,509			3,202	-693				-1,457	
164 DOVER CORP	260003108		7/27/2011	8/3/2015	2,760			2,270	490				-693	
165 DOVER CORP	260003108		7/27/2011	8/4/2015	11,766			9,595	2,171				490	
166 ELECTRONIC ARTS INC	285512109		6/29/2012	8/4/2015	633			444	189				2,171	
167 ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	2,176			1,150	1,026				189	
168 ELECTRONIC ARTS INC	285512109		7/18/2014	7/17/2015	5,707			3,057	2,640				1,026	
169 ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	1,371			767	604				2,640	
170 ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	6,479			3,833	2,646				604	
171 ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	5,965			3,022	2,943				2,646	
172 ELECTRONIC ARTS INC	285512109		8/29/2014	2/3/2016	2,396			1,511	895				895	
173 ELECTRONIC ARTS INC	285512109		9/15/2014	2/4/2016	7,558			4,748	2,810				2,810	
174 ENERGY DEVELOPMENT-UN	29269D106		1/5/2015	9/28/2015	1,277			2,091	-814				-814	
175 ENERGY DEVELOPMENT-UN	29269D106		5/7/2013	9/29/2015	1,050			1,394	-344				-344	
176 ENERGY DEVELOPMENT-UN	29269D106		7/31/2013	9/29/2015	350			430	-80				-80	
177 ENERGY DEVELOPMENT-UN	29269D106		4/21/2014	9/29/2015	350			384	-34				-34	
178 ENERGY DEVELOPMENT-UN	29269D106		9/16/2015	6/23/2016	905			773	132				132	
179 HARLEY DAVIDSON INC	412822108		11/25/2013	10/22/2015	3,779			5,403	-1,624				-1,624	
180 HARLEY DAVIDSON INC	412822108		2/25/2015	10/22/2015	7,558			10,205	-2,647				-2,647	
181 HARLEY DAVIDSON INC	412822108		9/4/2013	10/22/2015	14,172			18,722	-4,550				-4,550	
182 HARLEY DAVIDSON INC	412822108		9/4/2013	10/23/2015	14,364			18,722	-4,358				-4,358	
183 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	4,754			6,427	-1,673				-1,673	
184 HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	4,794			6,413	-1,659				-1,659	
185 HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	1,729			2,393	-664				-664	
186 HERSHEY CO	427865108		12/19/2014	1/8/2016	4,283			5,255	-972				-972	
187 HERSHEY CO	427865108		12/19/2014	1/26/2016	3,482			4,309	-827				-827	
188 HERSHEY CO	427865108		1/7/2015	1/26/2016	764			945	-181				-181	
189 HERSHEY CO	427865108		12/18/2014	3/22/2016	5,022			5,785	-763				-763	
190 HERSHEY CO	427865108		1/7/2015	3/22/2016	2,690			3,150	-460				-460	
191 HUMANA INC	444859102		3/13/2015	7/31/2015	12,243			11,081	1,162				1,162	
192 HUMANA INC	444859102		3/12/2015	7/31/2015	11,329			10,152	1,177				1,177	
193 EXXON MOBIL CORP	30231G102		6/18/2014	3/3/2016	821			1,025	-204				-204	
194 EXXON MOBIL CORP	30231G102		7/29/2015	3/3/2016	4,928			4,941	-13				-13	
195 EXXON MOBIL CORP	30231G102		7/27/2015	3/3/2016	2,464			2,395	69				69	
196 EXXON MOBIL CORP	30231G102		7/27/2015	3/17/2016	1,882			1,597	85				85	
197 EXXON MOBIL CORP	30231G102		8/21/2015	3/17/2016	3,364			2,958	406				406	
198 FACEBOOK INC-A	30303M102		5/14/2015	7/27/2015	6,602			5,676	926				926	
199 FACEBOOK INC-A	30303M102		8/19/2015	9/16/2015	4,716			4,147	569				569	
200 FACEBOOK INC-A	30303M102		5/14/2015	9/16/2015	5,590			5,702	-112				-112	
201 FACEBOOK INC-A	30303M102		5/14/2015	9/16/2015	4,658			4,054	604				604	
202 FACEBOOK INC-A	30303M102		5/14/2015	2/3/2016	6,795			4,946	1,849				1,849	
203 FNF GROUP	31620R303		12/10/2013	9/10/2015	4,003			3,785	1,589				1,589	
204 FNF GROUP	31620R303		12/10/2013	10/19/2015	4,003			2,852	1,151				1,151	
205 FNF GROUP	31620R303		12/10/2013	10/21/2015	3,490			2,524	966				966	
206 FNF GROUP	31620R303		12/10/2013	10/21/2015	589			429	160				160	
207 FNF GROUP	31620R303		12/9/2013	10/21/2015	3,118			2,212	906				906	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										180,448	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Adj. Basis or Losses	Gains Minus Excess FMV Over							
208 F N F GROUP	31620R9303		12/9/2013	10/22/2015	4,473			3,195	1,278				0	136,313							
209 GALP ENERGY SGPS-UNSPC	364097105		9/26/2014	3/23/2016	24			3,195	-9				0	1,278							
210 GILEAD SCIENCES INC	375558103		9/29/2011	3/23/2016	1,515			2,116	-601				0	-601							
211 GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	5,354			956	4,398				0	4,398							
212 GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	4,089			794	3,305				0	3,305							
213 GLAXO SMITHKLINE PLC SPC	37733W105		10/20/2011	9/22/2015	12,990			2,523	10,467				0	10,467							
214 GLAXO SMITHKLINE PLC SPC	37733W105		2/6/2014	1/4/2016	403			523	-120				0	-120							
215 GLAXO SMITHKLINE PLC SPC	37733W105		2/18/2014	1/4/2016	403			567	-164				0	-164							
216 GLAXO SMITHKLINE PLC SPC	37733W105		8/5/2015	1/4/2016	1,209			1,356	-147				0	-147							
217 GLAXO SMITHKLINE PLC SPC	37733W105		1/5/2015	1/4/2016	806			832	-26				0	-26							
218 GLAXO SMITHKLINE PLC SPC	37733W105		1/5/2015	3/10/2016	5,144			5,406	-262				0	-262							
219 GLAXO SMITHKLINE PLC SPC	37733W105		2/5/2016	3/10/2016	1,975			2,090	-111				0	-111							
220 GLAXO SMITHKLINE PLC SPC	37733W105		2/8/2016	3/10/2016	386			392	4				0	4							
221 GLAXO SMITHKLINE PLC SPC	37733W105		2/9/2016	3/10/2016	396			391	5				0	5							
222 GRUPO FIN SANTANDER-AD	406216101		5/3/2013	11/30/2015	854			1,442	-588				0	-588							
223 HALLIBURTON CO	406216101		10/10/2014	6/22/2016	3,572			4,422	-850				0	-850							
224 HALLIBURTON CO	406216101		12/31/2014	6/22/2016	1,340			1,179	161				0	161							
225 HALLIBURTON CO	406216101		12/11/2014	6/23/2016	2,262			1,936	326				0	326							
226 ENERGY DEVELOPMENT-UN	29269D106		1/5/2015	9/29/2015	817			1,331	-514				0	-514							
227 EXELON CORP	30161N101		8/19/2015	3/17/2016	8,371			8,202	175				0	175							
228 EXELON CORP	30161N101		8/19/2015	5/31/2016	341			342	-1				0	-1							
229 EXELON CORP	30161N101		8/20/2015	5/31/2016	4,093			4,095	-2				0	-2							
230 MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	4,144			4,414	-270				0	-270							
231 MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	5,179			5,399	-220				0	-220							
232 MICROSOFT CORPORATION	594918104		1/7/2016	6/23/2016	9,323			9,523	-200				0	-200							
233 MICROSOFT CORPORATION	594918104		4/20/2016	6/23/2016	1,554			1,864	-130				0	-130							
234 MICROSOFT CORPORATION	594918104		9/22/2015	6/23/2016	1,554			1,308	246				0	246							
235 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	4,305			2,230	2,075				0	2,075							
236 NESTLE SA SPON ADR REPS	641069406		1/21/2014	11/30/2015	740			757	-17				0	-17							
237 NESTLE SA SPON ADR REPS	641069406		4/15/2014	11/30/2015	740			756	-16				0	-16							
238 NESTLE SA SPON ADR REPS	641069406		1/5/2015	11/30/2015	3,700			3,572	128				0	128							
239 NOKIA CORP-SPON ADR	654902204		11/4/2013	8/6/2015	3,385			3,921	-536				0	-536							
240 NOKIA CORP-SPON ADR	654902204		11/13/2013	8/6/2015	677			788	-111				0	-111							
241 NOKIA CORP-SPON ADR	654902204		3/11/2014	8/6/2015	135			157	-22				0	-22							
242 NOKIA CORP-SPON ADR	654902204		1/5/2015	8/6/2015	5,417			6,190	-773				0	-773							
243 NOKIA CORP-SPON ADR	654902204		10/18/2013	2/8/2016	1,613			2,807	-1,194				0	-1,194							
244 NOMURA HOLDINGS INC	65535H208		12/9/2014	2/8/2016	134			181	-47				0	-47							
245 NOMURA HOLDINGS INC	65535H208		3/6/2015	2/8/2016	269			356	-87				0	-87							
246 NOMURA HOLDINGS INC	65535H208		7/6/2015	2/8/2016	1,210			1,955	-745				0	-745							
247 NOMURA HOLDINGS INC	65535H208		1/5/2015	2/9/2016	3,970			5,159	-1,189				0	-1,189							
248 NOWARTIS AG-ADR	69007J106		1/5/2015	2/29/2016	2,147			2,785	-638				0	-638							
249 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	779			927	-148				0	-148							
250 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	749			894	-145				0	-145							
251 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	539			646	-107				0	-107							
252 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	334			360	-26				0	-26							
253 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	1,746			1,906	-160				0	-160							
254 OUTFRONT MEDIA INC	69007J106		12/31/2014	4/21/2016	368			457	-89				0	-89							
255 PNC FINANCIAL SERVICES G	693475105		6/20/2011	1/19/2016	9,555			6,374	3,181				0	3,181							
256 PNC FINANCIAL SERVICES G	693475105		6/20/2011	1/20/2016	2,341			1,994	747				0	747							
257 MICROSOFT CORPORATION	594918104		9/16/2015	11/19/2015	5,992			4,851	1,141				0	1,141							
258 MICROSOFT CORPORATION	594918104		1/5/2016	2/11/2016	979			1,103	-124				0	-124							
259 MICROSOFT CORPORATION	594918104		9/16/2015	5/3/2016	41,858			37,042	4,816				0	4,816							
260 MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	4,474			5,052	-578				0	-578							
261 PROCTER & GAMBLE CO	742718109		6/27/2012	8/26/2015	28,847			24,551	4,296				0	4,296							
262 PROCTER & GAMBLE CO	742718109		11/25/2013	8/26/2015	2,814			3,433	-619				0	-619							
263 PRUDENTIAL PLC	74435K204		9/25/2014	9/28/2015	1,635			1,865	-230				0	-230							
264 PRUDENTIAL PLC	74435K204		1/5/2015	9/28/2015	2,043			2,244	-201				0	-201							
265 PRUDENTIAL PLC	74435K204		1/5/2015	6/29/2016	2,369			3,141	-782				0	-782							
266 ROCHE HOLDINGS LTD SPO	771195104		1/5/2015	2/19/2016	2,578			2,757	-179				0	-179							
267 ROCHE HOLDINGS LTD SPO	771195104		5/25/2016	6/27/2016	928			1,034	-106				0	-106							
268 ROYAL BANK OF SCOT SPO	780097689		5/28/2016	6/27/2016	140			228	-88				0	-88							
269 ROYAL BANK OF SCOT SPO	780097689		5/28/2016	6/27/2016	745			1,184	-439				0	-439							
270 ROYAL BANK OF SCOT SPO	780097689		9/28/2016	3/10/2016	2,166			2,261	-95				0	-95							
271 ROYAL BANK OF SCOT SPO	780097689		12/9/2016	6/27/2016	3,956			6,264	-2,308				0	-2,308							
272 ROYAL BANK OF SCOT SPO	780097689		4/19/2016	6/28/2016	140			218	-78				0	-78							
273 ROYAL BANK OF SCOT SPO	780097689		4/19/2016	6/28/2016	917			1,344	-427				0	-427							
274 ROYAL BANK OF SCOT SPO	780097689		4/20/2016	6/28/2016	1,690			2,539	-849				0	-849							
275 PHILLIPS 66	718546104		12/11/2014	5/11/2016	2,907			2,709	198				0	198							
276 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	4,142			4,165	-23				0	-23							

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										180,448		
										0		
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 HUMANA INC		1/20/2015	8/4/2015	6,745			0	5,518	1,227	0	0	136,313
278 HUMANA INC		2/10/2015	8/4/2015	3,646			0	3,022	624	0	0	1,227
279 INFINEON TECHNOLOGIES-A		2/13/2015	11/30/2015	1,185			0	927	258	0	0	824
280 INFINEON TECHNOLOGIES-A		1/8/2015	11/30/2015	444			0	318	128	0	0	258
281 INTERCONTINENTAL EXCHA		6/9/2014	9/3/2015	4,115			0	3,433	682	0	0	128
282 JARDINE MATHESON HD - UN		5/3/2013	10/6/2015	1,497			0	1,974	-507	0	0	682
283 JARDINE MATHESON HD - UN		5/6/2013	10/6/2015	49			0	65	-16	0	0	-507
284 JARDINE MATHESON HD - UN		5/7/2013	10/6/2015	440			0	593	-153	0	0	-16
285 JARDINE MATHESON HD - UN		9/26/2014	10/6/2015	978			0	1,201	-223	0	0	-153
286 JARDINE MATHESON HD - UN		1/5/2015	10/6/2015	3,423			0	4,237	-814	0	0	-223
287 JOHNSON & JOHNSON		8/4/2015	1/20/2016	4,780			0	5,010	-230	0	0	-814
288 JOHNSON & JOHNSON		7/31/2015	5/19/2016	20,664			0	18,469	2,215	0	0	-230
289 JOHNSON & JOHNSON		8/4/2015	5/19/2016	4,288			0	3,808	480	0	0	2,215
290 JOHNSON & JOHNSON		8/3/2015	5/19/2016	952			0	498	64	0	0	480
291 JOHNSON CONTROLS INC		3/28/2010	8/19/2015	8,480			0	6,306	2,184	0	0	64
292 JOHNSON CONTROLS INC		3/26/2010	8/20/2015	6,993			0	5,310	1,683	0	0	2,184
293 HUMANA INC		3/12/2015	8/5/2015	23,787			0	21,287	2,500	0	0	1,683
294 HUMANA INC		1/21/2015	8/3/2015	4,547			0	3,832	715	0	0	1,683
295 HUMANA INC		2/10/2015	8/3/2015	1,637			0	1,360	277	0	0	2,500
296 P V H CORP		4/25/2014	10/30/2015	1,086			0	1,467	-371	0	0	715
297 P V H CORP		6/21/2013	10/30/2015	4,111			0	5,433	-1,322	0	0	277
298 P V H CORP		6/21/2013	12/4/2015	4,888			0	7,243	-2,354	0	0	-371
299 P V H CORP		4/1/2015	12/4/2015	3,993			0	5,248	-1,255	0	0	-1,322
300 PALO ALTO NETWORKS INC		4/23/2015	7/27/2015	3,903			0	3,261	642	0	0	-1,255
301 PALO ALTO NETWORKS INC		4/23/2015	7/27/2015	3,737			0	3,106	631	0	0	642
302 PALO ALTO NETWORKS INC		4/21/2015	8/11/2015	4,024			0	3,531	493	0	0	631
303 PALO ALTO NETWORKS INC		4/23/2015	9/16/2015	6,934			0	5,901	1,033	0	0	631
304 PALO ALTO NETWORKS INC		5/4/2015	9/16/2015	365			0	306	59	0	0	493
305 PALO ALTO NETWORKS INC		4/21/2015	9/22/2015	1,439			0	1,228	211	0	0	1,033
306 PALO ALTO NETWORKS INC		3/31/2015	9/22/2015	180			0	147	33	0	0	59
307 PHILLIPS 66		11/20/2014	7/22/2015	4,945			0	4,680	265	0	0	211
308 PHILLIPS 66		11/20/2014	7/22/2015	3,634			0	3,883	-249	0	0	33
309 PHILLIPS 66		12/10/2014	2/11/2016	2,907			0	2,684	223	0	0	285
310 PNC FINANCIAL SERVICES G		1/18/2011	10/30/2015	6,687			0	4,319	2,368	0	0	-249
311 P V H CORP		7/22/2013	10/30/2015	548			0	762	-214	0	0	2,368
312 P V H CORP		4/24/2014	10/30/2015	1,553			0	2,058	-505	0	0	-214
313 JOHNSON CONTROLS INC		4/27/2012	8/20/2015	874			0	646	228	0	0	-505
314 JOHNSON CONTROLS INC		6/29/2012	8/20/2015	437			0	275	162	0	0	228
315 JOHNSON CONTROLS INC		3/30/2010	8/25/2015	24,392			0	20,075	4,317	0	0	162
316 JOHNSON CONTROLS INC		10/19/2010	8/25/2015	9,197			0	7,429	1,768	0	0	4,317
317 JOHNSON CONTROLS INC		5/7/2012	8/25/2015	800			0	631	169	0	0	1,768
318 JOHNSON CONTROLS INC		4/9/2010	8/25/2015	1,999			0	1,610	389	0	0	169
319 KOHL'S CORP		1/7/2016	5/9/2016	9,171			0	11,202	-2,031	0	0	389
320 L OREAL CO ADR		12/17/2014	8/13/2015	746			0	687	59	0	0	-2,031
321 L OREAL CO ADR		1/5/2015	8/13/2015	2,612			0	2,265	347	0	0	59
322 LIXIL GROUP CORP-JUNSPN A		1/5/2015	10/27/2015	1,729			0	1,705	24	0	0	347
323 MARATHON OIL CORP		11/19/2014	8/17/2015	15,763			0	30,194	-14,431	0	0	24
324 MARATHON OIL CORP		12/10/2014	8/17/2015	3,427			0	5,288	-1,861	0	0	-14,431
325 MARATHON OIL CORP		12/11/2014	8/17/2015	3,988			0	5,604	-2,006	0	0	-1,861
326 MARATHON OIL CORP		6/25/2015	8/17/2015	3,084			0	4,840	-1,756	0	0	-2,006
327 MARATHON OIL CORP		11/20/2014	8/21/2015	3,951			0	8,299	-4,348	0	0	-1,756
328 MARATHON OIL CORP		11/24/2014	8/21/2015	2,054			0	4,348	-2,294	0	0	-4,348
329 MARATHON OIL CORP		12/10/2014	8/21/2015	1,422			0	2,580	-958	0	0	-2,294
330 MARATHON OIL CORP		6/19/2014	8/13/2015	7,564			0	8,315	-751	0	0	-958
331 MEAD JOHNSON NUTRITION		6/19/2014	8/14/2015	7,541			0	8,253	-712	0	0	-751
332 MEAD JOHNSON NUTRITION		6/22/2015	8/25/2015	2,627			0	2,944	-317	0	0	-712
333 MERCK & CO INC		1/4/2014	8/25/2015	1,576			0	1,574	2	0	0	-317
334 MERCK & CO INC		1/5/2015	11/30/2015	1,880			0	1,705	175	0	0	2
335 LIXIL GROUP CORP-JUNSPN A		3/26/2010	1/7/2016	10,023			0	5,582	4,441	0	0	175
336 LIXIL GROUP CORP-JUNSPN A		6/29/2015	1/7/2016	4,923			0	5,578	-655	0	0	4,441
337 SEMPRA ENERGY		8/29/2014	7/12/2015	2,331			0	1,835	496	0	0	-655
338 SEMPRA ENERGY		4/16/2014	7/12/2015	5,470			0	3,712	1,758	0	0	496
339 SERVICE NOW INC		9/3/2014	7/23/2015	16,569			0	13,170	3,399	0	0	1,758
340 SERVICE NOW INC		8/19/2015	9/16/2015	4,433			0	4,566	-113	0	0	3,399
341 SERVICE NOW INC		9/3/2014	9/16/2015	5,911			0	5,017	894	0	0	-113
342 SERVICE NOW INC		8/15/2013	9/22/2015	1,452			0	870	582	0	0	894
343 SERVICE NOW INC		8/15/2013	3/17/2016	3,043			0	2,174	889	0	0	582
344 SERVICE NOW INC		8/15/2013	3/17/2016	3,043			0	2,174	889	0	0	889

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

Long Term CG Distributions		Amount		3,239,059												0		3,102,746		136,313		0		0		136,313		0		136,313	
Short Term CG Distributions		0		180,448		0		0		0		0		0		0		0		0		0		0		0		0			
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																			
346	SERVICENOW INC	8/14/2013	3/17/2016	1,826			1,292	534				534																			
347	SERVICENOW INC	8/14/2013	3/30/2016	4,907			3,445	1,462				1,462																			
348	SERVICENOW INC	8/6/2013	3/30/2016	1,227			854	373				373																			
349	SERVICENOW INC	8/6/2013	3/31/2016	6,076			4,272	1,804				1,804																			
350	SERVICENOW INC	9/2/2014	4/6/2016	34,920			34,301	619				619																			
351	SERVICENOW INC	9/3/2014	4/6/2016	8,889			8,780	109				109																			
352	SOFTBANK GROUP	2/6/2014	10/6/2015	498			732	-234				-234																			
353	SOFTBANK GROUP	5/23/2014	10/6/2015	1,494			2,088	-594				-594																			
354	SOFTBANK GROUP	11/20/2014	1/19/2016	423			659	-236				-236																			
355	SOFTBANK GROUP	1/22/2015	1/19/2016	2,116			3,038	-922				-922																			
356	SOFTBANK GROUP	2/13/2015	1/19/2016	1,904			2,698	-794				-794																			
357	SOFTBANK GROUP	1/5/2015	1/19/2016	1,904			2,649	-745				-745																			
358	SOFTBANK GROUP	1/5/2015	2/18/2016	1,514			2,061	-447				-447																			
359	SEMPRA ENERGY	5/6/2015	1/6/2016	3,694			4,133	-439				-439																			
360	SEMPRA ENERGY	5/7/2015	1/6/2016	3,601			4,054	-453				-453																			
361	SEMPRA ENERGY	6/29/2015	1/6/2016	369			398	-29				-29																			
362	SUN ART RETAIL GROUP-JN	10/3/2014	1/30/2015	772			1,144	-372				-372																			
363	SUN ART RETAIL GROUP-JN	10/3/2014	12/1/2015	932			1,373	-441				-441																			
364	SUN ART RETAIL GROUP-JN	12/1/2014	12/1/2015	544			772	-228				-228																			
365	SUN ART RETAIL GROUP-JN	1/5/2015	12/1/2015	2,640			3,369	-729				-729																			
366	SUN ART RETAIL GROUP-JN	11/18/2015	12/1/2015	2,330			2,834	-504				-504																			
367	SUNART BEVERAGE & FOOD	9/8/2015	2/4/2016	1,636			1,345	291				291																			
368	TCW EMERGING MARKETS II	8/23/2011	1/26/2016	188,312			197,571	-29,259				-29,259																			
369	TCW EMERGING MARKETS II	4/9/2012	1/26/2016	20,778			24,658	-3,880				-3,880																			
370	TCW EMERGING MARKETS II	12/28/2012	1/26/2016	4,367			5,502	-1,135				-1,135																			
371	TAIWAN SEMICONDUCTOR M	3/30/2010	9/8/2015	2,975			1,584	1,391				1,391																			
372	TAIWAN SEMICONDUCTOR M	1/5/2015	9/8/2015	3,371			3,724	-353				-353																			
373	TAIWAN SEMICONDUCTOR M	2/13/2015	9/8/2015	595			742	-147				-147																			
374	TELIASONERA AB-UNSPON A	9/29/2014	9/11/2015	2,246			2,773	-527				-527																			
375	TELIASONERA AB-UNSPON A	9/29/2014	9/14/2015	1,458			1,802	-344				-344																			
376	TELIASONERA AB-UNSPON A	1/5/2015	9/14/2015	4,375			4,886	-511				-511																			
377	TIME WARNER INC	8/14/2014	1/12/2015	37,268			40,349	-3,081				-3,081																			
378	DREYFUS US EQUITY FUND-	8/5/2010	7/1/2015	76,640			47,880	30,760				30,760																			
379	DREYFUS US EQUITY FUND-	8/27/1952	8/14/2015	199,000			119,700	79,300				79,300																			
380	DREYFUS SELECT MGR SC	86271F560	7/1/2015	70,230			56,978	13,252				13,252																			
381	ROYAL DUTCH SHELL PLC-A	780259107	1/29/2016	3,490			4,322	-832				-832																			
382	SALESFORCE COM INC	6/2/2015	9/16/2015	4,294			4,396	-102				-102																			
383	SALESFORCE COM INC	7/23/2015	9/16/2015	7,872			8,117	-245				-245																			
384	SALESFORCE COM INC	6/17/2014	9/16/2015	2,147			1,675	472				472																			
385	SALESFORCE COM INC	7/22/2015	9/22/2015	2,139			2,220	-81				-81																			
386	SALESFORCE COM INC	7/22/2015	10/21/2015	3,030			2,960	70				70																			
387	SALESFORCE COM INC	6/28/2010	10/21/2015	758			229	529				529																			
388	SALESFORCE COM INC	6/17/2014	6/28/2016	6,935			5,026	1,909				1,909																			
389	SANDS CHINA LTD-UNSPON	2/17/2015	7/6/2015	6,297			8,546	-2,249				-2,249																			
390	SANDS CHINA LTD-UNSPON	3/5/2015	7/6/2015	1,111			1,332	-221				-221																			
391	SANDS CHINA LTD-UNSPON	5/22/2015	7/6/2015	2,222			2,544	-322				-322																			
392	SANOFI	80105N105	2/19/2016	2,335			2,249	86				86																			
393	SANOFI	80105N105	2/19/2016	1,168			1,092	76				76																			
394	SANOFI	80105N105	2/19/2016	4,671			5,275	-604				-604																			
395	SANOFI	80105N105	11/18/2015	778			999	-221				-221																			
396	SANOFI	80105N105	2/19/2016	778			885	-107				-107																			
397	ROYAL BANK OF SCOT-SPON	780097689	6/28/2016	2,414			3,389	-975				-975																			
398	ROYAL DUTCH SHELL PLC-A	780259107	1/19/2016	1,537			2,161	-624				-624																			
399	UNION PAC CORP	8/15/2014	1/22/2016	2,080			3,055	-975				-975																			
400	UNION PAC CORP	8/4/2015	1/22/2016	1,387			1,925	-538				-538																			
401	UNION PAC CORP	907818108	1/22/2016	4,653			6,732	-1,879				-1,879																			
402	VALERO ENERGY CORP NEV	5/22/2015	7/22/2015	2,026			1,830	196				196																			
403	VALERO ENERGY CORP NEV	5/28/2015	7/22/2015	2,701			2,402	299				299																			
404	VALERO ENERGY CORP NEV	4/20/2015	7/23/2015	4,618			4,041	577				577																			
405	VALERO ENERGY CORP NEV	6/25/2014	7/27/2015	4,527			3,577	950				950																			
406	VALERO ENERGY CORP NEV	9/19/2013	12/8/2015	1,415			1,022	393				393																			
407	VALERO ENERGY CORP NEV	2/28/2010	12/8/2015	2,831			728	2,103				2,103																			
408	VALERO ENERGY CORP NEV	2/11/2016	3/17/2016	3,852			3,282	570				570																			
409	VERIZON COMMUNICATIONS	8/12/2015	12/8/2015	4,114			4,261	-147				-147																			
410	TOYOTA MOTOR CORP ADR	12/22/2010	4/5/2016	1,090			855	235				235																			
411	UNION PAC CORP	962331307	1/22/2016	9,261			4,883	4,408				4,408																			
412	ZURICH INSURANCE GROUP	7/6/2015	11/30/2015	3,164			3,651	-487				-487																			
413	ZURICH INSURANCE GROUP	3/30/2010	1/4/2016	2,732			2,605	127				127																			
414	ZURICH INSURANCE GROUP	8/24/2011	1/4/2016	1,242			1,099	143				143																			

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										180,448												0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
416	ZURICH INSURANCE GROUP	989825104		4/2/2012	1/4/2016	248		0	248	0	0	0	0	136,313									
416	ZURICH INSURANCE GROUP	989825104		8/14/2013	1/4/2016	487		0	542	-45	0	0	0	0									
417	ZURICH INSURANCE GROUP	989825104		5/18/2014	1/4/2016	248		0	296	-48	0	0	0	0									
418	ZURICH INSURANCE GROUP	989825104		7/6/2015	1/4/2016	248		0	304	-56	0	0	0	0									
419	MELLON OPTIMA US STRATE	993286567		3/30/2008	7/31/2015	158,612		0	146,273	12,339	0	0	0	12,339									
420	MELLON OPTIMA US STRATE	993286567		12/30/2011	7/31/2015	46,143		0	39,319	6,824	0	0	0	6,824									
421	MELLON OPTIMA US STRATE	993286567		5/1/2012	7/31/2015	55,630		0	50,000	5,630	0	0	0	5,630									
422	MELLON OPTIMA US STRATE	993286567		1/1/2013	7/31/2015	26,072		0	23,125	2,947	0	0	0	2,947									
423	MELLON OPTIMA US STRATE	993286567		1/1/2015	7/31/2015	122,362		0	118,576	3,786	0	0	0	3,786									
424	MELLON OPTIMA US STRATE	993286567		4/29/2005	7/31/2015	291,180		0	219,037	72,143	0	0	0	72,143									
425	CREDIT SUISSE GROUP	9AA009900		12/10/2015	12/10/2015	228		0	0	228	0	0	0	228									
426	WILLIAMS COS INC	968457100		8/17/2015	9/16/2015	22,566		0	27,457	-4,871	0	0	0	-4,871									
427	YUM! BRANDS INC	988498101		2/26/2015	2/3/2016	13,777		0	15,054	-1,277	0	0	0	-1,277									
428	YUM! BRANDS INC	988498101		2/27/2015	2/3/2016	29,004		0	32,344	-3,340	0	0	0	-3,340									
429	ZURICH INSURANCE GROUP	989825104		1/5/2015	10/27/2015	3,135		0	3,697	-562	0	0	0	-562									
430	ZURICH INSURANCE GROUP	989825104		1/5/2015	11/30/2015	2,900		0	3,389	-489	0	0	0	-489									
431	TIME WARNER INC	887317303		9/11/2014	11/24/2015	6,329		0	6,913	-584	0	0	0	-584									
432	TOKYO ELECTRON LTD - UN	889110102		1/5/2015	9/28/2015	3,074		0	4,919	-1,845	0	0	0	-1,845									
433	TOKYO ELECTRON LTD - UN	889110102		1/22/2015	9/28/2015	473		0	748	-273	0	0	0	-273									
434	TOKYO ELECTRON LTD - UN	889110102		4/8/2014	10/6/2015	2,647		0	3,217	-570	0	0	0	-570									
435	TOKYO ELECTRON LTD - UN	889110102		1/22/2015	10/6/2015	252		0	373	-121	0	0	0	-121									
436	TOKYO ELECTRON LTD - UN	889110102		5/5/2015	10/6/2015	2,395		0	2,608	-213	0	0	0	-213									
437	TOYOTA MOTOR CORP ADR	892331307		1/5/2015	10/8/2015	363		0	372	-9	0	0	0	-9									
438	TOYOTA MOTOR CORP ADR	892331307		1/5/2015	11/30/2015	1,618		0	1,611	-7	0	0	0	-7									
439	TOYOTA MOTOR CORP ADR	892331307		1/5/2015	1/29/2016	2,742		0	2,849	-107	0	0	0	-107									
440	TOYOTA MOTOR CORP ADR	892331307		1/5/2015	2/29/2016	2,716		0	3,221	-505	0	0	0	-505									
441	TOYOTA MOTOR CORP ADR	892331307		5/3/2013	4/5/2016	694		0	805	-111	0	0	0	-111									
442	TOYOTA MOTOR CORP ADR	892331307		5/19/2014	4/5/2016	694		0	765	-71	0	0	0	-71									
443	TOYOTA MOTOR CORP ADR	892331307		1/5/2015	4/5/2016	1,962		0	2,478	-496	0	0	0	-496									
444	MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	1,616		0	1,591	-25	0	0	0	-25									
445	MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	6,938		0	9,852	-2,914	0	0	0	-2,914									
446	MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	2,891		0	4,226	-1,335	0	0	0	-1,335									
447	MALLINCKRODT PLC	G5785G107		9/11/2014	11/6/2015	10,172		0	13,034	-2,862	0	0	0	-2,862									
448	MALLINCKRODT PLC	G5785G107		9/12/2014	11/6/2015	20,882		0	26,741	-5,859	0	0	0	-5,859									
449	MALLINCKRODT PLC	G5785G107		9/15/2014	11/6/2015	6,736		0	8,565	-1,829	0	0	0	-1,829									
450	TE CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	5,594		0	5,532	62	0	0	0	62									
451	TE CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	622		0	604	18	0	0	0	18									
452	TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	6,149		0	5,928	221	0	0	0	221									
453	TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	1,845		0	1,812	33	0	0	0	33									
454	TE CONNECTIVITY LTD	H84989104		5/12/2014	10/21/2015	1,230		0	1,165	65	0	0	0	65									
455	TE CONNECTIVITY LTD	H84989104		5/12/2014	10/27/2015	4,346		0	4,148	198	0	0	0	198									
456	TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	2,560		0	2,362	198	0	0	0	198									
457	TE CONNECTIVITY LTD	H84989104		1/12/2014	10/29/2015	1,920		0	1,778	142	0	0	0	142									
458	NXP SEMICONDUCTORS N V	N5596X109		5/8/2015	8/19/2015	7,886		0	9,344	-1,458	0	0	0	-1,458									
459	NXP SEMICONDUCTORS N V	N5596X109		7/2/2015	9/22/2015	5,206		0	6,022	-816	0	0	0	-816									
460	NXP SEMICONDUCTORS N V	N5596X109		5/8/2015	9/22/2015	3,471		0	4,153	-682	0	0	0	-682									
461	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	4,227		0	1,472	2,755	0	0	0	2,755									
462	AVAGO TECHNOLOGIES LTD	Y0486S104		7/23/2015	8/19/2015	7,488		0	8,266	-778	0	0	0	-778									
463	AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	8/19/2015	9,783		0	3,511	6,272	0	0	0	6,272									
464	ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/20/2016	7,287		0	5,257	2,030	0	0	0	2,030									
465	ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	3,184		0	3,375	-191	0	0	0	-191									
466	ALLERGAN PLC	G0177J108		6/28/2015	1/20/2016	4,342		0	4,616	-274	0	0	0	-274									
467	ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	1,158		0	576	582	0	0	0	582									
468	ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	3,422		0	3,387	35	0	0	0	35									
469	ACCENTURE PLC-CL A	G1151C101		8/19/2015	2/11/2016	1,681		0	1,847	-166	0	0	0	-166									
470	ACCENTURE PLC-CL A	G1151C101		11/7/2014	2/11/2016	187		0	167	20	0	0	0	20									

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

		10,905										0	
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	63,600	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-52,694	N/A	N/A	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/10/2015	2	7,980
3 Second quarter estimated tax payment	12/9/2015	3	4,040
4 Third quarter estimated tax payment	3/9/2016	4	4,470
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	16,490

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

Recipient(s) paid during the year

Name

YMCA OF READING, ATTN ACCOUNTING DEPARTMENT

Street

631 WASHINGTON ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

AMERICAN NATIONAL RED CROSS BERKS COUNTY CHAPTER

Street

701 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

THE CHILDRENS HOME OF READING, ATTN DR VINCENT LASORSA

Street

1010 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

88,559

Name

BERKS COUNTY ASSOCIATION FOR THE BLIND

Street

2020 HAMPDEN BLVD

City

READING

State

PA

Zip Code

19604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN TERRY GORDON

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

THE LUTHERAN HOME, ATTN EARL W BRIGHT III

Street

960 CENTURY DR

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

88,559

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

Recipient(s) paid during the year

Name

HISTORICAL SOCIETY OF BERKS CO

Street

940 CENTURY DR

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,812

Name

OLIVET BOYS AND GIRLS CLUB

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

SALVATION ARMY, ATTN RICHARD D ALLEN

Street

440 WEST NYACK RD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,624

Name

EMANUEL EVANGELICAL CONGREGATIONAL CHURCH

Street

210 W MAIN ST

City

ADAMSTOWN

State

PA

Zip Code

19501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

THE READING HOSPITAL & MEDICAL CENTER, ATTN AUGENE F CATER JR

Street

P O BOX 16052

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

112,401

Name

ST JOSEPH MEDICAL CENTER

Street

P O BOX 360818

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

37,467

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PA TRUSTEE, ATTN MARGARET HEER

Street

3541 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

143,056

Name

BERKS COUNTY TUBERCULOSIS SOCIETY

Street

P O BOX 6249

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,872

Name

MEMORIAL CHURCH OF THE HOLY CROSS

Street

P O BOX

City

RICHMOND

State

PA

Zip Code

23260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

27,249

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

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