



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

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.**

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015 **, and ending** 6/30/2016

Name of foundation VINCENT A M FOR SCHOLARSHIP AWARDS-TR			A Employer identification number 23-6422666	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (215) 553-4372	
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 <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,628,776		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	93,926	93,015		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	167,907			
	b Gross sales price for all assets on line 6a 1,941,854				
	7 Capital gain net income (from Part IV, line 2)		167,907		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	261,833	260,922	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	130,134	78,080		52,054
	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)	13,278	5,022		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	9	9			
24 Total operating and administrative expenses. Add lines 13 through 23	142,421	83,111	0	52,054	
25 Contributions, gifts, grants paid	157,000			157,000	
26 Total expenses and disbursements. Add lines 24 and 25	299,421	83,111	0	209,054	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,588				
b Net investment income (if negative, enter -0-)		177,811			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED NOV 15 2015

POSTMARK RECEIVED
NOV 05 2015
05 OGDEN SERVICE CENTER

yc

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,298	26,781	26,781			
	2	Savings and temporary cash investments	41,991					
	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)	6,214,785	6,214,121	6,601,995				
14	Land, buildings, and equipment basis							
	Less accumulated depreciation (attach schedule)							
15	Other assets (describe)							
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,278,074	6,240,902	6,628,776				
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. <input type="checkbox"/>							
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>							
	27	Capital stock, trust principal, or current funds	6,278,074	6,240,902				
	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)	6,278,074	6,240,902					
31	Total liabilities and net assets/fund balances (see instructions)	6,278,074	6,240,902					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,278,074
2	Enter amount from Part I, line 27a	2	-37,588
3	Other increases not included in line 2 (itemize) See Attached Statement	3	6,491
4	Add lines 1, 2, and 3	4	6,246,977
5	Decreases not included in line 2 (itemize) See Attached Statement	5	6,075
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,240,902

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	167,907
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	207,928	7,054,307	0.029475
2013	207,064	6,806,268	0.030423
2012	234,630	6,144,040	0.038188
2011	307,599	5,920,671	0.051953
2010	340,041	6,370,237	0.053380
2	Total of line 1, column (d)	2	0.203419
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	0.040684
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,560,478
5	Multiply line 4 by line 3	5	266,906
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,778
7	Add lines 5 and 6	7	268,684
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	209,054

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,556	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,556	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,556	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,513	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	10,513	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,957	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	3,401	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BNY MELLON, N.A Telephone no. (215) 553-4372
Located at P.O. BOX 185, PITTSBURGH, PA ZIP+4 15230-0185
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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
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 X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	61,026	NONE	NONE
ROBERT WHITELAW 1 PENN CENTER Philadelphia, PA 19103-1895	TRUSTEE AS NEEDED	30,318	NONE	NONE
FOUNDATION SOURCE 55 WELLS DRIVE FAIRFIELD, CT 06824	ADMIN SERVICES AS NEEDED	38,790	NONE	NONE

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3 **▶ NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities		6,559,349
b	Average of monthly cash balances		101,035
c	Fair market value of all other assets (see instructions)		
d	Total (add lines 1a, b, and c)		6,660,384
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	6,660,384
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	99,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,560,478
6	Minimum investment return. Enter 5% of line 5	6	328,024

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	328,024
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,556
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,556
3	Distributable amount before adjustments Subtract line 2c from line 1	3	324,468
4	Recoveries of amounts treated as qualifying distributions	4	6,000
5	Add lines 3 and 4	5	330,468
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	330,468

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	209,054
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	209,054
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	209,054

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				330,468
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			18,893	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 209,054				
a Applied to 2014, but not more than line 2a			18,893	
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				190,161
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				140,307
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
<p>Total</p>				<p>3a 157,000</p>
<p>b Approved for future payment NONE</p>				
<p>Total</p>				<p>3b NONE</p>

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

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales				Depreciation	Adjustments	
1 AFLAC INC	001055102	98,450	X				6/10/2014	9/10/2015	1,732	1,900	1,941,854					187,907
2 AFLAC INC	001055102		X				6/10/2014	9/10/2015	4,610	5,067						-457
3 AFLAC INC	001055102		X				6/10/2014	10/19/2015	4,873	5,067						-194
4 AFLAC INC	001055102		X				6/10/2014	10/20/2015	10,910	11,371						-461
5 AFLAC INC	001055102		X				6/10/2014	10/20/2015	606	633						-27
6 AFLAC INC	001055102		X				6/10/2014	10/20/2015	364	388						9
7 AFLAC INC	001055102		X				6/10/2014	10/20/2015	424	412						12
8 AFLAC INC	001055102		X				6/10/2014	10/20/2015	61	59						2
9 AFLAC INC	001055102		X				6/10/2014	10/20/2015	3,394	3,275						119
10 AT&T INC	00206R102		X				2/1/2007	9/10/2015	380	1,130						-150
11 AT&T INC	00206R102		X				2/1/2007	12/8/2015	5,400	6,027						-627
12 ABBOTT LABORATORIES	002824100		X				6/19/2014	7/15/2015	3,454	2,858						596
13 DREYFUS DIVERSIFIED EM	26203H646		X				3/5/2014	9/19/2015	5,791	6,894						-1,083
14 DREYFUS RESEARCH GROW	26203H508		X				6/23/2015	8/19/2015	4,504	4,501						3
15 ELECTRONIC ARTS INC	285512109		X				7/18/2014	9/22/2015	2,056	1,150						906
16 ELECTRONIC ARTS INC	285512109		X				8/29/2014	10/9/2015	3,239	1,889						1,852
17 ELECTRONIC ARTS INC	285512109		X				8/29/2014	12/9/2015	6,706	3,777						1,350
18 ELECTRONIC ARTS INC	285512109		X				8/29/2014	2/3/2016	1,797	1,133						2929
19 ELECTRONIC ARTS INC	285512109		X				9/15/2014	2/3/2016	599	385						234
20 ELECTRONIC ARTS INC	285512109		X				9/15/2014	2/4/2016	9,302	5,843						3,459
21 ELECTRONIC ARTS INC	285512109		X				9/15/2014	9/10/2015	1,192	1,367						197
22 EXELON CORP	30161N101		X				8/19/2015	3/17/2016	9,424	9,227						15
23 EXELON CORP	30161N101		X				8/20/2015	3/17/2016	688	883						-173
24 EXELON CORP	30161N101		X				8/20/2015	3/17/2016	5,116	5,119						3
25 EXELON CORP	30161N101		X				8/20/2015	5/31/2016	1,865	2,357						-692
26 EXON MOBIL CORP	30231G102		X				6/16/2014	9/10/2015	1,065	1,065						89
27 EXON MOBIL CORP	30231G102		X				7/22/2015	9/10/2015	507	578						-71
28 EXON MOBIL CORP	30231G102		X				7/22/2015	3/3/2016	5,174	5,188						-14
29 EXON MOBIL CORP	30231G102		X				7/22/2015	3/3/2016	4,681	4,551						130
30 EXON MOBIL CORP	30231G102		X				7/22/2015	3/17/2016	252	240						12
31 EXON MOBIL CORP	30231G102		X				8/1/2015	3/17/2016	5,836	4,955						681
32 EXON MOBIL CORP	30231G102		X				4/15/2015	7/27/2015	5,859	4,977						682
33 FACEBOOK INC-A	30303M102		X				6/2/2015	7/27/2015	943	806						137
34 FACEBOOK INC-A	30303M102		X				6/2/2015	9/10/2015	4,565	4,029						536
35 F.N.F GROUP	31620R303		X				12/10/2013	9/10/2015	7,165	5,047						2,118
36 F.N.F GROUP	31620R303		X				12/10/2013	10/19/2015	1,784	1,262						522
37 F.N.F GROUP	31620R303		X				12/10/2013	10/19/2015	4,818	3,432						1,386
38 F.N.F GROUP	31620R303		X				12/10/2013	10/20/2015	3,281	2,372						909
39 DREYFUS RESEARCH GROW	285512109		X				3/5/2014	8/19/2015	179,495	179,861						1,709
40 ELECTRONIC ARTS INC	285512109		X				7/18/2014	7/15/2015	3,626	1,917						3,630
41 ELECTRONIC ARTS INC	285512109		X				7/18/2014	7/27/2015	7,847	4,217						3,630
42 ELECTRONIC ARTS INC	285512109		X				7/18/2014	9/10/2015	2,063	1,150						913
43 F.N.F GROUP	31620R303		X				12/9/2013	10/20/2015	907	639						268
44 F.N.F GROUP	31620R303		X				12/9/2013	10/21/2015	4,435	3,146						1,289
45 F.N.F GROUP	31620R303		X				12/9/2013	10/22/2015	5,968	3,884						1,534
46 GILEAD SCIENCES INC	375558103		X				10/20/2011	7/9/2015	6,493	1,160						5,333
47 GILEAD SCIENCES INC	375558103		X				10/20/2011	9/10/2015	1,824	346						1,478
48 GILEAD SCIENCES INC	375558103		X				10/20/2011	9/22/2015	4,835	939						3,899
49 GILEAD SCIENCES INC	375558103		X				10/20/2011	9/22/2015	15,714	3,052						12,662
50 GOOGLE INC - CLA	38259P008		X				7/17/2015	9/10/2015	4,541	4,873						-332
51 PHILLIPS 66	718546104		X				11/20/2014	2/11/2016	3,634	3,883						-249
52 PHILLIPS 66	718546104		X				12/11/2014	2/11/2016	4,361	4,028						335
53 PHILLIPS 66	718546104		X				12/11/2014	2/11/2016	3,634	3,366						268
54 PIONEER NATURAL RESOUR	723787107		X				2/19/2015	9/10/2015	1,088	1,442						-354
55 PIONEER NATURAL RESOUR	723787107		X				11/3/2015	5/3/2016	5,098	5,127						-29
56 PROCTER & GAMBLE CO	794668302		X				7/22/2015	9/10/2015	1,369	1,822						-453
57 SCHLUMBERGER LTD	806857108		X				5/26/2015	9/10/2015	1,742	2,960						-182
58 SCHWAB CHARLES CORP NF	816851109		X				5/7/2015	9/10/2015	2,778	2,912						-104
59 SEMpra ENERGY	816851109		X				5/7/2015	9/10/2015	1,939	1,942						-417
60 SEMpra ENERGY	816851109		X				5/7/2015	9/10/2015	2,701	3,118						-571
61 SEMpra ENERGY	816851109		X				5/7/2015	16/2016	4,802	5,373						-244
62 SEMpra ENERGY	816851109		X				6/29/2015	16/2016	2,493	2,889						-196
63 SEMpra ENERGY	816851109		X				8/5/2011	17/2016	13,100	7,676						5,424
64 SEMpra ENERGY	816851109		X				6/29/2015	17/2016	4,680	5,279						-619
65 SEMpra ENERGY	816851109		X				8/29/2014	7/15/2015	2,331	1,835						496
66 SERVICE NOW INC	81762P102		X				4/16/2014	7/22/2015	6,252	4,242						2,010
67 SERVICE NOW INC	81762P102		X				8/29/2014	7/22/2015	781	612						169
68 SERVICE NOW INC	81762P102		X				8/15/2013	9/10/2015	2,168	1,304						864
69 SERVICE NOW INC	81762P102		X				8/15/2013	9/22/2015	2,177	1,304						873
70 SERVICE NOW INC	81762P102		X				8/15/2013	3/17/2016	1,217	870						347
71 SERVICE NOW INC	81762P102		X				8/15/2013	3/17/2016	4,668	3,445						1,423
72 SERVICE NOW INC	81762P102		X				8/15/2013	3/17/2016	4,668	3,445						1,423

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

Description	CUIP #	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	Totals	
															Capital Gains/Losses	Other sales
73 SERVICENOW INC	81762P102	X				8/14/2013	3/30/2016	4,907	3,445					1,462	1,941,854	167,907
74 SERVICENOW INC	81762P102	X				8/9/2013	3/30/2016	2,453	1,709					744		0
75 SERVICENOW INC	81762P102	X				8/9/2013	3/31/2016	7,291	5,127					2,164		0
76 DREYFUS SELECT MGR SC	86271F529	X				3/5/2014	9/28/2015	8,362	10,213					-1,851		0
77 DREYFUS SELECT MGR SC	86271F560	X				3/5/2014	9/28/2015	9	11					-2		0
78 DREYFUS SELECT MGR SC	86271F560	X				3/5/2014	9/28/2015	1,075	1,327					-252		0
79 3M CO	88578Y101	X				11/20/2014	9/10/2015	1,689	1,710					-21		0
80 TIME WARNER INC	887317303	X				8/14/2014	9/10/2015	1,409	1,631					-222		0
81 TIME WARNER INC	887317303	X				8/14/2014	9/10/2015	705	758					-53		0
82 UNION PAC CORP	9072818108	X				8/25/2011	12/2/2018	2,610	3,055					-445		0
83 UNION PAC CORP	9072818108	X				8/25/2011	12/2/2018	11,925	7,729					4,196		0
84 UNION PAC CORP	9072818108	X				8/15/2014	12/2/2018	852	1,222					-390		0
85 T E CONNECTICUT LTD	H84689104	X				5/1/2014	10/27/2015	4,987	4,740					227		0
86 SALESFORCE COM INC	79466L302	X				7/22/2015	9/22/2015	2,139	2,220					-81		0
87 SALESFORCE COM INC	79466L302	X				7/22/2015	10/21/2015	1,515	1,480					35		0
88 SALESFORCE COM INC	79466L302	X				8/25/2011	10/21/2015	3,030	1,170					1,860		0
89 SCHLUMBERGER LTD	806857108	X				4/5/2012	9/28/2015	1,484	1,842					-358		0
90 BNY MELLON CORP BOND-M	05569M368	X				3/16/1995	9/28/2015	17,343	17,068					275		0
91 BNY MELLON INTERMEDIATE	05569M368	X				3/16/1995	9/28/2015	32,795	32,862					-67		0
92 BNY MELLON INTERMEDIATE	05569M368	X				8/1/1996	9/28/2015	182,205	181,983					222		0
93 BNY MELLON BOND FUND-M	05569M330	X				8/16/1995	9/28/2015	100,000	98,775					1,225		0
94 BNY MELLON EMERGING MK	05569M355	X				2/19/2010	9/28/2015	27,419	34,769					-7,350		0
95 BNY MELLON EMERGING MK	05569M355	X				2/19/2010	5/23/2016	6,142	7,668					-1,526		0
96 BNY MELLON EMERGING MK	05569M355	X				8/28/2010	5/23/2016	61,876	75,000					-13,324		0
97 BNY MELLON EMERGING MK	05569M355	X				3/5/2014	5/23/2016	1,951	1,860					91		0
98 BANK OF AMERICA CORP	060505104	X				5/11/2015	9/10/2015	2,724	2,817					-93		0
99 BANK OF AMERICA CORP	060505104	X				2/25/2015	9/10/2015	641	660					-19		0
100 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	9/10/2015	3,209	2,477					732		0
101 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	9/10/2015	1,083	882					201		0
102 BIOGEN INC	09082X103	X				8/4/2015	9/10/2015	1,876	1,980					-104		0
103 BIOGEN INC	09082X103	X				8/3/2015	1/20/2016	1,057	1,294					-237		0
104 BIOGEN INC	09082X103	X				8/4/2015	1/20/2016	1,057	1,320					-263		0
105 BIOGEN INC	09082X103	X				9/08/2013	1/20/2016	528	615					-87		0
106 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	9/10/2015	1,174	942					232		0
107 CVS HEALTH CORPORATION	126650100	X				8/25/2015	9/10/2015	908	930					-22		0
108 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/28/2016	12,610	13,438					-828		0
109 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	9/10/2015	3,034	2,909					125		0
110 CARDINAL HEALTH INC	14149Y106	X				6/5/2014	9/10/2015	1,655	1,424					231		0
111 CATERPILLAR INC	149123101	X				8/18/2014	9/3/2015	18,316	14,157					2,159		0
112 CATERPILLAR INC	149123101	X				8/25/2011	9/3/2015	222	260					-38		0
113 CELANESE CORP -SER A	150870103	X				8/25/2011	9/10/2015	1,831	1,274					557		0
114 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	3,383	2,982					401		0
115 APPLE INC	037833100	X				3/11/2016	6/8/2016	2,769	3,083					-294		0
116 APPLE INC	037833100	X				7/28/2008	6/8/2016	9,394	2,169					7,225		0
117 BNY MELLON CORP BOND-M	05569M368	X				12/17/2012	9/28/2015	280	288					-8		0
118 BNY MELLON CORP BOND-M	05569M368	X				12/16/2013	9/28/2015	20	20					0		0
119 MEAD JOHNSON NUTRITION	582839106	X				8/14/2014	8/13/2015	840	945					-105		0
120 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	9,245	10,162					-917		0
121 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	9,217	10,088					-871		0
122 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	2,118	2,033					85		0
123 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	5,450	5,228					222		0
124 CHEVRON CORPORATION	166764100	X				1/19/2012	9/10/2015	979	1,380					-401		0
125 CHEVRON CORPORATION	166764100	X				4/30/2014	9/10/2015	527	880					-353		0
126 CHEVRON CORPORATION	166764100	X				8/25/2011	5/3/2016	4,763	4,630					133		0
127 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	10,365	10,870					-505		0
128 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	4,202	4,206					-4		0
129 CISCO SYSTEMS INC	17275R102	X				1/8/2015	9/10/2015	1,312	1,402					-90		0
130 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	5,107	5,047					60		0
131 CISCO SYSTEMS INC	17275R102	X				12/17/2014	10/6/2015	10,697	10,658					41		0
132 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	1,009	975					34		0
133 CHEESECAKE FACTORY INC	163072101	X				1/8/2015	12/1/2015	3,328	3,271					57		0
134 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	549	561					-12		0
135 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	8/27/2016	9,443	11,068					-1,625		0
136 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	8/27/2016	1,666	1,908					-162		0
137 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	4,965	4,828					255		0
138 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	9/30/2016	5,707	5,943					-303		0
139 COMCAST CORP CL A	20030N101	X				7/8/2015	9/10/2015	2,825	3,128					-178		0
140 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	3,576	3,754					-178		0
141 KOHLS CORP	500255104	X				1/7/2016	5/9/2016	11,255	13,748					-2,493		0
142 MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	5,215	10,955					-5,740		0
143 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	2,529	5,352					-2,823		0
144 MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	1,738	2,908					-1,170		0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	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
								Totals	Other sales							
								98,450	0	1,941,854		1,773,947		167,907		
Long Term CG Distributions								Short Term CG Distributions		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
145 MARATHON OIL CORP	5658949106	X				12/17/2014	8/21/2015	2,054	2,054	3,489						0
146 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	1,009	1,009	973						-1,415
147 HALLIBURTON CO	408216101	X				12/31/2014	6/22/2016	3,128	3,128	2,751						36
148 HARLEY DAVIDSON INC	412822108	X				8/23/2013	9/10/2015	1,092	1,092	1,197						-105
149 HARLEY DAVIDSON INC	412822108	X				8/16/2013	9/10/2015	584	584	584						-38
150 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	6,915	6,915	9,348						-2,433
151 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	6,493	6,493	8,745						-2,252
152 HARTFORD FIN SVCS GROU	418515104	X				10/20/2014	9/10/2015	2,294	2,294	1,824						470
153 HERSHEY CO	427866108	X				12/19/2014	9/10/2015	1,813	1,813	2,102						-289
154 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	5,139	5,139	6,306						-1,167
155 HERSHEY CO	427866108	X				12/19/2014	1/26/2016	3,227	3,227	3,993						-766
156 HERSHEY CO	427866108	X				1/7/2015	1/26/2016	1,869	1,869	2,310						-441
157 HERSHEY CO	427866108	X				12/19/2014	3/22/2016	6,457	6,457	7,437						-980
158 HERSHEY CO	427866108	X				1/7/2015	3/22/2016	2,690	2,690	3,150						-460
159 HOME DEPOT INC	437076102	X				8/25/2011	9/10/2015	2,860	2,860	869						1,991
160 HONEYWELL INTL INC	438516106	X				1/4/2004	9/10/2015	1,988	1,988	1,080						1,908
161 HALLIBURTON CO	408216101	X				10/10/2014	9/10/2015	1,501	1,501	2,211						-710
162 HALLIBURTON CO	408216101	X				10/13/2014	8/22/2016	2,879	2,879	3,316						-437
163 HUMANA INC	444859102	X				1/21/2015	8/3/2015	5,820	5,820	4,905						915
164 HUMANA INC	444859102	X				2/10/2015	8/3/2015	2,365	2,365	1,964						401
165 HUMANA INC	444859102	X				1/20/2015	8/4/2015	7,159	7,159	3,929						3,230
166 HUMANA INC	444859102	X				2/10/2015	8/4/2015	4,740	4,740	3,929						811
167 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	9/10/2015	2,504	2,504	2,658						-154
168 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	9/3/2015	4,801	4,801	4,005						796
169 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	9/10/2015	1,411	1,411	1,144						267
170 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/10/2015	1,648	1,648	917						729
171 JOHNSON & JOHNSON	478160104	X				8/4/2015	9/10/2015	1,954	1,954	2,004						-150
172 JOHNSON & JOHNSON	478160104	X				8/4/2015	12/02/2016	7,648	7,648	8,017						-369
173 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	2,134	2,134	1,904						230
174 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	3,032	3,032	2,691						341
175 JOHNSON CONTROLS INC	478386107	X				8/25/2011	8/19/2015	10,279	10,279	7,185						3,093
176 JOHNSON CONTROLS INC	478386107	X				8/25/2011	8/20/2015	10,927	10,927	7,810						3,117
177 BELGENE CORP	151020104	X				10/24/2014	8/25/2015	6,497	6,497	5,758						739
178 BELGENE CORP	151020104	X				10/24/2014	9/10/2015	1,228	1,228	1,028						200
179 BELGENE CORP	151020104	X				10/24/2014	9/21/2015	4,754	4,754	4,113						641
180 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	9/10/2015	1,073	1,073	991						82
181 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	3,277	3,277	3,172						105
182 NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	9/22/2015	7,809	7,809	9,054						-1,225
183 NXP SEMICONDUCTORS N V	N6596X109	X				5/9/2015	9/22/2015	2,603	2,603	3,115						-512
184 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	1,935	1,935	1,935						3,021
185 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	9/10/2015	1,918	1,918	631						1,287
186 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	2,826	2,826	2,450						376
187 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	3,063	3,063	2,651						412
188 ABBOTT LABORATORIES	002824100	X				4/9/2014	9/10/2015	1,292	1,292	1,136						156
189 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	2,788	2,788	2,198						590
190 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	4,364	4,364	3,947						417
191 ABBVIE INC	00287Y109	X				7/18/2014	9/10/2015	2,382	2,382	2,198						184
192 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	5,599	5,599	5,496						93
193 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	17,022	17,022	18,137						-1,115
194 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/9/2016	2,630	2,630	2,638						-8
195 ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	7,319	7,319	7,365						-46
196 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	2,227	2,227	2,308						-81
197 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	9/10/2015	1,597	1,597	1,641						-44
198 ALLY FINANCIAL INC	02005N100	X				7/7/2015	9/10/2015	1,876	1,876	1,848						28
199 AMAZON COM INC	023135108	X				5/2/2011	9/10/2015	3,118	3,118	1,206						1,912
200 AMAZON COM INC	023135108	X				5/2/2011	9/28/2015	6,054	6,054	2,412						3,642
201 AMGEN INC	03027X100	X				8/18/2015	9/10/2015	882	882	960						-78
202 AMGEN INC	031162100	X				9/16/2013	7/9/2015	3,517	3,517	2,687						830
203 AMGEN INC	031162100	X				9/16/2013	9/10/2015	971	971	701						270
204 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	9/10/2015	971	971	936						35
205 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	8,469	8,469	11,369						-2,900
206 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	9/10/2015	669	669	862						-193
207 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/12/2015	8,246	8,246	10,777						-2,531
208 T E CONNECTIVITY LTD	H64969104	X				4/30/2014	10/28/2015	3,640	3,640	3,542						98
209 T E CONNECTIVITY LTD	H64969104	X				5/1/2014	10/29/2015	1,280	1,280	1,165						115
210 NXP SEMICONDUCTORS N V	N6596X109	X				5/9/2015	8/19/2015	10,515	10,515	12,458						-1,943
211 NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	9/10/2015	870	870	1,038						-168
212 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	1,178	1,178	1,724						-546
213 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	2,359	2,359	3,403						-1,047
214 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	3,534	3,534	4,127						-593
215 ANALOG DEVICES INC	032954105	X				10/21/2015	1/6/2016	6,854	6,854	7,859						-1,005
216 ANALOG DEVICES INC	032954105	X				10/21/2015	1/7/2016	11,903	11,903	14,419						-2,516

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

Description	CUSIP #	Amount	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 ANHEUSER BUSCH INBEV SF	03524A108	98,450	X			4/14/2014	9/10/2015	1,299	1,298						1
218 ANHEUSER BUSCH INBEV SF	03524A108		X			4/14/2014	16/2016	5,779	5,192						587
219 ANHEUSER BUSCH INBEV SF	03524A108		X			4/15/2014	16/2016	2,047	1,834						213
220 ANHEUSER BUSCH INBEV SF	03524A108		X			4/15/2014	4/4/2018	8,563	7,336						1,227
221 APPLE INC	037833100		X			4/15/2015	7/8/2015	6,776	6,950						-174
222 APPLE INC	037833100		X			10/24/2013	7/8/2015	246	152						94
223 APPLE INC	037833100		X			10/24/2013	8/12/2015	11,500	7,584						3,916
224 APPLE INC	037833100		X			10/24/2013	9/10/2015	11,285	7,660						3,625
225 APPLE INC	037833100		X			10/24/2013	9/10/2015	455	455						0
226 APPLE INC	037833100		X			7/28/2008	9/10/2015	4,601	936						3,665
227 APPLE INC	037833100		X			7/28/2008	12/14/2015	6,005	1,233						4,772
228 APPLE INC	037833100		X			7/28/2008	1/5/2016	8,802	1,507						5,295
229 APPLE INC	037833100		X			3/30/2018	6/8/2016	2,670	2,957						-287
230 INUCOR CORP	670346105		X			4/24/2013	9/10/2015	1,254	1,307						-53
231 OUTFRONT MEDIA INC	69007J106		X			2/20/2015	7/1/2015	10,300	1,226						1,178
232 OUTFRONT MEDIA INC	69007J106		X			2/20/2015	7/2/2015	749	894						-145
233 OUTFRONT MEDIA INC	69007J106		X			2/20/2015	7/2/2015	868	1,040						-172
234 OUTFRONT MEDIA INC	69007J106		X			12/31/2014	7/2/2015	455	480						-25
235 OUTFRONT MEDIA INC	69007J106		X			12/31/2014	7/8/2015	2,262	2,470						-208
236 PNC FINANCIAL SERVICES G	693475105		X			8/25/2011	9/10/2015	2,715	1,466						1,249
237 PNC FINANCIAL SERVICES G	693475105		X			8/25/2011	1/19/2016	11,261	6,452						4,809
238 PNC FINANCIAL SERVICES G	693475105		X			8/25/2011	10/6/99	10,699	6,256						4,443
239 P V H CORP	693656100		X			4/25/2014	9/10/2015	1,946	2,078						-132
240 COMCAST CORP CL A	20030N101		X			7/27/2015	12/8/2015	1,848	1,848						0
241 COMCAST CORP CL A	20030N101		X			12/16/2013	17/2016	552	485						67
242 COMCAST CORP CL A	20030N101		X			7/27/2015	17/2016	4,414	4,928						-514
243 COMCAST CORP CL A	20030N101		X			10/14/2013	17/2016	1,103	927						176
244 COMCAST CORP CL A	20030N101		X			10/14/2013	1/13/2016	4,843	4,173						670
245 COMCAST CORP CL A	20030N101		X			10/14/2013	12/1/2016	1,830	1,391						439
246 COMCAST CORP CL A	20030N101		X			5/1/2012	12/1/2016	1,067	614						453
247 CONSTELLATION BRANDS INC	21038P108		X			8/14/2015	9/10/2015	1,654	1,660						-6
248 COSTCO WHSL CORP NEW	22160K105		X			8/25/2011	9/10/2015	1,400	783						617
249 COSTCO WHSL CORP NEW	22160K105		X			8/25/2011	10/7/2015	5,028	2,661						2,367
250 WALT DISNEY CO/THE	254687105		X			8/25/2011	9/10/2015	1,844	589						1,255
251 DOVER CORP	260003108		X			3/5/2014	8/3/2015	3,136	4,002						-866
252 DOVER CORP	260003108		X			8/25/2011	8/3/2015	3,826	2,814						1,012
253 DOVER CORP	260003108		X			8/25/2011	8/4/2015	16,384	11,947						4,437
254 DOW CHEMICAL CO	260543103		X			10/7/2014	9/10/2015	1,748	2,000						-252
255 DREYFUS INFL TN ADJ SEC	261967780		X			8/2/2012	9/28/2015	60,078	70,310						-10,232
256 DREYFUS INFL TN ADJ SEC	261967780		X			12/20/2012	9/28/2015	2,448	2,749						-303
257 DREYFUS OPPORTUNISTIC S	26200C403		X			2/19/2015	9/28/2015	7,237	7,908						-671
258 MEAD JOHNSON NUTRITION	582839108		X			8/19/2014	8/14/2015	838	924						-86
259 MERCK & CO INC	58933Y105		X			8/22/2015	8/25/2015	3,878	4,122						-244
260 P V H CORP	693656100		X			4/24/2014	9/10/2015	372	605						-233
261 P V H CORP	693656100		X			4/24/2014	10/30/2015	1,919	2,542						-623
262 P V H CORP	693656100		X			6/21/2013	10/30/2015	8,304	8,330						-26
263 P V H CORP	693656100		X			6/21/2013	12/4/2015	5,766	8,571						-2,805
264 P V H CORP	693656100		X			4/1/2015	12/4/2015	5,215	6,855						-1,640
265 PALO ALTO NETWORKS INC	697435105		X			4/21/2015	8/11/2015	5,424	4,759						665
266 PALO ALTO NETWORKS INC	697435105		X			4/21/2015	9/10/2015	1,935	1,989						-54
267 PALO ALTO NETWORKS INC	697435105		X			3/31/2015	9/10/2015	352	294						58
268 PALO ALTO NETWORKS INC	697435105		X			3/31/2015	9/22/2015	1,979	1,819						160
269 PEPSICO INC	713448108		X			6/4/2013	9/10/2015	2,734	2,447						287
270 PFIZER INC	717081103		X			6/26/2015	9/10/2015	2,927	3,081						-154
271 PHILIP MORRIS INTERNAT	718172109		X			4/30/2015	9/10/2015	1,578	1,665						-87
272 PHILIPS 66	718546104		X			11/20/2014	7/22/2015	5,437	5,769						-332
273 PHILIPS 66	718546104		X			11/20/2014	9/10/2015	1,819	1,553						266
274 UNION PAC CORP	907619108		X			8/3/2015	1/22/2016	2,080	2,888						-808
275 UNION PAC CORP	907619108		X			8/4/2015	1/22/2016	6,240	8,656						-2,416
276 UNITED TECHNOLOGIES CO	913017109		X			8/25/2011	9/10/2015	1,447	1,447						0
277 VALERO ENERGY CORP NEV	91913Y100		X			5/26/2015	7/22/2015	2,701	2,441						260
278 VALERO ENERGY CORP NEV	91913Y100		X			5/26/2015	7/22/2015	4,051	3,603						448
279 VALERO ENERGY CORP NEV	91913Y100		X			6/25/2014	7/27/2015	5,821	4,599						1,222
280 VALERO ENERGY CORP NEV	91913Y100		X			6/25/2014	9/10/2015	1,880	1,593						287
281 MERCK & CO INC	58933Y105		X			7/14/2014	8/29/2015	2,102	2,099						3
282 MERCK & CO INC	58933Y105		X			1/14/2014	9/10/2015	1,574	1,574						0
283 MICROSOFT CORPORATION	594918104		X			1/5/2016	2/11/2016	2,449	2,759						-311
284 MICROSOFT CORPORATION	594918104		X			4/20/2016	5/6/2016	4,474	5,052						-578
285 MICROSOFT CORPORATION	594918104		X			1/5/2016	8/23/2016	3,828	3,862						-34
286 MICROSOFT CORPORATION	594918104		X			1/6/2016	6/23/2016	6,479	6,479						0
287 MICROSOFT CORPORATION	594918104		X			1/7/2016	6/23/2016	11,913	12,168						-255
288 MICROSOFT CORPORATION	594918104		X			4/20/2016	6/23/2016	2,590	2,907						-317

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

		12,278	5,022	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,022	5,022		
2	ESTIMATED EXCISE PAYMENTS	7,256			

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

		9	9	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	6,214,785	6,214,121	6,601,995
1							FMV End of Year
2	ACCENTURE PLC IRELAND SHS CL A		0	12,658		17,220	
3	ALLERGAN PLC		0	15,229		21,491	
4	EATON CORP PLC		0	22,797		28,073	
5	INGERSOLL-RAND PLC		0	17,257		32,477	
6	INVESCO LTD		0	17,068		23,497	
7	NXP SEMICONDUCTORS N V		0	25,770		27,419	
8	BROADCOM LTD		0	23,205		45,221	
9	AT&T INC		0	31,440		37,593	
10	ABBOTT LABORATORIES		0	14,772		15,331	
11	ADOBE SYS INC COM		0	18,599		35,442	
12	DREYFUS GLOBAL REAL RET -Y		0	75,414		76,592	
13	ADVANTAGE DYN TOTAL RET -Y		0	50,439		56,536	
14	AETNA INC		0	17,322		20,029	
15	AGILENT TECHNOLOGIES INC		0	21,040		22,624	
16	ALLY FINANCIAL INC		0	21,624		16,729	
17	ALPHABET INC/CA		0	55,243		66,132	
18	AMAZON COM INC		0	21,406		56,534	
19	AMERICAN TOWER CORP-CLA		0	22,710		27,266	
20	AMGEN INC		0	13,517		15,824	
21	APPLE COMPUTER INC COM		0	7,289		33,078	
22	BNY MELLON CORP BOND-M		0	62,932		65,669	
23	BNY MELLON INTL EQUITY INCOME FUND		0	306,360		253,202	
24	BNY MELLON MID CAP STK FD CL M		0	718,496		702,209	
25	BNY MELLON INTERMEDIATE BOND FD C		0	115,435		118,937	
26	BNY MELLON BOND FD CL M		0	196,535		203,010	
27	BNY MELLON EMERGING MKTS FD CL M		0	263,120		266,043	
28	BNY MELLON INTL FD CL M SHSS		0	392,431		377,763	
29	BANK AMER CORP		0	42,063		33,838	
30	BIOMARIN PHARMACEUTICAL INC		0	10,336		7,547	
31	BIOGEN IDEC INC		0	15,995		12,575	
32	BRISTOL MYERS SQUIBB CO COM		0	16,166		23,536	
33	CVS CORP		0	12,095		11,393	
34	CAPITAL ONE FINL CORP COM		0	23,220		25,404	
35	CARDINAL HEALTH INC COM		0	16,334		17,942	
36	CELANESE CORP DEL		0	14,864		22,908	
37	CELGENE CORP		0	8,843		8,482	
38	CHEVRONTXACO CORP		0	25,210		28,199	
39	CITIZENS FINANCIAL GROUP INC		0	16,895		15,385	
40	COGNIZANT TECHNOLOGY SOLUTIONS		0	10,763		10,303	
41	COMCAST CORP NEW CL A		0	12,501		27,380	
42	CONSTELLATION BRANDS INC		0	18,877		24,479	
43	COSTCO WHSL CORP NEW		0	11,465		16,960	
44	DEVON ENERGY CORPORATION NEW		0	12,566		16,675	
45	DREYFUS PREM LT TRM HI YLD-R		0	35,524		33,307	
46	DREYFUS GLOBAL REAL ES SEC-Y		0	95,773		110,738	

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

		6,214,785	6,214,121	6,601,995
Asset Description		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
	Basis of Valuation			
93	DREYFUS SELECT MGR S/C VL-Y	0	142,379	121,880
94	TCW EMERGING MARKETS INCOME FUND	0	50,643	45,904
95	TAIWAN SEMICONDUCTOR ADR	0	11,202	11,804
96	3M CO	0	19,669	24,167
97	TIME WARNER INC	0	34,262	33,828
98	UNITED TECHNOLOGIES CORP	0	18,082	25,638
99	UNIVERSAL HEALTH SVCS INC CL B	0	19,850	19,176
100	VALERO ENERGY CORP NEW	0	18,568	27,540
101	VAN ECK CM COMMODITY INDX-I	0	118,000	109,447
102	VERIZON COMMUNICATIONS INC	0	12,145	17,310
103	VISA INC	0	23,734	22,993
104	VOYA FINANCIAL INC	0	21,988	14,608
105	WELLS FARGO & CO NEW	0	18,102	27,451
106	YUM BRANDS INC	0	19,934	28,193
107	ZIMMER HLDGS INC	0	21,093	20,705
108	MELLON OPTIMA L/S STRATEGY FD LLC	0	707,477	684,020
109	BNY MELLON GOVT MMK-M	0	38,589	38,589

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

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

1	RETURN OF PY GRANT	1	6,000
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	491
3	Total	3	6,491

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

1	NON-QUALIFIED DIVIDEND 60 DAY CUSIP (30231G102)	1	5
2	LOSS ON PY SALES SETTLED IN CY	2	4,207
3	COST ADJUSTMENT ON SALE OF CUSIP 87234N765 TCW EMERGING MARKETS INCOME FUND-I - F	3	121
4	COST ADJUSTMENT ON SALE OF CUSIP G29183103 EATON CORP PLC - RETURN OF CAPITAL	4	1,727
5	NON-QUALIFIED DIVIDEND 60 DAY CUSIP (478160104)	5	15
6	Total	6	6,075

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		1,843,404		1,773,947		69,457		69,457		Gains Minus Excess FMV Over Adj Basis or Losses	
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses				
70 SERVICENOW INC	81762P102		8/15/2013	9/22/2015	2,177			1,304	873				873				
71 SERVICENOW INC	81762P102		8/15/2013	3/17/2016	1,217			870	347				347				
72 SERVICENOW INC	81762P102		8/14/2013	3/17/2016	4,868			3,445	1,423				1,423				
73 SERVICENOW INC	81762P102		8/14/2013	3/30/2016	4,907			3,445	1,462				1,462				
74 SERVICENOW INC	81762P102		8/9/2013	3/30/2016	2,453			1,709	744				744				
75 SERVICENOW INC	81762P102		8/9/2013	3/31/2016	7,291			5,127	2,164				2,164				
76 DREYFUS SELECT MGR S/C	86271F529		3/5/2014	9/28/2015	8,362			10,213	-1,851				-1,851				
77 DREYFUS SELECT MGR S/C	86271F560		3/19/2014	9/28/2015	9			11	-2				-2				
78 DREYFUS SELECT MGR S/C	86271F560		3/5/2014	9/28/2015	1,075			1,327	-252				-252				
79 3M CO	86579Y101		9/3/2015	9/10/2015	1,589			1,710	-21				-21				
80 TIME WARNER INC	867317303		1/12/2014	9/10/2015	1,409			1,631	-222				-222				
81 TIME WARNER INC	867317303		8/14/2014	9/10/2015	705			758	-53				-53				
82 UNION PAC CORP	907818108		8/15/2014	9/10/2015	2,610			3,055	-445				-445				
83 UNION PAC CORP	907818108		8/25/2011	1/22/2016	11,925			7,729	4,196				4,196				
84 UNION PAC CORP	907818108		8/15/2014	1/22/2016	832			1,222	-390				-390				
85 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	4,967			4,740	227				227				
86 SALESFORCE COM INC	79466L302		7/22/2015	9/22/2015	2,139			2,220	-81				-81				
87 SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	1,515			1,480	35				35				
88 SALESFORCE COM INC	79466L302		8/25/2011	10/21/2015	3,030			1,170	1,860				1,860				
89 ISCHLUMBERGER LTD	80668Y108		5/22/2015	9/10/2015	1,484			1,842	-358				-358				
90 BNY MELLON CORP BOND-M	05569M368		4/5/2012	9/28/2015	17,343			17,068	275				275				
91 BNY MELLON INTERMEDIATE	05569M814		3/16/1995	9/28/2015	32,795			32,862	-67				-67				
92 BNY MELLON INTERMEDIATE	05569M814		8/11/1996	9/28/2015	182,205			181,983	222				222				
93 BNY MELLON BOND FUND-M	05569M850		8/16/1995	9/28/2015	100,000			98,775	1,225				1,225				
94 BNY MELLON EMERGING MK	05569M855		2/19/2010	9/28/2015	27,419			34,769	-7,350				-7,350				
95 BNY MELLON EMERGING MK	05569M855		2/19/2010	5/23/2016	6,142			7,668	-1,526				-1,526				
96 BNY MELLON EMERGING MK	05569M855		6/29/2010	5/23/2016	61,676			75,000	-13,324				-13,324				
97 BNY MELLON EMERGING MK	05569M855		3/5/2014	5/23/2016	1,551			1,880	-329				-329				
98 BANK OF AMERICA CORP	060505104		5/11/2015	9/10/2015	2,724			2,817	-93				-93				
99 BANK OF AMERICA CORP	060505104		2/25/2015	9/10/2015	641			660	-19				-19				
100 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	3,209			2,477	732				732				
101 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	9/10/2015	1,063			862	201				201				
102 BIOGEN INC	09062X103		8/4/2015	9/10/2015	1,876			1,960	-104				-104				
103 BIOGEN INC	09062X103		8/3/2015	1/20/2016	1,057			1,294	-237				-237				
104 BIOGEN INC	09062X103		8/4/2015	1/20/2016	1,057			1,320	-263				-263				
105 BIOGEN INC	09062X103		2/4/2014	1/20/2016	528			615	-87				-87				
106 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	9/10/2015	1,174			942	232				232				
107 CVS HEALTH CORPORATION	126650100		8/25/2015	9/10/2015	908			930	-22				-22				
108 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	12,610			13,438	-828				-828				
109 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	9/10/2015	3,034			2,909	125				125				
110 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/10/2015	1,655			1,424	231				231				
111 CATERPILLAR INC	149123101		6/16/2010	9/3/2015	16,316			14,157	2,159				2,159				
112 CATERPILLAR INC	149123101		8/25/2011	9/3/2015	222			260	-38				-38				
113 CELANESE CORP -SER A	150870103		8/25/2011	9/10/2015	1,831			1,274	557				557				
114 CELGENE CORP	037853100		10/24/2016	6/8/2016	3,363			2,982	401				401				
115 APPLE INC	037853100		3/31/2016	6/8/2016	2,769			3,063	-294				-294				
116 APPLE INC	037853100		7/28/2008	6/8/2016	9,384			2,169	7,225				7,225				
117 BNY MELLON CORP BOND-M	05569M368		12/17/2012	9/28/2015	280			288	-8				-8				
118 BNY MELLON CORP BOND-M	05569M368		12/16/2013	9/28/2015	20			20	0				0				
119 MEAD JOHNSON NUTRITION	582839106		8/14/2014	8/13/2015	840			945	-105				-105				
120 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	9,245			10,162	-917				-917				
121 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	9,217			10,088	-871				-871				
122 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	2,118			2,033	85				85				
123 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	5,450			5,228	222				222				
124 CHEVRON CORPORATION	166764100		1/19/2012	9/10/2015	979			1,380	-401				-401				
125 CHEVRON CORPORATION	166764100		4/30/2014	9/10/2015	527			880	-353				-353				
126 CHEVRON CORPORATION	166764100		8/25/2011	5/9/2016	4,763			4,630	133				133				
127 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	10,365			10,670	-305				-305				
128 CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	4,202			4,206	-4				-4				
129 CISCO SYSTEMS INC	17275R102		1/8/2015	9/10/2015	1,312			1,402	-90				-90				
130 CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	5,107			5,047	60				60				
131 CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	10,697			10,656	41				41				
132 CHEESECAKE FACTORY INC	163072101		12/11/2014	4/19/2016	1,009			975	34				34				
133 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/19/2016	3,328			3,271	57				57				
134 CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	549			561	-12				-12				
135 COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	9,443			11,088	-1,625				-1,625				
136 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	1,666			1,808	-142				-142				
137 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	4,565			4,820	-255				-255				
138 COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	5,707			5,943	-236				-236				

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	3,257
2 First quarter estimated tax payment	11/10/2015	2	1,814
3 Second quarter estimated tax payment	12/9/2015	3	1,814
4 Third quarter estimated tax payment	3/9/2016	4	1,814
5 Fourth quarter estimated tax payment	6/9/2016	5	1,814
6 Other payments		6	
7 Total		7	10,513

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	18,893
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	18,893

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

Recipient(s) paid during the year

Name
SEE ATTACHED
Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 157,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Grant Activity
Anna M. Vincent Scholarship Trust

Payment Reporting Period: 07/01/2015 - 06/30/2016

Date Run: 10/11/2016 12:20 PM

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
07/23/2015	Renzo A. Cerabino for BNY Mellon Trustee	Delaware Valley University	Diana Manners	Complete	\$2,500.00
07/23/2015	Renzo A. Cerabino for BNY Mellon Trustee	Syracuse University	Harris Rothfeld	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Temple University School Of Medicine - Scholarship	Jarrett Shugars	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	La Salle University - Scholarship	John Pearce	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Gettysburg College - Scholarship	John Seibert	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Pennsylvania Academy Of The Fine Arts - Scholarship	Julia McGehean	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Florida Institute Of Technology - Scholarship	Katherine Coughlan	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	New York University - Scholarship	Kayla Cheyenne Coleman	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	West Chester University Foundation - Scholarship	Kevin Marcinek	Complete	\$3,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	American University - Scholarship	Lauren Clemence	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Laurie Ronan	Complete	\$3,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Duke University	Leah Brenner	Complete	\$3,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Pennsylvania State University - Scholarship	Madison DeWitt	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Coastal Carolina University - Scholarship	Mark Jared Weaver	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Mary Blank	Complete	\$3,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon	West Chester University	MaryJo Iannello	Complete	\$2,500.00

Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
	Trustee	Foundation - Scholarship			
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	George Washington University - Scholarship	Meghan Gall	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Michael Rego	Complete	\$2,500.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Pennsylvania State University - Scholarship	Nicholas Braunlinger	Complete	\$2,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Rachael Bertolino	Complete	\$3,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	West Texas A & M University Foundation	Rachel Rothfeld	Complete	\$4,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Northeastern University - Scholarship	Russell Walker	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Hampton University - Scholarship	Sarena Shuman	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Shawn Mays	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Taylor Marie Barrett	Complete	\$5,000.00
08/21/2015	Renzo A. Cerabino for BNY Mellon Trustee	West Chester University Foundation - Scholarship	Victoria Harrison	Complete	\$2,500.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Pennsylvania State University	Carolyn Stoughton	Complete	\$5,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Cornell University	Erin Kim	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Elizabethtown College	Allison Foltz	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Fordham University	Annette Young	Complete	\$5,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	West Chester University Foundation - Scholarship	TaMyra Starks	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon	University Of Pittsburgh -	Samuel Winderman	Complete	\$3,000.00

Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
06/21/2016	Trustee Renzo A. Cerabino for BNY Mellon Trustee	Scholarship West Chester University Foundation	Sarah Douglass	Complete	\$5,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	University Of Pittsburgh	Liam Galiczynski	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Temple University - Scholarship	William Stamm	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Rowan University Foundation Inc	Rebecca Kwiecien	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Tracy Glova	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	La Salle University - Scholarship	Juliana Bernaudo	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Johnson & Wales University	Blake Heckman	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	University Of Pittsburgh - Scholarship	Alex Bowen	Complete	\$5,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Florida International University Foundation Inc	Nicholas Mason	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Manhattan College	Rachel Spurlock	Complete	\$3,000.00
06/21/2016	Renzo A. Cerabino for BNY Mellon Trustee	Foundation For Indiana University Of Pennsylvania	Jennifer Haacke	Complete	\$5,000.00
06/30/2016	Renzo A. Cerabino for BNY Mellon Trustee	Villanova University- scholarship	Zacchary Cusick	Complete	\$5,000.00
Grand Total:					\$157,000.00

Attachment to Form 990PF Part XV, Questions 2a-d

2)a) The scholarships do require students to fill out an application, this application is done online and filter to the Anna M. Vincent Scholarship Trust's request portal within their Foundation Source website. If students have questions they are told they can contact annavincent@foundationsource.com

b) The application is to be submitted online. They are asked to provide Applicant Details, High School Information, College Application Information, Activities, Personal Statement of Career Objectives, School Reference, Personal Reference, Household Information, Budget, Asset & Liabilities, Work Experience, Transcripts, and Tax Return.

c) Application forms are available starting January 1st of each year. The deadline for new applications to be considered for the current year is March 1st. Online letters of recommendation are due March 15th. Renewal applications must be completed online and are due by July 1st of each year. Online letter of recommendation from a teacher is due by July 15th.

d) The foundation will make awards to students worthy of financial assistance; of high scholastic standing and good character; and residents of Philadelphia or the surrounding five county Philadelphia areas: i.e., Bucks, Chester, Delaware, Montgomery Counties in Pennsylvania and Burlington, Camden, and Gloucester Counties in New Jersey. Grant awards range from \$1,000 to \$5,000 and are renewable for up to five years, provided an acceptable renewal application is submitted online. Anna M. Vincent was a believer in the value of working while pursuing education. Students who have not held a paying job while in school may not be considered for funding.

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.
