



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



Form **990-PF**

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

OMB No 1545 0052

**2015**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

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

Name of foundation <b>APPLESTONE FOUNDATION-IMA</b>			A Employer identification number <b>84-1663629</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>BNY MELLON TRUST OF DELAWARE - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(215) 553-2044</b>		
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>			
Foreign country name		Foreign province/state/county		Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,285,950</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>	
			F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,029	79,178		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,531			
	b Gross sales price for all assets on line 6a <u>1,109,229</u>				
	7 Capital gain net income (from Part IV, line 2)		34,531		
	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	114,560	113,709	0		
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750			750
	c Other professional fees (attach schedule)	34,761	34,761		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,179	1,761		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	86	86		
	24 Total operating and administrative expenses Add lines 13 through 23	37,776	36,608	0	750
	25 Contributions, gifts, grants paid	236,000			236,000
26 Total expenses and disbursements Add lines 24 and 25	273,776	36,608	0	236,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-159,216				
b Net investment income (if negative, enter -0-)		77,101			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED DEC 01 2016 ENVELOPE POSTMARK DATE NOV 15 2016

RECEIVED  
NOV 22 2016  
CODEN: JI  
RS OSC

GAO

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	81,375	88,633	88,633
	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)	3,666,611	3,495,045	4,197,317	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,747,986	3,583,678	4,285,950	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,747,986	3,583,678	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	3,747,986	3,583,678		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,747,986	3,583,678		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,747,986
2	Enter amount from Part I, line 27a	2	-159,216
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,588,770
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,092
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,583,678

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		34,531
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	267,410	4,779,830	0.055946
2013	198,972	4,140,975	0.048050
2012	185,131	3,809,328	0.048599
2011	195,551	3,665,513	0.053349
2010	151,356	3,300,932	0.045853
2 Total of line 1, column (d)			0.251797
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			0.050359
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4,310,776
5 Multiply line 4 by line 3			217,086
6 Enter 1% of net investment income (1% of Part I, line 27b)			771
7 Add lines 5 and 6			217,857
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			236,750

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	771	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
<b>3</b>	Add lines 1 and 2	3	771	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	771	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,795	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	2,795	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,024	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> 771 <b>Refunded</b>	11	1,253	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-2044 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)**

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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? <span style="float:right">N/A</span>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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
MICHAEL MORAN PO BOX 383 NEWARK RD UNIONVILLE, PA 19375	TRUSTEE 10		NONE	NONE

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

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

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

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

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

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

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

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

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

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

Total. Add lines 1 through 3 ▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,215,002
<b>b</b>	Average of monthly cash balances	<b>1b</b>	161,420
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,376,422
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,376,422
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	65,646
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,310,776
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	215,539

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	215,539
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	771		
<b>2b</b>	Income tax for 2015 (This does not include the tax from Part VI)			
<b>c</b>	Add lines 2a and 2b		<b>2c</b>	771
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1		<b>3</b>	214,768
<b>4</b>	Recoveries of amounts treated as qualifying distributions		<b>4</b>	
<b>5</b>	Add lines 3 and 4		<b>5</b>	214,768
<b>6</b>	Deduction from distributable amount (see instructions)		<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1		<b>7</b>	214,768

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	236,750
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	236,750
<b>5</b>	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)	<b>5</b>	771
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	235,979

**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				214,768
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				15,471
d From 2013				
e From 2014				33,648
f Total of lines 3a through e				49,119
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 236,750				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				21,982
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	71,101			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	20,000			
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	51,101			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				29,119
e Excess from 2015				21,982

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

N/A

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 236,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> NONE

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

Recipient(s) paid during the year

**Name**

PENN STATE UNIVERSITY

**Street**

UNIVERSITY PARK

**City**

STATE COLLEGE

**State**

PA

**Zip Code**

16801

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

**Name**

UNIVERSITY OF GEORGIA

**Street**

220 SOUTH JACKSON STREET

**City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

13,000

**Name**

MILLERSVILLE UNIVERSITY

**Street**

1 S GEORGE ST

**City**

MILLERSVILLE

**State**

PA

**Zip Code**

17551

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

GEORGE MASON UNIVERSITY

**Street**

4400 UNIVERSITY DR

**City**

FAIRFAX

**State**

VA

**Zip Code**

22030

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

SAINT JOSEPH'S UNIVERSITY

**Street**

5600 CITY AVE

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19131

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

SHIPPENSBURG UNIVERSITY

**Street**

1871 OLD MAIN DR

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

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

Recipient(s) paid during the year

**Name**

LA COMUNIDAD HISPANA

**Street**

731 W CYPRESS ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,500

**Name**

BRANDYWINE RED CLAY ALLIANCE

**Street**

1760 UNIONVILLE WAWASET RD

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

KENNETT CONCOLIDATED SCHOOL DISTRICT

**Street**

100 E SOUTH ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,000

**Name**

UNIONVILLE HIGH SCHOOL

**Street**

750 UNIONVILLE RD

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,000

**Name**

KENNETT AREA YMCA

**Street**

101 RACE ST

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

**Name**

YOUNG MOMS

**Street**

122 ROSEHILL AVE

**City**

122 ROSEHILL AVE

**State**

PA

**Zip Code**

19390

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

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

Recipient(s) paid during the year

**Name**

FAIRVILLE FRIENDS SCHOOL

**Street**

216 POND VIEW

**City**

CHADDS FORD

**State**

PA

**Zip Code**

19317

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

CHESTER COUNTY FOOD BANK

**Street**

650 PENNSYLVANIA DR

**City**

EXTON

**State**

PA

**Zip Code**

19341

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

18,000

**Name**

UNION COLLEGE

**Street**

807 UNION STREET

**City**

SCHENECTADY

**State**

NY

**Zip Code**

12308

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,500

**Name**

UPLAND COUNTY DAY SCHOOL

**Street**

420 WEST STREET ROAD

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,500

**Name**

WESTMINSTER SCHOOL

**Street**

995 HOPMEADOW ST

**City**

SIMSBURY

**State**

CT

**Zip Code**

06070

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

KENNETT AFTER SCHOOL ASSOCIATION

**Street**

195 SUNNY DELL ROAD

**City**

LANDENBERG

**State**

PA

**Zip Code**

19350

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

16,000

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

Recipient(s) paid during the year

**Name**

MAIN LINE ANIMAL RESCUE

**Street**

1149 PIKE SPRINGS RD

**City**

PHOENIXVILLE

**State**

PA

**Zip Code**

19425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

BRANDYWINE HEALTH FOUNDATION

**Street**

50 S 1ST AVE

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

FAMILY PROMISE OF SOUTHERN CHESTER COUNTY

**Street**

105 WEST EVERGREEN STREET, PO BOX 326

**City**

WEST GROVE

**State**

PA

**Zip Code**

19390

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

KENNETT AREA COMMUNITY SERVICES FOOD CUPBOARD

**Street**

136 W CEDAR STREET

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

PARKESBURG POINT

**Street**

700 MAIN ST

**City**

PARKESBURG

**State**

PA

**Zip Code**

19365

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

WORK TO RIDE

**Street**

98 CHAMOUNIX DRIVE

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19131

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

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

Recipient(s) paid during the year

Name

ONE 22

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 9,000
---	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------





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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales					
								Gross Sales	1,109,229	Cost or Other Basis, Expenses, Depreciation and Adjustments		1,074,698	Net Gain or Loss	
								Capital Gains/Losses	34,531			0	34,531	
								Other sales	0			0	0	
1	ANADARKO PETROLEUM CO	032511107	X			9/16/2015	11/12/2015	1,178	1,376					-198
2	ANADARKO PETROLEUM CO	032511107	X			1/7/2015	11/12/2015	4,112	6,159					-1,446
3	ANADARKO PETROLEUM CO	032511107	X			5/22/2015	11/12/2015	1,178	1,725					-547
4	ANADARKO PETROLEUM CO	032511107	X			5/26/2015	11/12/2015	588	651					-63
5	ANADARKO PETROLEUM CO	032511107	X			10/7/2015	11/12/2015	2,358	2,752					-396
6	ANALOG DEVICES INC	032694105	X			10/21/2015	1/6/2016	3,773	4,518					-745
7	ANALOG DEVICES INC	032694105	X			10/21/2015	1/7/2016	6,940	8,478					-1,538
8	ANHEUSER BUSCH INBEV SF	035244108	X			4/14/2014	1/6/2016	3,973	3,969					404
9	ANHEUSER BUSCH INBEV SF	035244108	X			4/15/2014	1/6/2016	843	755					88
10	ANHEUSER BUSCH INBEV SF	035244108	X			4/15/2014	4/4/2016	4,911	4,707					204
11	APPLE INC	037833100	X			4/15/2015	7/8/2015	2,464	2,927					-463
12	APPLE INC	037833100	X			11/26/2013	7/8/2015	1,063	1,063					0
13	APPLE INC	037833100	X			11/26/2013	8/4/2015	230	152					78
14	APPLE INC	037833100	X			10/24/2013	8/4/2015	5,980	3,944					2,036
15	APPLE INC	037833100	X			10/24/2013	8/12/2015	5,922	4,019					1,903
16	BNY MELLON BOND FUND-M	05569M855	X			7/21/2009	2/17/2016	10,000	10,063					-63
17	BNY MELLON EMERGING MK	05569M855	X			12/22/2008	8/11/2015	4,368	10,530					-6,162
18	BNY MELLON EMERGING MK	05569M855	X			12/22/2008	8/11/2015	10,832	24,948					-14,317
19	BNY MELLON EMERGING MK	05569M855	X			12/22/2008	8/26/2015	34,887	77,905					-43,018
20	BNY MELLON EMERGING MK	05569M855	X			12/22/2008	8/26/2015	6,591	17,058					-10,467
21	BNY MELLON EMERGING MK	05569M855	X			6/30/2010	8/26/2015	8,266	10,000					-1,734
22	BNY MELLON EMERGING MK	05569M855	X			12/20/2011	8/26/2015	258	289					-33
23	BNY MELLON EMERGING MK	05569M855	X			8/23/2011	2/17/2016	12,000	16,982					-4,982
24	BNY MELLON EMERGING MK	05569M855	X			9/22/2009	2/17/2016	5,678	7,500					-1,822
25	BNY MELLON EMERGING MK	05569M855	X			7/21/2009	2/17/2016	4,322	4,935					-613
26	BNY MELLON EMERGING MK	05569M855	X			3/27/2009	2/17/2016	12,202	10,000					2,202
27	BNY MELLON EMERGING MK	05569M855	X			12/20/2011	2/17/2016	3,663	4,425					-762
28	BNY MELLON EMERGING MK	05569M855	X			12/22/2008	2/17/2016	9,135	7,260					1,875
29	BIOGEN INC	09062X103	X			8/3/2015	1/20/2016	528	647					-119
30	BIOGEN INC	09062X103	X			8/4/2015	1/20/2016	1,321	1,550					-229
31	CVS HEALTH CORPORATION	128550100	X			8/25/2015	5/26/2016	4,850	5,168					-318
32	CATERPILLAR INC	149123101	X			6/16/2010	9/3/2015	9,642	6,365					3,277
33	CATERPILLAR INC	149123101	X			10/24/2014	7/9/2015	1,516	1,337					179
34	CELGENE CORP	151020104	X			10/24/2014	8/25/2015	3,481	3,085					396
35	CELGENE CORP	151020104	X			11/12/2014	9/2/2015	3,530	3,246					284
36	CELGENE CORP	151020104	X			10/24/2014	9/1/2015	2,734	2,865					-131
37	CELGENE CORP	151020104	X			11/12/2014	2/3/2016	7,436	5,441					1,995
38	CHEESECAKE FACTORY INC	163072101	X			2/19/2015	4/18/2016	1,487	1,487					0
39	BNY MELLON INCOME STOC	05569M301	X			12/4/2015	2/17/2016	1,400	1,495					-95
40	BNY MELLON INCOME STOC	05569M301	X			8/23/2011	2/17/2016	10,000	10,380					-380
41	BNY MELLON INTERMEDIATE	05569M814	X			3/27/2009	2/17/2016	18,533	18,297					236
42	BNY MELLON INTERMEDIATE	05569M814	X			11/13/2008	2/17/2016	108,467	102,731					5,736
43	APPLE INC	037833100	X			7/28/2008	8/12/2015	223	48					177
44	APPLE INC	037833100	X			7/28/2008	12/14/2015	3,559	730					2,829
45	APPLE INC	037833100	X			7/28/2008	15/2016	890	4,019					-3,129
46	APPLE INC	037833100	X			7/28/2008	6/8/2016	1,562	1,050					512
47	APPLE INC	037833100	X			3/31/2016	6/8/2016	1,483	1,641					-158
48	APPLE INC	037833100	X			6/5/2009	6/8/2016	1,285	289					996
49	BNY MELLON INCOME STOC	05569M301	X			8/23/2011	2/17/2016	12,699	10,000					2,699
50	BNY MELLON INCOME STOC	05569M301	X			12/12/2012	2/17/2016	11	10					1
51	BNY MELLON INCOME STOC	05569M301	X			12/9/2013	2/17/2016	441	514					-73
52	BNY MELLON INCOME STOC	05569M301	X			12/8/2014	2/17/2016	1,452	1,702					-250
53	AFAC INC	001055102	X			6/10/2014	9/10/2015	2,505	2,534					-29
54	AFAC INC	001055102	X			6/10/2014	10/19/2015	3,046	3,167					-121
55	AFAC INC	001055102	X			6/9/2014	10/20/2015	6,667	6,949					-282
56	AFAC INC	001055102	X			6/10/2014	10/20/2015	6,066	6,333					-267
57	AFAC INC	001055102	X			9/17/2014	10/20/2015	182	177					5
58	AFAC INC	001055102	X			9/17/2014	10/20/2015	182	177					5
59	AFAC INC	001055102	X			9/22/2014	10/20/2015	1,455	1,403					52
60	AFAC INC	001055102	X			2/22/2007	12/8/2015	1,350	1,350					0
61	AT&T INC	00206R102	X			8/4/2015	12/8/2015	1,984	1,984					0
62	AT&T INC	00206R102	X			6/19/2014	7/15/2015	1,974	1,990					-16
63	ABBOTT LABORATORIES	002824100	X			6/19/2014	8/24/2015	1,633	1,633					0
64	ABBOTT LABORATORIES	002824100	X			6/19/2014	8/24/2015	875	817					58
65	ABBOTT LABORATORIES	002824100	X			4/8/2014	8/24/2015	2,189	1,894					294
66	ABBVIE INC	00287Y109	X			7/18/2014	7/15/2015	2,091	1,849					242
67	ABBVIE INC	00287Y109	X			7/18/2014	8/25/2015	2,494	2,198					296
68	ABBVIE INC	00287Y109	X			7/18/2014	10/12/2015	3,553	3,298					255
69	ABBVIE INC	00287Y109	X			10/3/2014	10/23/2015	1,010	1,172					-162
70	ABBVIE INC	00287Y109	X			8/13/2014	10/23/2015	2,525	2,673					-148
71	ABBVIE INC	00287Y109	X			8/12/2014	12/10/2015	5,597	5,292					305
72	ABBVIE INC	00287Y109	X			8/13/2014	12/10/2015	3,558	3,207					351

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses			Totals			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
73 ABVIE INC	002871109	70,668	0	X			7/13/2014	7/13/2016	9,801	10,443	1,109,229	0	1,074,698	0	34,531	0
74 ACTIVISION BLIZZARD INC	00507V109			X			10/3/2015	2/3/2016	658	659						-1
75 ACTIVISION BLIZZARD INC	00507V109			X			10/9/2015	2/4/2016	3,818	3,843						-25
76 ACTIVISION BLIZZARD INC	00507V109			X			10/13/2015	2/4/2016	1,591	1,649						-58
77 AMAZON COM INC	023135106			X			5/2/2011	9/29/2015	3,532	4,07						2,125
78 AMGEN INC	031182100			X			1/24/2014	7/9/2015	2,141	1,683						458
79 AMGEN INC	031182100			X			2/4/2014	7/9/2015	153	116						37
80 ANACOR PHARMACEUTICAL	032420101			X			1/15/2015	5/26/2016	5,885	8,157						-1,501
81 ANADARKO PETROLEUM CO	032511107			X			3/6/2015	11/12/2015	5,890	8,08						-2,277
82 ANADARKO PETROLEUM CO	032511107			X			6/25/2015	11/12/2015	589	808						-219
83 ANADARKO PETROLEUM CO	032511107			X			11/9/2012	5/3/2016	811	728						-139
84 CHEVRON CORPORATION	166764100			X			8/22/2011	5/3/2016	2,027	1,920						-38
85 CHEVRON CORPORATION	166764100			X			4/21/2015	7/17/2015	5,322	5,479						-157
86 CISCO SYSTEMS INC	17275R102			X			1/9/2015	7/17/2015	2,241	2,243						-2
87 CISCO SYSTEMS INC	17275R102			X			1/9/2015	10/21/2015	3,121	3,084						37
88 CISCO SYSTEMS INC	17275R102			X			1/9/2015	12/1/2015	6,034	8,011						23
89 CISCO SYSTEMS INC	17275R102			X			1/9/2015	12/1/2015	549	561						-12
90 CISCO SYSTEMS INC	17275R102			X			12/1/2015	8/27/2016	5,595	6,510						-955
91 COGNIZANT TECHNOLOGY S	192446102			X			12/9/2015	8/27/2016	595	603						-48
92 COGNIZANT TECHNOLOGY S	192446102			X			12/9/2015	8/27/2016	2,853	3,013						-160
93 COGNIZANT TECHNOLOGY S	192446102			X			12/9/2015	6/30/2016	3,424	3,568						-142
94 COGNIZANT TECHNOLOGY S	192446102			X			12/14/2015	6/30/2016	586	516						-30
95 COMCAST CORP CL A	20030N101			X			7/27/2015	9/17/2015	2,980	3,128						-148
96 COMCAST CORP CL A	20030N101			X			7/27/2015	12/8/2015	3,310	3,696						-386
97 COMCAST CORP CL A	20030N101			X			12/16/2013	1/13/2016	1,076	990						86
98 COMCAST CORP CL A	20030N101			X			10/14/2013	1/13/2016	1,614	1,391						223
99 COMCAST CORP CL A	20030N101			X			10/14/2013	1/21/2016	2,173	1,855						318
100 COMCAST CORP CL A	20030N101			X			7/27/2015	2/11/2016	1,115	1,232						-117
101 COMCAST CORP CL A	20030N101			X			7/27/2015	6/23/2016	1,255	1,232						23
102 COMCAST CORP CL A	20030N101			X			8/22/2011	10/7/2015	3,104	1,596						1,508
103 COSTCO WHSL CORP NEW	22160K105			X			2/14/2011	7/28/2015	6,406	5,009						797
104 DOVER CORP	260003108			X			12/17/2014	4/19/2016	504	487						17
105 CHEESECAKE FACTORY INC	163072101			X			12/17/2014	4/19/2016	504	488						16
106 CHEESECAKE FACTORY INC	163072101			X			12/16/2014	4/19/2016	2,471	2,372						99
107 CHEESECAKE FACTORY INC	163072101			X			12/16/2014	4/20/2016	2,574	2,469						105
108 CHEESECAKE FACTORY INC	163072101			X			3/9/2014	7/28/2015	641	600						-159
109 DOVER CORP	260003108			X			10/3/2014	7/28/2015	1,281	1,605						-324
110 DOVER CORP	260003108			X			3/5/2014	8/3/2015	1,882	2,401						-519
111 DOVER CORP	260003108			X			8/22/2011	8/3/2015	2,070	1,408						662
112 DOVER CORP	260003108			X			8/22/2011	8/4/2015	9,299	6,271						3,028
113 DOVER CORP	260003108			X			7/18/2014	7/17/2015	4,280	2,300						1,980
114 ELECTRONIC ARTS INC	285512109			X			7/18/2014	9/22/2015	1,371	787						604
115 ELECTRONIC ARTS INC	285512109			X			7/18/2014	10/9/2015	3,887	2,300						1,587
116 ELECTRONIC ARTS INC	285512109			X			7/18/2014	10/9/2015	1,341	757						574
117 ELECTRONIC ARTS INC	285512109			X			8/29/2014	12/9/2015	2,682	1,511						1,171
118 ELECTRONIC ARTS INC	285512109			X			8/29/2014	2/3/2016	1,797	1,353						664
119 ELECTRONIC ARTS INC	285512109			X			8/29/2014	2/4/2016	1,744	1,133						611
120 ELECTRONIC ARTS INC	285512109			X			7/27/2015	3/3/2016	2,464	2,388						69
121 EXXON MOBIL CORP	30231G102			X			7/27/2015	9/17/2015	841	798						43
122 EXXON MOBIL CORP	30231G102			X			6/21/2015	3/17/2016	2,523	2,219						304
123 EXXON MOBIL CORP	30231G102			X			6/21/2015	3/17/2016	1,886	1,622						264
124 FACEBOOK INC-A	30303M102			X			5/14/2015	7/27/2015	2,830	2,489						342
125 FACEBOOK INC-A	30303M102			X			8/2/2015	7/27/2015	1,866	1,612						274
126 FACEBOOK INC-A	30303M102			X			8/19/2015	9/16/2015	932	950						-18
127 FACEBOOK INC-A	30303M102			X			8/19/2015	9/16/2015	932	811						121
128 FACEBOOK INC-A	30303M102			X			12/10/2013	10/20/2015	2,443	1,767						676
129 F N F GROUP	31620R303			X			12/10/2013	10/21/2015	1,732	1,262						470
130 F N F GROUP	31620R303			X			12/19/2013	10/21/2015	901	639						262
131 F N F GROUP	31620R303			X			12/19/2013	10/22/2015	3,235	2,310						925
132 F N F GROUP	31620R303			X			10/20/2011	7/9/2015	3,987	712						3,275
133 GILEAD SCIENCES INC	375558103			X			10/20/2011	9/21/2015	2,943	570						2,373
134 GILEAD SCIENCES INC	375558103			X			10/20/2011	9/22/2015	9,114	1,770						7,344
135 GILEAD SCIENCES INC	375558103			X			10/20/2011	9/22/2015	2,679	3,316						-637
136 HALLIBURTON CO	406216101			X			12/31/2014	6/22/2016	893	766						107
137 HALLIBURTON CO	406216101			X			9/16/2015	8/23/2016	452	387						65
138 HALLIBURTON CO	406216101			X			2/26/2015	10/22/2015	1,417	1,913						-496
139 HARLEY DAVIDSON INC	412822108			X			12/10/2013	5/14/2015	2,005	1,480						545
140 HARLEY DAVIDSON INC	412822108			X			12/10/2013	2/3/2016	2,834	2,019						815
141 FACEBOOK INC-A	30303M102			X			9/4/2013	10/22/2015	3,307	4,368						-1,061
142 F N F GROUP	31620R303			X			4/26/2013	10/22/2015	3,352	4,368						-1,016
143 HARLEY DAVIDSON INC	412822108			X			4/26/2013	10/22/2015	3,352	4,368						-1,016
144 HARLEY DAVIDSON INC	412822108			X			4/26/2013	10/22/2015	3,352	4,368						-1,016

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Gross Sales Price	Other Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
145	ELECTRONIC ARTS INC	28521Z109	X				9/15/2014	2/4/2016	3,488	2,191	1,109,229				34,531
146	EXELON CORP	30161N101	X				8/19/2015	3/17/2016	5,934	5,910					24
147	EXELON CORP	30161N101	X				8/19/2015	5/31/2016	342	342					-1
148	EXELON CORP	30161N101	X				8/20/2015	5/31/2016	2,728	2,730					-2
149	EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	3,285	3,284					-1
150	HARLEY DAVIDSON INC	41282Z108	X				8/3/2013	1/17/2016	864	1,197					-333
151	HARLEY DAVIDSON INC	41282Z108	X				8/16/2013	1/17/2016	3,990	5,258					-1,268
152	HERSHEY CO	427866108	X				12/19/2014	1/9/2016	3,426	4,204					-778
153	HARLEY DAVIDSON INC	41282Z108	X				1/19/2013	1/17/2016	3,458	4,664					-1,206
154	HERSHEY CO	427866108	X				1/26/2014	1/26/2016	2,038	2,522					-484
155	HERSHEY CO	427866108	X				1/7/2015	1/26/2016	1,359	1,680					-321
156	HERSHEY CO	427866108	X				12/18/2014	3/2/2016	3,587	4,132					-545
157	HUMANA INC	444659102	X				3/12/2015	7/31/2015	2,193	1,965					228
158	HERSHEY CO	427866108	X				1/7/2015	3/22/2016	1,076	1,260					-184
159	HUMANA INC	444659102	X				3/13/2015	7/31/2015	2,924	2,646					278
160	HUMANA INC	444659102	X				3/12/2015	8/3/2015	5,306	4,749					557
161	HUMANA INC	444659102	X				1/21/2015	8/3/2015	3,092	2,606					486
162	HUMANA INC	444659102	X				2/10/2015	8/3/2015	1,273	1,058					215
163	HUMANA INC	444659102	X				12/0/2015	8/4/2015	4,740	3,678					1,062
164	INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	9/2/2015	2,058	1,717					341
165	INTERCONTINENTAL EXCHA	45866F104	X				1/7/2013	9/3/2015	1,143	655					488
166	ISHARES S&P GSCI COMM	48429R107	X				7/21/2009	2/17/2016	3,131	6,989					-3,858
167	JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	3,824	4,008					-184
168	JOHNSON & JOHNSON	478160104	X				7/31/2015	5/19/2016	4,047	3,613					434
169	JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	2,583	2,305					278
170	JOHNSON CONTROLS INC	478366107	X				8/22/2011	8/19/2015	6,703	4,356					2,347
171	JOHNSON CONTROLS INC	478366107	X				8/22/2011	8/20/2015	5,119	4,159					960
172	JOHNSON CONTROLS INC	478366107	X				7/22/2009	8/25/2015	9,197	5,679					3,518
173	KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	7,638	7,638					0
174	MARATHON OIL CORP	565849106	X				11/19/2014	8/17/2015	3,427	6,564					-3,137
175	MARATHON OIL CORP	565849106	X				12/10/2014	8/17/2015	685	1,059					-373
176	MARATHON OIL CORP	565849106	X				12/11/2014	8/17/2015	685	1,067					-382
177	DREYFUS SELECT MGR S/C	86271F560	X				12/30/2011	2/17/2016	4,843	4,751					92
178	DREYFUS SELECT MGR S/C	86271F560	X				12/31/2014	2/17/2016	12,534	16,103					-3,569
179	DREYFUS SELECT MGR S/C	86271F560	X				3/25/2015	2/17/2016	16	21					-5
180	DREYFUS SELECT MGR S/C	86271F560	X				7/221	2/17/2016	7,221	7,955					-734
181	DREYFUS SELECT MGR S/C	86271F560	X				9/22/2009	2/17/2016	20,213	18,653					1,560
182	DREYFUS SELECT MGR S/C	86271F560	X				12/31/2010	2/17/2016	1,263	1,428					-165
183	DREYFUS SELECT MGR S/C	86271F560	X				3/28/2012	2/17/2016	2	2					0
184	DREYFUS SELECT MGR S/C	86271F560	X				3/20/2013	2/17/2016	11	13					-2
185	DREYFUS SELECT MGR S/C	86271F560	X				12/31/2013	2/17/2016	2,263	3,173					-910
186	DREYFUS SELECT MGR S/C	86271F560	X				3/19/2014	2/17/2016	6	9					-3
187	DREYFUS SELECT MGR S/C	86271F560	X				12/31/2014	2/17/2016	3,675	4,722					-1,047
188	DREYFUS SELECT MGR S/C	86271F560	X				3/23/2015	2/17/2016	5	6					-1
189	DREYFUS SELECT MGR S/C	86271F560	X				12/31/2012	2/17/2016	658	722					-64
190	DREYFUS SELECT MGR S/C	86271F560	X				8/14/2014	11/24/2015	7,235	8,974					-639
191	TIME WARNER INC	887317303	X				9/11/2014	11/24/2015	2,110	2,304					-194
192	TIME WARNER INC	887317303	X				8/22/2011	1/22/2016	7,972	4,465					2,607
193	UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	1,109	1,629					-520
194	UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	1,387	1,925					-538
195	UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	2,773	3,847					-1,074
196	UNION PAC CORP	907818108	X				5/22/2015	7/22/2016	1,350	1,220					130
197	VALERO ENERGY CORP	91913Y100	X				5/26/2015	7/22/2016	1,350	1,201					149
198	VALERO ENERGY CORP	91913Y100	X				6/25/2014	7/22/2016	675	511					164
199	VALERO ENERGY CORP	91913Y100	X				6/25/2014	7/23/2016	1,319	1,154					165
200	VALERO ENERGY CORP	91913Y100	X				6/25/2014	7/27/2016	3,234	2,555					679
201	VALERO ENERGY CORP	91913Y100	X				6/25/2014	12/8/2015	708	511					197
202	VALERO ENERGY CORP	91913Y100	X				8/22/2011	12/8/2015	2,123	533					1,590
203	VALERO ENERGY CORP	91913Y100	X				2/11/2016	3/17/2016	3,210	2,735					475
204	VALERO ENERGY CORP	91913Y100	X				8/12/2015	12/8/2015	2,743	2,841					-98
205	VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/8/2015	457	436					21
206	VERIZON COMMUNICATIONS	92343V104	X				8/17/2015	9/16/2015	4,517	5,491					-974
207	WILLIAMS COS INC	994457100	X				2/26/2015	2/3/2016	2,900	3,169					-269
208	YUM! BRANDS INC	988498101	X				8/9/2013	3/31/2016	4,253	2,991					1,262
209	SERVENOW INC	81762P102	X				9/2/2014	4/6/2016	6,349	6,237					112
210	SERVENOW INC	81762P102	X				12/30/2009	2/17/2016	3,175	3,136					39
211	SERVENOW INC	81762P102	X				12/30/2009	2/17/2016	173	164					9
212	DREYFUS SELECT MGR S/C	86271F560	X				11/20/2014	8/21/2015	2,845	1,075					1,770
213	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	1,422	3,010					-1,588
214	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	1,422	3,010					-1,588
215	MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	948	1,586					-638

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions						Depreciation	Adjustments						
217 MARATHON OIL CORP	565849106	790	0	X			8/13/2015	8/13/2015	1,534	790	1,534	0	0	0	0	-544
218 MEAD JOHNSON NUTRITION	582839106	5,043	0	X			8/13/2015	8/13/2015	5,043	5,043	5,043	0	0	0	0	-500
219 MEAD JOHNSON NUTRITION	582839106	420	0	X			8/13/2015	8/13/2015	459	420	459	0	0	0	0	-39
220 MEAD JOHNSON NUTRITION	582839106	5,447	0	X			8/14/2015	8/14/2015	5,961	5,447	5,961	0	0	0	0	-514
221 MERCK & CO INC	58933Y105	1,576	0	X			8/25/2015	8/25/2015	1,786	1,576	1,786	0	0	0	0	-190
222 MERCK & CO INC	58933Y105	1,051	0	X			8/25/2015	8/25/2015	1,049	1,051	1,049	0	0	0	0	2
223 MICROSOFT CORPORATION	594918104	1,469	0	X			1/14/2016	1/14/2016	1,655	1,469	1,655	0	0	0	0	-186
224 MICROSOFT CORPORATION	594918104	8,471	0	X			5/3/2016	5/3/2016	7,497	8,471	7,497	0	0	0	0	-974
225 MICROSOFT CORPORATION	594918104	1,988	0	X			6/20/2016	6/20/2016	2,245	1,988	2,245	0	0	0	0	-257
226 MICROSOFT CORPORATION	594918104	2,072	0	X			6/23/2016	6/23/2016	2,707	2,072	2,707	0	0	0	0	-135
227 MICROSOFT CORPORATION	594918104	3,626	0	X			6/23/2016	6/23/2016	3,780	3,626	3,780	0	0	0	0	-154
228 MICROSOFT CORPORATION	594918104	6,733	0	X			6/23/2016	6/23/2016	6,878	6,733	6,878	0	0	0	0	-145
229 MICROSOFT CORPORATION	594918104	1,584	0	X			6/23/2016	6/23/2016	1,684	1,584	1,684	0	0	0	0	-100
230 MICROSOFT CORPORATION	594918104	1,038	0	X			6/23/2016	6/23/2016	872	1,038	872	0	0	0	0	184
231 MONSTER BEVERAGE CORP	51174X109	3,229	0	X			1/13/2014	10/7/2015	1,672	3,229	1,672	0	0	0	0	1,557
232 OUTFRONT MEDIA INC	69007J106	345	0	X			8/6/2014	7/1/2015	442	345	442	0	0	0	0	-97
233 OUTFRONT MEDIA INC	69007J106	183	0	X			2/23/2015	7/1/2015	218	183	218	0	0	0	0	-35
234 OUTFRONT MEDIA INC	69007J106	250	0	X			2/19/2015	7/2/2015	298	250	298	0	0	0	0	-48
235 HUMANA INC	444859102	2,592	0	X			2/10/2015	8/4/2015	2,115	2,592	2,115	0	0	0	0	477
236 OUTFRONT MEDIA INC	69007J106	499	0	X			2/20/2015	7/2/2015	598	499	598	0	0	0	0	-99
237 OUTFRONT MEDIA INC	69007J106	68	0	X			2/23/2015	7/2/2015	81	68	81	0	0	0	0	-13
238 OUTFRONT MEDIA INC	69007J106	282	0	X			12/31/2014	7/2/2015	303	282	303	0	0	0	0	-21
239 OUTFRONT MEDIA INC	69007J106	1,205	0	X			12/31/2014	7/6/2015	1,316	1,205	1,316	0	0	0	0	-111
240 PNC FINANCIAL SERVICES GROUP	693475105	6,910	0	X			8/22/2011	1/19/2016	3,584	6,910	3,584	0	0	0	0	3,326
241 PNC FINANCIAL SERVICES GROUP	693475105	6,604	0	X			8/22/2011	1/20/2016	3,466	6,604	3,466	0	0	0	0	3,138
242 P V H CORP	693656100	163	0	X			7/22/2013	10/30/2015	254	163	254	0	0	0	0	-91
243 P V H CORP	693656100	1,188	0	X			4/24/2014	10/30/2015	1,574	1,188	1,574	0	0	0	0	-386
244 P V H CORP	693656100	822	0	X			4/25/2014	10/30/2015	1,100	822	1,100	0	0	0	0	-278
245 P V H CORP	693656100	3,288	0	X			6/21/2013	10/30/2015	4,346	3,288	4,346	0	0	0	0	-1,057
246 P V H CORP	693656100	3,341	0	X			6/21/2013	12/4/2015	4,950	3,341	4,950	0	0	0	0	-1,609
247 P V H CORP	693656100	2,689	0	X			4/1/2015	12/4/2015	3,534	2,689	3,534	0	0	0	0	-845
248 PALO ALTO NETWORKS INC	697435102	929	0	X			4/23/2015	7/27/2015	776	929	776	0	0	0	0	-153
249 PALO ALTO NETWORKS INC	697435102	521	0	X			4/23/2015	7/27/2015	621	521	621	0	0	0	0	-100
250 PALO ALTO NETWORKS INC	697435102	2,800	0	X			4/21/2015	8/11/2015	2,456	2,800	2,456	0	0	0	0	-344
251 PALO ALTO NETWORKS INC	697435102	1,825	0	X			4/23/2015	9/16/2015	1,553	1,825	1,553	0	0	0	0	-272
252 PALO ALTO NETWORKS INC	697435102	540	0	X			4/21/2015	9/22/2015	461	540	461	0	0	0	0	-79
253 PALO ALTO NETWORKS INC	697435102	720	0	X			3/31/2015	9/22/2015	589	720	589	0	0	0	0	-131
254 PHILLIPS 66	718546104	3,266	0	X			1/10/2014	7/22/2015	3,107	3,266	3,107	0	0	0	0	-159
255 PROCTER & GAMBLE CO	742718109	7,038	0	X			8/27/2012	8/28/2015	5,988	7,038	5,988	0	0	0	0	-1,048
256 SALESFORCE COM INC	79466L302	716	0	X			6/17/2014	9/16/2015	598	716	598	0	0	0	0	-118
257 SALESFORCE COM INC	79466L302	1,426	0	X			7/22/2015	9/22/2015	1,480	1,426	1,480	0	0	0	0	-54
258 SALESFORCE COM INC	79466L302	2,273	0	X			7/22/2015	10/21/2015	2,220	2,273	2,220	0	0	0	0	-53
259 SALESFORCE COM INC	79466L302	758	0	X			8/22/2011	10/21/2015	287	758	287	0	0	0	0	471
260 SALESFORCE COM INC	79466L302	1,541	0	X			6/17/2014	6/28/2016	1,117	1,541	1,117	0	0	0	0	-424
261 SALESFORCE COM INC	79466L302	771	0	X			6/21/2010	6/28/2016	242	771	242	0	0	0	0	-529
262 SEMPRA ENERGY	816851109	2,493	0	X			5/6/2015	1/6/2016	2,780	2,493	2,780	0	0	0	0	-287
263 SEMPRA ENERGY	816851109	369	0	X			6/29/2015	1/6/2016	2,805	369	2,805	0	0	0	0	-313
264 SEMPRA ENERGY	816851109	7,209	0	X			6/29/2015	1/6/2016	4,062	7,209	4,062	0	0	0	0	-3,147
265 SEMPRA ENERGY	816851109	3,165	0	X			6/29/2015	1/7/2016	3,586	3,165	3,586	0	0	0	0	-421
266 SEMPRA ENERGY	816851109	777	0	X			8/29/2014	7/15/2015	612	777	612	0	0	0	0	-165
267 SERVICENOW INC	81762P102	3,126	0	X			4/16/2014	7/15/2015	2,121	3,126	2,121	0	0	0	0	-1,005
268 SERVICENOW INC	81762P102	781	0	X			8/15/2013	7/22/2015	435	781	435	0	0	0	0	-346
269 SERVICENOW INC	81762P102	789	0	X			9/3/2014	7/23/2015	627	789	627	0	0	0	0	-162
270 SERVICENOW INC	81762P102	739	0	X			8/19/2015	9/16/2015	758	739	758	0	0	0	0	-19
271 SERVICENOW INC	81762P102	1,478	0	X			9/3/2014	9/16/2015	1,294	1,478	1,294	0	0	0	0	-224
272 SERVICENOW INC	81762P102	726	0	X			8/15/2013	9/22/2015	435	726	435	0	0	0	0	-291
273 SERVICENOW INC	81762P102	1,217	0	X			8/15/2013	3/17/2016	870	1,217	870	0	0	0	0	-347
274 SERVICENOW INC	81762P102	2,434	0	X			8/14/2013	3/17/2016	1,723	2,434	1,723	0	0	0	0	-711
275 SERVICENOW INC	81762P102	2,453	0	X			8/14/2013	3/30/2016	1,233	2,453	1,233	0	0	0	0	-1,220
276 SERVICENOW INC	81762P102	1,840	0	X			8/9/2013	3/30/2016	1,282	1,840	1,282	0	0	0	0	-558
277 SERVICENOW INC	81762P102	2,907	0	X			1/10/2014	2/11/2016	3,107	2,907	3,107	0	0	0	0	-200
278 PHILLIPS 66	718546104	2,181	0	X			12/10/2014	2/11/2016	2,013	2,181	2,013	0	0	0	0	-168
279 PHILLIPS 66	718546104	1,454	0	X			12/11/2014	2/11/2016	1,354	1,454	1,354	0	0	0	0	-100
280 PHILLIPS 66	718546104	1,593	0	X			12/11/2014	2/11/2016	1,602	1,593	1,602	0	0	0	0	-9
281 PHILLIPS 66	718546104	319	0	X			2/17/2015	5/3/2016	314	319	314	0	0	0	0	-5
282 PIONEER NATURAL RESOURCES	723787107	6,526	0	X			2/27/2015	2/27/2016	7,277	6,526	7,277	0	0	0	0	-751
283 PIONEER NATURAL RESOURCES	723787107	2,316	0	X			6/22/2015	1/20/2016	2,454	2,316	2,454	0	0	0	0	-138
284 YUMI BRANDS INC	G0177J108	2,885	0	X			6/26/2015	1/20/2016	3,077	2,885	3,077	0	0	0	0	-182
285 ALLEGAN PLC	G0177J108	1,159	0	X			9/30/2013	1/20/2016	576	1,159	576	0	0	0	0	-582
286 ALLEGAN PLC	G0177J108	2,385	0	X			8/19/2015	10/13/2015	2,351	2,385	2,351	0	0	0	0	-34
287 ALLEGAN PLC	G0177J108	2,385	0	X			8/19/2015	10/13/2015	2,351	2,385	2,351	0	0	0	0	-34
288 ACCENTURE PLC-A	G1151C101	2,385	0	X			8/19/2015	10/13/2015	2,351	2,385	2,351	0				

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions	Amount 70,663									1,109,229				34,531
Short Term CG Distributions	Amount 0									0				0
Totals										1,109,229				34,531
288 JACCENTURE PLC-CL A	G1151C101	X				8/19/2015	2/11/2016	1,568	1,745					-157
290 JACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	280	250					30
291 JACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	4,511	3,255					1,256
292 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	4,626	6,568					-1,942
293 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	1,136	1,691					-535
294 MALLINCKRODT PLC	G5785G107	X				8/25/2015	9/29/2015	578	833					-255
295 MALLINCKRODT PLC	G5785G107	X				9/11/2014	11/6/2015	2,358	3,021					-663
296 MALLINCKRODT PLC	G5785G107	X				9/12/2014	11/6/2015	4,715	6,038					-1,323
297 MALLINCKRODT PLC	G5785G107	X				9/15/2014	11/6/2015	1,347	1,713					-366
298 I E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	3,729	3,688					41
299 I E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	622	604					18
300 I E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	4,305	4,150					155
301 I E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,230	1,208					22
302 I E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	1,230	1,185					45
303 I E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	3,104	2,963					141
304 I E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	1,920	1,771					149
305 I E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	1,280	1,185					95
306 NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	8/19/2015	5,257	6,229					-972
307 NXP SEMICONDUCTORS N V	N6596X109	X				9/7/2015	9/22/2015	3,471	4,015					-544
308 NXP SEMICONDUCTORS N V	N6596X109	X				5/6/2015	9/22/2015	2,603	3,115					-512
309 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	3,019	1,052					1,967
310 AVAGO TECHNOLOGIES LTD	Y0486S104	X				7/23/2015	8/19/2015	362	400					-38
311 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/10/2013	8/19/2015	2,295	824					1,471

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

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

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

		34,761	34,761	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM MANAGEMENT FEES	17,261	17,261		0
2	OTHER PROFESSIONAL FEES	17,500	17,500		0

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

		2,179	1,761	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,761	1,761		
2	ESTIMATED EXCISE PAYMENTS	418			

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

		86	86	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	86	86		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			3,666,611	3,495,045	4,197,317
2	ALLERGAN PLC		0	8,407	12,018
3	ACCENTURE PLC IRELAND SHS CL A		0	7,331	9,970
4	EATON CORP PLC		0	12,442	15,530
5	INGERSOLL-RAND PLC		0	11,426	20,378
6	INVECO LTD		0	10,512	15,324
7	CONSTELLATION BRANDS INC		0	11,097	14,390
8	NXP SEMICONDUCTORS N V		0	14,681	15,668
9	COSTCO WHSL CORP NEW		0	6,104	9,422
10	BROADCOM LTD		0	13,182	25,952
11	AT&T INC		0	17,571	21,605
12	ABBOTT LABORATORIES		0	8,712	9,041
13	DFA EMERG MKTS CORE EQUITY		0	50,000	43,670
14	DEVON ENERGY CORPORATION NEW		0	7,103	9,425
15	DISNEY (WALT) COMPANY HOLDING CO		0	3,246	9,782
16	DOMINION RES INC VA NEW		0	13,706	15,586
17	ADOBE SYS INC COM		0	10,999	20,116
18	AETNA INC		0	9,928	11,480
19	AGILENT TECHNOLOGIES INC		0	11,964	12,864
20	ALLY FINANCIAL INC		0	12,844	9,901
21	ALPHABET INC/CA		0	31,841	37,991
22	AMAZON COM INC		0	11,914	32,919
23	AMERICAN TOWER CORP-CL A		0	10,358	12,497
24	AMGEN INC		0	7,919	9,281
25	APPLE COMPUTER INC COM		0	3,311	18,833
26	BNY MELLON MID CAP STK FD CL M		0	180,180	231,071
27	BNY MELLON INTERMEDIATE BOND FD C		0	307,269	323,921
28	BNY MELLON EMERGING MKTS FD CL M		0	23,376	33,828
29	BNY MELLON INTL FD CL M SHSS		0	25,000	26,050
30	BANK AMER CORP		0	24,586	19,772
31	BIOMARIN PHARMACEUTICAL INC		0	5,668	3,734
32	BIODEN IDEC INC		0	9,228	7,255
33	BRISTOL MYERS SQUIBB CO COM		0	9,574	13,974
34	CVS CORP		0	7,478	7,085
35	CAPITAL ONE FINL CORP COM		0	12,781	13,972
36	CARDINAL HEALTH INC COM		0	9,944	10,921
37	CELANESE CORP DEL		0	8,740	14,399
38	CELGENE CORP		0	5,141	4,932
39	CHEVRONTXACO CORP		0	14,425	16,353
40	CITIZENS FINANCIAL GROUP INC		0	10,094	9,191
41	COGNIZANT TECHNOLOGY SOLUTIONS		0	6,578	6,296
42	COMCAST CORP NEW CL A		0	7,119	15,646
43	DOW CHEMICAL COMPANY COMMON		0	12,287	12,428
44	DREYFUS INF LN ADJ SEC-Y		0	31,681	33,110
45	DREYFUS PREM LT TRM HI YLD-R		0	31,594	35,885
46	DREYFUS INTL SMALL CAP-Y		0	30,000	31,695

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

		3,666,611	3,495,045	4,197,317
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Basis of Valuation			
47	DREYFUS/NEWTON INTERN EQTY-Y	0	104,235	112,898
48	DYNEGY INC/NEW	0	9,251	10,516
49	EXELON CORP	0	9,150	10,544
50	EXXON MOBIL CORP	0	6,089	13,405
51	FACEBOOK INC	0	18,313	36,570
52	GENERAL ELECTRIC CO	0	12,388	13,851
53	GLAXO SMITHKLINE PLC	0	0	173,360
54	HALLIBURTON COMPANY COM	0	7,953	11,640
55	HARTFORD FINL SVCS GROUP INC COM	0	13,497	16,421
56	HOME DEPOT INC USD 0 05	0	5,203	20,430
57	HONEYWELL INTL INC	0	7,185	23,846
58	ILLINOIS TOOL WORKS INC COM	0	16,545	19,790
59	INTEL CORPORATION	0	14,842	14,760
60	INTERCONTINENTAL EXCHANGE GRO	0	12,057	23,548
61	JOHNSON & JOHNSON COM	0	14,308	17,710
62	ELI LILLY & CO COM	0	8,994	8,662
63	MARATHON PETROLEUM CORP	0	13,529	11,388
64	MERCK & CO INC	0	10,484	11,522
65	MICROSOFT CORP COM	0	10,031	11,769
66	MONDELEZ INTERNATIONAL INC	0	8,985	10,012
67	MONSTER BEVERAGE CORP	0	7,560	17,678
68	NETFLIX COM INC	0	7,632	6,221
69	NIKE INC CL B	0	12,458	12,806
70	NUCOR CORP	0	10,457	11,858
71	PALO ALTO NETWORKS INC	0	16,747	14,226
72	PANERA BREAD CO	0	11,890	11,657
73	PEPSICO INC	0	12,116	23,836
74	PFIZER INC COM	0	12,836	20,598
75	PHILIP MORRIS INTERNATIONAL	0	14,083	24,413
76	PIONEER NAT RES CO	0	9,799	9,980
77	PROCTER & GAMBLE CO COM	0	14,326	19,474
78	SALESFORCE COM INC	0	8,756	20,488
79	SCHLUMBERGER LIMITED COM	0	14,987	15,500
80	SCHWAB CHARLES CORP NEW	0	18,268	14,427
81	DREYFUS SELECT MGR S/C GR-Y	0	45,000	50,634
82	DREYFUS INTENATION STOCK-Y	0	135,000	145,354
83	DREYFUS SELECT MGR S/C VL-Y	0	67,063	82,676
84	TCW EMERGING MARKETS INCOME FUND	0	49,527	43,569
85	TAIWAN SEMICONDUCTOR ADR	0	5,975	6,295
86	3M CO	0	11,545	14,185
87	TIME WARNER INC	0	18,721	18,385
88	UNITED TECHNOLOGIES CORP	0	11,032	16,408
89	UNIVERSAL HEALTH SVCS INC CL B	0	9,993	9,655
90	VALERO ENERGY CORP NEW	0	9,771	15,300
91	VERIZON COMMUNICATIONS INC	0	6,939	10,051
92	VISA INC	0	13,777	13,351

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

		3,666,611	3,495,045	4,197,317
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
93	VIRTUS EMERGING MKTS OPPOR-I	0	50,529	48,109
94	VOYA FINANCIAL INC	0	12,755	8,418
95	WELLS FARGO & CO NEW	0	7,364	12,590
96	YUM BRANDS INC	0	12,294	17,413
97	ZIMMER HLDGS INC	0	9,197	9,028
98	ALLERGAN PLC	0	11,882	9,937
99	EATON CORP PLC	0	8,436	10,751
100	INVESCO LTD	0	6,298	8,173
101	NXP SEMICONDUCTORS N V	0	7,674	7,051
102	BROADCOM LTD	0	4,786	14,297
103	ADOBE SYS INC COM	0	9,524	9,579
104	AETNA INC	0	7,452	9,038
105	AGILENT TECHNOLOGIES INC	0	8,686	9,316
106	AMAZON COM INC	0	8,699	10,734
107	BNY MELLON MID CAP STK FD CL M	0	39,725	71,585
108	BNY MELLON INTERMEDIATE BOND FD C	0	53,957	53,455
109	BNY MELLON BOND FD CL M	0	53,369	54,368
110	BNY MELLON EMERGING MKTS FD CL M	0	23,065	23,232
111	BANK AMER CORP	0	10,466	8,891
112	CAPITAL ONE FINL CORP COM	0	10,180	8,891
113	COMCAST CORP NEW CL A	0	11,239	13,690
114	CONSTELLATION BRANDS INC	0	7,640	10,089
115	DOW CHEMICAL COMPANY COMMON	0	9,098	9,445
116	DREYFUS INFL TN ADJ SEC-Y	0	5,280	5,518
117	DREYFUS PREM LT TRM HI YLD-R	0	7,500	7,601
118	DREYFUS DIVERSIFIED INTL-Y	0	45,236	55,918
119	DREYFUS INTL SMALL CAP-Y	0	7,500	7,924
120	FACEBOOK INC	0	11,505	16,228
121	HALLIBURTON COMPANY COM	0	5,905	8,605
122	HARTFORD FINL SVCS GROUP INC COM	0	10,791	11,539
123	HONEYWELL INTL INC	0	8,425	9,422
124	ILLINOIS TOOL WORKS INC COM	0	7,486	8,333
125	INTERCONTINENTALEXCHANGE GRO	0	9,557	13,054
126	JOHNSON & JOHNSON COM	0	12,202	15,041
127	LOWES COMPANIES INC COM	0	9,309	9,500
128	MARATHON PETROLEUM CORP	0	8,517	6,074
129	PALO ALTO NETWORKS INC	0	10,344	8,585
130	PEPSICO INC	0	8,781	13,772
131	PHILIP MORRIS INTERNATIONAL	0	9,184	11,189
132	SALESFORCE COM INC	0	4,943	14,294
133	DREYFUS SELECT MGER S/C GR-Y	0	10,000	11,252
134	DREYFUS SELECT MGER S/C VL-Y	0	22,851	27,882
135	3M CO	0	8,013	9,982
136	TIME WARNER INC	0	9,210	9,560
137	VALERO ENERGY CORP NEW	0	6,445	9,690
138	BNY MELLON SMALL/MID CAP FUND-M	0	90,745	88,655

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

		3,666,611	3,495,045	4,197,317
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Basis of Valuation			
139	BNY MELLON FOCUSED EQUITY OPP-M	0	69,388	78,005
140	BNY MELLON S/T US GVT SECS FD CL M	0	17,620	16,976
141	BNY MELLON INTERMEDIATE BOND FD C	0	23,194	22,526
142	BNY MELLON BOND FD CL M	0	61,322	59,823
143	BNY MELLON EMERGING MKTS FD CL M	0	24,277	19,923
144	DREYFUS L/C EQUITY FUND-Y	0	61,276	100,595
145	DREYFUS DIVERSIFIED INTL-Y	0	49,020	54,551
146	DREYFUS US EQUITY FUND-Y	0	64,744	83,265
147	BNY MELLON LARGE CAP STK FD CL M	0	123,128	109,305
148	BNY MELLON INCOME STK FD CL M	0	24,457	22,855
149	BNY MELLON SMALL/MID CAP FUND-M	0	71,461	66,740
150	BNY MELLON FOCUSED EQUITY OPP-M	0	72,976	66,356
151	BNY MELLON S/T US GVT SECS FD CL M	0	22,500	22,424
152	BNY MELLON INTERMEDIATE BOND FD C	0	35,000	35,221
153	BNY MELLON BOND FD CL M	0	45,000	45,522
154	BNY MELLON EMERGING MKTS FD CL M	0	27,000	23,959
155	DREYFUS/NEWTON INTERN EQTY-Y	0	50,000	44,745

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

---

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

1	GAIN ON CY SALES NOT SETTLED IN CY	1	652
2	LOSS ON PY SALES SETTLED IN CY	2	2,567
3	VARIOUS SECURITIES COST BASIS ADJUSTMENT	3	1,873
4	Total	4	5,092

---







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

Long Term CG Distributions		Short Term CG Distributions		Amount		70,663		1,038,561		1,074,698		-36,137		0		0		0		-36,137	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
208 YUMI BRANDS INC	989498101		2/06/2015	2/3/2016	2,900			3,169	-269				-269								
209 SERVICENOW INC	81762P102		8/9/2013	3/1/2016	4,253			2,991	1,262				1,262								
210 SERVICENOW INC	81762P102		9/2/2014	4/6/2016	6,349			6,237	112				112								
211 SERVICENOW INC	81762P102		9/3/2014	4/6/2016	3,175			3,136	39				39								
212 DREYFUS SELECT MGR SIC	86271F560		12/30/2009	8/17/2015	173			164	9				9								
213 MARATHON OIL CORP	565649106		6/25/2015	8/21/2015	685			1,075	-390				-390								
214 MARATHON OIL CORP	565649106		11/20/2014	8/21/2015	2,845			5,975	-3,130				-3,130								
215 MARATHON OIL CORP	565649106		11/24/2014	8/21/2015	1,422			3,010	-1,588				-1,588								
216 MARATHON OIL CORP	565649106		12/10/2014	8/21/2015	948			1,586	-638				-638								
217 MARATHON OIL CORP	565649106		12/11/2014	8/21/2015	730			1,334	-604				-604								
218 HEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	5,043			5,943	-900				-900								
219 HEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	420			459	-39				-39								
220 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	5,447			5,961	-514				-514								
221 MERCK & CO INC	58933Y105		6/22/2015	8/25/2015	1,576			1,766	-190				-190								
222 MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	1,051			1,049	2				2								
223 MICROSOFT CORPORATION	594918104		1/5/2016	2/11/2016	1,489			1,555	-66				-66								
224 MICROSOFT CORPORATION	594918104		9/16/2015	5/3/2016	8,471			7,497	974				974								
225 MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	1,988			2,245	-257				-257								
226 MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	2,072			2,207	-135				-135								
227 MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	3,626			3,780	-154				-154								
228 MICROSOFT CORPORATION	594918104		1/7/2016	6/23/2016	6,733			6,878	-145				-145								
229 MICROSOFT CORPORATION	594918104		4/20/2016	6/23/2016	1,554			1,684	-130				-130								
230 MICROSOFT CORPORATION	594918104		9/22/2015	6/23/2016	1,036			872	164				164								
231 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	3,228			1,672	1,557				1,557								
232 OUTFRONT MEDIA INC	69007J106		8/8/2014	7/1/2015	345			442	-97				-97								
233 OUTFRONT MEDIA INC	69007J106		2/23/2015	7/1/2015	183			218	-35				-35								
234 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	250			298	-48				-48								
235 HJMANA INC	444859102		2/10/2015	8/4/2015	2,552			2,115	437				437								
236 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	489			596	-99				-99								
237 OUTFRONT MEDIA INC	69007J106		2/23/2015	7/2/2015	68			81	-13				-13								
238 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	282			303	-21				-21								
239 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	1,205			1,316	-111				-111								
240 PNC FINANCIAL SERVICES G	695475105		8/22/2011	1/19/2016	6,910			3,584	3,326				3,326								
241 PNC FINANCIAL SERVICES G	695475105		8/22/2011	1/20/2016	6,604			3,496	3,108				3,108								
242 P V H CORP	693656100		7/9/2013	10/30/2015	183			254	-71				-71								
243 P V H CORP	693656100		4/24/2014	10/30/2015	1,188			1,574	-386				-386								
244 P V H CORP	693656100		4/25/2014	10/30/2015	822			1,100	-278				-278								
245 P V H CORP	693656100		8/21/2013	10/30/2015	3,289			4,346	-1,057				-1,057								
246 P V H CORP	693656100		6/21/2013	12/4/2015	3,341			4,950	-1,609				-1,609								
247 P V H CORP	693656100		4/1/2015	12/4/2015	2,689			3,534	-845				-845								
248 PALO ALTO NETWORKS INC	697435105		4/23/2015	7/27/2015	929			776	153				153								
249 PALO ALTO NETWORKS INC	697435105		4/23/2015	7/27/2015	747			621	126				126								
250 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	2,800			2,456	344				344								
251 PALO ALTO NETWORKS INC	697435105		4/23/2015	9/16/2015	1,825			1,553	272				272								
252 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	540			461	79				79								
253 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	720			589	131				131								
254 PHILLIPS 66	718546104		11/20/2014	7/22/2015	3,296			3,107	189				189								
255 PROCTER & GAMBLE CO	742718108		6/27/2012	8/26/2015	7,036			5,988	1,048				1,048								
256 SALESFORCE COM INC	79466L302		6/17/2014	9/16/2015	716			558	158				158								
257 SALESFORCE COM INC	79466L302		7/22/2015	9/22/2015	1,429			1,480	-54				-54								
258 SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	2,273			2,220	53				53								
259 SALESFORCE COM INC	79466L302		6/12/2011	10/21/2015	758			287	471				471								
260 SALESFORCE COM INC	79466L302		6/17/2014	6/28/2016	1,541			1,117	424				424								
261 SALESFORCE COM INC	79466L302		6/21/2010	6/28/2016	771			242	529				529								
262 SEMPR ENERGY	816851109		5/6/2015	1/6/2016	2,493			2,790	-297				-297								
263 SEMPR ENERGY	816851109		5/7/2015	1/6/2016	2,493			2,906	-313				-313								
264 SEMPR ENERGY	816851109		6/29/2015	1/6/2016	399			398	1				1								
265 SEMPR ENERGY	816851109		8/22/2011	1/7/2016	7,209			4,062	3,147				3,147								
266 SEMPR ENERGY	816851109		6/29/2015	1/7/2016	3,165			3,986	-821				-821								
267 SERVICENOW INC	81762P102		8/29/2014	7/15/2015	777			612	165				165								
268 SERVICENOW INC	81762P102		4/16/2014	7/15/2015	771			530	247				247								
269 SERVICENOW INC	81762P102		4/15/2014	7/22/2015	3,126			2,121	1,005				1,005								
270 SERVICENOW INC	81762P102		8/15/2013	7/22/2015	781			435	346				346								
271 SERVICENOW INC	81762P102		9/3/2014	7/23/2015	789			627	162				162								
272 SERVICENOW INC	81762P102		8/19/2015	9/16/2015	739			758	-19				-19								
273 SERVICENOW INC	81762P102		9/3/2014	9/16/2015	1,478			1,254	224				224								
274 SERVICENOW INC	81762P102		8/15/2013	9/22/2015	726			435	291				291								
275 SERVICENOW INC	81762P102		8/15/2013	3/17/2016	1,217			870	347				347								
276 SERVICENOW INC	81762P102		8/14/2013	3/17/2016	2,434			1,723	711				711								

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

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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
277 SERVICE NOW INC	81782P102		8/14/2013	3/30/2016	2,453		0	1,723	730	0	0	0	-36	730	0
278 SERVICE NOW INC	81762P102		8/9/2013	3/30/2016	1,840		0	1,282	558	0	0	0	558	558	0
279 PHILLIPS 66	718546104		12/10/2014	2/11/2016	2,187		0	3,107	-900	0	0	0	-200	-200	0
280 PHILLIPS 66	718546104		12/10/2014	2/11/2016	2,187		0	2,013	168	0	0	0	168	168	0
281 PHILLIPS 66	718546104		12/11/2014	2/11/2016	1,454		0	1,354	100	0	0	0	100	100	0
282 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	1,593		0	1,602	-9	0	0	0	-9	-9	0
283 PIONEER NATURAL RESOUR	723787107		2/17/2015	5/3/2016	319		0	314	5	0	0	0	5	5	0
284 YUMI BRANDS INC	968498101		2/27/2015	2/3/2016	6,926		0	7,277	-751	0	0	0	-751	-751	0
285 ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	2,316		0	2,454	-138	0	0	0	-138	-138	0
286 ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	2,895		0	3,077	-182	0	0	0	-182	-182	0
287 ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	1,158		0	576	582	0	0	0	582	582	0
288 ACCENTURE PLC-CLA	G1151C101		8/19/2015	10/13/2015	2,385		0	2,361	24	0	0	0	24	24	0
289 ACCENTURE PLC-CLA	G1151C101		8/19/2015	2/11/2016	1,588		0	1,745	-157	0	0	0	-157	-157	0
290 ACCENTURE PLC-CLA	G1151C101		11/7/2014	2/11/2016	280		0	250	30	0	0	0	30	30	0
291 ACCENTURE PLC-CLA	G1151C101		11/7/2014	4/20/2016	4,511		0	3,255	1,256	0	0	0	1,256	1,256	0
292 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	4,626		0	6,568	-1,942	0	0	0	-1,942	-1,942	0
293 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	1,158		0	1,691	-535	0	0	0	-535	-535	0
294 MALLINCKRODT PLC	G5785G107		8/25/2015	9/29/2015	578		0	833	-255	0	0	0	-255	-255	0
295 MALLINCKRODT PLC	G5785G107		9/11/2014	11/6/2015	2,358		0	3,021	-663	0	0	0	-663	-663	0
296 MALLINCKRODT PLC	G5785G107		9/12/2014	11/6/2015	4,715		0	6,038	-1,323	0	0	0	-1,323	-1,323	0
297 MALLINCKRODT PLC	G5785G107		9/15/2014	11/6/2015	1,347		0	1,713	-366	0	0	0	-366	-366	0
298 I E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	3,729		0	3,688	41	0	0	0	41	41	0
299 I E CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	622		0	604	18	0	0	0	18	18	0
300 I E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	4,305		0	4,150	155	0	0	0	155	155	0
301 I E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	1,230		0	1,208	22	0	0	0	22	22	0
302 I E CONNECTIVITY LTD	H84989104		9/7/2014	10/21/2015	1,230		0	1,185	45	0	0	0	45	45	0
303 I E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	3,104		0	2,963	141	0	0	0	141	141	0
304 I E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	1,920		0	1,771	149	0	0	0	149	149	0
305 I E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	1,280		0	1,185	95	0	0	0	95	95	0
306 INXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	5,257		0	6,229	-972	0	0	0	-972	-972	0
307 INXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	3,471		0	4,015	-544	0	0	0	-544	-544	0
308 INXP SEMICONDUCTORS N V	N6596X109		9/20/2013	8/19/2015	2,603		0	3,115	-512	0	0	0	-512	-512	0
309 AVAGO TECHNOLOGIES LTD	Y0486S104		7/23/2015	8/19/2015	3,019		0	1,052	1,967	0	0	0	1,967	1,967	0
310 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	8/19/2015	362		0	400	-38	0	0	0	-38	-38	0
311 AVAGO TECHNOLOGIES LTD	Y0486S104			8/19/2015	2,295		0	824	1,471	0	0	0	1,471	1,471	0

**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
1 MICHAEL MORAN		PO BOX 383 NEWARK RD	UNIONVILLE	PA	18375		TRUSTEE	0 TO		NONE	NONE

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	<u>2,377</u>
2 First quarter estimated tax payment	<u>11/10/2015</u>	2	<u>238</u>
3 Second quarter estimated tax payment	<u>12/9/2015</u>	3	<u>60</u>
4 Third quarter estimated tax payment	<u>3/9/2016</u>	4	<u>60</u>
5 Fourth quarter estimated tax payment .	<u>6/9/2016</u>	5	<u>60</u>
6 Other payments		6	
7 Total		7	<u>2,795</u>