



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



Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2015

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

MCEACHERN FOUNDATION-TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

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

91-6274269

B Telephone number (see instructions)

(206) 664-8827

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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) **\$ 548,629**

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐**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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	10,096	10,126		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,965			
b	Gross sales price for all assets on line 6a	195,094			
7	Capital gain net income (from Part IV, line 2)		13,965		
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	24,061	24,091	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,322	8,593		5,729
	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)	92	92		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	151	1		150
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,565	8,686	0	5,879
25	Contributions, gifts, grants paid	17,150			17,150
26	Total expenses and disbursements. Add lines 24 and 25	31,715	8,686	0	23,029
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,654			
b	Net investment income (if negative, enter -0-)		15,405		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

11

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	13,744	69,454	69,454	
	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)	476,896	413,967	479,175		
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)	490,640	483,421	548,629		
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	490,640	483,421		
	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)	490,640	483,421		
31	Total liabilities and net assets/fund balances (see instructions)	490,640	483,421			

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	490,640
2	Enter amount from Part I, line 27a	2	-7,654
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	531
4	Add lines 1, 2, and 3	4	483,517
5	Decreases not included in line 2 (itemize) ▶ EATON CORP PLC - ROC ADJUSTMENT G29183103	5	96
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	483,421

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	13,965	
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	26,203	554,531	0.047253
2013	28,184	558,324	0.050480
2012	32,638	533,310	0.061199
2011	33,400	524,112	0.063727
2010	64,551	569,825	0.113282
2 Total of line 1, column (d)		2	0.335941
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	0.067188
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	517,475
5 Multiply line 4 by line 3		5	34,768
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	154
7 Add lines 5 and 6		7	34,922
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	23,029

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			308
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-			308
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		387
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			387
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			79
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no. ▶ (206) 664-8827		
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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)
- 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	14,322	NONE	NONE

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

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

Total number of other employees paid over \$50,000

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	505,315
b	Average of monthly cash balances	1b	20,040
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	525,355
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	525,355
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	517,475
6	Minimum investment return. Enter 5% of line 5	6	25,874

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	25,874
2a	Tax on investment income for 2015 from Part VI, line 5	2a	308
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	308
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,566
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	25,566

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	23,029
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	23,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,029

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				25,566
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	36,970			
b From 2011	7,572			
c From 2012	6,577			
d From 2013	1,573			
e From 2014				
f Total of lines 3a through e	52,692			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 23,029				
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				23,029
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))	2,537			2,537
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,155			
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)	34,433			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	15,722			
10 Analysis of line 9				
a Excess from 2011	7,572			
b Excess from 2012	6,577			
c Excess from 2013	1,573			
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	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	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)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 17,150
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

PACIFIC SCIENCE CENTER

Street

200 SECOND AVE NORTH

City

SEATTLE

State

WA

Zip Code

98109-4895

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

SEATTLE ART MUSEUM

Street

1300 FIRST AVE

City

SEATTLE

State

WA

Zip Code

98101-2003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

WOODLAND PARK ZOO

Street

601 NORTH 59TH STREET

City

SEATTLE

State

WA

Zip Code

98103-5858

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,500

Name

ARTS FUND

Street

P O BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

250

Name

DOMESTIC ABUSE WOMENS NETWORK

Street

P.O. BOX 88007

City

TUKWILA

State

WA

Zip Code

98138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

EASTSIDE DOMESTIC VIOLENCE PROGRAM

Street

P O. BOX 6398

City

BELLEVUE

State

WA

Zip Code

98008-0398

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

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

Recipient(s) paid during the year

Name

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

Street

P.O. BOX 66647

City

BURIEN

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

4,000

Name

HOPELINK

Street

P.O. BOX 3577

City

REDMOND

State

WA

Zip Code

98073-3577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

JUBILEE WOMEN'S CENTER

Street

620- 18TH AVENUE

City

SEATTLE

State

WA

Zip Code

98112-3949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

250

Name

KC SEXUAL ASSAULT RESOURCE CENTER

Street

P.O. BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

NORTHWEST HARVEST

Street

P O BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

Name

PEDIATRIC INTERIM CARE

Street

328 4TH AVE S

City

KENT

State

WA

Zip Code

98032-5836

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

500

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

Recipient(s) paid during the year

Name

TREEHOUSE

Street

2100 - 24TH AVE SOUTH, #200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

UNION GOSPEL MISSION

Street

P O. BOX 202

City

SEATTLE

State

WA

Zip Code

98111-0202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

WASHINGTON STATE UNIVERSITY FDN

Street

P O BOX 641925

City

PULLMAN

State

WA

Zip Code

99164-1925

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98008-3518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

1,000

Name

YMCA

Street

17874 DES MOINES MEMORIAL DRIVE

City

SEATTLE

State

WA

Zip Code

98148-1792

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

2,000

Name

PLEDGE TO WSU VET CLINICAL SCIENCES DEV FUND

Street

P.O. BOX 641927

City

PULLMAN

State

WA

Zip Code

99164-1927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

150

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,096	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	13,965	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		24,061	0
13	Total. Add line 12, columns (b), (d), and (e)				13	24,061

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

[illegible]

Long Term CG Distributions	7,383
Short Term CG Distributions	0

Long Term CG Distributions										Amount		7,383		0			
Short Term CG Distributions																	
1	HERSHEY CO	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	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Capital Gains/Losses Other sales		195,094		181,129		
2	INTERCONTINENTAL EXCHA	45989F104	427888108	X				1/7/2015	3/22/2018	628	735						
3	INTERCONTINENTAL EXCHA	45989F104	45989F104	X				6/9/2015	9/3/2015	454	379						-107
4	INTERCONTINENTAL EXCHA	45989F104	45989F104	X				9/17/2013	7/20/2016	1,314	908						75
5	JOHNSON & JOHNSON	478160104	478160104	X				8/4/2015	5/19/2016	898	902						-102
6	JOHNSON & JOHNSON	478160104	478160104	X				8/4/2015	5/19/2016	112	100						98
7	KOHL'S CORP	500255104	500255104	X				1/7/2016	8/23/2016	634	1,018						-12
8	MICROSOFT CORPORATION	594918104	594918104	X				1/6/2016	8/23/2016	518	552						-184
9	MICROSOFT CORPORATION	594918104	594918104	X				1/6/2016	8/23/2016	1,036	1,080						-34
10	MICROSOFT CORPORATION	594918104	594918104	X				4/20/2018	9/23/2016	518	561						-44
11	MONSTER BEVERAGE CORP	61174X109	61174X109	X				1/13/2014	10/7/2015	807	418						-43
12	NETFLIX COM INC	84110L108	84110L108	X				1/7/2016	7/19/2016	342	474						-132
13	NETFLIX COM INC	84110L108	84110L108	X				1/13/2016	7/19/2016	342	433						-91
14	NETFLIX COM INC	84110L108	84110L108	X				1/21/2016	7/19/2016	256	319						-63
15	PNC FINANCIAL SERVICES G	693475105	693475105	X				8/17/2013	1/19/2016	1,280	1,110						170
16	PNC FINANCIAL SERVICES G	693475105	693475105	X				9/17/2013	1/20/2016	1,254	1,110						144
17	PVH CORP	693656100	693656100	X				9/17/2013	10/30/2015	274	389						-95
18	PVH CORP	693656100	693656100	X				4/24/2014	10/30/2015	183	242						-59
19	PVH CORP	693656100	693656100	X				4/25/2014	10/30/2015	183	244						-61
20	PVH CORP	693656100	693656100	X				4/12/2015	10/30/2015	274	321						-47
21	PVH CORP	693656100	693656100	X				11/3/2011	12/4/2015	81	72						9
22	PVH CORP	693656100	693656100	X				11/3/2011	12/4/2015	815	737						76
23	PVH CORP	693656100	693656100	X				4/12/2015	12/4/2015	244	321						-77
24	PALO ALTO NETWORKS INC	697435105	697435105	X				4/12/2015	9/22/2016	180	154						26
25	PALO ALTO NETWORKS INC	697435105	697435105	X				10/27/2015	7/21/2016	253	317						-64
26	PALO ALTO NETWORKS INC	697435105	697435105	X				10/27/2015	8/2/2016	127	159						-32
27	PALO ALTO NETWORKS INC	697435105	697435105	X				4/21/2015	8/2/2016	507	614						-107
28	PHILIPS 66	718548104	718548104	X				11/20/2014	2/11/2016	727	777						-50
29	PHILIPS 66	718548104	718548104														

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		7,383			Capital Gains/Losses		195,094		181,129		13,965			
		0			Other sales		0		0		0			
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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	615	604				0	11
74 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	615	593				0	22
75 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/27/2015	621	593				0	28
76 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	640	590				0	50
77 NXP SEMICONDUCTORS NV	N6598X109	X				5/7/2015	9/22/2015	868	1,004				0	-136
78 AFLAC INC	001055102	X				9/10/2014	9/10/2015	578	633				0	-57
79 AFLAC INC	001055102	X				6/10/2014	10/19/2015	609	633				0	-24
80 AFLAC INC	001055102	X				9/9/2014	10/20/2015	1,212	1,283				0	-51
81 AT&T INC 2.4% 8/15/	002086A18	X				9/10/2013	8/15/2016	25,000	25,422				0	-422
82 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	559	550				0	9
83 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	1,547	1,649				0	-102
84 ACTIVISION BLIZZARD INC	00507Y109	X				10/9/2015	2/4/2016	636	640				0	-4
85 AMAZON COM INC	023135106	X				9/17/2013	9/29/2015	1,009	608				0	401
86 APPLE INC	037833100	X				3/30/2016	6/6/2016	198	219				0	-21
87 APPLE INC	037833100	X				3/31/2016	6/6/2016	198	219				0	-21
88 APPLE INC	037833100	X				6/5/2009	6/6/2016	593	124				0	469
89 BIOGEN INC	09082X103	X				2/4/2014	12/0/2016	264	308				0	-44
90 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	970	1,034				0	-64
91 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	291	310				0	-19
92 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	778	799				0	-23
93 CATERPILLAR INC	149123101	X				9/17/2013	9/3/2015	1,483	1,744				0	-261
94 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	475	411				0	64
95 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	307	297				0	10
96 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487				0	17
97 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	202	198				0	-4
98 CHEESECAKE FACTORY INC	163072101	X				12/18/2014	4/20/2016	505	484				0	21
99 CHEVRON CORPORATION	166784100	X				9/17/2013	7/27/2016	409	499				0	-90
100 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	567	561				0	6
101 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	923	820				0	3
102 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	274	280				0	-6
103 COGNIZANT TECHNOLOGY S	192448102	X				12/1/2015	6/27/2016	555	651				0	-96
104 COGNIZANT TECHNOLOGY S	192448102	X				12/9/2015	6/30/2016	571	603				0	-32
105 COGNIZANT TECHNOLOGY S	192448102	X				12/14/2015	6/30/2016	571	594				0	-23
106 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	598	626				0	-30
107 COMCAST CORP CL A	20030N101	X				10/14/2013	1/7/2016	552	484				0	88
108 COMCAST CORP CL A	20030N101	X				9/17/2013	12/1/2016	543	446				0	97
109 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	665	671				0	-6
110 COSTCO WHSL CORP NEW	22160K105	X				9/6/2013	10/7/2015	591	458				0	133
111 DOMINION RES INC VA NEW	25748U109	X				1/6/2016	8/23/2016	759	685				0	74
112 DREYFUS BASIC S&P900 STO	261978811	X				12/1/2015	10/23/2015	5,000	4,871				0	129
113 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	648	383				0	265
114 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	671	378				0	293
115 ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	599	378				0	221
116 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	581	365				0	216
117 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	1,047	1,025				0	22
118 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	341	341				0	0
119 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	1,433	1,009				0	424
120 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	425	303				0	122
121 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	279	202				0	77
122 F N F GROUP	31620R303	X				12/9/2013	10/20/2015	70	49				0	21
123 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	450	320				0	130
124 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	518	369				0	147
125 GENERAL ELEC CAP CORP 2	36982G418	X				9/10/2013	11/9/2015	25,000	25,593				0	-593
126 GILEAD SCIENCES INC	375558103	X				9/17/2013	9/21/2015	526	313				0	213
127 GILEAD SCIENCES INC	375558103	X				9/17/2013	9/22/2015	1,571	939				0	632
128 GOLDMAN SACHS GROUP 3	38143USC8	X				9/10/2013	2/7/2016	25,000	26,122				0	-1,122
129 HALLIBURTON CO	408218101	X				10/10/2014	6/22/2016	447	553				0	-106
130 HARLEY DAVIDSON INC	412822106	X				9/17/2013	1/7/2016	1,297	1,922				0	-625
131 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	7/20/2016	436	365				0	71
132 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	857	1,051				0	-194
133 HERSHEY CO	427866108	X				12/18/2014	3/22/2016	538	620				0	-82

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

		92	92	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	92	92		

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

		151	1	0	150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	STATE AG FEES	150	0		150

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

		476,896	413,967	479,175
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	DFA EMERG MKTS CORE EQUITY	0	22,410	21,836
3	DEVON ENERGY CORPORATION NEW	0	820	1,300
4	DISNEY (WALT) COMPANY HOLDING CO	0	917	1,889
5	DOMINION RES INC VA NEW	0	1,370	1,483
6	DOW CHEMICAL COMPANY COMMON	0	1,979	2,146
7	DREYFUS ALTERN DIVERS STR-Y	0	39,000	39,123
8	DREYFUS INFL TN ADJ SEC-Y	0	17,912	17,729
9	DREYFUS BASIC S&P 500 STK I	0	34,129	36,348
10	DREYFUS PREM LT TRM HI YLD-R	0	10,712	10,228
11	DREYFUS DIVERSIFIED INTL-Y	0	17,943	29,179
12	DREYFUS INTL SMALL CAP-Y	0	10,000	10,453
13	DYNEGY INC/NEW	0	1,329	1,140
14	EXELON CORP	0	1,577	1,700
15	EXXON MOBIL CORP	0	688	1,917
16	FACEBOOK INC	0	3,313	7,567
17	GENERAL ELECTRIC CO	0	1,971	2,187
18	HALLIBURTON COMPANY COM	0	1,986	1,720
19	HARTFORD FINL SVCS GROUP INC COM	0	1,824	2,054
20	HOME DEPOT INC USD 0 05	0	2,275	4,024
21	HONEYWELL INTL INC	0	3,418	4,668
22	ILLINOIS TOOL WORKS INC COM	0	2,604	3,566
23	INTEL CORPORATION	0	2,303	2,512
24	INTERCONTINENTALEXCHANGE GRO	0	1,364	3,102
25	JOHNSON & JOHNSON COM	0	2,279	2,745
26	ELI LILLY & CO COM	0	818	778
27	MARATHON PETROLEUM CORP	0	2,022	1,700
28	MERCK & CO INC	0	1,559	1,884
29	MICROSOFT CORP COM	0	1,745	2,298
30	MONDELEZ INTERNATIONAL INC	0	1,222	1,351
31	MONSTER BEVERAGE CORP	0	1,228	2,770
32	ASG MANAGED FUTURES STRAT-Y	0	5,000	4,378
33	NIKE INC CL B	0	1,796	1,844
34	NUCOR CORP	0	1,982	1,940
35	PALO ALTO NETWORKS INC	0	1,418	1,332
36	PANERA BREAD CO	0	2,164	2,172
37	PEOPLES DREYFUS S&P MIDCAP INDEX	0	56,593	65,689
38	PEPSICO INC	0	2,016	4,804
39	PFIZER INC COM	0	2,000	3,480
40	PHILIP MORRIS INTERNATIONAL	0	2,211	3,997
41	PIONEER NAT RES CO	0	1,034	1,253
42	PROCTER & GAMBLE CO COM	0	2,382	2,619
43	SALESFORCE COM INC	0	2,013	3,177
44	SCHLUMBERGER LIMITED COM	0	1,945	1,896
45	SCHWAB CHARLES CORP NEW	0	2,558	2,517
46	TAIWAN SEMICONDUCTOR ADR	0	1,286	1,437

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

		476,896		413,967		479,175	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	3M CO		0	1,995	2,509		
48	TIME WARNER INC		0	2,981	3,136		
49	UNITED TECHNOLOGIES CORP		0	3,333	3,193		
50	UNIVERSAL HEALTH SVCS INC CL B		0	1,665	1,446		
51	VALERO ENERGY CORP NEW		0	1,037	1,660		
52	VERIZON COMMUNICATIONS INC		0	1,393	1,570		
53	VISA INC		0	2,298	2,427		
54	VIRTUS EMERGING MKTS OPPOR-I		0	10,217	10,423		
55	VOYA FINANCIAL INC		0	2,360	2,047		
56	WELLS FARGO & CO NEW		0	934	2,032		
57	YUM BRANDS INC		0	2,185	2,721		
58	ZIMMER HLDGS INC		0	1,472	1,555		
59	ACCENTURE PLC IRELAND SHS CL A		0	1,166	1,610		
60	ALLERGAN PLC		0	1,463	2,111		
61	EATON CORP PLC		0	2,351	2,861		
62	INGERSOLL-RAND PLC		0	3,129	4,079		
63	INVESCO LTD		0	3,157	3,119		
64	NABORS INDUSTRIES LTD COM		0	1,527	1,491		
65	XP SEMICONDUCTORS N V		0	1,415	1,760		
66	BROADCOM LTD		0	2,066	4,763		
67	AT&T INC		0	2,215	2,453		
68	ABBOTT LABORATORIES		0	1,515	1,681		
69	ADOBE SYS INC COM		0	1,444	3,069		
70	AETNA INC		0	1,056	1,171		
71	AGILENT TECHNOLOGIES INC		0	1,650	1,879		
72	ALLY FINANCIAL INC		0	2,213	2,004		
73	ALPHABET INC/CA		0	4,067	5,529		
74	AMAZON COM INC		0	1,938	5,384		
75	AMERICAN TOWER CORP-CL A		0	1,880	2,268		
76	AMGEN INC		0	811	1,190		
77	APPLE COMPUTER INC COM		0	744	3,820		
78	BNY MELLON CORP BOND-M		0	15,200	15,944		
79	BANK AMER CORP		0	4,291	4,196		
80	BARCLAYS BANK PLC 5 0% 9/22/16		0	27,734	25,048		
81	BIOMARIN PHARMACEUTICAL INC		0	1,064	939		
82	BIAGEN IDEC INC		0	1,538	1,528		
83	BRISTOL MYERS SQUIBB CO COM		0	1,357	1,722		
84	CAPITAL ONE FINL CORP COM		0	2,209	2,864		
85	CARDINAL HEALTH INC COM		0	1,421	1,593		
86	CELANESE CORP DEL		0	1,987	2,577		
87	CELGENE CORP		0	1,278	1,281		
88	CHEVRONTXACO CORP		0	2,345	1,911		
89	CITIZENS FINANCIAL GROUP INC		0	2,176	2,477		
90	COMCAST CORP NEW CL A		0	1,783	2,610		
91	CONSTELLATION BRANDS INC		0	1,658	2,133		
92	COSTCO WHSL CORP NEW		0	1,134	1,459		

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										7,353	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	181,123	6,582	5,562
1	HERSHEY CO	427085108		1/17/2015	3/22/2016	623		0	735	-107	0	0
2	INTERCONTINENTAL EXCHA	45866F104		6/9/2014	9/3/2015	454		0	379	75	0	75
3	INTERCONTINENTAL EXCHA	45866F104		9/17/2013	9/3/2015	465		0	363	102	0	102
4	INTERCONTINENTAL EXCHA	45866F104		9/17/2013	7/20/2016	1,314		0	908	406	0	406
5	JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	898		0	802	96	0	96
6	JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	112		0	100	12	0	12
7	KOHL'S CORP	500255104		1/7/2016	5/9/2016	834		0	1,018	-184	0	-184
8	MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	518		0	552	-34	0	-34
9	MICROSOFT CORPORATION	594918104		1/6/2016	6/23/2016	1,038		0	1,080	-44	0	-44
10	MICROSOFT CORPORATION	594918104		4/20/2016	6/23/2016	518		0	561	-43	0	-43
11	MONSTER BEVERAGE CORP	81174X108		1/13/2014	10/7/2015	807		0	418	389	0	389
12	NETFLIX COM INC	84110L106		1/7/2016	7/19/2016	342		0	474	-132	0	-132
13	NETFLIX COM INC	84110L106		1/13/2016	7/19/2016	319		0	433	-91	0	-91
14	NETFLIX COM INC	84110L106		1/21/2016	7/19/2016	256		0	319	-63	0	-63
15	PNC FINANCIAL SERVICES G	693475105		9/17/2013	1/19/2016	1,280		0	1,110	170	0	170
16	PNC FINANCIAL SERVICES G	693475105		9/17/2013	1/20/2016	1,254		0	1,110	144	0	144
17	P V H CORP	693558100		9/17/2013	10/30/2015	274		0	369	-95	0	-95
18	P V H CORP	693558100		4/24/2014	10/30/2015	183		0	242	-59	0	-59
19	P V H CORP	693558100		4/25/2014	10/30/2015	183		0	244	-61	0	-61
20	P V H CORP	693558100		4/1/2015	10/30/2015	274		0	321	-47	0	-47
21	P V H CORP	693558100		11/3/2011	12/4/2015	81		0	72	9	0	9
22	P V H CORP	693558100		11/3/2011	12/4/2015	815		0	737	78	0	78
23	P V H CORP	693558100		4/1/2015	12/4/2015	244		0	321	-77	0	-77
24	PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	180		0	154	26	0	26
25	PALO ALTO NETWORKS INC	697435105		10/27/2015	7/21/2016	253		0	317	-84	0	-84
26	PALO ALTO NETWORKS INC	697435105		10/27/2015	8/2/2016	127		0	159	-32	0	-32
27	PALO ALTO NETWORKS INC	697435105		4/21/2015	8/2/2016	507		0	614	-107	0	-107
28	PHILLIPS 66	718548104		1/20/2014	2/11/2016	727		0	777	-50	0	-50
29	PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	478		0	481	56	0	56
30	PIONEER NATURAL RESOUR	723787107		2/19/2015	8/25/2016	180		0	160	20	0	20
31	PIONEER NATURAL RESOUR	723787107		2/17/2015	8/25/2016	541		0	472	69	0	69
32	SCHLUMBERGER LTD	806957108		7/22/2015	8/23/2016	818		0	846	-28	0	-28
33	SEMPRA ENERGY	816851109		5/6/2015	1/6/2016	369		0	413	-44	0	-44
34	SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	462		0	520	-58	0	-58
35	SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	185		0	199	-14	0	-14
36	SEMPRA ENERGY	816851109		12/19/2014	3/22/2016	90		0	105	-15	0	-15
37	SEMPRA ENERGY	816851109		9/17/2013	1/7/2016	319		0	1,287	32	0	32
38	SEMPRA ENERGY	816851109		6/29/2015	1/7/2016	703		0	797	-84	0	-84
39	SEMPRA ENERGY	816851109		9/17/2013	9/22/2015	726		0	490	236	0	236
40	SERVICENOW INC	81762P102		9/17/2013	3/17/2016	609		0	490	119	0	119
41	SERVICENOW INC	81762P102		9/17/2013	3/30/2016	613		0	490	123	0	123
42	SERVICENOW INC	81762P102		9/17/2013	3/30/2016	608		0	490	118	0	118
43	SERVICENOW INC	81762P102		9/17/2013	3/12/2016	11,745		0	12,400	-654	0	-654
44	DREYFUS SELECT MGR S/C	86271F529		12/17/2015	7/20/2016	20,134		0	14,025	6,109	0	6,109
45	DREYFUS SELECT MGR S/C	86271F560		8/5/2009	7/20/2016	676		0	693	-17	0	-17
46	DREYFUS SELECT MGR S/C	86271F560		5/3/2011	7/20/2016	1,248		0	1,418	-170	0	-170
47	UNION PAC CORP	907818108		9/17/2013	1/22/2016	208		0	305	-97	0	-97
48	UNION PAC CORP	907818108		8/15/2014	1/22/2016	693		0	963	-270	0	-270
49	UNION PAC CORP	907818108		8/15/2015	1/22/2016	708		0	346	362	0	362
50	VALERO ENERGY CORP NEV	91913V100		9/17/2013	12/8/2015	642		0	547	95	0	95
51	VALERO ENERGY CORP NEV	91913V100		2/1/2016	7/8/2016	478		0	461	17	0	17
52	AMGEN INC	031162100		10/12/2015	5/26/2016	588		0	803	-205	0	-205
53	ANACOR PHARMACEUTICAL	032420101		7/15/2015	11/12/2015	599		0	770	-181	0	-181
54	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	589		0	882	-273	0	-273
55	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	589		0	888	-99	0	-99
56	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	517		0	619	-102	0	-102
57	ANALOG DEVICES INC	032854105		10/21/2015	1/6/2016	1,013		0	1,238	-225	0	-225
58	ANALOG DEVICES INC	032854105		10/21/2015	1/7/2016	602		0	541	61	0	61
59	ANHEUSER BUSCH INBEV SR	03524A108		4/14/2014	1/6/2016	361		0	324	37	0	37
60	ANHEUSER BUSCH INBEV SR	03524A108		4/15/2014	1/6/2016	756		0	647	109	0	109
61	ANHEUSER BUSCH INBEV SR	03524A108		4/15/2014	4/4/2016	778		0	145	633	0	633
62	APPLE INC	037833100		6/5/2009	12/14/2015	721		0	145	576	0	576
63	APPLE INC	037833100		6/5/2009	1/5/2016	457		0	484	-27	0	-27
64	VERIZON COMMUNICATIONS	92343V104		9/17/2013	12/8/2015	969		0	1,052	-83	0	-83
65	WELLS FARGO & COMPANY	949746101		9/10/2015	7/20/2016	289		0	307	-18	0	-18
66	ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	289		0	616	-37	0	-37
67	ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	579		0	144	145	0	145
68	ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	289		0	103	13	0	13
69	ACCENTURE PLC-CL A	G1151C101		8/19/2015	4/20/2016	116		0	103	13	0	13

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

Long Term CG Distributions		Amount	7,383	0	Short Term CG Distributions														6,582		181,128		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis of Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses																
70	ACCENTURE PLC-CL A	G1151C101		1/17/2014	4/20/2016	694			0	501	193	0	0	193	6,582															
71	INVECO LTD	G491BT108		9/17/2013	7/30/2016	316			0	316	37	0	0	37	193															
72	MALLINCKRODT PLC	G3785G107		9/29/2015	9/29/2015	578			0	821	243	0	0	243	243															
73	TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	615			0	604	11	0	0	11	11															
74	TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	621			0	593	22	0	0	22	22															
75	TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	621			0	593	28	0	0	28	28															
76	TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	640			0	590	50	0	0	50	50															
77	INXP SEMICONDUCTORS NV	N8586X109		5/7/2015	9/22/2015	868			0	1,004	136	0	0	136	136															
78	AFAC INC	001055102		6/10/2014	9/10/2015	578			0	633	57	0	0	57	57															
79	AFAC INC	001055102		6/10/2014	10/19/2015	609			0	633	24	0	0	24	24															
80	AFAC INC	001055102		9/10/2013	10/20/2015	1,212			0	1,283	71	0	0	71	71															
81	AT&T INC	002068AY8		7/18/2014	10/12/2015	25,000			0	25,422	422	0	0	422	422															
82	ABBVIE INC	00287Y109		7/18/2014	1/13/2016	1,547			0	1,549	2	0	0	2	2															
83	ABBVIE INC	00287Y109		10/9/2015	2/4/2016	636			0	640	4	0	0	4	4															
84	ACTIVISION BLIZZARD INC	00507V109		9/17/2013	9/29/2015	1,009			0	608	401	0	0	401	401															
85	AMAZON COM INC	023135106		3/30/2016	6/8/2016	198			0	219	21	0	0	21	21															
86	APPLE INC	037833100		3/31/2016	6/8/2016	198			0	124	74	0	0	74	74															
87	APPLE INC	037833100		6/5/2009	6/8/2016	593			0	308	285	0	0	285	285															
88	BIOMGEN INC	09062X103		8/25/2015	1/20/2016	284			0	1,034	750	0	0	750	750															
89	CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	970			0	310	64	0	0	64	64															
90	CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	291			0	799	508	0	0	508	508															
91	CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	776			0	1,744	968	0	0	968	968															
92	CATERPILLAR INC	149123101		9/17/2013	9/3/2015	1,483			0	1,441	42	0	0	42	42															
93	CHEESECAKE FACTORY INC	151020104		10/24/2014	9/21/2016	475			0	411	64	0	0	64	64															
94	CHEESECAKE FACTORY INC	151020104		2/19/2015	4/18/2016	307			0	297	10	0	0	10	10															
95	CHEESECAKE FACTORY INC	153072101		12/15/2014	4/19/2016	504			0	487	17	0	0	17	17															
96	CHEESECAKE FACTORY INC	153072101		2/19/2015	4/19/2016	202			0	198	4	0	0	4	4															
97	CHEESECAKE FACTORY INC	153072101		12/16/2014	4/20/2016	505			0	484	21	0	0	21	21															
98	CHESECAKE FACTORY INC	183072101		9/17/2013	7/27/2016	409			0	489	80	0	0	80	80															
99	CHEVRON CORPORATION	186764100		1/8/2015	12/1/2015	823			0	561	262	0	0	262	262															
100	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	823			0	820	3	0	0	3	3															
101	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	274			0	280	6	0	0	6	6															
102	COGNIZANT TECHNOLOGY	192446102		12/1/2015	6/27/2016	555			0	651	96	0	0	96	96															
103	COGNIZANT TECHNOLOGY	192446102		12/9/2015	6/30/2016	571			0	603	32	0	0	32	32															
104	COGNIZANT TECHNOLOGY	192446102		12/14/2015	6/30/2016	571			0	594	23	0	0	23	23															
105	COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	596			0	626	30	0	0	30	30															
106	COMCAST CORP CL A	20030N101		10/14/2013	1/17/2016	552			0	464	88	0	0	88	88															
107	COMCAST CORP CL A	20030N101		9/17/2013	12/1/2016	543			0	446	97	0	0	97	97															
108	COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	665			0	671	6	0	0	6	6															
109	COSTCO WHSL CORP NEW	22160K105		9/8/2013	10/7/2015	591			0	458	133	0	0	133	133															
110	COSTCO WHSL CORP NEW	22160K105		1/6/2016	8/23/2015	759			0	685	126	0	0	126	126															
111	DOMINION RES INC VA NEW	25746U109		12/1/2015	10/23/2015	5,000			0	4,871	129	0	0	129	129															
112	DREYFUS BASIC S&P500 STO	261878811		7/18/2014	10/9/2015	648			0	363	285	0	0	285	285															
113	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	671			0	378	293	0	0	293	293															
114	ELECTRONIC ARTS INC	285512109		8/29/2014	2/3/2016	599			0	365	216	0	0	216	216															
115	ELECTRONIC ARTS INC	285512109		9/15/2014	2/4/2016	581			0	1,025	444	0	0	444	444															
116	ELECTRONIC ARTS INC	285512109		8/19/2015	3/17/2016	1,047			0	1,009	38	0	0	38	38															
117	ELEXON CORP	30161N101		8/20/2015	5/31/2016	341			0	341	0	0	0	0	0															
118	ELEXON CORP	30161N101		12/10/2013	10/19/2015	1,433			0	1,009	424	0	0	424	424															
119	F N F GROUP	31620R303		12/10/2013	10/19/2015	425			0	303	122	0	0	122	122															
120	F N F GROUP	31620R303		12/10/2013	10/20/2015	279			0	202	77	0	0	77	77															
121	F N F GROUP	31620R303		12/9/2013	10/20/2015	70			0	49	21	0	0	21	21															
122	F N F GROUP	31620R303		12/9/2013	10/21/2015	450			0	320	130	0	0	130	130															
123	F N F GROUP	31620R303		12/9/2013	10/22/2015	516			0	369	147	0	0	147	147															
124	F N F GROUP	31620R303		9/10/2013	11/9/2015	25,000			0	25,593	593	0	0	593	593															
125	GENERAL ELEC CAP CORP 2	36962G418		9/17/2013	9/21/2015	526			0	313	213	0	0	213	213															
126	GILEAD SCIENCES INC	375558103		9/17/2013	9/22/2015	1,571			0	839	732	0	0	732	732															
127	GILEAD SCIENCES INC	375558103		9/10/2013	2/17/2016	25,000			0	26,122	1,122	0	0	1,122	1,122															
128	GOLDMAN SACHS GROUP 3	38143JUSC6		10/10/2014	6/22/2016	447			0	553	106	0	0	106	106															
129	HALLIBURTON CO	406216101		9/17/2013	1/17/2016	1,287			0	1,922	635	0	0	635	635															
130	HARLEY DAVIDSON INC	412822108		10/20/2014	7/20/2016	436			0	365	71	0	0	71	71															
131	HARTFORD FINL SVCS GROU	416515104		12/19/2014	1/8/2016	436			0	1,051	615	0	0	615	615															
132	HERSHEY CO	427866108		12/18/2014	3/22/2016	538			0	620	82	0	0	82	82															
133	HERSHEY CO	427866108							0			0	0																	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	14,322	NONE	NONE
										14,322	0	0

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

		Date	Amount
1	Credit from prior year return	1	387
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	387

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.