

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 8/1/2015, and ending 7/31/2016

Name of foundation THE FERRIDAY FUND-CHARITABLE TRUST #			A Employer identification number 13-6967609	
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) (516) 294-2505	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,801,451		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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	186,213	170,425		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,849			
	b Gross sales price for all assets on line 6a	2,683,108			
	7 Capital gain net income (from Part IV, line 2)		325,849		
	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	512,062	496,274	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	59,171	34,504		23,667
	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)	12,753	3,945		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	771	21		750
	24 Total operating and administrative expenses. Add lines 13 through 23	72,695	38,470	0	24,417
	25 Contributions, gifts, grants paid	502,336			502,336
26 Total expenses and disbursements. Add lines 24 and 25	575,031	38,470	0	526,753	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-62,969				
b Net investment income (if negative, enter -0-)		457,804			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

SCANNED DEC 6 6 2016

 Received In
 19 Batching Ogden
 DEC 07 2016

742 19

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	19,750	325,088	325,088
	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)	8,116,560	7,749,100	9,476,363	
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)	8,136,310	8,074,188	9,801,451	
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	8,136,310	8,074,188	
	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)	8,136,310	8,074,188		
31 Total liabilities and net assets/fund balances (see instructions)	8,136,310	8,074,188		

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	8,136,310
2 Enter amount from Part I, line 27a	2	-62,969
3 Other increases not included in line 2 (itemize) ▶ CHARITABLE DISTRIBUTIONS RETURNED TO AC	3	5,000
4 Add lines 1, 2, and 3	4	8,078,341
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,153
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,074,188

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) FMV 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	325,849
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	491,019	10,124,376	0.048499	
2013	476,123	9,712,432	0.049022	
2012	385,451	8,621,601	0.044708	
2011	366,881	7,941,808	0.046196	
2010	394,871	8,492,372	0.046497	
2 Total of line 1, column (d)			2	0.234922
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	0.046984
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	9,435,588
5 Multiply line 4 by line 3			5	443,322
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	4,578
7 Add lines 5 and 6			7	447,900
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	526,753

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			4,578
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			4,578
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,885	
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			8,885
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			4,307
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 4,307 Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG 04-89-94		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BNY MELLON, N.A. Telephone no (516) 294-2505 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 N/A	16	Yes	No
				X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	105,930	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-46,759	N/A	N/A

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	9,217,730
b	Average of monthly cash balances	1b	361,547
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,579,277
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	9,579,277
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	143,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,435,588
6	Minimum investment return. Enter 5% of line 5	6	471,779

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	471,779
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,578
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,578
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,201
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	467,201
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	467,201

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	526,753
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	526,753
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	4,578
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,175

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				467,201
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				
d From 2013	3,421			
e From 2014	2,566			
f Total of lines 3a through e	5,987			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 526,753				
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				467,201
e Remaining amount distributed out of corpus	59,552			
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	65,539			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	65,539			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	3,421			
d Excess from 2014	2,566			
e Excess from 2015	59,552			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	502,336
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

Recipient(s) paid during the year

Name

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST LUKE'S ROOSEVELT MEDICAL CENTER

Street

1111 AMSTERDAM AVENUE

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST THOMAS CHURCH

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE, INC

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TUSKEGEE INSTITUTE

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

ACTOR'S FUND OF AMERICA

Street

729 7TH AVE # 10

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL URBAN LEAGUE

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERBERT LEHMAN EDUCATION FUND

Street

99 HUDSON STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

322 8TH AVE # 16

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

CHRIST CHURCH BETHLEHEM

Street

75 EAST MARKET STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

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

Recipient(s) paid during the year

Name

XAVIER SOCIETY FOR THE BLIND

Street

154 EAST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

FORDHAM UNIVERSITY SCHOOL OF LAW

Street

140 WEST 62ND STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

17,500

Name

UNIVERSITY OF NOTRE DAME

Street

NOTRE DAME

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

THE KAUFMAN CENTER

Street

129 WEST 67TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

C W POST COLLEGE OF LONG ISLAND UNIVERSITY

Street

720 NORTHERN BLVD

City

BROOKVILLE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

IGHL FOUNDATION

Street

221 NORTH SUNRISE SERVICE RD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

SNOW LIBRARY

Street

67 MAIN STREET

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SHELBURNE MUSEUM

Street

6000 SHELBURNE RD

City

SHELBURNE

State

VT

Zip Code

05482

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

JEWISH CHILD CARE ASSOCIATION

Street

120 WALL ST

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVENUE # 35

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAPE COD HEALTHCARE

Street

66 LEWIS BAY ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CONGRESS OF RACIAL EQUALITY

Street

817 BROADWAY

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

Recipient(s) paid during the year

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

21814 NORTHERN BOULEVARD

City

FLUSHING

State

NY

Zip Code

11361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ANTIQUARIAN & LANDMARKS SOCIETY, SHERYL N HACK, EXEC DIRECTOR

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

131,328

Name

FAMILY AND CHILDREN'S ASSOCIATION

Street

100 E OLD COUNTRY ROAD

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE COW NECK PENINSULA HISTORICAL SOCIETY

Street

336 PORT WASHINGTON BLVD

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN

Street

29-01 216TH STREET

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

ST JOHN'S UNIVERSITY

Street

8000 UTOPIA PKWY

City

QUEENS

State

NY

Zip Code

11439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WINTHROP UNIVERSITY HOSPITAL ASSOCIATION

Street

259 1ST STREET

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HUNTINGTON HOSPITAL ASSOCIATION

Street

100 W CALIFORNIA BLVD

City

PASADENA

State

CA

Zip Code

91105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

QUEENS MUSEUM

Street

NEW YORK CITY BUILDING

City

QUEENS

State

NY

Zip Code

11368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MASONIC ANGEL FOUNDATION

Street

P O BOX 1389

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

COLUMBIA LAW SCHOOL

Street

116TH ST & BROADWAY

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

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

Recipient(s) paid during the year

Name

TADA YOUTH THEATER

Street

15 W 28TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LONG ISLAND CARES

Street

10 DAVIDS DR

City

HAUPPAUGE

State

NY

Zip Code

11788

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BARYSHNIKOV ARTS CENTER

Street

450 W 37TH ST #501

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

NASSAU COUNTY MUSEUM OF ART

Street

1 MUSEUM DR, ROSLYN

City

NEW YORK

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FREEDOM GUIDE DOGS FOR THE BLIND

Street

1210 HARDSCRABBLE ROAD

City

CASSVILLE

State

NY

Zip Code

13318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INSIDE THE CLASSROOM INC

Street

245 FIFTH AVENUE, 20TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

LEUKEMIA & LYMPHOMA SOCIETY

Street

61 BROADWAY SUITE 400

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN HEART ASSOCIATION

Street

205 E 42ND STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CANCER SUPPORT SOCIETY

Street

3 CROSSROADS DRIVE BEDMINSTER

City

NEW JERSEY

State

NJ

Zip Code

07921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,004

Name

NEW YORK UNIVERSITY

Street

1 PARK AVENUE 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

1022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOME FOR THE TROOPS

Street

6 MAIN STREET

City

TAUNTON

State

MA

Zip Code

02780

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 E 42ND STREET #12

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

BE THE MATCH FOUNDATION

Street

500 N 5TH STREET

City

MINNEAPOLIS

State

MN

Zip Code

55401-1206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,504

Name

DISABLED AMERICAN VETERANS

Street

3725 ALEXANDRIA PIKE

City

COLD SPRING

State

KY

Zip Code

41076

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST FRANCIS HOUSE

Street

132 EAGLE HOUSE

City

BROOKLYN

State

NY

Zip Code

11222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CATHOLIC MEDICAL MISSION BOARD

Street

3301 11TH STREET

City

LONG ISLAND CITY

State

NY

Zip Code

11106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

USO

Street

PO BOX 96860

City

WASHINGTON

State

DC

Zip Code

20077-7677

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CATHOLIC RELIEF SERVICES

Street

228 W LEXINGTON STREET

City

BALTIMORE

State

MD

Zip Code

21201-3443

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

CAPE ABILITIES

Street

895 MARY DUNN ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ALZHEIMER'S FAM CENTER OF CAPE COD

Street

2095 MAIN STREET

City

BREWSTER

State

MA

Zip Code

02631

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CYCLE FOR SURVIVAL

Street

885 SECOND AVENUE, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

AT SIXES AND SEVENS INC

Street

PO BOX 1845

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

NEW YORK CITY UNIVERSITY MEDICAL CENTER

Street

550 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COLUMBIA PRESBYTERIAN HOSPITAL

Street

622 W 168TH STREET

City

NEW YORK

State

NY

Zip Code

10032

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		76,981		Capital Gains/Losses		Other sales		Cost or Other Basis		Valuation Method		Depreciation		Adjustments		Net Gain or Loss	
	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	AFLAC INC	001055102	X				6/9/2014	10/19/2015	4,264	4,423					-159		
2	AFLAC INC	001055102	X				6/9/2014	10/20/2015	27,275	28,428					-1,152		
3	AFLAC INC	001055102	X				9/16/2014	10/20/2015	667	650					17		
4	AFLAC INC	001055102	X				9/17/2014	10/20/2015	849	824					25		
5	AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59					2		
6	AFLAC INC	001055102	X				9/22/2014	10/20/2015	6,910	6,667					243		
7	AT&T INC	002068102	X				8/4/2015	11/25/2015	4,863	4,863					-206		
8	AT&T INC	002068102	X				8/4/2015	12/8/2015	6,750	6,948					-198		
9	AT&T INC	002068102	X				8/12/2015	12/8/2015	4,050	4,036					14		
10	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	12,690	10,985					1,705		
11	ABBOTT LABORATORIES	002824100	X				4/8/2014	11/25/2015	4,092	3,409					683		
12	AFLAC INC	001055102	X				6/10/2014	9/10/2015	8,645	9,501					-856		
13	AFLAC INC	001055102	X				6/10/2014	10/19/2015	7,310	7,801					-291		
14	ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	8,728	7,895					1,033		
15	ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	13,413	13,181					222		
16	ABBVIE INC	00287Y109	X				7/18/2014	11/25/2015	4,877	4,397					480		
17	ABBVIE INC	00287Y109	X				7/18/2014	11/25/2015	34,044	36,274					-2,230		
18	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	11/25/2015	2,947	2,638					309		
19	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/3/2016	5,589	5,605					-16		
20	ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	16,864	16,972					-108		
21	ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	2,227	2,308					-81		
22	ADOBE SYSTEMS INC	00724F101	X				8/4/2015	11/25/2015	7,372	6,563					809		
23	ADOBE SYSTEMS INC	00724F101	X				3/30/2016	7/12/2016	3,900	3,756					144		
24	ADOBE SYSTEMS INC	00724F101	X				3/31/2016	7/12/2016	2,813	2,813					112		
25	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	11/25/2015	4,257	3,569					688		
26	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	16/2016	4,575	4,110					465		
27	ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	16/2016	11,318	10,141					1,177		
28	ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	17,252	14,779					2,473		
29	APPLE INC	037833100	X				10/24/2013	8/4/2015	5,175	3,413					1,762		
30	APPLE INC	037833100	X				11/22/2006	8/4/2015	18,399	2,054					16,345		
31	APPLE INC	037833100	X				11/22/2006	8/4/2015	23,688	2,720					20,968		
32	APPLE INC	037833100	X				11/22/2006	11/25/2015	15,907	1,719					14,188		
33	APPLE INC	037833100	X				11/22/2006	12/14/2015	11,899	1,373					10,526		
34	APPLE INC	037833100	X				11/22/2006	1/5/2016	13,912	1,732					12,180		
35	APPLE INC	037833100	X				3/30/2016	6/8/2016	5,537	6,133					-596		
36	APPLE INC	037833100	X				3/31/2016	6/8/2016	5,636	6,237					-601		
37	APPLE INC	037833100	X				11/22/2006	6/8/2016	18,490	2,399					16,091		
38	BNY MELLON EMERGING MK	05569M855	X				8/20/2010	9/16/2015	90,000	114,484					-24,484		
39	BANK OF AMERICA CORP	060505104	X				5/11/2015	11/25/2015	6,275	5,965					310		
40	BANK OF AMERICA CORP	060505104	X				2/25/2015	11/25/2015	4,358	4,125					233		
41	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	11/25/2015	1,897	2,154					-257		
42	BIOMARIN PHARMACEUTICA	09061G101	X				8/4/2015	11/25/2015	4,353	4,950					-597		
43	BIOMARIN PHARMACEUTICA	09061G101	X				8/3/2015	1/20/2016	2,378	2,911					-533		
44	BIOMARIN PHARMACEUTICA	09061G101	X				8/4/2015	1/20/2016	1,585	1,980					-395		
45	BIOMARIN PHARMACEUTICA	09061G101	X				2/4/2014	1/20/2016	1,321	1,538					-217		
46	BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	11/25/2015	4,074	2,827					1,247		
47	CVS HEALTH CORPORATION	126550100	X				8/25/2015	11/25/2015	5,558	6,202					-644		
48	ALLY FINANCIAL INC	02005N100	X				1/7/2015	11/25/2015	3,958	4,621					-663		
49	ALLY FINANCIAL INC	02005N100	X				7/17/2015	11/25/2015	16,186	14,619					1,567		
50	AMAZON COM INC	023135106	X				6/1/2011	9/29/2015	12,613	4,899					7,714		
51	AMAZON COM INC	023135106	X				10/30/2015	11/25/2015	12,883	11,937					946		
52	AMERICAN TOWER CORP	03027X100	X				6/18/2015	11/25/2015	4,947	4,801					146		
53	AMGEN INC	031162100	X				10/12/2015	11/25/2015	4,237	3,998					238		
54	AMGEN INC	031162100	X				10/12/2015	7/8/2016	10,035	9,687					348		
55	AMGEN INC	031162100	X				9/16/2013	7/8/2016	478	350					128		
56	ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	11/25/2015	2,280	2,675					-395		
57	ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	17,136	23,005					-5,870		
58	ANADARKO PETROLEUM CO	032511107	X				11/12/2015	11/12/2015	17,081	22,324					-5,243		
59	ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	3,534	5,171					-1,637		
60	ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	5,301	7,657					-2,356		
61	ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	9,424	11,005					-1,582		
62	ANALOG DEVICES INC	032654105	X				10/21/2015	11/25/2015	4,919	4,951					-32		
63	ANALOG DEVICES INC	032654105	X				10/21/2015	11/25/2015	13,438	18,050					-2,652		
64	ANALOG DEVICES INC	032654105	X				10/21/2015	11/25/2015	24,316	29,704					-5,388		
65	CVS HEALTH CORPORATION	126550100	X				8/25/2015	5/26/2016	25,220	28,676					-1,656		
66	CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	11/25/2015	4,703	4,362					341		
67	CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	11/25/2015	2,352	1,614					738		
68	CATERPILLAR INC	149123101	X				8/24/2010	9/3/2015	34,284	30,150					4,114		
69	CELANESE CORP	150970103	X				10/24/2014	11/25/2015	5,669	2,014					3,655		
70	CELANESE CORP	150970103	X				10/24/2014	9/2/2015	13,343	11,825					1,518		
71	CELANESE CORP	150970103	X				10/24/2014	11/25/2015	10,816	9,357					1,459		
72	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	11/25/2015	5,204	4,271					933		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											2,683,108		2,357,259		2,683,108		2,357,259	
											0	0	0	0	0	0		
73	CELGENE CORP	151020104	X				10/24/2014	11/25/2015	2,261	2,056								205
74	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	11/25/2015	4,279	4,460								-181
75	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	6,555	6,343								212
76	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487								17
77	CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	3,026	2,925								101
78	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	3,631	3,568								63
79	CHEESECAKE FACTORY INC	163072101	X				12/18/2014	4/19/2016	7,715	7,406								309
80	CHEESECAKE FACTORY INC	163072101	X				12/18/2014	4/20/2016	10,950	10,504								446
81	CHEVRON CORPORATION	166764100	X				8/24/2010	11/25/2015	4,525	3,711								814
82	CHEVRON CORPORATION	166764100	X				3/3/2016	5/3/2016	9,527	8,244								1,383
83	CHEVRON CORPORATION	166764100	X				3/3/2016	7/27/2016	12,774	10,848								1,926
84	CHEVRON CORPORATION	166764100	X				8/24/2010	7/27/2016	204	148								*56
85	HERSHEY CO	427866108	X				12/19/2014	1/26/2016	6,540	8,092								-1,552
86	HERSHEY CO	427866108	X				1/7/2015	1/26/2016	4,501	5,565								-1,064
87	HERSHEY CO	427866108	X				12/18/2014	3/22/2016	13,542	15,598								-2,056
88	HERSHEY CO	427866108	X				1/7/2015	3/22/2016	4,663	5,460								-797
89	HONEYWELL INTL INC	437076102	X				8/9/2002	11/25/2015	8,845	1,869								6,976
90	HONEYWELL INTL INC	438518106	X				8/24/2010	11/25/2015	7,642	2,824								4,818
91	HUMANA INC	444859102	X				1/21/2015	8/3/2015	12,732	10,730								2,002
92	HUMANA INC	444859102	X				2/10/2015	8/3/2015	4,183	3,475								708
93	HUMANA INC	444859102	X				1/20/2015	8/4/2015	18,231	14,914								3,317
94	HUMANA INC	444859102	X				2/10/2015	8/4/2015	10,027	8,311								1,716
95	ILLINOIS TOOL WORKS INC	452308109	X				8/4/2015	11/25/2015	7,466	7,088								378
96	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/3/2015	9,602	5,504								4,098
97	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	11/25/2015	9,868	4,980								4,888
98	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/20/2016	21,557	10,746								10,811
99	JOHNSON & JOHNSON	478160104	X				8/4/2015	11/25/2015	9,198	9,019								179
100	JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	13,863	14,530								-667
101	JOHNSON & JOHNSON	478160104	X				8/3/2015	1/20/2016	1,434	1,495								-61
102	JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	10,220	9,069								1,151
103	FACEBOOK INC-A	30303M102	X				6/2/2015	11/25/2015	12,727	9,670								3,057
104	FACEBOOK INC-A	30303M102	X				5/4/2015	11/25/2015	1,273	947								326
105	JOHNSON CONTROLS INC	478366107	X				8/24/2010	8/19/2015	21,866	13,230								8,666
106	JOHNSON CONTROLS INC	478366107	X				8/24/2010	8/20/2015	21,854	13,500								8,354
107	KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	22,510	27,496								-4,986
108	MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	10,904	22,906								-12,002
109	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	5,215	11,039								-5,823
110	MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	4,109	6,874								-2,765
111	MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	4,267	7,205								-2,938
112	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	11,301	5,853								5,448
113	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	11/25/2015	6,843	3,136								3,707
114	NETFLIX COM INC	64110L106	X				1/7/2016	7/19/2016	8,796	12,216								-3,420
115	NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	7,003	8,872								-1,869
116	NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	4,441	5,534								-1,093
117	NIKE INC CLASS B	654106103	X				4/21/2015	11/25/2015	4,539	3,406								1,133
118	NULCOR CORP	670346105	X				4/24/2013	11/25/2015	3,734	3,921								-187
119	PNC FINANCIAL SERVICES G	693475105	X				11/8/2011	11/25/2015	1,894	1,080								814
120	PNC FINANCIAL SERVICES G	693475105	X				8/24/2010	11/25/2015	3,788	2,041								1,747
121	PNC FINANCIAL SERVICES G	693475105	X				8/24/2010	1/19/2016	22,949	13,724								9,225
122	PNC FINANCIAL SERVICES G	693475105	X				8/24/2010	1/20/2016	21,817	13,316								8,501
123	P V H CORP	693656100	X				6/21/2013	10/30/2015	19,185	25,352								-6,167
124	P V H CORP	693656100	X				6/21/2013	11/25/2015	2,769	3,622								-853
125	P V H CORP	693656100	X				6/21/2013	12/4/2015	11,327	16,780								-5,453
126	P V H CORP	693656100	X				4/1/2015	12/4/2015	11,001	14,459								-3,458
127	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	11,373	9,976								1,395
128	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/22/2015	3,958	3,377								581
129	PALO ALTO NETWORKS INC	697435105	X				10/27/2015	11/25/2015	7,647	6,659								988
130	PALO ALTO NETWORKS INC	697435105	X				10/27/2015	7/21/2016	4,434	5,549								-1,115
131	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	7,855	9,122								-1,267
132	PALO ALTO NETWORKS INC	697435105	X				6/1/2012	11/25/2015	9,986	6,687								3,299
133	PEPSICO INC	713448108	X				6/28/2015	11/25/2015	6,215	7,761								-446
134	PFIZER INC	717091103	X				4/30/2015	11/25/2015	6,943	6,660								283
135	PHILIP MORRIS INTERNAT	718172109	X				11/20/2014	11/25/2015	4,670	3,883								787
136	PHILLIPS 66	718546104	X				11/20/2014	11/25/2015	4,670	3,883								787
137	PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	7,995	8,543								-548
138	PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	6,542	6,039								503
139	PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	8,722	8,126								596
140	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	11/25/2015	5,091	5,607								-516
141	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	8,124	6,170								46
142	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	5/3/2016	1,912	1,887								25
143	PROCTER & GAMBLE CO	742718109	X				1/13/2015	11/25/2015	4,592	5,465								-874
144	SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	4,991	5,180								-189

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	79,981	0							Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 SALESFORCE COM INC	794661302		X			7/22/2015	10/21/2015		9,090		8,880					210
146 SALESFORCE COM INC	794661302		X			8/24/2010	10/21/2015		1,515		569					946
147 SALESFORCE COM INC	794661302		X			8/24/2010	11/25/2015		8,008		2,846					5,162
148 SALESFORCE COM INC	794661302		X			3/30/2016	7/12/2016		3,287		2,964					323
149 SALESFORCE COM INC	794661302		X			3/31/2016	7/12/2016		3,287		2,954					333
150 SCHLUMBERGER LTD	806857108		X			5/22/2015	11/25/2015		3,635		4,605					-770
151 SCHLUMBERGER LTD	806857108		X			5/26/2015	11/25/2015		1,534		1,824					-290
152 SCHWAB CHARLES CORP NE	808513105		X			6/29/2015	11/25/2015		8,024		7,768					256
153 SEMPRA ENERGY	816851109		X			5/7/2015	11/25/2015		7,180		7,484					-304
154 SEMPRA ENERGY	816851109		X			5/6/2015	16/20/16		9,972		11,160					-1,188
155 SEMPRA ENERGY	816851109		X			5/7/2015	16/20/16		3,047		3,430					-383
156 SEMPRA ENERGY	816851109		X			6/29/2015	16/20/16		5,633		6,078					-443
157 SEMPRA ENERGY	816851109		X			8/24/2010	11/25/2015		27,255		15,950					11,305
158 SEMPRA ENERGY	816851109		X			6/29/2015	11/25/2015		8,704		9,861					-1,157
159 SERVICE NOW INC	81762P102		X			8/14/2013	9/22/2015		4,355		2,584					1,771
160 SERVICE NOW INC	81762P102		X			8/14/2013	11/25/2015		6,961		3,445					3,516
161 SERVICE NOW INC	81762P102		X			8/14/2013	3/17/2016		11,552		8,183					3,379
162 SERVICE NOW INC	81762P102		X			8/14/2013	3/30/2016		1,227		861					366
163 SERVICE NOW INC	81762P102		X			8/9/2013	3/30/2016		13,800		9,612					4,188
164 SERVICE NOW INC	81762P102		X			8/9/2013	3/31/2016		14,885		10,487					4,418
165 TOW EMERGING MARKETS II	87234N765		X			4/5/2012	9/16/2015		28,316		25,000					-3,316
166 TOW EMERGING MARKETS II	87234N765		X			4/5/2012	10/13/2015		45,842		52,115					-6,273
167 AM CO	88579V103		X			9/3/2015	11/25/2015		5,524		4,989					535
168 TIME WARNER INC	887317303		X			11/20/2014	11/25/2015		2,796		3,262					-466
169 TIME WARNER INC	887317303		X			8/14/2014	11/25/2015		2,796		3,631					-835
170 UNION PAC CORP	907818108		X			8/14/2014	11/25/2015		6,748		8,146					-1,398
171 UNION PAC CORP	907818108		X			8/24/2010	1/22/2016		24,474		12,757					11,717
172 UNION PAC CORP	907818108		X			8/15/2014	1/22/2016		763		1,120					-357
173 UNION PAC CORP	907818108		X			8/3/2015	1/22/2016		4,160		5,776					-1,616
174 UNION PAC CORP	907818108		X			8/4/2015	1/22/2016		13,173		18,274					-5,101
175 UNITED TECHNOLOGIES CO	913017109		X			3/12/2004	11/25/2015		5,863		2,616					3,247
176 UNIVERSAL HEALTH SERVIC	913803100		X			9/22/2015	11/25/2015		4,214		4,725					-511
177 VALERO ENERGY CORP NEW	919131100		X			8/24/2010	11/25/2015		6,590		1,337					5,253
178 VALERO ENERGY CORP NEW	919131100		X			8/24/2010	12/8/2015		10,615		2,228					8,387
179 VALERO ENERGY CORP NEW	919131100		X			2/11/2016	3/17/2016		10,913		9,300					1,613
180 VERIZON COMMUNICATIONS	92343V104		X			8/12/2015	11/25/2015		4,950		5,208					-258
181 VERIZON COMMUNICATIONS	92343V104		X			8/12/2015	12/8/2015		6,399		6,628					-229
182 VERIZON COMMUNICATIONS	92343V104		X			9/29/2015	12/8/2015		4,114		3,923					191
183 COMCAST CORP CL A	20030N101		X			7/27/2013	11/20/16		7,172		8,008					-836
184 COMCAST CORP CL A	20030N101		X			5/1/2012	11/20/16		3,862		2,150					1,712
185 COMCAST CORP CL A	20030N101		X			5/1/2012	11/20/16		5,919		3,979					1,940
186 COMCAST CORP CL A	20030N101		X			4/16/2012	11/20/16		3,767		2,078					1,689
187 COMCAST CORP CL A	20030N101		X			4/16/2012	12/1/2016		5,977		3,265					2,712
188 CONSTELLATION BRANDS INC	21036P108		X			8/14/2015	11/25/2015		4,839		4,341					498
189 COSTCO WHSL CORP NEW	22160K105		X			8/24/2010	10/7/2015		11,677		4,377					7,300
190 COSTCO WHSL CORP NEW	22160K105		X			8/24/2010	11/25/2015		2,914		997					1,917
191 WALT DISNEY CO THE	25468T108		X			12/8/1999	11/25/2015		5,099		1,178					3,921
192 DOW CORP	250003108		X			7/27/2011	8/3/2015		14,302		11,761					2,541
193 DOW CORP	250003108		X			7/27/2011	8/4/2015		33,654		27,442					6,212
194 DOW CHEMICAL CO	260543103		X			10/7/2014	11/25/2015		5,843		5,501					342
195 ELECTRONIC ARTS INC	285512109		X			7/18/2014	9/22/2015		3,427		1,917					1,510
196 ELECTRONIC ARTS INC	285512109		X			7/18/2014	10/9/2015		15,549		9,200					6,349
197 ELECTRONIC ARTS INC	285512109		X			8/29/2014	10/9/2015		1,296		756					540
198 ELECTRONIC ARTS INC	285512109		X			8/29/2014	11/25/2015		4,718		2,644					2,074
199 F N F GROUP	31620R303		X			12/9/2013	10/20/2015		5,841		4,817					1,024
200 F N F GROUP	31620R303		X			12/9/2013	10/21/2015		10,047		7,128					2,919
201 F N F GROUP	31620R303		X			12/9/2013	10/22/2015		12,182		8,701					3,481
202 GILEAD SCIENCES INC	375558103		X			10/20/2011	9/21/2015		11,037		2,137					8,900
203 GILEAD SCIENCES INC	375558103		X			10/20/2011	9/22/2015		35,409		6,878					28,531
204 HALLIBURTON CO	406216101		X			10/10/2014	11/25/2015		5,092		7,185					-2,093
205 HALLIBURTON CO	406216101		X			10/10/2014	6/22/2016		4,019		4,974					-955
206 HALLIBURTON CO	406216101		X			12/31/2014	6/22/2016		7,991		5,580					2,411
207 HARLEY DAVIDSON INC	412822108		X			8/16/2013	11/25/2015		3,476		4,090					-614
208 HARLEY DAVIDSON INC	412822108		X			8/16/2013	11/25/2015		11,685		8,644					3,041
209 HARLEY DAVIDSON INC	412822108		X			8/19/2013	11/25/2015		18,585		25,069					-6,484
210 HARTFORD FINL SVCS GROU	416515104		X			10/20/2014	11/25/2015		9,442		5,472					3,970
211 HARTFORD FINL SVCS GROU	416515104		X			10/20/2014	7/20/2016		10,912		9,120					1,792
212 HERSHEY CO	427668108		X			12/19/2014	11/25/2015		4,321		5,255					-934
213 HERSHEY CO	427668108		X			12/19/2014	11/25/2015		10,279		12,611					-2,332
214 ELECTRONIC ARTS INC	285512109		X			8/29/2014	11/25/2015		14,062		7,933					6,129
215 ELECTRONIC ARTS INC	285512109		X			8/29/2014	2/3/2016		2,995		1,899					1,096
216 ELECTRONIC ARTS INC	285512109		X			9/15/2014	2/3/2016		2,396		1,461					935

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		75,981		0		Other sales		2,683,108		2,357,259		325,849		
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 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	18,604	11,697					6,917
218 EXELON CORP	30161N101	X				8/19/2015	11/25/2015	4,960	5,151					-1,191
219 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	16,755	16,404					351
220 EXELON CORP	30161N101	X				8/20/2015	3/17/2016	3,141	3,072					69
221 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	10,573	10,580					-7
222 EXXON MOBIL CORP	30231G102	X				7/22/2015	11/25/2015	7,313	7,411					-98
223 EXXON MOBIL CORP	30231G102	X				7/22/2015	3/30/2016	4,106	4,117					-11
224 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/30/2016	12,319	11,977					342
225 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/30/2016	3,295	2,958					327
226 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	10,094	8,875					1,219
227 EXXON MOBIL CORP	30231G102	X				3/31/1998	3/17/2016	8,18	8,18					1,705
228 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	14,688	10,347					4,341
229 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	10,841	7,722					3,119
230 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	2,583	1,868					715
231 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	11,348	11,216					132
232 CISCO SYSTEMS INC	17275R102	X				1/8/2015	11/23/2015	2,707	2,804					-97
233 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	22,492	22,404					88
234 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	274	280					-6
235 COGNIZANT TECHNOLOGY S	192446102	X				12/11/2015	6/27/2016	19,441	22,786					-3,345
236 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	3,333	3,615					-282
237 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	9,702	10,243					-541
238 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	11,414	11,885					-471
239 COMCAST CORP CL A	20030N101	X				7/8/2015	11/25/2015	10,485	10,635					-150
240 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	3,576	3,754					-178
241 COMCAST CORP CL A	20030N101	X				7/27/2015	12/8/2015	7,153	7,392					-239
242 COMCAST CORP CL A	20030N101	X				10/14/2013	1/7/2016	1,103	927					176
243 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	11/25/2015	3,451	3,283					168
244 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	15,129	16,629					-1,500
245 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/13/2015	5,463	5,961					-498
246 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	20,529	22,468					-1,939
247 MERCK & CO INC	58933V105	X				11/14/2014	8/25/2015	1,576	1,574					2
248 MERCK & CO INC	58933V105	X				6/22/2015	8/25/2015	8,407	8,421					-1,014
249 MERCK & CO INC	58933V105	X				1/24/2014	8/25/2015	2,627	2,599					28
250 MERCK & CO INC	58933V105	X				1/24/2014	11/25/2015	4,281	4,158					123
251 MICROSOFT CORPORATION	594918104	X				9/22/2015	11/25/2015	3,925	3,925					947
252 MICROSOFT CORPORATION	594918104	X				1/5/2016	2/11/2016	4,895	5,517					-622
253 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	9,942	11,226					-1,284
254 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	7,769	8,276					-507
255 MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	12,948	13,498					-550
256 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	24,343	24,866					-523
257 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	4,144	4,490					-346
258 MICROSOFT CORPORATION	594918104	X				9/22/2015	6/23/2016	3,626	3,053					573
259 VISA INC-CLASS A SHRS	92626C839	X				10/19/2015	11/25/2015	6,397	6,195					221
260 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/25/2015	4,072	4,068					4
261 WELLS FARGO & COMPANY	949746101	X				9/10/2015	11/25/2015	7,728	7,365					362
262 YUM! BRANDS INC	988498101	X				2/1/2013	11/25/2015	6,531	5,925					606
263 ALLERGAN PLC	G0177J108	X				6/26/2015	11/25/2015	7,866	7,694					172
264 ALLERGAN PLC	G0177J108	X				9/22/2015	12/20/2016	9,263	9,817					-554
265 ALLERGAN PLC	G0177J108	X				6/26/2015	1/20/2016	4,052	4,308					-256
266 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	10,663	11,575					-912
267 ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	7,815	3,888					3,927
268 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	10,473	10,366					107
269 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	11/25/2015	5,254	5,029					225
270 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	11/25/2015	1,179	918					261
271 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	5,604	5,007					597
272 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	16,424	11,850					4,574
273 EATON CORP PLC	G39183103	X				8/4/2015	11/25/2015	6,398	6,510					-172
274 INGERSOLL-RAND PLC	G47781101	X				2/16/2012	11/25/2015	7,595	4,154					3,441
275 INVESCO LTD	G4918T108	X				8/24/2010	11/25/2015	7,655	4,078					3,577
276 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	8,080	8,453					-373
277 MALLINCKRODT PLC	G5785G107	X				9/29/2014	9/29/2015	19,080	21,082					-4,012
278 MALLINCKRODT PLC	G5785G107	X				9/30/2014	9/29/2015	6,938	10,143					-3,205
279 TE CONNECTIVITY LTD	H64989104	X				5/22/2014	10/21/2015	11,694	11,264					420
280 TE CONNECTIVITY LTD	H64989104	X				5/1/2014	10/21/2015	14,759	14,221					538
281 TE CONNECTIVITY LTD	H64989104	X				5/1/2014	10/27/2015	11,796	11,259					538
282 TE CONNECTIVITY LTD	H64989104	X				4/30/2014	10/29/2015	9,600	8,856					744
283 TE CONNECTIVITY LTD	H64989104	X				5/1/2014	10/29/2015	1,920	1,778					142
284 NXP SEMICONDUCTORS N.V.	N6598X108	X				5/8/2015	8/19/2015	21,906	25,855					-4,049
285 NXP SEMICONDUCTORS N.V.	N6598X108	X				5/7/2015	9/22/2015	15,618	16,067					-2,449
286 NXP SEMICONDUCTORS N.V.	N6598X108	X				5/8/2015	9/22/2015	7,809	9,344					-1,535
287 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	11,353	3,954					7,399
288 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/29/2015	11/25/2015	6,383	6,008					375

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

		12,753	3,945	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,945	3,945		
2	ESTIMATED EXCISE PAYMENTS	8,808			

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

		771	21	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEES	750			750
2	ADR FEES	21	21		

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

		8,116,560	7,749,100	9,476,363
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	ALLERGAN PLC	0	30,830	47,555
3	ACCENTURE PLC IRELAND SHS CL A	0	25,562	34,633
4	EATON CORP PLC	0	45,085	59,605
5	INGERSOLL-RAND PLC	0	33,230	68,910
6	INVERSCO LTD	0	43,637	65,363
7	NXP SEMICONDUCTORS N V	0	76,272	84,090
8	BROADCOM LTD	0	44,130	96,053
9	AT&T INC	0	60,122	75,758
10	ABBOTT LABORATORIES	0	29,544	34,904
11	ADOBE SYS INC COM	0	30,189	66,545
12	AETNA INC	0	34,960	38,135
13	AGILENT TECHNOLOGIES INC	0	42,906	50,034
14	ALLY FINANCIAL INC	0	43,712	35,719
15	APPLE COMPUTER INC COM	0	9,020	73,260
16	BNY MELLON INCOME STK FD CL M	0	157,900	233,876
17	MUN OPPORTUNITIES FD CL M	0	257,000	288,184
18	BNY MELLON MID CAP STK FD CL M	0	488,759	765,293
19	BNY MELLON INTL APPR FD CL M	0	326,176	371,113
20	BNY MELLON SMALL CAP STK FD CL M S	0	429,500	571,462
21	BNY MELLON BOND FD CL M	0	712,739	713,330
22	ALPHABET INC/CA	0	108,695	149,563
23	AMAZON COM INC	0	36,307	122,168
24	AMERICAN TOWER CORP-CL A	0	46,328	56,727
25	AMGEN INC	0	17,408	25,632
26	BNY MELLON EMERGING MKTS FD CL M S	0	492,229	446,200
27	BANK AMER CORP	0	84,785	74,479
28	BIOMARIN PHARMACEUTICAL INC	0	21,194	19,785
29	BIOMER IDEC INC	0	32,605	30,733
30	BRISTOL MYERS SQUIBB CO COM	0	32,958	48,626
31	CVS CORP	0	24,551	22,438
32	CAPITAL ONE FINL CORP COM	0	43,573	54,335
33	CARDINAL HEALTH INC COM	0	33,343	39,292
34	CELANESE CORP DEL	0	17,621	44,394
35	CELGENE CORP	0	17,788	19,409
36	CHEVRONTXACO CORP	0	41,946	55,749
37	CITIZENS FINANCIAL GROUP INC	0	46,385	47,563
38	COMCAST CORP NEW CL A	0	37,965	69,940
39	CONSTELLATION BRANDS INC	0	38,007	49,060
40	COSTCO WHSL CORP NEW	0	19,712	36,287
41	DEVON ENERGY CORPORATION NEW	0	24,587	34,452
42	DISNEY (WALT) COMPANY HOLDING CO	0	8,957	31,376
43	DOMINION RES INC VA NEW	0	47,969	54,614
44	DOW CHEMICAL COMPANY COMMON	0	43,620	47,766
45	DREYFUS YIELD ENH STRA T-Y	0	800,000	777,901
46	DREYFUS ALTERN DIVERS STR-Y	0	600,000	597,023

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

		8,116,560	7,749,100	9,476,363
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
47	DREYFUS PREM LT TRM HI YLD-R	0	83,436	70,280
48	DREYFUS GLOBAL REAL ES SEC-Y	0	224,733	207,960
49	DREYFUS DIVERSIFIED EM MK-Y	0	100,000	100,315
50	DYNEGY INC/NEW	0	31,965	31,924
51	EXELON CORP	0	31,710	37,280
52	EXXON MOBIL CORP	0	13,544	44,208
53	FACEBOOK INC	0	56,885	137,326
54	GENERAL ELECTRIC CO	0	42,794	47,333
55	HALLIBURTON COMPANY COM	0	26,530	38,857
56	HARTFORD FINL SVCS GROUP INC COM	0	36,115	39,452
57	HOME DEPOT INC USD 0 05	0	14,556	71,055
58	HONEYWELL INTL INC	0	25,128	73,986
59	ILLINOIS TOOL WORKS INC COM	0	57,390	76,164
60	INTEL CORPORATION	0	57,644	61,005
61	INTERCONTINENTAL EXCHANGE GRO	0	30,929	62,351
62	JOHNSON & JOHNSON COM	0	49,557	63,867
63	ELI LILLY & CO COM	0	42,242	43,103
64	MARATHON PETROLEUM CORP	0	51,167	44,905
65	MERCK & CO INC	0	35,865	40,475
66	MICROSOFT CORP COM	0	34,455	44,777
67	MONDELEZ INTERNATIONAL INC	0	34,705	37,383
68	MONSTER BEVERAGE CORP	0	26,189	61,521
69	NIKE INC CL B	0	54,284	55,611
70	NUCOR CORP	0	32,242	39,694
71	PALO ALTO NETWORKS INC	0	45,849	42,801
72	PANERA BREAD CO	0	46,681	47,373
73	PEPSICO INC	0	40,869	82,888
74	PFIZER INC COM	0	23,330	74,149
75	PHILIP MORRIS INTERNATIONAL	0	52,928	83,216
76	PIONEER NAT RES CO	0	34,296	37,391
77	PROCTER & GAMBLE CO COM	0	51,666	70,184
78	SALESFORCE COM INC	0	25,555	68,221
79	SCHLUMBERGER LIMITED COM	0	49,905	54,351
80	SCHWAB CHARLES CORP NEW	0	63,395	56,272
81	TAIWAN SEMICONDUCTOR ADR	0	39,707	43,337
82	3M CO	0	39,624	49,584
83	TIME WARNER INC	0	69,427	71,284
84	UNITED TECHNOLOGIES CORP	0	21,711	53,610
85	UNIVERSAL HEALTH SVCS INC CL B	0	40,112	37,434
86	VALERO ENERGY CORP NEW	0	35,721	57,508
87	VERIZON COMMUNICATIONS INC	0	24,124	34,908
88	VISA INC	0	57,764	58,538
89	VOYA FINANCIAL INC	0	55,465	41,264
90	WELLS FARGO & CO NEW	0	24,644	45,572
91	YUM BRANDS INC	0	29,903	60,806
92	ZIMMER HLDGS INC	0	42,553	45,506

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

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

1	CHARITABLE DISTRIBUTIONS RETURNED TO ACCOUNT	1	5,000
2	Total	2	5,000

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP	1	1,876
2	COST ADJUSTMENT - TCW EMERGING MARKETS	2	174
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,982
4	COST ADJUSTMENT - EATON CORP PLC	4	121
5	Total	5	4,153

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										-76,981	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 AFLAC INC	001055102		6/8/2014	10/18/2015	4,264			0	-159				248,868
2 AFLAC INC	001055102		6/8/2014	10/20/2015	27,276			0	-1,152				-1,152
3 AFLAC INC	001055102		9/16/2014	10/20/2015	667			0	17				17
4 AFLAC INC	001055102		9/17/2014	10/20/2015	849			0	824				25
5 AFLAC INC	001055102		9/18/2014	10/20/2015	61			0	59				2
6 AFLAC INC	001055102		9/22/2014	10/20/2015	6,910			0	6,667				243
7 AT&T INC	00206R102		8/4/2015	11/25/2015	4,657			0	4,863				-206
8 AT&T INC	00206R102		8/4/2015	12/8/2015	6,750			0	6,948				-198
9 AT&T INC	00206R102		8/12/2015	12/8/2015	4,050			0	4,036				14
10 ABBOTT LABORATORIES	002824100		4/6/2014	8/24/2015	12,690			0	10,985				1,705
11 ABBOTT LABORATORIES	002824100		4/6/2014	11/25/2015	4,092			0	3,409				683
12 AFLAC INC	001055102		6/10/2014	9/10/2015	8,645			0	9,501				-856
13 AFLAC INC	001055102		6/10/2014	10/18/2015	7,310			0	7,601				-291
14 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	8,728			0	7,895				1,033
15 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	13,413			0	13,191				222
16 ABBVIE INC	00287Y109		7/18/2014	11/25/2015	4,877			0	4,397				480
17 ABBVIE INC	00287Y109		7/18/2014	1/13/2016	34,044			0	36,274				-2,230
18 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	11/25/2015	2,947			0	2,638				309
19 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/3/2016	5,589			0	5,605				-16
20 ACTIVISION BLIZZARD INC	00507V109		10/9/2015	10/9/2015	16,864			0	16,972				-108
21 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	2/4/2016	2,227			0	2,308				-81
22 ADOBE SYSTEMS INC	00724F101		8/4/2015	11/25/2015	7,372			0	6,563				809
23 ADOBE SYSTEMS INC	00724F101		3/30/2016	7/12/2016	3,900			0	3,768				144
24 ADOBE SYSTEMS INC	00724F101		3/31/2016	7/12/2016	2,925			0	2,813				112
25 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	11/25/2015	4,257			0	3,569				688
26 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	4,575			0	4,110				465
27 ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	11,318			0	10,141				1,177
28 ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	4/4/2016	17,252			0	14,779				2,473
29 APPLE INC	037833100		10/24/2013	8/4/2015	5,175			0	3,413				1,762
30 APPLE INC	037833100		11/22/2006	8/4/2015	18,399			0	16,345				2,054
31 APPLE INC	037833100		11/22/2006	8/12/2015	23,688			0	2,720				20,968
32 APPLE INC	037833100		11/22/2006	11/25/2015	15,907			0	1,719				14,188
33 APPLE INC	037833100		11/22/2006	12/14/2015	11,899			0	1,373				10,526
34 APPLE INC	037833100		11/22/2006	1/5/2016	13,912			0	1,732				12,180
35 APPLE INC	037833100		3/30/2016	6/8/2016	5,537			0	6,133				-596
36 APPLE INC	037833100		3/31/2016	6/8/2016	5,636			0	6,237				-601
37 APPLE INC	037833100		11/22/2006	6/8/2016	18,490			0	2,399				16,091
38 BNY MELLON EMERGING MK	00569M855		8/20/2010	9/16/2015	90,000			0	114,484				-24,484
39 BANK OF AMERICA CORP	060505104		5/11/2015	11/25/2015	6,275			0	5,965				310
40 BANK OF AMERICA CORP	060505104		2/25/2015	11/25/2015	4,358			0	4,125				233
41 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	11/25/2015	1,897			0	2,154				-257
42 BIOGEN INC	09062X103		8/4/2015	11/25/2015	4,353			0	4,950				-597
43 BIOGEN INC	09062X103		9/30/2015	1/20/2016	2,378			0	2,911				-533
44 BIOGEN INC	09062X103		8/4/2015	1/20/2016	1,585			0	1,980				-395
45 BIOGEN INC	09062X103		2/4/2014	1/20/2016	1,321			0	1,538				-217
46 BRISTOL-MYERS SQUIBB CO	1101221D8		5/24/2013	11/25/2015	4,074			0	2,827				1,247
47 CVS HEALTH CORPORATION	126650100		8/25/2015	11/25/2015	5,558			0	6,202				-644
48 ALLY FINANCIAL INC	02005N100		7/17/2015	11/25/2015	3,958			0	4,621				-663
49 ALPHABET INC:CL-A	02079K305		7/17/2015	11/25/2015	16,186			0	14,619				1,567
50 AMAZON COM INC	023135106		6/1/2011	9/29/2015	12,613			0	4,859				7,714
51 AMAZON COM INC	023135106		10/30/2015	11/25/2015	12,883			0	11,937				946
52 AMERICAN TOWER CORP	03027X100		6/18/2015	11/25/2015	4,947			0	4,801				146
53 AMGEN INC	031162100		10/12/2015	11/25/2015	4,237			0	3,998				239
54 AMGEN INC	031162100		10/12/2015	7/8/2016	10,035			0	9,687				348
55 AMGEN INC	031162100		9/16/2013	7/8/2016	478			0	350				128
56 ANACOR PHARMACEUTICAL	032420101		7/15/2015	11/25/2015	2,280			0	2,875				-395
57 ANACOR PHARMACEUTICAL	032420101		7/15/2015	5/26/2016	17,136			0	23,006				-5,870
58 ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	17,061			0	22,324				-5,243
59 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	3,534			0	5,171				-1,637
60 ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	5,301			0	7,657				-2,356
61 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	9,424			0	11,006				-1,582
62 ANALOG DEVICES INC	032654105		10/21/2015	11/25/2015	4,819			0	4,951				-132
63 ANALOG DEVICES INC	032654105		10/21/2015	1/6/2016	13,438			0	16,090				-2,652
64 ANALOG DEVICES INC	032654105		10/21/2015	11/20/2016	24,316			0	29,704				-5,388
65 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	25,220			0	26,876				-1,656
66 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	11/25/2015	4,703			0	4,362				341
67 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	11/25/2015	2,352			0	1,614				738
68 CATERPILLAR INC	149123101		8/24/2010	9/3/2015	34,254			0	30,150				4,114
69 CELANESE CORP -SER A	150870103		8/24/2010	11/25/2015	5,689			0	2,014				3,655

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										75,981	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV over Adj. Basis or Losses
70 CELGENE CORP	151020104		10/24/2014	8/25/2015	13,343			11,825	1,518				248,868
71 CELGENE CORP	151020104		10/24/2014	9/21/2015	10,816			9,357	1,459				248,868
72 CARDINAL HEALTH INC	141491108		6/5/2014	11/25/2015	5,204			4,271	933				1,518
73 CELGENE CORP	151020104		10/24/2014	11/25/2015	2,281			2,058	223				1,459
74 CHEESECAKE FACTORY INC	163072101		2/19/2015	11/25/2015	4,278			4,460	-181				933
75 CHEESECAKE FACTORY INC	163072101		2/19/2015	11/25/2015	6,555			6,343	212				205
76 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	504			487	17				-181
77 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	3,026			2,925	101				212
78 CHEESECAKE FACTORY INC	163072101		2/19/2015	11/25/2015	3,631			3,568	63				17
79 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	7,715			7,406	309				101
80 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	10,950			10,504	446				309
81 CHEVRON CORPORATION	168764100		8/24/2010	11/25/2015	4,535			3,711	814				446
82 CHEVRON CORPORATION	168764100		3/3/2016	5/3/2016	9,527			8,244	1,383				814
83 CHEVRON CORPORATION	168764100		3/3/2016	7/27/2016	12,774			10,848	1,926				1,383
84 CHEVRON CORPORATION	168764100		8/24/2010	7/27/2016	204			148	56				1,926
85 HERSHEY CO	427866108		12/19/2014	1/26/2016	6,540			8,092	-1,552				56
86 HERSHEY CO	427866108		1/7/2015	1/26/2016	4,501			5,585	-1,084				-1,552
87 HERSHEY CO	427866108		12/18/2014	3/22/2016	13,542			15,598	-2,056				-1,084
88 HERSHEY CO	427866108		1/7/2015	3/22/2016	4,663			5,460	-797				-2,056
89 HOME DEPOT INC	437076102		8/9/2002	11/25/2015	6,845			1,869	6,976				6,976
90 HONEYWELL INTL INC	438516106		8/24/2010	11/25/2015	7,642			2,924	4,718				6,976
91 HUMANA INC	444859102		12/1/2015	8/3/2015	12,732			10,730	2,002				4,718
92 HUMANA INC	444859102		2/10/2015	8/3/2015	4,183			3,479	708				2,002
93 HUMANA INC	444859102		1/20/2015	8/4/2015	18,231			14,914	3,317				708
94 HUMANA INC	444859102		2/10/2015	8/4/2015	10,027			8,311	1,716				3,317
95 ILLINOIS TOOL WORKS INC	452308109		8/4/2015	11/25/2015	7,466			7,088	378				1,716
96 INTERCONTINENTAL EXCH	45868F104		1/17/2013	9/3/2015	9,602			5,504	4,098				378
97 INTERCONTINENTAL EXCH	45868F104		1/17/2013	11/25/2015	9,668			4,980	4,688				4,098
98 INTERCONTINENTAL EXCH	45868F104		1/17/2013	7/20/2016	21,557			10,746	10,811				4,688
99 JOHNSON & JOHNSON	478160104		8/4/2015	11/25/2015	9,198			9,019	179				10,811
100 JOHNSON & JOHNSON	478160104		8/4/2015	1/20/2016	13,863			14,530	-667				179
101 JOHNSON & JOHNSON	478160104		8/3/2015	1/20/2016	1,434			1,495	-61				-667
102 JOHNSON & JOHNSON	478160104		8/3/2015	5/19/2016	10,220			9,069	1,151				-61
103 FACEBOOK INC-A	30303M102		6/2/2015	11/25/2015	12,727			9,670	3,057				1,151
104 FACEBOOK INC-A	30303M102		5/4/2015	11/25/2015	1,273			947	326				3,057
105 JOHNSON CONTROLS INC	478366107		8/24/2010	8/19/2015	21,856			13,230	8,665				326
106 JOHNSON CONTROLS INC	478366107		8/24/2010	8/20/2015	21,854			13,500	8,354				8,665
107 KOHL'S CORP	500255104		11/7/2016	5/9/2016	22,510			27,496	-4,986				8,354
108 MARATHON OIL CORP	565848106		11/20/2014	8/21/2015	10,904			22,906	-12,002				-4,986
109 MARATHON OIL CORP	565848106		11/24/2014	8/21/2015	5,215			11,038	-5,823				-12,002
110 MARATHON OIL CORP	565848106		12/10/2014	8/21/2015	4,109			6,874	-2,765				-5,823
111 MARATHON OIL CORP	565848106		12/11/2014	8/21/2015	4,267			7,205	-2,938				-2,765
112 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	11,301			5,853	5,448				-2,938
113 MONSTER BEVERAGE CORP	61174X109		11/3/2014	11/25/2015	6,843			3,135	3,707				5,448
114 NETFLIX COM INC	64110L106		1/19/2016	7/19/2016	8,796			12,216	-3,420				3,707
115 NETFLIX COM INC	64110L106		1/13/2016	7/19/2016	7,003			8,721	-1,659				-3,420
116 NETFLIX COM INC	64110L106		1/21/2016	7/19/2016	4,441			5,534	-1,093				-1,659
117 NIKE INC CLASS B	654106103		4/21/2015	11/25/2015	4,539			3,406	1,133				-1,093
118 NUCOR CORP	670346105		4/24/2013	11/25/2015	3,734			3,921	-187				1,133
119 PNC FINANCIAL SERVICES G	693475105		11/8/2011	11/25/2015	1,894			1,080	814				-187
120 PNC FINANCIAL SERVICES G	693475105		8/24/2010	11/25/2015	3,788			2,041	1,747				814
121 PNC FINANCIAL SERVICES G	693475105		8/24/2010	7/19/2016	22,949			13,724	9,225				1,747
122 PNC FINANCIAL SERVICES G	693475105		8/24/2010	1/20/2016	21,817			13,316	8,501				9,225
123 P V H CORP	693565100		6/21/2013	10/30/2015	19,185			25,352	-6,167				8,501
124 P V H CORP	693565100		6/21/2013	11/25/2015	2,759			3,622	-853				-6,167
125 P V H CORP	693565100		6/21/2013	11/25/2015	11,327			16,780	-5,453				-853
126 P V H CORP	693565100		4/12/2015	12/4/2015	11,001			14,459	-3,458				-5,453
127 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	11,373			9,978	1,395				-3,458
128 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	3,958			3,377	581				1,395
129 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	540			441	99				581
130 PALO ALTO NETWORKS INC	697435105		10/27/2015	11/25/2015	7,647			6,659	988				99
131 PALO ALTO NETWORKS INC	697435105		10/27/2015	7/21/2016	4,434			5,549	-1,115				988
132 PALO ALTO NETWORKS INC	697435105		3/31/2015	7/21/2016	7,855			9,122	-1,267				-1,115
133 PEPSICO INC	713448103		6/1/2012	11/25/2015	9,966			6,687	3,259				1,267
134 PFIZER INC	717081103		6/28/2015	11/25/2015	7,767			8,215	-448				3,259
135 PHILIP MORRIS INTERNAT	718172109		4/30/2015	11/25/2015	6,943			6,660	283				-448
136 PHILLIPS 66	718546104		11/20/2014	11/25/2015	4,670			3,883	787				283
137 PHILLIPS 66	718546104		11/20/2014	2/11/2016	7,995			6,543	-548				787
138 PHILLIPS 66	718546104		12/10/2014	2/11/2016	6,542			6,036	503				-548
139 PHILLIPS 66	718546104		12/10/2014	2/11/2016	6,542			6,036	503				503

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													79,981	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
139	PHILLIPS 66	718546104		12/11/2014	2/11/2016	8,722	-	0	8,126	596	0	0	0	248,868
140	PIONEER NATURAL RESOUR	723787107		2/19/2015	11/25/2015	5,091	-	0	5,607	-516	0	0	0	596
141	PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	8,124	-	0	8,170	-46	0	0	0	-46
142	PIONEER NATURAL RESOUR	723787107		2/17/2015	5/3/2016	1,912	-	0	1,887	25	0	0	0	25
143	PROCTER & GAMBLE CO	742718109		11/3/2015	11/25/2015	4,592	-	0	5,466	-874	0	0	0	-874
144	SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	4,991	-	0	5,180	-189	0	0	0	-189
145	SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	9,090	-	0	8,880	210	0	0	0	210
146	SALESFORCE COM INC	794661302		8/24/2010	10/21/2015	1,515	-	0	569	946	0	0	0	946
147	SALESFORCE COM INC	794661302		8/24/2010	11/25/2015	8,008	-	0	2,846	5,162	0	0	0	5,162
148	SALESFORCE COM INC	794661302		3/30/2016	7/12/2016	3,287	-	0	2,964	323	0	0	0	323
149	SALESFORCE COM INC	794661302		3/31/2016	7/12/2016	3,287	-	0	2,954	333	0	0	0	333
150	SCHLUMBERGER LTD	808857108		5/22/2015	11/25/2015	3,835	-	0	4,605	-770	0	0	0	-770
151	SCHLUMBERGER LTD	808857108		5/26/2015	11/25/2015	1,534	-	0	1,824	-290	0	0	0	-290
152	SCHWAB CHARLES CORP NE	808513105		6/29/2015	11/25/2015	8,024	-	0	7,768	256	0	0	0	256
153	SEMPRA ENERGY	815851109		5/7/2015	11/25/2015	7,160	-	0	7,484	-304	0	0	0	-304
154	SEMPRA ENERGY	815851109		5/6/2015	1/6/2016	9,972	-	0	11,160	-1,188	0	0	0	-1,188
155	SEMPRA ENERGY	815851109		5/7/2015	1/6/2016	3,047	-	0	3,430	-383	0	0	0	-383
156	SEMPRA ENERGY	815851109		6/29/2015	1/6/2016	5,633	-	0	6,076	-443	0	0	0	-443
157	SEMPRA ENERGY	815851109		8/24/2010	1/7/2016	27,255	-	0	15,950	11,305	0	0	0	11,305
158	SEMPRA ENERGY	815851109		6/29/2015	1/7/2016	8,704	-	0	9,861	-1,157	0	0	0	-1,157
159	SERVICENOW INC	81762P102		8/14/2013	9/22/2015	4,355	-	0	2,584	1,771	0	0	0	1,771
160	SERVICENOW INC	81762P102		8/14/2013	11/25/2015	6,961	-	0	3,445	3,516	0	0	0	3,516
161	SERVICENOW INC	81762P102		8/14/2013	3/17/2016	11,562	-	0	8,133	3,379	0	0	0	3,379
162	SERVICENOW INC	81762P102		8/14/2013	3/30/2016	1,227	-	0	861	366	0	0	0	366
163	SERVICENOW INC	81762P102		8/9/2013	3/30/2016	13,800	-	0	9,512	4,188	0	0	0	4,188
164	SERVICENOW INC	81762P102		8/9/2013	3/31/2016	14,885	-	0	10,467	4,418	0	0	0	4,418
165	ICOW EMERGING MARKETS II	87234N765		4/5/2012	9/16/2015	25,000	-	0	28,316	-3,316	0	0	0	-3,316
166	ICOW EMERGING MARKETS II	87234N765		4/5/2012	10/13/2015	45,842	-	0	52,115	-6,273	0	0	0	-6,273
167	3M CO	88579Y101		9/3/2015	11/25/2015	5,524	-	0	4,989	535	0	0	0	535
168	TIME WARNER INC	887317303		11/20/2014	11/25/2015	2,796	-	0	3,262	-466	0	0	0	-466
169	TIME WARNER INC	887317303		8/14/2014	11/25/2015	2,796	-	0	3,031	-235	0	0	0	-235
170	UNION PAC CORP	907818108		8/15/2014	11/25/2015	6,748	-	0	8,146	-1,398	0	0	0	-1,398
171	UNION PAC CORP	907818108		8/24/2010	11/25/2015	24,474	-	0	12,757	11,717	0	0	0	11,717
172	UNION PAC CORP	907818108		8/15/2014	1/22/2016	763	-	0	1,120	-357	0	0	0	-357
173	UNION PAC CORP	907818108		8/3/2015	1/22/2016	4,160	-	0	5,776	-1,616	0	0	0	-1,616
174	UNION PAC CORP	907818108		8/4/2015	1/22/2016	13,173	-	0	18,274	-5,101	0	0	0	-5,101
175	UNIVERSAL HEALTH SERVICE	913017109		3/12/2004	11/25/2015	5,863	-	0	2,616	3,247	0	0	0	3,247
176	UNIVERSAL HEALTH SERVICE	913003100		9/22/2015	11/25/2015	4,214	-	0	4,735	-511	0	0	0	-511
177	VALERO ENERGY CORP NEW	91913Y100		8/24/2010	11/25/2015	6,580	-	0	1,337	5,243	0	0	0	5,243
178	VALERO ENERGY CORP NEW	91913Y100		8/24/2010	12/8/2015	10,613	-	0	2,228	8,387	0	0	0	8,387
179	VALERO ENERGY CORP NEW	91913Y100		2/11/2016	3/17/2016	10,913	-	0	9,300	1,613	0	0	0	1,613
180	VERIZON COMMUNICATIONS	92343V104		8/12/2015	11/25/2015	4,950	-	0	5,208	-258	0	0	0	-258
181	VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	6,359	-	0	6,626	-229	0	0	0	-229
182	VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	4,114	-	0	3,923	191	0	0	0	191
183	COMCAST CORP CL A	20030N101		7/17/2015	1/7/2016	7,172	-	0	8,008	-836	0	0	0	-836
184	COMCAST CORP CL A	20030N101		5/1/2012	11/2016	3,862	-	0	2,150	1,712	0	0	0	1,712
185	COMCAST CORP CL A	20030N101		5/1/2012	11/3/2016	5,919	-	0	3,379	2,540	0	0	0	2,540
186	COMCAST CORP CL A	20030N101		4/16/2012	11/3/2016	3,767	-	0	2,078	1,689	0	0	0	1,689
187	COMCAST CORP CL A	20030N101		4/16/2012	12/1/2016	5,977	-	0	3,265	2,712	0	0	0	2,712
188	CONSTELLATION BRANDS INC	21036P108		8/14/2015	11/25/2015	4,898	-	0	4,341	498	0	0	0	498
189	COSTCO WHSL CORP NEW	22160K105		8/24/2010	10/7/2015	11,677	-	0	4,377	7,300	0	0	0	7,300
190	COSTCO WHSL CORP NEW	22160K105		8/24/2010	11/25/2015	2,914	-	0	997	1,917	0	0	0	1,917
191	WALT DISNEY CO/HE	254687106		12/8/1989	11/25/2015	5,098	-	0	1,178	3,921	0	0	0	3,921
192	DOVER CORP	260003108		7/27/2011	8/3/2015	14,302	-	0	11,761	2,541	0	0	0	2,541
193	DOVER CORP	260003108		7/27/2011	8/4/2015	33,654	-	0	27,442	6,212	0	0	0	6,212
194	DOW CHEMICAL CO	260543103		10/7/2014	11/25/2015	5,843	-	0	5,501	342	0	0	0	342
195	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	3,427	-	0	1,917	1,510	0	0	0	1,510
196	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	15,549	-	0	9,200	6,349	0	0	0	6,349
197	ELECTRONIC ARTS INC	285512109		8/29/2014	11/25/2015	4,718	-	0	2,644	2,074	0	0	0	2,074
198	ELECTRONIC ARTS INC	285512109		8/29/2014	10/20/2015	6,841	-	0	4,817	2,024	0	0	0	2,024
199	F N F GROUP	31620R303		12/9/2013	10/21/2015	10,047	-	0	7,128	2,919	0	0	0	2,919
200	F N F GROUP	31620R303		12/9/2013	10/21/2015	12,182	-	0	8,701	3,481	0	0	0	3,481
201	F N F GROUP	31620R303		10/20/2013	9/21/2015	11,037	-	0	2,137	8,900	0	0	0	8,900
202	GLEAD SCIENCES INC	406216101		10/10/2014	9/22/2015	35,409	-	0	6,878	28,531	0	0	0	28,531
203	GLEAD SCIENCES INC	406216101		10/10/2014	11/25/2015	5,092	-	0	7,185	-2,093	0	0	0	-2,093
204	HALLIBURTON CO	406216101		10/10/2014	8/22/2016	4,019	-	0	4,974	-955	0	0	0	-955
205	HALLIBURTON CO	406216101		12/31/2014	6/22/2016	7,591	-	0	6,680	911	0	0	0	911
206	HALLIBURTON CO	406216101		8/16/2013	11/25/2015	3,476	-	0	4,090	-614	0	0	0	-614
207	HARLEY DAVIDSON INC	412822108		11/25/2015			-	0			0	0	0	

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

Long Term CG Distributions												Amount	75,981	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions												0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Long Term CG Distributions	76,981
Short Term CG Distributions	0

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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus
277	MALLINCKRODT PLC	9/29/2014	19,080		0	27,032	-8,012	0	0	0	-8,012	
G5785G107		9/29/2015			0	10,143	-3,205	0	0	0	-3,205	
278	MALLINCKRODT PLC	9/29/2014	6,938		0	10,143	-3,205	0	0	0	-3,205	
G5785G107		9/29/2015			0	10,143	-3,205	0	0	0	-3,205	
279	T E CONNECTIVITY LTD	5/2/2014	11,684		0	11,264	420	0	0	0	420	
H84989104		10/21/2015			0	11,264	420	0	0	0	420	
280	T E CONNECTIVITY LTD	5/2/2014	14,759		0	14,221	538	0	0	0	538	
H84989104		10/21/2015			0	14,221	538	0	0	0	538	
281	T E CONNECTIVITY LTD	5/1/2014	11,795		0	11,258	538	0	0	0	538	
H84989104		10/27/2015			0	11,258	538	0	0	0	538	
282	T E CONNECTIVITY LTD	4/30/2014	9,600		0	8,856	744	0	0	0	744	
H84989104		10/29/2015			0	8,856	744	0	0	0	744	
283	T E CONNECTIVITY LTD	5/1/2014	1,920		0	1,778	142	0	0	0	142	
H84989104		10/29/2015			0	1,778	142	0	0	0	142	
284	NXP SEMICONDUCTORS N.V.	5/8/2015	21,906		0	25,955	-4,049	0	0	0	-4,049	
N6596X109		8/19/2015			0	25,955	-4,049	0	0	0	-4,049	
285	NXP SEMICONDUCTORS N.V.	5/7/2015	15,618		0	18,067	-2,449	0	0	0	-2,449	
N6596X109		9/22/2015			0	18,067	-2,449	0	0	0	-2,449	
286	NXP SEMICONDUCTORS N.V.	5/8/2015	7,809		0	9,344	-1,535	0	0	0	-1,535	
N6596X109		9/22/2015			0	9,344	-1,535	0	0	0	-1,535	
287	AVAGO TECHNOLOGIES LTD	9/20/2013	11,353		0	3,954	7,399	0	0	0	7,399	
Y0486S104		8/19/2015			0	3,954	7,399	0	0	0	7,399	
288	AVAGO TECHNOLOGIES LTD	10/29/2015	6,383		0	6,008	375	0	0	0	375	
Y0486S104		11/25/2015			0	6,008	375	0	0	0	375	

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
				P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	105,930	NONE	NONE
1	BNY Mellon, N A		X										
2	BNY Mellon, N A		X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-46,759	N/A	N/A

59,171 0

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

	Date		Amount
1 Credit from prior year return		1	77
2 First quarter estimated tax payment	12/9/2015	2	2,202
3 Second quarter estimated tax payment	1/11/2016	3	2,202
4 Third quarter estimated tax payment	4/8/2016	4	2,202
5 Fourth quarter estimated tax payment	7/11/2016	5	2,202
6 Other payments		6	
7 Total		7	8,885

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.