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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: STEWART ALEXANDER MD FDN TR U/DEED

A Employer identification number: 23-6732616

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) 553-3636

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,130,957

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	147,606	145,983		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	177,019			
	b	Gross sales price for all assets on line 6a 2,781,669				
	7	Capital gain net income (from Part IV, line 2)		177,019		
	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	324,625	323,002	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,669	25,001		16,668
	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)	17,550	3,421		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,021	11		2,010
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,240	28,433	0	18,678
	25	Contributions, gifts, grants paid	432,409			432,409
	26	**Total expenses and disbursements.** Add lines 24 and 25	493,649	28,433	0	451,087
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-169,024			
	b	**Net investment income** (if negative, enter -0-)		294,569		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,770	42,293	42,293
	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)	7,580,327	7,393,572	8,088,664
	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)	7,612,097	7,435,865	8,130,957
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	7,612,097	7,435,865	
	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)	7,612,097	7,435,865	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,612,097	7,435,865	

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	7,612,097
2	Enter amount from Part I, line 27a	2	-169,024
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR ENI	3	6,307
4	Add lines 1, 2, and 3	4	7,449,380
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,515
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,435,865

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	177,019
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	426,265	8,952,502	0 047614
2013	384,047	8,690,863	0 044190
2012	389,861	7,993,998	0 048769
2011	369,574	7,430,720	0 049736
2010	351,751	7,780,812	0 045207

2	**Total** of line 1, column (d)	2	0 235516
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 047103
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,320,285
5	Multiply line 4 by line 3	5	391,910
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,946
7	Add lines 5 and 6	7	394,856
8	Enter qualifying distributions from Part XII, line 4	8	451,087

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,946
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,946
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,946
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,660		
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	12,660
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	9,714
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,000 **Refunded** ▶			11	6,714

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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) 553-3636			
	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?	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

			Yes	No
	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			
	(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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	41,669	NONE	NONE

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	8,324,792
b	Average of monthly cash balances		1b	122,198
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,446,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	8,446,990
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	126,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,320,285
6	**Minimum investment return.** Enter 5% of line 5		6	416,014

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	416,014
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,946		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,946
3	Distributable amount before adjustments Subtract line 2c from line 1			3	413,068
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	413,068
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	413,068

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	451,087
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	451,087
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,946
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,141

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				413,068
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			435,572	
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 ▶ $ 451,087				
a	Applied to 2014, but not more than line 2a			435,572	
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				15,515
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				397,553
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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	432,409
b *Approved for future payment*				
NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	147,606	
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	177,019	
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		324,625	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	324,625

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: ▶ [signature] Date: 10/27/2016 Title: ▶ VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	10/27/2016		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no (412) 355-6000

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	134,390		Capital Gains/Losses	2,781,669	2 604,650	177,019
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMAZON COM INC	023135106	X				5/2/2013	9/29/2015	6,559	3,206				0	3,353
2	AMGEN INC	031162100	X				9/16/2013	7/9/2015	3,670	2,804				0	866
3	ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	9,365	12,573				0	-3,208
4	ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/12/2015	8,835	11,547				0	-2,712
5	ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	1,767	2,586				0	-819
6	ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	2,356	3,403				0	-1,047
7	ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	4,712	5,503				0	-791
8	ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	7,288	8,725				0	-1,437
9	ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	1,204	1,079				0	125
10	ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	9,444	8,091				0	1,353
11	APPLE INC	037833100	X				4/15/2015	7/8/2015	6,653	6,823				0	-170
12	APPLE INC	037833100	X				10/24/2013	7/8/2015	492	303				0	189
13	APPLE INC	037833100	X				10/24/2013	8/4/2015	11,730	7,735				0	3,995
14	APPLE INC	037833100	X				10/24/2013	8/12/2015	11,731	7,963				0	3,768
15	APPLE INC	037833100	X				10/24/2013	12/14/2015	2,669	1,820				0	849
16	APPLE INC	037833100	X				5/2/2013	12/14/2015	4,114	2,361				0	1,753
17	APPLE INC	037833100	X				5/2/2013	1/5/2016	4,122	2,552				0	1,570
18	APPLE INC	037833100	X				6/5/2009	1/5/2016	3,504	703				0	2,801
19	APPLE INC	037833100	X				6/5/2009	6/8/2016	99	21				0	78
20	APPLE INC	037833100	X				6/5/2009	6/8/2016	6,922	1,443				0	5,479
21	APPLE INC	037833100	X				3/30/2016	6/8/2016	2,966	3,286				0	-320
22	APPLE INC	037833100	X				3/31/2016	6/8/2016	3,164	3,501				0	-337
23	APPLE INC	037833100	X				11/6/2008	6/8/2016	3,659	523				0	3,136
24	BNY MELLON L/C MKT OPP-M	05569M418	X				6/17/2011	9/18/2015	100,000	87,111				0	12,889
25	BNY MELLON L/C MKT OPP-M	05569M418	X				6/17/2011	4/11/2016	50,000	51,203				0	-1,203
26	ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	13,120	16,028				0	-2,908
27	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/6/2016	7,826	7,031				0	795
28	BNY MELLON S/T US GOV SE	05569M780	X				4/11/2016	6/14/2016	150,000	150,000				0	0
29	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	3,767	2,908				0	859
30	CATERPILLAR INC	149123101	X				6/16/2010	9/3/2015	8,158	7,078				0	1,080
31	CATERPILLAR INC	149123101	X				7/15/2011	9/3/2015	1,483	2,176				0	-693
32	ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	19,085	20,336				0	-1,251
33	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/3/2016	2,630	2,638				0	-8
34	ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	8,273	8,326				0	-53
35	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	2,227	2,308				0	-81
36	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	2,188	1,894				0	294
37	ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	3,485	2,748				0	737
38	AFLAC INC	001055102	X				6/10/2014	9/10/2015	4,610	5,067				0	-457
39	AFLAC INC	001055102	X				6/10/2014	10/19/2015	5,483	5,701				0	-218
40	AFLAC INC	001055102	X				6/9/2014	10/20/2015	11,517	12,003				0	-486
41	AFLAC INC	001055102	X				6/10/2014	10/20/2015	1,818	1,900				0	-82
42	AFLAC INC	001055102	X				9/16/2014	10/20/2015	364	355				0	9
43	AFLAC INC	001055102	X				9/17/2014	10/20/2015	424	412				0	12
44	AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59				0	2
45	AFLAC INC	001055102	X				9/22/2014	10/20/2015	3,394	3 275				0	119
46	AT&T INC	00206R102	X				5/2/2013	12/8/2015	1,013	1,129				0	-116
47	AT&T INC	00206R102	X				8/4/2015	12/8/2015	4 388	4,516				0	-128
48	ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	2,467	2,041				0	426
49	ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	3 938	3,674				0	264
50	ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	3,741	3,298				0	443
51	ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	6,706	6,595				0	111
52	MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	7,251	7,559				0	-308
53	MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	12,948	13,226				0	-278
54	MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	2,590	2,807				0	-217
55	MICROSOFT CORPORATION	594918104	X				9/22/2015	6/23/2016	518	436				0	82
56	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	5,785	2,996				0	2,789
57	OCCIDENTAL PETROLEUM 4	674599BX2	X				5/12/2009	6/1/2016	10,000	9,929				0	71
58	OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	1,056	1,256				0	-200
59	OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	998	1,192				0	-194
60	OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	657	787				0	-130
61	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	491	528				0	-37
62	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	2,312	2,524				0	-212
63	PNC FINANCIAL SERVICES G	693475105	X				7/19/2012	1/19/2016	4,266	3,101				0	1,165
64	PNC FINANCIAL SERVICES G	693475105	X				5/2/2013	1/19/2016	853	672				0	181
65	MELLON OPTIMA L/S STRATE	999Z86567	X				3/30/2006	7/31/2015	192,623	165,148				0	27,475
66	MELLON OPTIMA L/S STRATE	999Z86567	X				3/30/2006	6/30/2016	311,078	315,564				0	-4,486
67	MELLON OPTIMA L/S STRATE	999Z86567	X				12/30/2011	6/30/2016	26,327	25,253				0	1,074
68	MELLON OPTIMA L/S STRATE	999Z86567	X				3/30/2006	6/30/2016	162,800	165,148				0	-2,348
69	ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	4,631	4,909				0	-278
70	ALLERGAN PLC	G0177J108	X				6/26/2015	1/20/2016	5 210	5,539				0	-329
71	ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	1,447	720				0	727
72	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	5,081	5,029				0	52

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	134,390		Capital Gains/Losses	2,781,669	2,604,650	177,019
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	2/11/2016	1,961	2,155				0	-194
74	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	841	751				0	90
75	T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	3,840	3,542				0	298
76	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	1,920	1,778				0	142
77	NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	8/19/2015	10,515	12,458				0	-1,943
78	NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	9/22/2015	7,809	9,034				0	-1,225
79	NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	9/22/2015	3,471	4,153				0	-682
80	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	5,676	1,977				0	3,699
81	DOVER CORP	260003108	X				3/5/2014	8/3/2015	3,764	4,802				0	-1,038
82	DOVER CORP	260003108	X				5/2/2013	8/3/2015	3,387	3,067				0	320
83	DOVER CORP	260003108	X				7/27/2011	8/4/2015	10,754	8,769				0	1,985
84	DOVER CORP	260003108	X				5/2/2013	8/4/2015	6,073	5,453				0	620
85	DREYFUS FLOATING RATE IN	261949739	X				11/19/2013	9/18/2015	4,517	4,635				0	-118
86	DREYFUS FLOATING RATE IN	261949739	X				10/21/2013	9/18/2015	95,483	97,588				0	-2,105
87	DREYFUS FLOATING RATE IN	261949739	X				10/21/2013	6/14/2016	97,341	102,412				0	-5,071
88	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	9,484	6,843				0	2,641
89	MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	3,232	3,381				0	-149
90	MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	9,829	13,957				0	-4,128
91	MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	2,891	4,226				0	-1,335
92	T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	7,458	7,375				0	83
93	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	622	604				0	18
94	T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	7,994	7,707				0	287
95	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	2,460	2,416				0	44
96	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	2,460	2,370				0	90
97	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	5,588	5,333				0	255
98	CATERPILLAR INC	149123101	X				5/2/2013	9/3/2015	7,417	8,344				0	-927
99	CELGENE CORP	151020104	X				10/24/2014	7/9/2015	3,616	3,187				0	429
100	CELGENE CORP	151020104	X				10/24/2014	8/25/2015	6,613	5,861				0	752
101	CELGENE CORP	151020104	X				10/24/2014	9/21/2015	5,349	4,627				0	722
102	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	3,687	3,568				0	119
103	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	1,009	973				0	36
104	BIOGEN INC	09062X103	X				8/4/2015	1/20/2016	3,170	3,960				0	-790
105	CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	13,580	14,472				0	-892
106	CALIFORNIA ST 5 95% 4	13063A5D2	X				4/22/2009	4/1/2016	10,000	10,051				0	-51
107	CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	1,009	975				0	34
108	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	3,933	3,866				0	67
109	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	2,420	2,323				0	97
110	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	6,156	5,906				0	250
111	CHEVRON CORPORATION	166764100	X				4/30/2014	5/3/2016	1,520	1,885				0	-365
112	CHEVRON CORPORATION	166764100	X				5/2/2013	5/3/2016	3,851	4,599				0	-748
113	CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	10,645	10,959				0	-314
114	CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	4,202	4,206				0	-4
115	CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	5,674	5,608				0	66
116	CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	11,246	11,202				0	44
117	CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	1,371	1,402				0	-31
118	CISCO SYSTEMS INC 5 5%	17275RAC6	X				1/4/2008	2/22/2016	15,000	15,562				0	-562
119	CISCO SYSTEMS INC 5 5%	17275RAC6	X				10/13/2009	2/22/2016	5,000	5,511				0	-511
120	COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	10,554	12,370				0	-1,816
121	COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	1,666	1,808				0	-142
122	COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	5,136	5,423				0	-287
123	COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	6,277	6,537				0	-260
124	COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	5,364	5,630				0	-266
125	COMCAST CORP CL A	20030N101	X				7/8/2015	1/7/2016	1,103	1,251				0	-148
126	COMCAST CORP CL A	20030N101	X				7/27/2015	1/7/2016	5,517	6,160				0	-643
127	COMCAST CORP CL A	20030N101	X				12/16/2013	1/13/2016	2,152	1,981				0	171
128	COMCAST CORP CL A	20030N101	X				7/27/2015	1/13/2016	1,076	1,232				0	-156
129	COMCAST CORP CL A	20030N101	X				10/14/2013	1/13/2016	2,152	1,855				0	297
130	COMCAST CORP CL A	20030N101	X				10/14/2013	1/21/2016	3,250	2,782				0	478
131	COSTCO WHSL CORP NEW	22160K105	X				5/2/2013	10/7/2015	1,626	1,194				0	432
132	COSTCO WHSL CORP NEW	22160K105	X				7/15/2011	10/7/2015	4,139	2,251				0	1,888
133	DFA EMERG MKTS CORE EQ	233203421	X				11/19/2013	9/18/2015	19,004	22,939				0	-3,935
134	DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	9/18/2015	20,996	23,144				0	-2,148
135	DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	10/12/2015	50,000	52,678				0	-2,678
136	DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	4/11/2016	25,000	27,080				0	-2,080
137	DREYFUS FLOATING RATE IN	261949739	X				2/11/2015	6/14/2016	52,660	54,651				0	-1,991
138	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	3,626	1,917				0	1,709
139	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	7,847	4,217				0	3,630
140	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	2,056	1,150				0	906
141	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	7,127	4,217				0	2,910
142	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	1,296	756				0	540
143	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	7,376	4,155				0	3,221
144	ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	2,396	1,511				0	885

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	134,390		Capital Gains/Losses	2,781,669	2,604,650	177,019
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/3/2016	1,198	730				0	468
146	ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	9,883	6,208				0	3,675
147	EXELON CORP	30161N101	X				8/19/2015	3/17/2016	11,170	10,936				0	234
148	EXELON CORP	30161N101	X				8/20/2015	3/17/2016	349	341				0	8
149	EXELON CORP	30161N101	X				8/20/2015	5/31/2016	5,798	5,802				0	-4
150	EXXON MOBIL CORP	30231G102	X				5/2/2013	3/3/2016	6,570	7,035				0	-465
151	EXXON MOBIL CORP	30231G102	X				6/18/2014	3/3/2016	1,889	2,357				0	-468
152	EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	2,217	2,223				0	-6
153	EXXON MOBIL CORP	30231G102	X				7/22/2015	3/17/2016	3,617	3,541				0	76
154	EXXON MOBIL CORP	30231G102	X				7/27/2015	3/17/2016	3,112	2,954				0	158
155	FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	6,602	5,806				0	796
156	FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	1,886	1,612				0	274
157	F N F GROUP	31620R303	X				12/10/2013	9/10/2015	7,523	5,300				0	2,223
158	F N F GROUP	31620R303	X				12/10/2013	10/19/2015	5,350	3,811				0	1,539
159	F N F GROUP	31620R303	X				12/10/2013	10/20/2015	4,886	3,533				0	1,353
160	F N F GROUP	31620R303	X				12/10/2013	10/21/2015	312	227				0	85
161	F N F GROUP	31620R303	X				12/9/2013	10/21/2015	4,504	3,195				0	1,309
162	F N F GROUP	31620R303	X				12/9/2013	10/22/2015	5,850	4,178				0	1,672
163	GILEAD SCIENCES INC	375558103	X				10/20/2011	7/9/2015	6,949	1,241				0	5,708
164	GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	5,466	1,058				0	4,408
165	GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	17,495	3,398				0	14,097
166	HALLIBURTON CO	406216101	X				10/10/2014	6/22/2016	4,465	5,527				0	-1,062
167	HALLIBURTON CO	406216101	X				5/2/2013	6/22/2016	1,340	1,260				0	80
168	HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/7/2016	6,915	9,348				0	-2,433
169	HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	6,483	8,745				0	-2,262
170	HARLEY DAVIDSON INC	412822108	X				8/23/2013	1/7/2016	1,729	2,393				0	-664
171	HERSHEY CO	427866108	X				12/19/2014	1/8/2016	5,139	6,306				0	-1,167
172	HERSHEY CO	427866108	X				12/19/2014	1/26/2016	5,266	6,516				0	-1,250
173	HERSHEY CO	427866108	X				1/7/2015	1/26/2016	1,529	1,890				0	-361
174	HERSHEY CO	427866108	X				12/18/2014	3/22/2016	6,726	7,747				0	-1,021
175	HERSHEY CO	427866108	X				1/7/2015	3/22/2016	3,049	3,570				0	-521
176	HUMANA INC	444859102	X				1/21/2015	8/3/2015	6,366	5,365				0	1,001
177	PNC FINANCIAL SERVICES G	693475105	X				7/15/2011	1/19/2016	7,934	5,353				0	2,581
178	PNC FINANCIAL SERVICES G	693475105	X				7/15/2011	1/20/2016	8,944	6,159				0	2,785
179	PNC FINANCIAL SERVICES G	693475105	X				11/8/2011	1/20/2016	3,344	2,160				0	1,184
180	P V H CORP	693656100	X				7/2/2013	10/30/2015	548	762				0	-214
181	P V H CORP	693656100	X				4/24/2014	10/30/2015	2,467	3,268				0	-801
182	P V H CORP	693656100	X				4/25/2014	10/30/2015	1,553	2,078				0	-525
183	P V H CORP	693656100	X				6/21/2013	10/30/2015	5,482	7,243				0	-1,761
184	P V H CORP	693656100	X				6/21/2013	12/4/2015	6,356	9,416				0	-3,060
185	P V H CORP	693656100	X				4/1/2015	12/4/2015	5,378	7,069				0	-1,691
186	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	5,424	4,759				0	665
187	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	2,339	1,996				0	343
188	PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	5,769	5,437				0	332
189	PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	5,815	6,213				0	-398
190	PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	3,634	3,355				0	279
191	PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	3,634	3,386				0	248
192	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	5,575	5,607				0	-32
193	SALESFORCE COM INC	79466L302	X				7/22/2015	9/22/2015	1,426	1,480				0	-54
194	SALESFORCE COM INC	79466L302	X				5/2/2013	10/21/2015	758	418				0	340
195	SALESFORCE COM INC	79466L302	X				7/22/2015	10/21/2015	4,545	4,440				0	105
196	SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	4,986	5,580				0	-594
197	SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	4,802	5,405				0	-603
198	SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	554	598				0	-44
199	SEMPRA ENERGY	816851109	X				7/15/2011	1/7/2016	12,309	7,288				0	5,021
200	SEMPRA ENERGY	816851109	X				5/2/2013	1/7/2016	1,143	1,068				0	75
201	SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	6,506	7,370				0	-864
202	SERVICENOW INC	81762P102	X				8/29/2014	7/15/2015	2,331	1,835				0	496
203	SERVICENOW INC	81762P102	X				4/16/2014	7/22/2015	7,033	4,772				0	2,261
204	SERVICENOW INC	81762P102	X				4/16/2014	9/22/2015	726	530				0	196
205	SERVICENOW INC	81762P102	X				8/15/2013	9/22/2015	1,452	870				0	582
206	SERVICENOW INC	81762P102	X				8/15/2013	3/17/2016	3,043	2,174				0	869
207	SERVICENOW INC	81762P102	X				8/14/2013	3/17/2016	3,651	2,584				0	1,067
208	SERVICENOW INC	81762P102	X				8/14/2013	3/30/2016	6,133	4,307				0	1,826
209	SERVICENOW INC	81762P102	X				8/9/2013	3/30/2016	2,147	1,495				0	652
210	SERVICENOW INC	81762P102	X				8/9/2013	3/31/2016	8,202	5,767				0	2,435
211	TCW EMERGING MARKETS I	87234N765	X				11/19/2013	10/5/2015	41,785	46,158				0	-4,373
212	UNION PAC CORP	907818108	X				7/15/2011	1/22/2016	6,656	4,846				0	1,810
213	UNION PAC CORP	907818108	X				5/2/2013	1/22/2016	5,685	6,000				0	-315
214	UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	2,981	4,378				0	-1,397
215	UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	2,080	2,888				0	-808
216	UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	6,240	8,656				0	-2,416

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	134,390		Capital Gains/Losses	2,781 669	2,604,650	177,019
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	VALERO ENERGY CORP NEV	91913Y100	X				5/22/2015	7/22/2015	2,701	2,441				0	260
218	VALERO ENERGY CORP NEV	91913Y100	X				5/26/2015	7/22/2015	2,701	2,402				0	299
219	VALERO ENERGY CORP NEV	91913Y100	X				5/26/2015	7/27/2015	647	601				0	46
220	VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	7/27/2015	5,821	4,599				0	1,222
221	VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	12/8/2015	2,831	2,044				0	787
222	VALERO ENERGY CORP NEV	91913Y100	X				5/2/2013	12/8/2015	2,831	1,439				0	1,392
223	VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	3/17/2016	5,777	4,923				0	854
224	VAN ECK CM COMMODITY IN	921075297	X				7/31/2014	4/11/2016	44,845	75,000				0	-30,155
225	VERIZON COMMUNICATIONS	92343V104	X				3/26/2013	12/8/2015	457	495				0	-38
226	VERIZON COMMUNICATIONS	92343V104	X				4/3/2013	12/8/2015	2,285	2,447				0	-162
227	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	3,200	3,314				0	-114
228	VIRTUS EMERGING MKTS OP	92828T889	X				12/22/2014	10/12/2015	163	171				0	-8
229	VIRTUS EMERGING MKTS OP	92828T889	X				9/5/2012	10/12/2015	24,837	25,127				0	-290
230	MELLON OPTIMA US STRATE	999Z86567	X				1/1/2015	7/31/2015	57,378	55,603				0	1,775
231	HUMANA INC	444859102	X				2/10/2015	8/3/2015	2,001	1,662				0	339
232	HUMANA INC	444859102	X				1/20/2015	8/4/2015	8,933	7,308				0	1,625
233	HUMANA INC	444859102	X				2/10/2015	8/4/2015	5,105	4,231				0	874
234	INTERCONTINENTAL EXCHA	45865F104	X				6/9/2014	9/3/2015	5,030	4,196				0	834
235	JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	7,648	8,017				0	-369
236	JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	3,931	3,507				0	424
237	JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	1,797	1,595				0	202
238	JOHNSON CONTROLS INC	478366107	X				7/15/2011	8/19/2015	10,724	9,825				0	899
239	JOHNSON CONTROLS INC	478366107	X				7/15/2011	8/20/2015	1,311	1,228				0	83
240	JOHNSON CONTROLS INC	478366107	X				5/2/2013	8/20/2015	10,053	7,905				0	2,148
241	KOHLS CORP	500255104	X				1/7/2016	5/9/2016	12,505	15,276				0	-2,771
242	MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	5,373	11,287				0	-5,914
243	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	2,687	5,686				0	-2,999
244	MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	1,738	2,908				0	-1,170
245	MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	2,054	3,469				0	-1,415
246	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	10,086	11,086				0	-1,000
247	MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	9,217	10,088				0	-871
248	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/14/2015	838	924				0	-86
249	MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	3,678	4,122				0	-444
250	MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	2,102	2,099				0	3
251	METLIFE INC 6 75% 6/0	59156RAU2	X				5/26/2009	6/1/2016	10,000	9,976				0	24
252	METLIFE INC 6 75% 6/0	59156RAU2	X				5/27/2009	6/1/2016	5,000	5,024				0	-24
253	MICROSOFT CORPORATION	594918104	X				1/5/2016	2/11/2016	1,469	1,655				0	-186
254	MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	5,468	6,174				0	-706
255	MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	5,697	6,069				0	-372

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,550	3,421	0	0
1	FOREIGN TAX WITHHELD	3,421	3,421		
2	PY EXCISE TAX DUE	1,469			
3	ESTIMATED EXCISE PAYMENTS	12,660			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,021	11	0	2,010
1	ADR FEES	11	11		
2	ADVERTISING AND TRAVEL EXPENSES	2,010	0		2,010

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
			7,580,327	7,393,572	8,088,664
1				0	
2	NOVA SCOTIA PROV CDA		0	21,268	20,486
3	NUCOR CORP		0	18,169	20,752
4	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	14,974	16,330
5	ORACLE CORP		0	20,468	21,650
6	PALO ALTO NETWORKS INC		0	33,558	28,575
7	PANERA BREAD CO		0	25,502	25,009
8	PEPSICO INC		0	23,903	45,554
9	PFIZER INC 6 2% 3/15/19		0	9,990	11,294
10	PFIZER INC COM		0	27,209	39,013
11	PHILIP MORRIS INTERNATIONAL		0	34,703	46,791
12	PIONEER NAT RES CO		0	19,078	19,204
13	PRIVATE EXPT FDG CORP SER Z		0	49,897	54,488
14	PROCTER & GAMBLE CO COM		0	29,266	38,102
15	SALESFORCE COM INC		0	21,268	39,864
16	SCHLUMBERGER LIMITED COM		0	29,190	29,418
17	SCHWAB CHARLES CORP NEW		0	34,612	27,334
18	DREYFUS SELECT MGER S/C GR-Y		0	66,822	77,592
19	STRATEGIC GLBL STOCK-Y		0	252,575	304,510
20	DREYFUS SELECT MGER S/C VL-Y		0	87,970	87,723
21	TAIWAN SEMICONDUCTOR ADR		0	12,198	12,853
22	3M CO		0	22,092	27,144
23	TIME WARNER INC		0	38,148	37,505
24	TSY INFL IX N/B		0	42,689	42,290
25	U S TREAS INFL IDX N/B		0	27,224	29,087
26	UNITED TECHNOLOGIES CORP NT		0	4,992	5,621
27	UNITED TECHNOLOGIES CORP		0	25,174	28,714
28	UNIVERSAL HEALTH SVCS INC CL B		0	21,098	20,382
29	VALERO ENERGY CORP NEW		0	22,668	30,090
30	VERIZON COMMUNICATIONS INC		0	14,501	19,544
31	VISA INC		0	26,026	25,218
32	VIRTUS EMERGING MKTS OPPOR-I		0	91,437	93,551
33	VOYA FINANCIAL INC		0	24,701	16,342
34	WASHINGTON ST		0	10,000	10,302
35	WELLS FARGO & CO NEW		0	22,055	30,764
36	YUM BRANDS INC		0	24,962	31,510
37	ZIMMER HLDGS INC		0	23,055	22,631
38	MELLON OPTIMA L/S STRATEGY FD LLC		0	505,965	504,902
39	ALLERGAN PLC		0	16,836	23,802
40	ACCENTURE PLC IRELAND SHS CL A		0	14,077	19,146
41	EATON CORP PLC		0	27,147	31,060
42	INGERSOLL-RAND PLC		0	23,334	36,934
43	INVESCO LTD		0	28,018	26,817
44	NXP SEMICONDUCTORS N V		0	27,946	29,769
45	BROADCOM LTD		0	26,638	51,437
46	AT&T INC 5 8% 2/15/19		0	15,267	16,625

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
			7,580,327	7,393,572	8,088,664
47	AT&T INC		0	33,662	41,914
48	ABBOTT LABORATORIES		0	16,287	16,903
49	ADOBE SYS INC COM		0	21,726	39,274
50	DREYFUS GLOBAL REAL RET -Y		0	175,431	178,338
51	ADVANTAGE DYN TOTAL RET -Y		0	150,000	177,991
52	AETNA INC		0	19,329	22,350
53	AGILENT TECHNOLOGIES INC		0	22,690	24,398
54	ALLY FINANCIAL INC		0	24,349	18,777
55	ALPHABET INC/CA		0	62,001	73,167
56	AMAZON COM INC		0	25,330	63,690
57	AMERICAN TOWER CORP-CL A		0	25,405	30,675
58	AMGEN INC SR NT		0	9,978	11,080
59	AMGEN INC		0	15,528	18,106
60	APPLE COMPUTER INC COM		0	5,417	36,615
61	ASTRAZENECA PLC		0	19,831	21,133
62	BNY MELLON CORP BOND-M		0	350,000	361,105
63	BNY MELLON LARGE CAP MARKET OPP F		0	70,110	70,354
64	BNY MELLON MID CAP STK FD CL M		0	648,934	793,968
65	BNY MELLON SMALL CAP STK FD CL M S		0	124,773	143,259
66	BNY MELLON INTERMEDIATE BOND FD C		0	300,000	300,947
67	BNY MELLON BOND FD CL M		0	301,622	303,741
68	BNY MELLON EMERGING MKTS FD CL M S		0	51,944	75,170
69	BNY MELLON INTL FD CL M SHSS		0	390,000	349,155
70	BANK AMER CORP		0	30,474	30,142
71	BANK AMER CORP		0	46,860	37,687
72	BARCLAYS BANK PLC 5 0% 9/22/16		0	19,974	20,170
73	BIOMARIN PHARMACEUTICAL INC		0	11,620	8,480
74	BIOGEN IDEC INC		0	17,904	14,026
75	BRISTOL MYERS SQUIBB CO COM		0	17,580	25,742
76	CVS CORP		0	13,073	12,350
77	CAPITAL ONE FINL CORP COM		0	27,351	28,580
78	CARDINAL HEALTH INC COM		0	18,467	20,283
79	CELANESE CORP DEL		0	19,853	25,526
80	CELGENE CORP		0	9,768	9,370
81	CHEVRONTEXACO CORP		0	30,183	31,449
82	CITIZENS FINANCIAL GROUP INC		0	19,534	17,782
83	COGNIZANT TECHNOLOGY SOLUTIONS		0	11,960	11,448
84	COMCAST CORP NEW CL A		0	15,406	30,639
85	CONSTELLATION BRANDS INC		0	20,664	26,795
86	COSTCO WHSL CORP NEW		0	12,097	18,060
87	DFA EMERG MKTS CORE EQUITY		0	82,098	77,608
88	DEVON ENERGY CORPORATION NEW		0	13,659	18,125
89	DISNEY (WALT) COMPANY HOLDING CO		0	7,153	17,608
90	DOMINION RES INC VA NEW		0	26,040	29,613
91	DOW CHEMICAL COMPANY COMMON		0	24,082	24,358
92	DREYFUS SELECT MGR L/S EQ-Y		0	125,000	118,572

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
			7,580,327	7,393,572	8,088,664
93	DREYFUS FLOATING RATE INC-Y		0	45,913	44,206
94	DREYFUS PREM LT TRM HI YLD-R		0	72,153	68,183
95	DREYFUS GLOBAL REAL ES SEC-Y		0	150,000	178,001
96	DREYFUS GROWTH & VALUE FDS INC		0	112,584	105,830
97	DREYFUS INTL SMALL CAP-Y		0	300,000	270,695
98	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	96,211
99	DREYFUS/NEWTON INTERN EQTY-Y		0	376,272	369,303
100	DYNEGY INC/NEW		0	17,581	19,998
101	EXELON CORP		0	17,335	19,998
102	EXXON MOBIL CORP		0	9,140	25,591
103	FACEBOOK INC		0	34,941	69,711
104	GENERAL ELECTRIC CO		0	23,649	26,443
105	GLAXOSMITHKLINE CAP INC		0	19,468	21,704
106	HALLIBURTON COMPANY COM		0	15,759	21,966
107	HARTFORD FINL SVCS GROUP INC COM		0	25,171	30,622
108	HOME DEPOT INC USD 0 05		0	11,206	37,030
109	HONEYWELL INTL INC		0	17,943	41,875
110	ELI LILLY & CO COM		0	17,171	16,538
111	MARATHON PETROLEUM CORP		0	27,685	23,156
112	MCDONALDS CORP MEDIUM TERM NTS		0	15,211	15,890
113	MERCK & CO INC		0	19,796	21,892
114	MICROSOFT CORP COM		0	19,190	22,515
115	MONDELEZ INTERNATIONAL INC		0	18,781	20,935
116	MONSTER BEVERAGE CORP		0	14,519	33,910
117	ASG MANAGED FUTURES STRAT-Y		0	140,000	147,320
118	ASG GLOBAL ALTERNATIVES FUND-Y		0	175,000	152,080
119	NETFLIX COM INC		0	14,715	11,984
120	ILLINOIS TOOL WORKS INC COM		0	32,239	38,539
121	INTEL CORPORATION		0	29,024	28,864
122	INTERCONTINENTALEXCHANGE GRO		0	26,216	45,049
123	JOHNSON & JOHNSON COM		0	27,444	34,085
124	NIKE INC CL B		0	23,649	24,288

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 CY SALES NOT SETTLED AT YEAR END	1	6,307
2	Total	2	6,307

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

1	COST BASIS ADJUSTMENT - US TREASURY INFLATIO 2 375%	1	458
2	COST BASIS ADJUSTMENT - US TREASURY INFLATION INDEX	2	306
3	COST BASIS ADJUSTMENT - MELLON OPTIMA L/S STRATEGY F	3	1,329
4	REIMBURSEMENT FOR KATHY'S DELI INV #24934	4	5,097
5	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP	5	1,838
6	SALE COST BASIS ADJUSTMENT - OUTFRONT MEDIA	6	9
7	SALE COST BASIS ADJUSTMENT - TWC EMERGING MARKETS	7	107
8	LOSS ON PY SALES SETTLED IN CY	8	4,319
9	COST ADJUSTMENT	9	52
10	Total	10	13,515

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

	Amount
Long Term CG Distributions	134,390
Short Term CG Distributions	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
						2 647 279	0	0	2 604 650	42 629	0	0	0	42 629
1	AMAZON COM INC	023135106		5/2/2013	9/29/2015	6 559		0	3,206	3,353	0	0	0	3,353
2	AMGEN INC	031162100		9/16/2013	7/9/2015	3 670		0	2,804	866	0	0	0	866
3	ANACOR PHARMACEUTICAL	032420101		7/15/2015	5/26/2016	9,365		0	12 573	-3,208	0	0	0	-3,208
4	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	8 835		0	11,547	-2,712	0	0	0	-2,712
5	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	1,767		0	2,586	-819	0	0	0	-819
6	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	2,356		0	3 403	-1,047	0	0	0	-1,047
7	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	4,712		0	5,503	-791	0	0	0	-791
8	ANALOG DEVICES INC	032654105		10/21/2015	1/6/2016	7,288		0	8 725	-1,437	0	0	0	-1,437
9	ANHEUSER BUSCH INBEV SP	03524A108		4/15/2014	1/6/2016	1,204		0	1,079	125	0	0	0	125
10	ANHEUSER BUSCH INBEV SP	03524A108		4/15/2014	4/4/2016	9,444		0	8,091	1,353	0	0	0	1,353
11	APPLE INC	037833100		4/15/2015	7/8/2015	6 653		0	6 823	-170	0	0	0	-170
12	APPLE INC	037833100		10/24/2013	7/8/2015	492		0	303	189	0	0	0	189
13	APPLE INC	037833100		10/24/2013	8/4/2015	11,730		0	7,735	3,995	0	0	0	3,995
14	APPLE INC	037833100		10/24/2013	8/12/2015	11,731		0	7,963	3,768	0	0	0	3,768
15	APPLE INC	037833100		10/24/2013	12/14/2015	2,669		0	1,820	849	0	0	0	849
16	APPLE INC	037833100		5/2/2013	12/14/2015	4,114		0	2,361	1,753	0	0	0	1,753
17	APPLE INC	037833100		5/2/2013	1/5/2016	4,122		0	2,552	1 570	0	0	0	1,570
18	APPLE INC	037833100		6/5/2009	1/5/2016	3,504		0	703	2 801	0	0	0	2,801
19	APPLE INC	037833100		6/5/2009	6/8/2016	99		0	21	78	0	0	0	78
20	APPLE INC	037833100		6/5/2009	6/8/2016	6,922		0	1 443	5,479	0	0	0	5 479
21	APPLE INC	037833100		3/30/2016	6/8/2016	2 966		0	3,286	-320	0	0	0	-320
22	APPLE INC	037833100		3/31/2016	6/8/2016	3,164		0	3 501	-337	0	0	0	-337
23	APPLE INC	037833100		11/6/2008	6/8/2016	3 659		0	523	3,136	0	0	0	3,136
24	BNY MELLON L/C MKT OPP-M	05569M418		6/17/2011	9/18/2015	100 000		0	87,111	12 889	0	0	0	12,889
25	BNY MELLON L/C MKT OPP-M	05569M418		6/17/2011	4/11/2016	50,000		0	51 203	-1,203	0	0	0	-1 203
26	ANALOG DEVICES INC	032654105		10/21/2015	1/7/2016	13 120		0	16 028	-2 908	0	0	0	-2 908
27	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014	1/6/2016	7,826		0	7,031	795	0	0	0	795
28	BNY MELLON S/T US GOV SE	05569M780		4/11/2016	6/14/2016	150,000		0	150,000	0	0	0	0	0
29	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	3 767		0	2 908	859	0	0	0	859
30	CATERPILLAR INC	149123101		6/16/2010	9/3/2015	8 158		0	7,078	1,080	0	0	0	1,080
31	CATERPILLAR INC	149123101		7/15/2011	9/3/2015	1,483		0	2,176	-693	0	0	0	-693
32	ABBVIE INC	00287Y109		7/18/2014	1/13/2016	19 085		0	20 336	-1 251	0	0	0	-1,251
33	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/3/2016	2,630		0	2 638	-8	0	0	0	-8
34	ACTIVISION BLIZZARD INC	00507V109		10/9/2015	2/4/2016	8 273		0	8 326	-53	0	0	0	-53
35	ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/4/2016	2,227		0	2,308	-81	0	0	0	-81
36	ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	2,188		0	1,894	294	0	0	0	294
37	ABBVIE INC	00287Y109		7/18/2014	7/15/2015	3,485		0	2,748	737	0	0	0	737
38	AFLAC INC	001055102		6/10/2014	9/10/2015	4 610		0	5 067	-457	0	0	0	-457
39	AFLAC INC	001055102		6/10/2014	10/19/2015	5 483		0	5,701	-218	0	0	0	-218
40	AFLAC INC	001055102		6/9/2014	10/20/2015	11,517		0	12,003	-486	0	0	0	-486
41	AFLAC INC	001055102		6/10/2014	10/20/2015	1 818		0	1,900	-82	0	0	0	-82
42	AFLAC INC	001055102		9/16/2014	10/20/2015	364		0	355	9	0	0	0	9
43	AFLAC INC	001055102		9/17/2014	10/20/2015	424		0	412	12	0	0	0	12
44	AFLAC INC	001055102		9/18/2014	10/20/2015	61		0	59	2	0	0	0	2
45	AFLAC INC	001055102		9/22/2014	10/20/2015	3 394		0	3 275	119	0	0	0	119
46	AT&T INC	00206R102		5/2/2013	12/8/2015	1 013		0	1,129	-116	0	0	0	-116
47	AT&T INC	00206R102		8/4/2015	12/8/2015	4 388		0	4 516	-128	0	0	0	-128
48	ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	2 467		0	2 041	426	0	0	0	426
49	ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	3 938		0	3 674	264	0	0	0	264
50	ABBVIE INC	00287Y109		7/18/2014	8/25/2015	3,741		0	3,298	443	0	0	0	443
51	ABBVIE INC	00287Y109		7/18/2014	10/12/2015	6 706		0	6,595	111	0	0	0	111
52	MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	7,251		0	7,559	-308	0	0	0	-308
53	MICROSOFT CORPORATION	594918104		1/7/2016	6/23/2016	12 948		0	13 226	-278	0	0	0	-278
54	MICROSOFT CORPORATION	594918104		4/20/2016	6/23/2016	2 590		0	2,807	-217	0	0	0	-217
55	MICROSOFT CORPORATION	594918104		9/22/2015	6/23/2016	518		0	436	82	0	0	0	82
56	MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	5 785		0	2,996	2 789	0	0	0	2 789
57	OCCIDENTAL PETROLEUM 4	674599BX2		5/12/2009	6/1/2016	10 000		0	9 929	71	0	0	0	71
58	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	1,056		0	1 256	-200	0	0	0	-200
59	OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	998		0	1,192	-194	0	0	0	-194
60	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	657		0	787	-130	0	0	0	-130
61	OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	491		0	528	-37	0	0	0	-37
62	OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	2,312		0	2,524	-212	0	0	0	-212
63	PNC FINANCIAL SERVICES G	693475105		7/19/2012	1/19/2016	4,266		0	3,101	1 165	0	0	0	1,165
64	PNC FINANCIAL SERVICES G	693475105		5/2/2013	1/19/2016	853		0	672	181	0	0	0	181
65	MELLON OPTIMA L/S STRATE	999Z86567		3/30/2006	7/31/2015	192 623		0	165,148	27 475	0	0	0	27,475
66	MELLON OPTIMA L/S STRATE	999Z86567		3/30/2006	6/30/2016	311,078		0	315,564	-4,486	0	0	0	-4 486
67	MELLON OPTIMA L/S STRATE	999Z86567		12/30/2011	6/30/2016	26 327		0	25,253	1,074	0	0	0	1,074
68	MELLON OPTIMA L/S STRATE	999Z86567		3/30/2006	6/30/2016	162 800		0	165,148	-2 348	0	0	0	-2 348
69	ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	4 631		0	4,909	-278	0	0	0	-278

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

	Amount
Long Term CG Distributions	134 390
Short Term CG Distributions	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
						2 647 279	0	0	2,604 650	42 629	0	0	0	42 629
70	ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	5,210		0	5,539	-329	0	0	0	-329
71	ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	1,447		0	720	727	0	0	0	727
72	ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	5,081		0	5,029	52	0	0	0	52
73	ACCENTURE PLC-CL A	G1151C101		8/19/2015	2/11/2016	1,961		0	2,155	-194	0	0	0	-194
74	ACCENTURE PLC-CL A	G1151C101		11/7/2014	2/11/2016	841		0	751	90	0	0	0	90
75	T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	3,840		0	3 542	298	0	0	0	298
76	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	1,920		0	1,778	142	0	0	0	142
77	NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	8/19/2015	10,515		0	12 458	-1,943	0	0	0	-1,943
78	NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	9/22/2015	7,809		0	9,034	-1,225	0	0	0	-1 225
79	NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	3,471		0	4,153	-682	0	0	0	-682
80	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	5,676		0	1 977	3,699	0	0	0	3,699
81	DOVER CORP	260003108		3/5/2014	8/3/2015	3,764		0	4 802	-1,038	0	0	0	-1,038
82	DOVER CORP	260003108		5/2/2013	8/3/2015	3,387		0	3,067	320	0	0	0	320
83	DOVER CORP	260003108		7/27/2011	8/4/2015	10,754		0	8,769	1,985	0	0	0	1,985
84	DOVER CORP	260003108		5/2/2013	8/4/2015	6,073		0	5,453	620	0	0	0	620
85	DREYFUS FLOATING RATE IN	261949739		11/19/2013	9/18/2015	4 517		0	4,635	-118	0	0	0	-118
86	DREYFUS FLOATING RATE IN	261949739		10/21/2013	9/18/2015	95,483		0	97,588	-2,105	0	0	0	-2,105
87	DREYFUS FLOATING RATE IN	261949739		10/21/2013	6/14/2016	97,341		0	102,412	-5,071	0	0	0	-5,071
88	ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/20/2016	9 484		0	6,843	2,641	0	0	0	2 641
89	MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	3 232		0	3 381	-149	0	0	0	-149
90	MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	9,829		0	13 957	-4,128	0	0	0	-4,128
91	MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	2 891		0	4 226	-1,335	0	0	0	-1,335
92	T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	7 458		0	7,375	83	0	0	0	83
93	T E CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	622		0	604	18	0	0	0	18
94	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	7 994		0	7,707	287	0	0	0	287
95	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	2 460		0	2,416	44	0	0	0	44
96	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	2 460		0	2,370	90	0	0	0	90
97	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	5 588		0	5,333	255	0	0	0	255
98	CATERPILLAR INC	149123101		5/2/2013	9/3/2015	7 417		0	8,344	-927	0	0	0	-927
99	CELGENE CORP	151020104		10/24/2014	7/9/2015	3 616		0	3,187	429	0	0	0	429
100	CELGENE CORP	151020104		10/24/2014	8/25/2015	6 613		0	5 861	752	0	0	0	752
101	CELGENE CORP	151020104		10/24/2014	9/21/2015	5 349		0	4,627	722	0	0	0	722
102	CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	3 687		0	3,568	119	0	0	0	119
103	CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	1 009		0	973	36	0	0	0	36
104	BIOGEN INC	09062X103		8/4/2015	1/20/2016	3 170		0	3,960	-790	0	0	0	-790
105	CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	13 580		0	14 472	-892	0	0	0	-892
106	CALIFORNIA ST 5 95% 4	13063A5D2		4/22/2009	4/1/2016	10 000		0	10 051	-51	0	0	0	-51
107	CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	1,009		0	975	34	0	0	0	34
108	CHEESECAKE FACTORY INC	163072101		2/19/2015	4/19/2016	3 933		0	3,866	67	0	0	0	67
109	CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	2 420		0	2 323	97	0	0	0	97
110	CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	6,156		0	5,906	250	0	0	0	250
111	CHEVRON CORPORATION	166764100		4/30/2014	5/3/2016	1,520		0	1 885	-365	0	0	0	-365
112	CHEVRON CORPORATION	166764100		5/2/2013	5/3/2016	3 851		0	4 599	-748	0	0	0	-748
113	CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	10,645		0	10 959	-314	0	0	0	-314
114	CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	4 202		0	4,206	-4	0	0	0	-4
115	CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	5 674		0	5,608	66	0	0	0	66
116	CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	11,246		0	11 202	44	0	0	0	44
117	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	1 371		0	1,402	-31	0	0	0	-31
118	CISCO SYSTEMS INC 5 5%	17275RAC6		1/4/2008	2/22/2016	15 000		0	15 562	-562	0	0	0	-562
119	CISCO SYSTEMS INC 5 5%	17275RAC6		10/13/2009	2/22/2016	5,000		0	5 511	-511	0	0	0	-511
120	COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	10 554		0	12 370	-1,816	0	0	0	-1,816
121	COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	1 666		0	1,808	-142	0	0	0	-142
122	COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	5,136		0	5,423	-287	0	0	0	-287
123	COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	6 277		0	6 537	-260	0	0	0	-260
124	COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	5,364		0	5,630	-266	0	0	0	-266
125	COMCAST CORP CL A	20030N101		7/8/2015	1/7/2016	1 103		0	1 251	-148	0	0	0	-148
126	COMCAST CORP CL A	20030N101		7/27/2015	1/7/2016	5 517		0	6,160	-643	0	0	0	-643
127	COMCAST CORP CL A	20030N101		12/16/2013	1/13/2016	2,152		0	1 981	171	0	0	0	171
128	COMCAST CORP CL A	20030N101		7/27/2015	1/13/2016	1,076		0	1 232	-156	0	0	0	-156
129	COMCAST CORP CL A	20030N101		10/14/2013	1/13/2016	2,152		0	1,855	297	0	0	0	297
130	COMCAST CORP CL A	20030N101		10/14/2013	1/21/2016	3,260		0	2,782	478	0	0	0	478
131	COSTCO WHSL CORP NEW	22160K105		5/2/2013	10/7/2015	1 626		0	1,194	432	0	0	0	432
132	COSTCO WHSL CORP NEW	22160K105		7/15/2011	10/7/2015	4 139		0	2 251	1,888	0	0	0	1,888
133	DFA EMERG MKTS CORE EQ	233203421		11/19/2013	9/18/2015	19 004		0	22,939	-3,935	0	0	0	-3,935
134	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	9/18/2015	20,996		0	23 144	-2,148	0	0	0	-2,148
135	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	10/12/2015	50 000		0	52 678	-2 678	0	0	0	-2,678
136	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	4/11/2016	25,000		0	27 080	-2 080	0	0	0	-2,080
137	DREYFUS FLOATING RATE IN	261949739		2/11/2015	6/14/2016	52 660		0	54 651	-1 991	0	0	0	-1,991
138	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	3 626		0	1,917	1 709	0	0	0	1,709

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

	Amount
Long Term CG Distributions	134 390
Short Term CG Distributions	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
						2 647 279	0	0	2 604 650	42 629	0	0	0	42,629
139	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	7,847		0	4,217	3,630	0	0	0	3,630
140	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	2 056		0	1,150	906	0	0	0	906
141	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	7,127		0	4,217	2,910	0	0	0	2 910
142	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	1,296		0	756	540	0	0	0	540
143	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	7,376		0	4,155	3,221	0	0	0	3,221
144	ELECTRONIC ARTS INC	285512109		8/29/2014	2/3/2016	2,396		0	1,511	885	0	0	0	885
145	ELECTRONIC ARTS INC	285512109		9/15/2014	2/3/2016	1,198		0	730	468	0	0	0	468
146	ELECTRONIC ARTS INC	285512109		9/15/2014	2/4/2016	9 883		0	6,208	3 675	0	0	0	3,675
147	EXELON CORP	30161N101		8/19/2015	3/17/2016	11,170		0	10 936	234	0	0	0	234
148	EXELON CORP	30161N101		8/20/2015	3/17/2016	349		0	341	8	0	0	0	8
149	EXELON CORP	30161N101		8/20/2015	5/31/2016	5,798		0	5,802	-4	0	0	0	-4
150	EXXON MOBIL CORP	30231G102		5/2/2013	3/3/2016	6 570		0	7,035	-465	0	0	0	-465
151	EXXON MOBIL CORP	30231G102		6/18/2014	3/3/2016	1,889		0	2 357	-468	0	0	0	-468
152	EXXON MOBIL CORP	30231G102		7/22/2015	3/3/2016	2,217		0	2,223	-6	0	0	0	-6
153	EXXON MOBIL CORP	30231G102		7/22/2015	3/17/2016	3,617		0	3,541	76	0	0	0	76
154	EXXON MOBIL CORP	30231G102		7/27/2015	3/17/2016	3,112		0	2,954	158	0	0	0	158
155	FACEBOOK INC-A	30303M102		4/15/2015	7/27/2015	6 602		0	5,806	796	0	0	0	796
156	FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	1,886		0	1,612	274	0	0	0	274
157	F N F GROUP	31620R303		12/10/2013	9/10/2015	7,523		0	5 300	2 223	0	0	0	2,223
158	F N F GROUP	31620R303		12/10/2013	10/19/2015	5,350		0	3 811	1,539	0	0	0	1,539
159	F N F GROUP	31620R303		12/10/2013	10/20/2015	4,886		0	3,533	1,353	0	0	0	1,353
160	F N F GROUP	31620R303		12/10/2013	10/21/2015	312		0	227	85	0	0	0	85
161	F N F GROUP	31620R303		12/9/2013	10/21/2015	4 504		0	3 195	1 309	0	0	0	1,309
162	F N F GROUP	31620R303		12/9/2013	10/22/2015	5,850		0	4,178	1,672	0	0	0	1,672
163	GILEAD SCIENCES INC	375558103		10/20/2011	7/9/2015	6 949		0	1 241	5 708	0	0	0	5,708
164	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	5 466		0	1,058	4 408	0	0	0	4,408
165	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	17,495		0	3,398	14,097	0	0	0	14 097
166	HALLIBURTON CO	406216101		10/10/2014	6/22/2016	4 465		0	5 527	-1 062	0	0	0	-1,062
167	HALLIBURTON CO	406216101		5/2/2013	6/22/2016	1 340		0	1,260	80	0	0	0	80
168	HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	6,915		0	9,348	-2 433	0	0	0	-2,433
169	HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	6 483		0	8 745	-2 262	0	0	0	-2,262
170	HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	1,729		0	2,393	-664	0	0	0	-664
171	HERSHEY CO	427866108		12/19/2014	1/8/2016	5,139		0	6,306	-1 167	0	0	0	-1,167
172	HERSHEY CO	427866108		12/19/2014	1/26/2016	5 266		0	6,516	-1 250	0	0	0	-1,250
173	HERSHEY CO	427866108		1/7/2015	1/26/2016	1,529		0	1,890	-361	0	0	0	-361
174	HERSHEY CO	427866108		12/18/2014	3/22/2016	6,726		0	7,747	-1 021	0	0	0	-1,021
175	HERSHEY CO	427866108		1/7/2015	3/22/2016	3 049		0	3,570	-521	0	0	0	-521
176	HUMANA INC	444859102		1/21/2015	8/3/2015	6 366		0	5 365	1,001	0	0	0	1,001
177	PNC FINANCIAL SERVICES G	693475105		7/15/2011	1/19/2016	7,934		0	5,353	2 581	0	0	0	2,581
178	PNC FINANCIAL SERVICES G	693475105		7/15/2011	1/20/2016	8 944		0	6,159	2 785	0	0	0	2,785
179	PNC FINANCIAL SERVICES G	693475105		11/8/2011	1/20/2016	3 344		0	2,160	1,184	0	0	0	1,184
180	P V H CORP	693656100		7/2/2013	10/30/2015	548		0	762	-214	0	0	0	-214
181	P V H CORP	693656100		4/24/2014	10/30/2015	2 467		0	3 268	-801	0	0	0	-801
182	P V H CORP	693656100		4/25/2014	10/30/2015	1,553		0	2,078	-525	0	0	0	-525
183	P V H CORP	693656100		6/21/2013	10/30/2015	5,482		0	7,243	-1,761	0	0	0	-1,761
184	P V H CORP	693656100		6/21/2013	12/4/2015	6 356		0	9,416	-3,060	0	0	0	-3,060
185	P V H CORP	693656100		4/1/2015	12/4/2015	5 378		0	7,069	-1 691	0	0	0	-1,691
186	PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	5 424		0	4,759	665	0	0	0	665
187	PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	2 339		0	1 996	343	0	0	0	343
188	PHILLIPS 66	718546104		11/20/2014	7/22/2015	5 769		0	5,437	332	0	0	0	332
189	PHILLIPS 66	718546104		11/20/2014	2/11/2016	5,815		0	6,213	-398	0	0	0	-398
190	PHILLIPS 66	718546104		12/10/2014	2/11/2016	3 634		0	3 355	279	0	0	0	279
191	PHILLIPS 66	718546104		12/11/2014	2/11/2016	3 634		0	3,386	248	0	0	0	248
192	PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	5 575		0	5 607	-32	0	0	0	-32
193	SALESFORCE COM INC	79466L302		7/22/2015	9/22/2015	1,426		0	1,480	-54	0	0	0	-54
194	SALESFORCE COM INC	79466L302		5/2/2013	10/21/2015	758		0	418	340	0	0	0	340
195	SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	4 545		0	4,440	105	0	0	0	105
196	SEMPRA ENERGY	816851109		5/6/2015	1/6/2016	4,986		0	5,580	-594	0	0	0	-594
197	SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	4 802		0	5,405	-603	0	0	0	-603
198	SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	554		0	598	-44	0	0	0	-44
199	SEMPRA ENERGY	816851109		7/15/2011	1/7/2016	12,309		0	7,288	5 021	0	0	0	5 021
200	SEMPRA ENERGY	816851109		5/2/2013	1/7/2016	1,143		0	1 068	75	0	0	0	75
201	SEMPRA ENERGY	816851109		6/29/2015	1/7/2016	6,506		0	7,370	-864	0	0	0	-864
202	SERVICENOW INC	81762P102		8/29/2014	7/15/2015	2 331		0	1,835	496	0	0	0	496
203	SERVICENOW INC	81762P102		4/16/2014	7/22/2015	7 033		0	4,772	2 261	0	0	0	2,261
204	SERVICENOW INC	81762P102		4/16/2014	9/22/2015	726		0	530	196	0	0	0	196
205	SERVICENOW INC	81762P102		8/15/2013	9/22/2015	1,452		0	870	582	0	0	0	582
206	SERVICENOW INC	81762P102		8/15/2013	3/17/2016	3 043		0	2,174	869	0	0	0	869
207	SERVICENOW INC	81762P102		8/14/2013	3/17/2016	3,651		0	2,584	1,067	0	0	0	1 067

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

	Amount
Long Term CG Distributions	134,390
Short Term CG Distributions	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
						2,647 279	0	0	2 604 650	42 629	0	0	0	42 629
208	SERVICENOW INC	81762P102		8/14/2013	3/30/2016	6,133		0	4,307	1,826	0	0	0	1,826
209	SERVICENOW INC	81762P102		8/9/2013	3/30/2016	2 147		0	1,495	652	0	0	0	652
210	SERVICENOW INC	81762P102		8/9/2013	3/31/2016	8 202		0	5,767	2 435	0	0	0	2,435
211	TCW EMERGING MARKETS I	87234N765		11/19/2013	10/5/2015	41,785		0	46 158	-4,373	0	0	0	-4 373
212	UNION PAC CORP	907818108		7/15/2011	1/22/2016	6 656		0	4 846	1,810	0	0	0	1,810
213	UNION PAC CORP	907818108		5/2/2013	1/22/2016	5 685		0	6,000	-315	0	0	0	-315
214	UNION PAC CORP	907818108		8/15/2014	1/22/2016	2 981		0	4,378	-1,397	0	0	0	-1,397
215	UNION PAC CORP	907818108		8/3/2015	1/22/2016	2 080		0	2,888	-808	0	0	0	-808
216	UNION PAC CORP	907818108		8/4/2015	1/22/2016	6,240		0	8,656	-2,416	0	0	0	-2,416
217	VALERO ENERGY CORP NEV	91913Y100		5/22/2015	7/22/2015	2,701		0	2,441	260	0	0	0	260
218	VALERO ENERGY CORP NEV	91913Y100		5/26/2015	7/22/2015	2,701		0	2,402	299	0	0	0	299
219	VALERO ENERGY CORP NEV	91913Y100		5/26/2015	7/27/2015	647		0	601	46	0	0	0	46
220	VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/27/2015	5,821		0	4 599	1 222	0	0	0	1 222
221	VALERO ENERGY CORP NEV	91913Y100		6/25/2014	12/8/2015	2,831		0	2 044	787	0	0	0	787
222	VALERO ENERGY CORP NEV	91913Y100		5/2/2013	12/8/2015	2,831		0	1,439	1,392	0	0	0	1,392
223	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	3/17/2016	5,777		0	4,923	854	0	0	0	854
224	VAN ECK CM COMMODITY IN	921075297		7/31/2014	4/11/2016	44,845		0	75 000	-30,155	0	0	0	-30,155
225	VERIZON COMMUNICATIONS	92343V104		3/26/2013	12/8/2015	457		0	495	-38	0	0	0	-38
226	VERIZON COMMUNICATIONS	92343V104		4/3/2013	12/8/2015	2,285		0	2,447	-162	0	0	0	-162
227	VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	3 200		0	3 314	-114	0	0	0	-114
228	VIRTUS EMERGING MKTS OP	92828T889		12/22/2014	10/12/2015	163		0	171	-8	0	0	0	-8
229	VIRTUS EMERGING MKTS OP	92828T889		9/5/2012	10/12/2015	24,837		0	25,127	-290	0	0	0	-290
230	MELLON OPTIMA L/S STRATE	999Z86567		1/1/2015	7/31/2015	57 378		0	55 603	1,775	0	0	0	1,775
231	HUMANA INC	444859102		2/10/2015	8/3/2015	2,001		0	1,662	339	0	0	0	339
232	HUMANA INC	444859102		1/20/2015	8/4/2015	8 933		0	7 308	1,625	0	0	0	1,625
233	HUMANA INC	444859102		2/10/2015	8/4/2015	5 105		0	4,231	874	0	0	0	874
234	INTERCONTINENTAL EXCHA	45866F104		6/9/2014	9/3/2015	5,030		0	4,196	834	0	0	0	834
235	JOHNSON & JOHNSON	478160104		8/4/2015	1/20/2016	7,648		0	8,017	-369	0	0	0	-369
236	JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	3 931		0	3,507	424	0	0	0	424
237	JOHNSON & JOHNSON	478160104		8/3/2015	5/19/2016	1,797		0	1 595	202	0	0	0	202
238	JOHNSON CONTROLS INC	478366107		7/15/2011	8/19/2015	10 724		0	9 825	899	0	0	0	899
239	JOHNSON CONTROLS INC	478366107		7/15/2011	8/20/2015	1,311		0	1,228	83	0	0	0	83
240	JOHNSON CONTROLS INC	478366107		5/2/2013	8/20/2015	10 053		0	7,905	2,148	0	0	0	2,148
241	KOHLS CORP	500255104		1/7/2016	5/9/2016	12 505		0	15 276	-2,771	0	0	0	-2,771
242	MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	5 373		0	11 287	-5,914	0	0	0	-5,914
243	MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	2 687		0	5 686	-2 999	0	0	0	-2,999
244	MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	1 738		0	2 908	-1,170	0	0	0	-1,170
245	MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	2 054		0	3,469	-1,415	0	0	0	-1,415
246	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	10 086		0	11 086	-1,000	0	0	0	-1 000
247	MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	9 217		0	10 088	-871	0	0	0	-871
248	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/14/2015	838		0	924	-86	0	0	0	-86
249	MERCK & CO INC	58933Y105		6/22/2015	8/25/2015	3 678		0	4 122	-444	0	0	0	-444
250	MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	2 102		0	2,099	3	0	0	0	3
251	METLIFE INC 6 75% 6/0	59156RAU2		5/26/2009	6/1/2016	10,000		0	9,976	24	0	0	0	24
252	METLIFE INC 6 75% 6/0	59156RAU2		5/27/2009	6/1/2016	5 000		0	5 024	-24	0	0	0	-24
253	MICROSOFT CORPORATION	594918104		1/5/2016	2/11/2016	1 469		0	1,655	-186	0	0	0	-186
254	MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	5,468		0	6 174	-706	0	0	0	-706
255	MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	5 697		0	6,069	-372	0	0	0	-372

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										41,669	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	41,669	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	11/10/2015	2	3,165
3	Second quarter estimated tax payment	12/9/2015	3	3,165
4	Third quarter estimated tax payment	3/9/2016	4	3,165
5	Fourth quarter estimated tax payment	6/9/2016	5	3,165
6	Other payments		6	
7	Total		7	12,660

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	435,572
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	435,572

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

Recipient(s) paid during the year

Name				
PLEASANT HALL VOLUNTEER FIRE COMPANY				
Street				
2941 BALTIMORE PIKE				
City	**State**	**Zip Code**	**Foreign Country**	
HANOVER	PA	17331		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				9,560

Name				
WEST END FIRE & RESCUE CO NO 3				
Street				
49 LURGAN AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				4,806

Name				
BENDERSVILLE COMMUNITY FIRE CO				
Street				
144 PARK STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BENDERSVILLE	PA	17306		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

Name				
CUMBERLAND VALLEY ANIMAL SHELTER				
Street				
2325 COUNTRY ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17202		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				6,000

Name				
BETTER DAYS ANIMAL LEAGUE				
Street				
12310 MONGUL HILL ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

Name				
BELLA LUNA ANIMAL RESCUE AND SANCTUARY				
Street				
545 BRITTON ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ARTS EXPRESS	PMB 138, 4729 E SUNRISE	TUCSON	AZ	85718		NONE	PC	GENERAL OPERATING PURPOSES	10,000
BLUE RIDGE SUMMIT FREE LIBRARY	13676 MONTEREY LANE	BLUE RIDGE SUMMIT	PA	17214		NONE	PC	GENERAL OPERATING PURPOSES	4,000
BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT	1799 BUCHANAN VALLEY ROAD	ORRTANNA	PA	17353		NONE	PC	GENERAL OPERATING PURPOSES	10,750
BOPIC, INC	530 SOUTH MAIN STREET	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	12,000
CHAMBERSBURG HISPANIC AMERICAN CENTER	252 SOUTH MAIN STREET	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	3,500
CPARC	71 ASHLAND AVE	CARLISLE	PA	17013		NONE	PC	GENERAL OPERATING PURPOSES	5,797

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CROSS INC	712 PINOLA RD	SHIPPENSBURGH	PA	17257		NONE	PC	GENERAL OPERATING PURPOSES	10,000
DOMESTIC VIOLENCE SERVICES OF CUMBERLAND VALLEY	PO BOX 1039	CARLISLE	PA	17013		NONE	PC	GENERAL OPERATING PURPOSES	12,000
DIAKON WILDERNESS CENTER	571 MOUNTAIN RD	BOILING SPRINGS	PA	17007		NONE	PC	GENERAL OPERATING PURPOSES	10,000
FRANKLIN COUNTY LEGAL SERVICES	80 NORTH SECOND STREET	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	13,000
FULTON COUNTY LIBRARY SYSTEM	227 NORTH FIRST STREET	MCCONNELLSBURG	PA	17233		NONE	PC	GENERAL OPERATING PURPOSES	8,000
MIDPENN LEGAL SERVICES	213-A NORTH FRONT STREET	HARRISBURG	PA	17101		NONE	PC	GENERAL OPERATING PURPOSES	16,000

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

Recipient(s) paid during the year

Name				
SALVATION ARMY				
Street				
159 LINCOLN WAY WEST				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				25,000

Name				
SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION				
Street				
PO BOX 265				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				6,500

Name				
SHIPPENSBURG AREA EMS, INC				
Street				
235 EAST KING STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
SHIPPENSBURG HISTORICAL SOCIETY				
Street				
52 WEST KING ST, PO BOX 539				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				19,500

Name				
SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC				
Street				
153 NORTH STRATTON STREET				
City	**State**	**Zip Code**	**Foreign Country**	
GETTYSBURG	PA	17325		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				12,000

Name				
SHIPPENSBURG PRODUCE AND OUTREACH				
Street				
130 PENN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				8,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE SHOOK HOME AND THE QUARTERS AT THE SHOOK	55 SOUTH 2ND STREET	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	15,000
WAYNESBORO NEW HOPE SHELTER, INC	25 S POTOMAC STREET	WAYNESBORO	PA	17268		NONE	PC	GENERAL OPERATING PURPOSES	16,000
THE HARBOR	1 E 104TH ST #1	NEW YORK	NY	10029		NONE	PC	GENERAL OPERATING PURPOSES	6,306
CHAMBERSBURG YMCA	570E MCKINLEY STREET	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	10,000
LUTHERAN HOME CARE SERVICES	2700 LUTHER DRIVE	CHAMBERSBURG	PA	17201		NONE	PC	GENERAL OPERATING PURPOSES	25,000
THE KING'S KETTLE MISSION OF MARCY	330 WEST MIDDLE STREET	GETTYSBURG	PA	17325		NONE	PC	GENERAL OPERATING PURPOSES	35,000

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

Recipient(s) paid during the year

Name				
VIGILANT HOSE COMPANY				
Street				
25 E MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
EMMITSBURG	MD	21727		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
CHAMBERSBURG BALLET THEATRE COMPANY				
Street				
159 S MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				1,000

Name				
WOMEN IN NEED				
Street				
156 E QUEEN ST				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				15,000

Name				
FRIENDS OF MEMORIAL PARK POOL				
Street				
6502 ARNOT ST				
City	**State**	**Zip Code**	**Foreign Country**	
HOUSTON	TX	77007		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				4,000

Name				
SHIPPENSBURG PUBLIC LIBRARY				
Street				
73 W KING ST				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
BOYS AND GIRLS CLUB				
Street				
440 W WASHINGTON ST				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				6,000

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

Recipient(s) paid during the year

Name				
WAYNESBORO COMMUNITY AND HUMAN SERVICES				
Street				
123 WALNUT STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WAYNESBORO	PA	17268		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				16,000

Name				
NEIGHBORS IN CHRIST				
Street				
2101 EASTERN BLVD #313				
City	**State**	**Zip Code**	**Foreign Country**	
MONTGOMERY	AL	36117		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				2,000

Name				
RENFREW MUSEUM				
Street				
1010 E MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
WAYNESBORO	PA	17268		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				2,850

Name				
ARC OF FRANKLIN AND FULTON COUNTIES				
Street				
4351 PHILADELPHIA AVE				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17202		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
ARTS ALLIANCE OF GREATER WAYNESBORO				
Street				
32 W MAIN STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WAYNESBORO	PA	17268		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
CUMBERLAND VALLEY HOSE COMPANY				
Street				
62 W KING STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SHIPPENSBURG	PA	17257		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,440

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

Recipient(s) paid during the year

Name				
PA PARKS AND FOREST FOUNDATION				
Street				
1845 MARKET STREET #202				
City	**State**	**Zip Code**	**Foreign Country**	
CAMP HILL	PA	17011		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,400

Name				
YWCA CARLISLE				
Street				
301 G STREET				
City	**State**	**Zip Code**	**Foreign Country**	
CARLISLE	PA	17013		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
FRANKLIN COUNTY HISTORICAL SOCIETY				
Street				
175 E KING STREET				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBERSBURG	PA	17201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				6,000

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**

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.