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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2015** or tax year beginning **9/1/2015**, and ending **8/31/2016**

Name of foundation
THE SEXAUER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
THOMAS J ABBAMONT - C/O BNY Mellon, N.A - P O Box 185

City or town State ZIP code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
13-6156256

B Telephone number (see instructions)
(914) 289-3037

C If exemption application is pending, check here

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

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

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

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) ▶ \$ **10,784,066**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	306,905	306,646		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,978			
	b Gross sales price for all assets on line 6a 1,822,839				
	7 Capital gain net income (from Part IV, line 2)		51,978		
	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	358,883	358,624	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	79,000	15,900		
	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)	71,204	71,204		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,222	198		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,387	1,877		7,510
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,015	14		4,001
	24 Total operating and administrative expenses. Add lines 13 through 23	172,828	89,193	0	74,611
	25 Contributions, gifts, grants paid	490,190			490,190
26 Total expenses and disbursements. Add lines 24 and 25	663,018	89,193	0	564,801	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-304,135				
b Net investment income (if negative, enter -0-)		269,431			
c Adjusted net income (if negative, enter -0-)			0		

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Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	348,670	124,421	124,421
	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)	9,209,274	9,129,619	10,659,645	
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)	9,557,944	9,254,040	10,784,066	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,557,944	9,254,040	
	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)	9,557,944	9,254,040		
31	Total liabilities and net assets/fund balances (see instructions)	9,557,944	9,254,040		

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	9,557,944
2	Enter amount from Part I, line 27a	2	-304,135
3	Other increases not included in line 2 (itemize) ▶ GRANT ADJUSTMENT SETTLED IN CY	3	2,500
4	Add lines 1, 2, and 3	4	9,256,309
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,254,040

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	51,978
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	496,171	10,993,026	0.045135	
2013	544,018	10,945,773	0.049701	
2012	523,425	10,694,035	0.048946	
2011	485,423	10,477,748	0.046329	
2010	504,170	9,038,739	0.055779	
2 Total of line 1, column (d)			2	0.245890
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	0.049178
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	10,621,680
5 Multiply line 4 by line 3			5	522,353
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,694
7 Add lines 5 and 6			7	525,047
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	564,801

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,694	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,694	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,694	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,752	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	6,752	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,058	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	1,364	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (914) 289-3037 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b** X
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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	10,442,974
b	Average of monthly cash balances	1b	340,457
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,783,431
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	10,783,431
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	161,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,621,680
6	Minimum investment return. Enter 5% of line 5	6	531,084

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	531,084
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,694
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,694
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	528,390
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	528,390
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	528,390

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	564,801
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	564,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,694
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	562,107

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				528,390
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			38,548	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 564,801				
a Applied to 2014, but not more than line 2a			38,548	
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				526,253
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,137
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	490,190
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss		
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,822,839	0	1,770,861	0	51,978	0	51,978	0	
Description	CUSIP #	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	IT E CONNECTIVITY LTD	H84989104	X	5/2/2014	11/4/2015	26,520	23,672					2,848
2	AVAGO TECHNOLOGIES LTD	Y04865104	X	11/9/2013	9/28/2015	12,287	4,527					7,760
3	ANHEUSER BUSCH INBEV ST	035244108	X	5/2/2014	4/8/2015	24,325	21,239					3,087
4	BNP PARIBAS 3.8% 2/	05567LUS4	X	3/15/2011	2/23/2018	100,000	100,854					-854
5	BNP PARIBAS 3.8% 2/	05567LUS4	X	4/15/2011	2/23/2018	50,000	50,544					-544
6	BRISTOL-MYERS SQUIBB CG	110122108	X	7/23/2013	4/4/2016	6,555	4,525					2,030
7	CVS HEALTH CORPORATION	126650100	X	9/28/2015	8/18/2016	9,704	9,680					24
8	CATERPILLAR INC	148123101	X	2/6/2015	9/3/2015	11,092	12,450					-1,358
9	CHEESECAKE FACTORY INC	163072101	X	7/31/2015	5/3/2016	10,507	11,590					-1,083
10	KOHL'S CORP	500255104	X	2/4/2016	7/25/2016	7,968	8,522					-554
11	KOHL'S CORP	500255104	X	4/8/2016	7/25/2016	3,984	4,359					-375
12	NUCOR CORP	670346105	X	4/24/2013	11/18/2015	4,203	4,311					-108
13	OCCIDENTAL PETROLEUM C	674599105	X	9/25/2015	9/28/2015	6,432	6,735					-303
14	PNC FINANCIAL SERVICES G	693475105	X	9/21/2011	2/4/2016	12,961	8,508					4,455
15	PNC FINANCIAL SERVICES G	693475105	X	6/21/2011	4/4/2016	8,523	5,670					2,853
16	PNC FINANCIAL SERVICES G	693475105	X	11/30/2011	4/4/2016	8,722	5,236					3,486
17	PPL CORP	693511108	X	5/1/2014	11/18/2015	10,344	9,219					1,125
18	PHILLIPS 66	718546104	X	12/22/2014	4/4/2016	8,894	7,108					1,786
19	SEMPRA ENERGY	816851109	X	9/25/2015	1/7/2016	8,804	9,819					-1,015
20	SHELL INTERNATIONAL 3 2	822582AHS	X	4/15/2011	8/22/2015	50,000	51,828					-1,828
21	UNION PAC CORP	907818108	X	5/11/2010	2/28/2016	16,014	7,510					8,504
22	UNION PAC CORP	907818108	X	8/25/2015	2/28/2016	8,007	8,240					-233
23	U S TREASURY NOTE 2 1/2	912829AHS	X	3/1/2011	12/31/2015	50,000	49,998					2
24	WILLIAMS COS INC	968457100	X	8/25/2015	9/28/2015	11,280	13,828					-2,548
25	WISDOMTREE JAPAN HEDGE	97717V851	X	8/25/2015	7/25/2016	20,705	24,789					-4,084
26	WISDOMTREE JAPAN HEDGE	97717V851	X	8/25/2015	8/18/2016	41,084	49,578					-8,494
27	WISDOMTREE EUROPE HED	97717V701	X	8/25/2015	7/25/2016	26,265	28,034					-1,769
28	ACCENTURE PLC-CL A	G1151C101	X	9/18/2011	7/25/2016	11,248	5,472					5,776
29	ACCENTURE PLC-CL A	G1151C101	X	1/5/2012	8/18/2016	11,278	5,267					6,012
30	PRUDENTIAL FINL INC 4 75	744320B13	X	9/15/2009	9/17/2015	50,000	49,755					245
31	SALESFORCE COM INC	784861302	X	7/23/2013	11/18/2015	15,194	8,554					6,640
32	SEMPRA ENERGY	816851109	X	9/22/2011	1/7/2016	8,804	4,990					3,814
33	CONS EDISON CO OF NY 3	209111EKS	X	5/21/2008	12/15/2015	50,000	50,758					-758
34	COSTCO WHSL CORP NEW	22160K105	X	1/8/2010	9/28/2015	7,218	2,958					4,260
35	ABBVIE INC	00287Y108	X	7/30/2014	2/4/2016	16,845	16,001					844
36	ANALOG DEVICES INC	00287Y108	X	11/4/2015	1/7/2016	20,494	24,228					-3,734
37	F N F GROUP	31820R303	X	12/11/2013	11/4/2015	7,134	4,983					2,151
38	GEORGIA POWER CO 5 2	37334GA3	X	5/9/2008	12/15/2015	50,000	51,020					-1,020
39	HARLEY DAVIDSON INC	412822108	X	7/30/2014	11/17/2015	8,700	12,674					-3,974
40	HERSHEY CO	42786E108	X	12/22/2014	11/19/2015	6,548	10,541					-3,993
41	ISHARES CORE S&P SMALL	464287804	X	9/5/2014	11/19/2015	18,177	17,877					300
42	ISHARES CORE S&P SMALL	464287804	X	9/5/2014	7/25/2016	19,241	16,572					2,669
43	JOHNSON CONTROLS INC	47336E107	X	5/11/2010	5/28/2015	11,755	9,500					2,255
44	JOHNSON CONTROLS INC	47336E107	X	9/18/2011	9/28/2015	7,844	9,039					-1,195
45	CHEESECAKE FACTORY INC	163072101	X	8/25/2015	5/3/2016	5,254	5,348					-94
46	CISCO SYSTEMS INC	17275R102	X	2/6/2015	7/25/2016	15,331	13,650					1,681
47	AMERICAN TOWER CORP RE	03027X100	X	9/16/2013	9/1/2015	28,198	23,227					4,971
48	AMERICAN TOWER CORP RE	03027X100	X	9/8/2014	9/1/2015	894	894					0
49	ASTONDBLINE CORE PLUS	00080V553	X	1/21/2014	9/29/2015	648	695					-47
50	CALAMOS MARKET NEUTRA	128119890	X	12/23/2009	9/29/2015	3,432	3,133					299
51	CALAMOS MARKET NEUTRA	128119890	X	12/28/2009	9/29/2015	14,750	13,500					1,250
52	CALAMOS MARKET NEUTRA	128119890	X	2/8/2010	9/29/2015	11,167	10,000					1,167
53	CALAMOS MARKET NEUTRA	128119890	X	3/3/2010	9/29/2015	2,191	2,000					191
54	CALAMOS MARKET NEUTRA	128119890	X	4/22/2010	9/29/2015	10,741	10,000					741
55	CALAMOS MARKET NEUTRA	128119890	X	10/5/2010	9/29/2015	13,264	12,237					1,027
56	CF INDUSTRIES HOLDINGS I	125289100	X	3/12/2012	12/1/2015	19,292	15,403					3,889
57	CF INDUSTRIES HOLDINGS I	125289100	X	6/8/2014	12/1/2015	909	982					-73
58	DISCOVER FINANCIAL SERV	254709108	X	3/12/2012	4/1/2016	14,693	8,894					5,799
59	DISCOVER FINANCIAL SERV	254709108	X	6/6/2014	4/1/2016	557	679					-122
60	FIDELITY ADVISOR BIOTECH	315918466	X	1/13/2014	3/17/2016	14,904	17,017					-2,113
61	FIDELITY ADVISOR BIOTECH	315918466	X	5/27/2014	3/17/2016	7,608	8,200					-592
62	FIDELITY ADVISOR BIOTECH	315918466	X	9/29/2015	3/17/2016	3,538	4,455					-917
63	FIDELITY ADVISOR BIOTECH	315918466	X	9/30/2015	3/17/2016	12,379	16,342					-3,963
64	FIDELITY ADVISOR BIOTECH	315918466	X	9/29/2015	5/28/2016	14,674	14,530					144
65	FINANCIAL SECTOR SPDR TR	81369Y905	X	1/17/2013	12/9/2016	5,822	4,824					998
66	FINANCIAL SECTOR SPDR TR	81369Y905	X	6/6/2014	1/20/2016	2,747	2,998					-251
67	FINANCIAL SECTOR SPDR TR	81369Y905	X	11/6/2015	1/20/2016	16,922	20,151					-3,229
68	FORVIVE CORP	34983J109	X	3/12/2012	7/5/2016	24	13					11
69	GATEWAY FUND CLASS Y	367829684	X	12/23/2009	9/29/2015	73,716	65,000					8,716
70	GATEWAY FUND CLASS Y	367829684	X	12/28/2009	9/29/2015	6,542	5,780					762
71	ISHARES MSCI EAFE ETF	484287465	X	10/3/2012	12/9/2016	44,718	45,377					-659
72	ISHARES MSCI EAFE ETF	484287465	X	1/13/2014	12/9/2016	15,801	19,991					-4,190

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions	28,722	Capital Gains/Losses	Other sales	1,822,839	1,770,861						51,878			
Short Term CG Distributions	0			0	0						0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss
73	ISHARES RUSSEL MIDCAP E	464287498		X		1/23/2015	1/20/2016	25,208	100,844					-15,438
74	LOOMIS SAYLES LTD TERM	543487326		X		9/18/2013	9/29/2015	3,559	3,574					-15
75	NATIXIS ASG GLOBAL ALTER	838727885		X		9/29/2015	4/18/2016	47,891	51,804					-4,113
76	NATIXIS ASG GLOBAL ALTER	838727885		X		10/9/2015	4/18/2016	11,095	12,223					-1,128
77	NEUBERGER BERMAN ABS F	841289855		X		8/29/2015	5/27/2016	17,495	18,846					-1,351
78	NEUBERGER BERMAN ABS F	841289855		X		9/29/2015	5/27/2016	3,285	3,393					-108
79	ORACLE CORP	68389X105		X		10/14/2010	12/1/2015	1,131	831					300
80	ORACLE CORP	68389X105		X		12/1/2011	12/1/2015	3,511	2,928					583
81	ORACLE CORP	68389X105		X		2/3/2011	12/1/2015	12,879	10,659					2,220
82	ORACLE CORP	68389X105		X		9/8/2014	12/1/2015	1,443	1,575					-132
83	PHILLIPS 66	716548104		X		8/31/2015	8/1/2016	19,305	20,594					-1,289
84	PIONEER MULTI ASSET ULTR	72388E905		X		7/19/2013	8/28/2015	7,362	7,428					-66
85	PIONEER MULTI ASSET ULTR	72388E905		X		8/25/2015	8/28/2015	93,015	93,106					-91
86	PUTNAM CAPITAL SPECTRU	74676P151		X		9/28/2015	1/20/2016	1,834	1,854					-20
87	PUTNAM CAPITAL SPECTRU	74676P151		X		9/28/2015	2/8/2016	1,834	1,903					-69
88	QUALCOMM INC	747525103		X		9/29/2015	11/20/2015	14,137	14,975					-838
89	ROPER TECHNOLOGIES INC	776998106		X		12/1/2015	7/12/2016	16,896	18,781					-1,885
90	SPDF S&P 500 ETF TF	78463F103		X		8/25/2015	9/29/2015	94,128	95,085					-957
91	SPDF S&P 500 ETF TF	78463F103		X		8/27/2015	9/29/2015	94,128	98,525					-4,397
92	TARGET CORP	87612E106		X		10/1/2015	4/29/2016	9,499	9,283					216
93	WALMART STORES INC	931142103		X		3/12/2012	9/1/2015	8,381	7,928					453
94	WALMART STORES INC	931142103		X		6/6/2014	9/1/2015	832	1,004					-172
95	WALMART STORES INC	931142103		X		3/12/2012	10/1/2015	9,325	8,715					610
96	J.P. MORGAN STRATEGIC INC			X		10/8/2013	9/29/2015	493	520					-27

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

		71,204	71,204	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES - UBS	25,014	25,014		0
2	INVESTMENT MANAGEMENT FEES - BNY MEL	46,190	46,190		0

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

		9,222	198	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	198	198		
2	PY EXCISE TAX DUE	2,272			
3	ESTIMATED EXCISE PAYMENTS	6,752			

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

		4,015	14	0	4,001
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		
2	INSURANCE EXPENSES	750	0		750
3	MEMBERSHIP RENEWAL DUES	750	0		750
4	LEGAL AND ANNUAL REPORTS	666	0		666
5	PO BOX RENTAL	207	0		207
6	POSTAGE AND STATIONERY	28	0		28
7	WEB-SITE EXPENSE	1,600	0		1,600

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

		9,209,274	9,129,619	10,659,645	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0		
2	ALLERGAN PLC		0	14,401	23,454
3	ACCENTURE PLC IRELAND SHS CL A		0	8,146	23,000
4	EATON CORP PLC		0	24,090	33,270
5	INGERSOLL-RAND PLC		0	9,616	20,397
6	INVESCO LTD		0	17,718	28,071
7	BROADCOM LTD		0	8,990	35,284
8	AT&T INC		0	18,878	28,616
9	ABBOTT LABORATORIES		0	26,775	29,414
10	ADOBE SYS INC COM		0	7,797	20,462
11	AGILENT TECHNOLOGIES INC		0	7,516	9,396
12	ALPHABET INC/CA		0	17,756	23,696
13	AMGEN INC		0	11,324	17,006
14	APPLE COMPUTER INC COM		0	9,775	37,666
15	BRISTOL MYERS SQUIBB CO COM		0	18,098	22,956
16	CAPITAL ONE FINL CORP COM		0	25,694	28,640
17	CARDINAL HEALTH INC COM		0	16,995	19,918
18	CHEVRONTEXACO CORP		0	17,268	20,116
19	CITIZENS FINANCIAL GROUP INC		0	20,709	24,770
20	COMCAST CORP NEW CL A		0	15,192	32,630
21	COSTCO WHSL CORP NEW		0	5,917	16,209
22	DISNEY (WALT) COMPANY HOLDING CO		0	16,012	28,338
23	DOMINION RES INC VA NEW		0	20,742	22,248
24	DOW CHEMICAL COMPANY COMMON		0	19,640	21,456
25	EXELON CORP		0	18,040	20,400
26	EXXON MOBIL CORP		0	17,235	26,142
27	FACEBOOK INC		0	9,496	12,612
28	GENERAL ELECTRIC CO		0	23,480	24,992
29	HALLIBURTON COMPANY COM		0	10,258	13,978
30	HARTFORD FINL SVCS GROUP INC COM		0	8,892	8,214
31	HOME DEPOT INC USD 0 05		0	12,185	40,236
32	HONEYWELL INTL INC		0	8,062	23,342
33	INTEL CORPORATION		0	10,452	10,767
34	INTERCONTINENTAL EXCHANGE GRO		0	13,143	28,202
35	ISHARES MSCI EAFE INDEX FD		0	12,287	11,670
36	ISHARES TR S & P SMALL CAP 600		0	76,816	86,604
37	JOHNSON & JOHNSON COM		0	29,623	35,802
38	ELI LILLY & CO COM		0	7,540	7,775
39	MARATHON PETROLEUM CORP		0	7,360	8,502
40	MERCK & CO INC		0	16,934	18,837
41	MICROSOFT CORP COM		0	26,266	34,476
42	MONDELEZ INTERNATIONAL INC		0	12,618	13,506
43	NIKE INC CL B		0	12,245	11,528
44	NUCOR CORP		0	21,555	24,255
45	PALO ALTO NETWORKS INC		0	7,957	6,658
46	PEOPLES DREYFUS S&P MIDCAP INDEX		0	130,000	121,447

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

		9,209,274	9,129,619	10,659,645
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PEPSICO INC	0	19,500	42,700
48	PFIZER INC COM	0	25,299	27,840
49	PHILIP MORRIS INTERNATIONAL	0	17,668	29,979
50	PROCTER & GAMBLE CO COM	0	19,318	26,193
51	SALESFORCE COM INC	0	7,860	15,884
52	SCHLUMBERGER LIMITED COM	0	16,067	15,800
53	SCHWAB CHARLES CORP NEW	0	20,118	18,876
54	STARWOOD PROPERTY TRUST INC	0	14,321	16,030
55	3M CO	0	13,965	17,924
56	TIME WARNER INC	0	7,342	7,841
57	UNITED TECHNOLOGIES CORP	0	15,289	31,929
58	VALERO ENERGY CORP NEW	0	3,379	11,070
59	VERIZON COMMUNICATIONS INC	0	11,193	20,932
60	VISA INC	0	23,020	24,270
61	WELLS FARGO & CO NEW	0	21,386	35,560
62	WISDOMTREE EUROPE HEDGED EQU	0	56,068	53,740
63	YUM BRANDS INC	0	10,131	27,213
64	APPLE INC 3 45% 5/06/24	0	100,875	108,666
65	APPLE INC 3 2% 5/13/25	0	99,779	106,791
66	ASTRAZENECA PLC	0	56,376	52,421
67	B P CAPITAL MARKETS 3 814% 2/10/24	0	102,759	108,922
68	BERKSHIRE HATHAWAY FI 4 25% 1/15/21	0	100,674	110,788
69	BERKSHIRE HATHAWAY IN 3 75% 8/15/21	0	104,597	109,739
70	BLACKROCK INC	0	113,419	105,268
71	BLACKROCK INC 3 5% 3/18/24	0	100,411	110,717
72	CATERPILLAR FINL SE 2 85% 6/01/22	0	101,209	104,598
73	CISCO SYSTEMS INC	0	102,867	109,981
74	COCA-COLA CO/THE	0	78,025	75,782
75	COMCAST CORP	0	152,414	161,406
76	COOPERATIEVE CENTRALE RAIFFEIS	0	97,148	104,992
77	DEUTSCHE BK AG LONDON	0	111,410	103,894
78	DU PONT E I DE NEMOURS & CO	0	52,232	54,238
79	GENERAL ELEC CAP CORP M/T/N	0	48,648	50,276
80	GENERAL ELEC CAP COR 4 375% 9/16/20	0	104,451	111,041
81	GENERAL ELEC CAP CORP 3 15% 9/07/22	0	74,989	80,130
82	GLAXOSMITHKLINE CAPITAL PLC	0	50,849	50,183
83	GOLDMAN SACHS GROUP 3 625% 1/22/2	0	98,676	106,056
84	IBM CORP 3 375% 8/01/23	0	99,714	108,181
85	JPMORGAN CHASE & CO	0	78,388	81,674
86	JPMORGAN CHASE & CO	0	102,757	110,824
87	MASTERCARD INC 3 375% 4/01/24	0	104,205	108,976
88	MERCK & CO INC 2 75% 2/10/25	0	98,850	104,564
89	MERRILL LYNCH & CO INC MEDIUM	0	51,442	52,392
90	MICROSOFT CORP	0	52,262	53,200
91	MICROSOFT CORP 4 0% 2/08/21	0	100,149	110,902
92	NORTHERN TRUST CORP 2 375% 8/02/2	0	50,049	51,150

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

		9,209,274	9,129,619	10,659,645	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	NOVARTIS SECS INVEST LTD		0	107,545	109,393
94	OCCIDENTAAL PETROLEUM 2 7% 2/15/2		0	51,258	50,974
95	ORACLE CORP		0	113,354	107,413
96	PNC BANK NA 2 95% 2/23/25		0	121,269	130,005
97	PRAXAIR INC 4 5% 8/15/19		0	104,809	109,050
98	ROYAL BANK OF CANADA 4 65% 1/27/26		0	50,541	55,036
99	ROYAL BK SCOTLND GRP 6 4% 10/21/19		0	100,670	111,008
100	SHELL INTERNATIONAL FI 4 3% 9/22/19		0	101,850	108,548
101	SHELL INTERNATIONAL FI 3 4% 8/12/23		0	98,828	107,490
102	STATE STREET CORP 3 7% 11/20/23		0	99,825	110,403
103	STATE STREET CORP 3 55% 8/18/25		0	100,259	109,351
104	TORONTO-DOMINION BK 2 125% 4/07/21		0	101,798	101,176
105	TOTAL CAPITAL INTL 2 875% 2/17/22		0	52,096	52,030
106	TOTAL CAPTL INTL SA 3 7% 1/15/24		0	151,628	164,280
107	US BANCORP 3 0% 3/15/22		0	78,560	79,336
108	U S BANCORP 3 7% 1/30/24		0	51,183	55,045
109	U S TREASURY NOTE		0	201,520	211,946
110	U S TREASURY NOTE 2 75% 11/30/16		0	101,414	100,594
111	US TREAS-CPI INFLATION INDEX		0	111,708	117,417
112	U S TREASURY NOTE		0	101,641	101,235
113	U S TREASURY NOTE		0	100,200	102,625
114	US TREAS-CPI INFLAT		0	108,731	116,138
115	U S TREASURY NOTES		0	100,000	102,945
116	UNITED STATES TREAS NT		0	99,758	103,254
117	US TREASURY NOTE 1 375% 11/30/18		0	51,145	50,596
118	WACHOVIA CORP NEW		0	26,552	25,125
119	WAL-MART STORES INC		0	104,982	107,897
120	WELLS FARGO & COMPANY		0	99,681	111,246
121	WELLS FARGO & COMPAN 4 125% 8/15/2		0	96,232	109,150
122	WELLS FARGO & COMPANY 4 1% 6/03/26		0	76,117	81,484
123	SEE ATTACHED UBS STATEMENT			2,521,424	3,368,964

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

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

1	GRANT ADJUSTMENT SETTLED IN CY	1	2,500
2	Total	2	2,500

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

1	COST BASIS ADJUSTMENT	1	1,273
2	RETURN OF CAPITAL ADJUSTMENT TO BASIS FOR PPL CORP	2	61
3	RETURN OF CAPITAL ADJUSTMENT TO BASIS FOR EATON	3	935
4	Total	4	2,269

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,798,117		0		0		1,770,861		25,256		0		0		0		25,256	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Game Mruu Excess FMV Over Adj Basis or Losses										
1	ITE CONNECTIVITY LTD	H84989104	5/2/2014	11/4/2015	26,520		0	23,672	2,848	0	0	0	2,848										
2	AVAGO TECHNOLOGIES LTD	Y04885104	1/6/2013	9/28/2015	12,287		0	4,527	7,760	0	0	0	7,760										
3	AMHEUSER BUSCH INBEV SF	03524A108	5/2/2014	4/8/2016	24,325		0	21,236	3,087	0	0	0	3,087										
4	BNP PARIBAS 3.8% ZF	055671L04	3/15/2011	2/23/2016	100,000		0	100,854	-854	0	0	0	-854										
5	BNP PARIBAS 3.8% ZF	055671L04	4/15/2011	2/23/2016	50,000		0	50,544	-544	0	0	0	-544										
6	BRISTOL-MYERS SQUIBB CO	110122108	7/23/2013	4/4/2016	8,555		0	4,525	2,030	0	0	0	2,030										
7	CVS HEALTH CORPORATION	126650100	9/28/2015	8/19/2016	9,704		0	9,680	24	0	0	0	24										
8	CATERPILLAR INC	149123101	2/6/2015	9/3/2015	11,092		0	12,450	-1,358	0	0	0	-1,358										
9	CHEESECAKE FACTORY INC	163072101	7/31/2015	5/3/2016	10,507		0	11,550	-1,043	0	0	0	-1,043										
10	KOHL'S CORP	500255104	2/4/2016	7/25/2016	7,968		0	8,522	-554	0	0	0	-554										
11	KOHL'S CORP	500255104	4/8/2016	7/25/2016	3,984		0	4,359	-375	0	0	0	-375										
12	NUCOR CORP	670346105	4/24/2013	11/19/2015	4,203		0	4,311	-108	0	0	0	-108										
13	OCCIDENTAL PETROLEUM CO	674599105	8/25/2015	8/25/2015	6,432		0	6,735	-303	0	0	0	-303										
14	PNC FINANCIAL SERVICES G	693475105	6/21/2011	2/4/2016	12,681		0	8,506	4,155	0	0	0	4,155										
15	PNC FINANCIAL SERVICES G	693475105	6/21/2011	4/4/2016	8,523		0	5,670	2,853	0	0	0	2,853										
16	PNC FINANCIAL SERVICES G	693475105	11/30/2011	4/4/2016	8,522		0	5,236	3,286	0	0	0	3,286										
17	PPL CORP	683511106	5/1/2014	11/19/2015	10,944		0	9,218	1,726	0	0	0	1,726										
18	PHILLIPS 66	718546104	12/22/2014	4/4/2016	8,594		0	7,108	1,486	0	0	0	1,486										
19	ISEMPRA ENERGY	816851109	8/25/2015	1/7/2016	8,804		0	9,819	-1,015	0	0	0	-1,015										
20	SHELL INTERNATIONAL 3.25	822582A05	4/15/2011	9/22/2015	50,000		0	51,828	-1,828	0	0	0	-1,828										
21	UNION PAC CORP	907818108	5/11/2010	2/29/2016	16,014		0	7,510	8,504	0	0	0	8,504										
22	UNION PAC CORP	907818108	8/25/2015	2/29/2016	8,007		0	8,240	-233	0	0	0	-233										
23	U S TREASURY NOTE 2 1/2	912828PM6	3/1/2011	12/31/2015	50,000		0	49,996	4	0	0	0	4										
24	WILLIAMS COS INC	96947100	8/25/2015	9/29/2015	11,280		0	13,828	-2,548	0	0	0	-2,548										
25	WISDOMTREE JAPAN HEDGE	87717W851	8/25/2015	7/25/2016	20,705		0	24,789	-4,084	0	0	0	-4,084										
26	WISDOMTREE JAPAN HEDGE	87717W851	8/25/2015	8/19/2016	41,064		0	49,578	-8,514	0	0	0	-8,514										
27	WISDOMTREE EUROPE HED	87717X701	8/25/2015	7/25/2016	26,265		0	28,034	-1,769	0	0	0	-1,769										
28	ACCENTURE PLC-CL A	G1151C101	9/19/2011	7/25/2016	11,248		0	5,472	5,776	0	0	0	5,776										
29	ACCENTURE PLC-CL A	G1151C101	1/5/2012	8/16/2016	11,279		0	5,267	6,012	0	0	0	6,012										
30	PRUDENTIAL FINL INC 4.75	74432Q8J3	9/15/2009	9/17/2015	50,000		0	49,755	245	0	0	0	245										
31	SALESFORCE COM INC	79466L302	7/23/2013	11/16/2015	15,194		0	8,554	6,640	0	0	0	6,640										
32	ISEMPRA ENERGY	816851109	9/22/2011	1/7/2016	8,804		0	4,990	3,814	0	0	0	3,814										
33	CONS EDISON CO OF NY 5.3	209111EK5	5/21/2008	12/15/2015	50,000		0	50,758	-758	0	0	0	-758										
34	COSTCO WHSL CORP NEW	22160K105	1/8/2010	9/28/2015	7,218		0	2,954	4,264	0	0	0	4,264										
35	ABBVIE INC	00287Y109	7/30/2014	2/4/2016	16,845		0	16,001	844	0	0	0	844										
36	ANALOG DEVICES INC	032654105	11/4/2015	1/7/2016	20,404		0	24,228	-3,824	0	0	0	-3,824										
37	F N F GROUP	31620R303	12/11/2013	11/4/2015	7,134		0	4,983	2,151	0	0	0	2,151										
38	GEORGIA POWER CO 5.25	37333AGA3	5/30/2008	12/15/2015	50,000		0	51,020	-1,020	0	0	0	-1,020										
39	HARLEY DAVIDSON INC	412822108	7/30/2014	11/17/2015	9,700		0	12,674	-2,974	0	0	0	-2,974										
40	HERSHEY CO	427866108	12/22/2014	11/19/2015	8,548		0	10,541	-1,993	0	0	0	-1,993										
41	ISHARES CORE S&P SMALL	484287804	8/5/2014	11/19/2015	18,177		0	17,677	500	0	0	0	500										
42	ISHARES CORE S&P SMALL	484287804	9/5/2014	7/25/2016	18,241		0	16,572	1,669	0	0	0	1,669										
43	JOHNSON CONTROLS INC	478366107	5/11/2010	9/29/2015	11,766		0	9,500	2,266	0	0	0	2,266										
44	JOHNSON CONTROLS INC	478366107	9/19/2011	9/28/2015	7,844		0	6,039	1,805	0	0	0	1,805										
45	CHEESECAKE FACTORY INC	163072101	8/25/2015	5/3/2016	5,254		0	5,348	-94	0	0	0	-94										
46	CISCO SYSTEMS INC	17275R102	2/6/2015	7/25/2016	15,331		0	13,650	1,681	0	0	0	1,681										
47	AMERICAN TOWER CORP RE	03027X100	9/16/2013	9/1/2015	28,198		0	23,227	4,971	0	0	0	4,971										
48	AMERICAN TOWER CORP RE	03027X100	6/6/2014	9/1/2015	994		0	994	0	0	0	0	0										
49	ASTONDOBLINE CORE PLUS	00080Y553	12/12/2014	9/29/2015	848		0	665	183	0	0	0	183										
50	CALAMOS MARKET NEUTRA	128119880	12/23/2009	9/29/2015	3,432		0	3,133	299	0	0	0	299										
51	CALAMOS MARKET NEUTRA	128119880	12/28/2009	9/29/2015	14,750		0	13,500	1,250	0	0	0	1,250										
52	CALAMOS MARKET NEUTRA	128119880	2/6/2010	9/29/2015	11,167		0	10,000	1,167	0	0	0	1,167										
53	CALAMOS MARKET NEUTRA	128119880	3/20/2010	9/29/2015	2,191		0	2,000	191	0	0	0	191										
54	CALAMOS MARKET NEUTRA	128119880	4/22/2010	9/29/2015	10,741		0	10,000	741	0	0	0	741										
55	CALAMOS MARKET NEUTRA	128119880	10/5/2010	9/29/2015	13,254		0	12,297	957	0	0	0	957										
56	CF INDUSTRIES HOLDINGS II	125269100	3/12/2012	12/1/2015	19,282		0	15,403	3,889	0	0	0	3,889										
57	CF INDUSTRIES HOLDINGS II	125269100	6/6/2014	12/1/2015	906		0	982	-73	0	0	0	-73										
58	DISCOVER FINANCIAL SERV	254709108	3/12/2012	4/1/2016	14,893		0	8,894	5,999	0	0	0	5,999										
59	DISCOVER FINANCIAL SERV	254709108	6/6/2014	4/1/2016	557		0	679	-122	0	0	0	-122										
60	FIDELITY ADVISOR BIOTECH	315918466	1/13/2014	3/17/2016	14,904		0	17,017	-2,113	0	0	0	-2,113										
61	FIDELITY ADVISOR BIOTECH	315918466	5/27/2014	3/17/2016	7,806		0	8,200	-394	0	0	0	-394										
62	FIDELITY ADVISOR BIOTECH	315918466	9/29/2015	3/17/2016	3,538		0	4,463	-925	0	0	0	-925										
63	FIDELITY ADVISOR BIOTECH	315918466	9/30/2015	3/17/2016	12,379		0	16,342	-3,963	0	0	0	-3,963										
64	FIDELITY ADVISOR BIOTECH	315918466	9/29/2015	6/28/2016	14,874		0	14,530	344	0	0	0	344										
65	FINANCIAL SECTOR SPDR TR	81369Y605	11/7/2013	1/20/2016	5,892		0	4,824	1,068	0	0	0	1,068										
66	FINANCIAL SECTOR SPDR TR	81369Y605	6/6/2014	1/20/2016	2,747		0	2,986	-239	0	0	0	-239										
67	FINANCIAL SECTOR SPDR TR	81369Y605	11/8/2015	1/20/2016	16,922		0	20,151	-3,229	0	0	0	-3,229										
68	FORTIVE CORP	34959J108	3/12/2012	7/5/2016	24		0	13	11	0	0	0	11										
69	GATEWAY FUND CLASS Y	367829884	12/23/2009	8/29/2015	73,716		0	65,000	8,716	0	0	0	8,716										

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		0		1,796,117		0		0		1,770,861		25,256		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
70	GATEWAY FUND CLASS Y	367829884	12/28/2009	9/29/2015	6,542			5,780	762	0	0	0	762		
71	ISHARES MSCI EAFE ETF	464287465	10/3/2012	1/20/2016	44,716			45,377	-661	0	0	0	-661		
72	ISHARES MSCI EAFE ETF	464287465	1/13/2014	1/20/2016	15,801			19,991	-4,190	0	0	0	-4,190		
73	ISHARES RUSSEL MIDCAP E	464287499	1/23/2015	1/20/2016	85,206			100,644	-15,438	0	0	0	-15,438		
74	LOOMIS SAYLES LTD TERM	543487326	9/18/2013	9/29/2015	3,559			3,574	-15	0	0	0	-15		
75	NATIXIS ASG GLOBAL ALTER	638721885	9/29/2015	4/19/2016	47,691			51,804	-4,113	0	0	0	-4,113		
76	NATIXIS ASG GLOBAL ALTER	638721885	10/8/2015	4/19/2016	11,065			12,223	-1,158	0	0	0	-1,158		
77	NEUBERGER BERMAN ABS F	64128R855	8/28/2015	5/27/2016	17,495			18,846	-1,351	0	0	0	-1,351		
78	NEUBERGER BERMAN ABS F	64128R855	9/29/2015	5/27/2016	3,265			3,393	-128	0	0	0	-128		
79	ORACLE CORP	68389X105	10/14/2010	12/1/2015	1,131			831	300	0	0	0	300		
80	ORACLE CORP	68389X105	1/21/2011	12/1/2015	3,511			2,826	585	0	0	0	585		
81	ORACLE CORP	68389X105	2/3/2011	12/1/2015	12,679			10,659	2,020	0	0	0	2,020		
82	ORACLE CORP	68389X105	6/6/2014	12/1/2015	1,443			1,575	-132	0	0	0	-132		
83	PHILLIPS 66	718548104	8/31/2015	8/1/2016	19,305			20,554	-1,249	0	0	0	-1,249		
84	PIONEER MULTI ASSET ULTR	72388E805	7/19/2013	9/29/2015	7,362			7,428	-66	0	0	0	-66		
85	PIONEER MULTI ASSET ULTR	72388E805	8/25/2015	9/29/2015	93,015			93,109	-94	0	0	0	-94		
86	PUTNAM CAPITAL SPECTRU	74676P151	9/29/2015	1/20/2016	1,683			1,854	-171	0	0	0	-171		
87	PUTNAM CAPITAL SPECTRU	74676P151	9/29/2015	2/8/2016	1,634			1,903	-269	0	0	0	-269		
88	QUALCOMM INC	747525103	9/29/2015	11/20/2015	14,137			14,975	-838	0	0	0	-838		
89	ROPER TECHNOLOGIES INC	776696106	12/1/2015	7/12/2016	16,696			18,781	-2,085	0	0	0	-2,085		
90	SPDF S&P 500 ETF TF	78462F103	8/25/2015	9/29/2015	94,128			85,065	9,063	0	0	0	9,063		
91	SPDF S&P 500 ETF TF	78462F103	8/27/2015	9/29/2015	84,128			98,525	-14,397	0	0	0	-14,397		
92	TARGET CORP	87612E106	10/1/2015	4/29/2016	9,499			9,283	216	0	0	0	216		
93	WALMART STORES INC	931142103	3/12/2012	8/1/2015	8,381			7,928	453	0	0	0	453		
94	WALMART STORES INC	931142103	8/6/2014	9/1/2015	832			1,004	-172	0	0	0	-172		
95	WALMART STORES INC	931142103	3/12/2012	10/1/2015	9,325			8,715	610	0	0	0	610		
96	J.P. MORGAN STRATEGIC INC		10/8/2013	9/29/2015	493			520	-27	0	0	0	-27		

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	79,000		0	
									Compensation	Benefits	Expense Account	0
1 THOMAS J ABBAMONT		C/O BNY MELLON, N A P O Box 184	Pittsburgh	PA	15230-0185		TRUSTEE	7.50	20,000			
2 WESLEY G CAWLEY		C/O BNY MELLON, N A P O Box 184	Pittsburgh	PA	15230-0185		TRUSTEE	5.00	25,000			
3 EILEEN HOFFMAN		C/O BNY MELLON, N A P O Box 184	Pittsburgh	PA	15230-0185		TRUSTEE	4.50	20,000			
4 GIL V SILVA		C/O BNY MELLON, N A P O Box 184	Pittsburgh	PA	15230-0185		TRUSTEE	3.50	6,500			
5 JAMES R WALSH		C/O BNY MELLON, N A P O Box 184	Pittsburgh	PA	15230-0185		TRUSTEE	3.50	7,500			

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

	Date		Amount
1		Credit from prior year return	0
2	1/11/2016	First quarter estimated tax payment	1,688
3	2/9/2016	Second quarter estimated tax payment	1,688
4	5/10/2016	Third quarter estimated tax payment	1,688
5	8/9/2016	Fourth quarter estimated tax payment	1,688
6		Other payments	
7		Total	6,752

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	38,548
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,548

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

Recipient(s) paid during the year

Name

ASPETUCK LAND TRUST

Street

22 GREEN ACRE LN

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

205 E 42ND STREET #1821

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

FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR

Street

1350 ROUTE 9, PO BOX 300

City

GARRISON

State

NY

Zip Code

10524

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

16,690

Name

EQUALITY CHARTER SCHOOL

Street

4140 HUTCHINSON RIVER PKWAY E

City

BRONX

State

NY

Zip Code

10475

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WESTCHESTER JEWISH COMMUNITY CENTER

Street

141 NORTH CENTRAL AVE

City

HARTSDALE

State

NY

Zip Code

10530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

QUANTUM HOUSE

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

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

Recipient(s) paid during the year

Name

ST MARY'S HEALTHCARE SYSTEM

Street

29-01 216TH ST

City

BAYSIDE

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

SOUTHERN CT SCIENCE & ENGINEERING FOUNDATION, INC

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE SCOTTY FUND

Street

PO BOX 1080

City

BETHEL

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

WESTCHESTER CHILDREN'S ASSOCIATION

Street

470 MAMORONECK, SUITE 304

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

YMCA, BETHEL, CT

Street

2 HUCKLEBERRY HILL ROAD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

HOSPICE AND PALLIATIVE CARE OF WESTCHESTER

Street

311 N ST #204

City

WHITE PLAINS

State

NY

Zip Code

10605

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 CAROLINE HOUSE, INC				
Street 574 STILLMAN ST				
City BRIDGEPORT	State CT	Zip Code 06608	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 20,000
Name CHILD CARE COUNCIL OF WESTCHESTER				
Street 470 MAMORONECH AVE				
City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 20,000
Name EDVENTURE CHARTER SCHOOL				
Street 113 E COAST AVE				
City HYPOLYXO	State FL	Zip Code 33436	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 20,000
Name HOPE'S DOOR				
Street PO BOX 203				
City PLEASANTVILLE	State NY	Zip Code 10570	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 15,000
Name KIDS IN CRISIS				
Street 1 SALEM STREET				
City COS COB	State CT	Zip Code 06807	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 20,000
Name PROJECT RETURN (H E A L)				
Street 333 HURLBUTT ST				
City WILTON	State CT	Zip Code 06897	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				Amount 25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

ENACT

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

THE CHURCH OF ST MICHAEL AND ST PETER

Street

4782 W SENECA TRNPKE

City

SYRACUSE

State

NY

Zip Code

13215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ARNETTE HOUSE INC

Street

2310 NE 24TH ST

City

OCALA

State

FL

Zip Code

34470

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

16,000

Name

CAMP VERITAS INC

Street

1653 SALT POINT TURNPIKE

City

SALT POINT

State

NY

Zip Code

12578

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

EQUALITY NOW

Street

125 MAIDEN LANE, 9TH FLOOR SUITE B

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

NATURE CONSERVANCY

Street

4245 N FAIRFAX DRIVE, SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

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

OSBORNE ASSOCIATION

Street

809 WESTCHESTER AVE

City

BRONX

State

NY

Zip Code

10455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

MARION THERAPEUTIC RIDING ASSOCIATION INC

Street

6850 SE 41ST CT

City

OCALA

State

FL

Zip Code

34480

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER

Street

351 E MAIN ST

City

MT KISCO

State

NY

Zip Code

10549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

FOOD BANK FOR WESTCHESTER INC

Street

200 CLEARBROOK RD

City

ELMSFORD

State

NY

Zip Code

10523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

FOOD BANK FOR NEW YORK CITY

Street

39 BROADWAY

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

FOOD BANK OF LOWER FAIRFIELD COUNTY INC

Street

461 GLENBROOK RD

City

STAMFORD

State

CT

Zip Code

06906

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

HELP AGENCY OF THE FOREST INC

Street

16890 E HIGHWAY 40

City

SILVER SPRINGS

State

FL

Zip Code

34488

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ST. JOHN SQUARE

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Balance Sheet Detail
The Sexuaer Foundation
FYE 8/31/2018**

Cusip ID/ Symbol	Description	Quantity	Price	Value	Total Cost
Stocks					
AAPL	APPLE INC	444 000	*106 100	\$47,108 40	\$33,163 71
ABC	AMERISOURCEBERGEN CORP	547 000	*86 970	47,572 59	21,513 93
AGN	ALLERGAN PLC	264 000	*234 540	61,918 56	38,600 37
AMGN	AMGEN INC	245 000	*170 060	41,664 70	20,451 32
AMZN	AMAZON COM INC	37 000	*769 160	28,458 92	26,480 77
AVGO	BROADCOM LTD	310 000	*176 420	54,690 20	24,125 12
CELG	CELGENE CORP	534 000	*106 740	56,999 16	20,994 15
CI	CIGNA CORP	229 000	*128 260	29,371 54	15,161 82
CINF	CINN FINANCIAL CORP	232 000	*77 110	17,889 52	15,197 62
CL	COLGATE PALMOLIVE CO	386 000	*74 340	28,695 24	18,526 66
CSCO	CISCO SYSTEMS INC	608 000	*31 440	19,115 52	14,301 83
	COGNIZANT TECH SOLUTIONS				
CTSH	CRP	216 000	*57 440	12,407 04	14,065 72
DHR	DANAHER CORP	485 000	*81 410	39,483 85	19,947 86
	WALT DISNEY CO (HOLDING				
DIS	CO) DISNEY COM	254 000	*94 460	23,992 84	13,001 00
DOW	DOW CHEMICAL	300 000	*53 640	16,092 00	12,133 59
EFA	ISHARES MSCI EAFE ETF	1,151 000	*58 350	67,160 85	61,518 68
EL	LAUDER ESTEE COS CL A	516 000	*89 230	46,042 68	31,058 46
EMC	EMC CORP MASS	475 000	*28 990	13,770 25	10,937 40
	EDWARDS LIFESCIENCES				
EW	CORP	84 000	*115 160	9,673 44	5,772 90
FB	FACEBOOK INC CL A	92 000	*126 120	11,603 04	6,574 83
	FIDELITY ADVISOR				
	BIOTECHNOLOGY FUND CLASS				
FBTIX	I	375 002	*21 900	8,212 54	8,347 55
	FIDELITY ADVISOR REAL				
	ESTATE INCOME FUND CLASS				
FRIRX	I	2,655 582	*12 280	32,610 55	30,226 43
FTV	FORTIVE CORP	242 000	*52 670	12,746 14	6,482 84
GIS	GENL MILLS INC	515 000	*70 820	36,472 30	19,502 47
GOOGL	ALPHABET INC CL A	62 000	*789 850	48,970 70	26,239 85
HD	HOME DEPOT INC	317 000	*134 120	42,516 04	20,937 73
HON	HONEYWELL INTL INC	288 000	*116 710	33,612 48	22,343 41
HRL	HORMEL FOODS CORP	980 000	*38 260	37,494 80	29,478 40
	ISHARES CORE MSCI				
IEMG	EMERGING MARKETS ETF	948 000	*44 410	42,100 68	38,896 44
	ISHARES TRUST CORE S&P				
IJR	SMALL-CAP ETF	1,495 000	*123 720	184,961 40	122,978 28
INTC	INTEL CORP	1,324 000	*35 890	47,518 36	31,248 82
	ISHARES RUSSELL MIDCAP				
IWR	ETF	1,801 000	*174 460	314,202 46	218,353.75
JNJ	JOHNSON & JOHNSON COM	353 000	*119 340	42,127.02	22,981 50
KO	COCA COLA CO COM	256 000	*43.430	11,118 08	8,948 05
KR	KROGER COMPANY	156 000	*31 990	4,990 44	5,465 46
MA	MASTERCARD INC CL A	519 000	*96 630	50,150 97	22,464 84
MAPIX	MATTHEWS ASIA DIVIDEND	3,693 769	*16 800	62,055 32	54,754 68
MCK	MCKESSON CORP	255 000	*184 620	47,078 10	23,013 95
MCNVX	MAINTSTAY CONVERTIBLE I	2,132 836	*16 140	34,423 97	33,918 41
MINDX	MATTHEWS INDIA FUND	2,663 056	*28 720	76,482 97	71,580 99
MMM	3M CO	224 000	*179 240	40,149 76	20,349 60
MSFT	MICROSOFT CORP	799 000	*57 460	45,910 54	26,524 06
	TOUCHSTONE SMALL CAP				
MXAIX	GROWTH FUND CLASS Y	14,626 075	*5 710	83,514 89	83,740 89
NEE	NEXTERA ENERGY INC COM	250 000	*120 940	30,235 00	14,906 25
NKE	NIKE INC CL B	304 000	*57 640	17,522 56	20,075 67
NVDA	NVIDIA CORP	342 000	*61 340	20,878 28	19,325 52
ORCL	ORACLE CORP	481 000	*41 220	19,826 82	13,719 46
ORLY	O REILLY AUTOMOTIVE INC	258 000	*279 950	72,227 10	27,266 29
PEP	PEPSICO INC	193 000	*106 750	20,602 75	12,999 63
PFE	PFIZER INC	838 000	*34 800	29,162 40	17,949 83
PG	PROCTER & GAMBLE CO	356 000	*87 310	31,082 36	24,123 28
PPG	PPG INDUSTRIES INC	150 000	*105 880	15,882 00	12,871 25
	T ROWE PRICE				
PRIDX	INTERNATIONAL DISCOVERY				
	FUND	1,048 643	*55 540	58,241 63	55,835 59

SBUX	STARBUCKS CORP	774 000	^56 230	43,522 02	20,310 45
T	AT&T INC	742 000	^40 880	30,332 96	23,482 04
TJX	TJX COS INC NEW	364 000	^77 440	28,188 16	14,713 46
TSCO	TRACTOR SUPPLY COMPANY UNIVERSAL HEALTH SVCS INC CL B	108 000	^83 950	9,066 60	8,993 16
UHS	UNION PACIFIC CORP	217 000	^120 530	26,155 01	23,178 11
UNP	US BANCORP DEL (NEW)	134 000	^95 530	12,801 02	7,394 00
USB	VERIZON COMMUNICATIONS INC	177 000	^44 150	7,814 55	4,996 92
VZ	WELLS FARGO & CO NEW FINANCIAL SECTOR SPDR	386 000	^52 330	20,199 38	14,655 77
WFC	TRUST ETF	426 000	^50 800	21,640 80	14,082 60
XLF	EXXON MOBIL CORP	1,219 000	^24 560	29,938 64	20,925 96
XOM		575 000	^87.140	50,105 50	41,760 41

Bonds

ADLIX	ASTON/DOUBLINE CORE PLUS FIXED INCOME CL I	1,649 881	^10 860	17,917 71	17,950 70
ANAYX	AB GLOBAL BOND FUND CLASS ADVISOR	4,364 018	^8 620	37,617 84	36,189 17
ASHPX	ALLIANZGI SHORT DURATION HIGH INCOME FUND CLASS P	400 945	^15 220	6,102 38	6,022 20
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	4,189 375	^11 170	46,907 02	51,153 93
DBIRX	DREYFUS BOND MARKET INDEX BASIC FUND CLASS I SHARES	6,658 776	^10 710	71,315 49	70,774 10
FHIX	FEDERATED HIGH INCOME BOND FUND CL A	4,757 031	^7 510	35,725 30	34,592 74
JSOSX	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	2,208 811	^11 580	25,578 03	25,811 13
WOBDX	JP MORGAN CORE BOND FUND SELECT	10,380 508	^11 980	124,358 49	121,900 64
NELYX	LOOMIS SAYLES LTD TERM GOVT AND AGENCY CL Y	5,530 166	^11 550	63,873 42	64,526 57
LSFYX	LOOMIS SAYLES SR FLOATING RATE & FIXED INCOME FUND CLASS Y	605 246	^9 850	5,961 67	6,022 20
MYFRX	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	690 502	^9 990	6,898 11	6,891 21

Alternatives

CMNIX	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	5,634 363	^12 980	73,134 03	68,553 87
GTEYX	GATEWAY FUND CLASS Y	5,472 445	^30 350	166,088 71	148,666 15
MERFX	MERGER FUND SBI	2,836 119	^15 520	44,018 57	43,052 28

Commodities

GLD	SPDR GOLD TRUST	279 000	^124 780	34,813 62	33,460 47
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Cash/Money Markets

	CASH/CREDIT BALANCE			-3,069 65	-3,069 65
	UBS BANK USA BUSINESS ACCOUNT			57,221 03	57,221 03

Total \$3,423,116 16 \$2,575,580 53

^ Price is as of close last business day. Includes intraday transactions displayed on the Intraday activity page. Commission and fees for Equity trades are estimates, and may not match what is charged to the account. Fixed Income agency trades may not include commission and fees. Some trade corrections and fees are not included intraday. In calculating cost and gain/loss figures, intraday sales assume first in/first out. Versus purchase sales will be adjusted after close of business and shown next business day. This report is for informational purposes only and may or may not include all holdings or client accounts. All information presented is subject to change at any time and is provided only as of the date indicated. The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise.