

Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/1/2015, **and ending** 9/30/2016

Name of foundation DULL DANIEL M T/W			A Employer identification number 23-6237106	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (717) 221-3034	
City or town Pittsburgh	State PA	ZIP code 15230-0185	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,996,231		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	46,482	45,284		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,898			
	b Gross sales price for all assets on line 6a 796,353				
	7 Capital gain net income (from Part IV, line 2)		70,898		
	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	117,380	116,182	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,872	17,760		11,949
	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)	8,837	1,487		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,712	19,250	0	11,949
	25 Contributions, gifts, grants paid	122,000			122,000
26 Total expenses and disbursements. Add lines 24 and 25	160,712	19,250	0	133,949	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-43,332				
b Net investment income (if negative, enter -0-)		96,932			
c Adjusted net income (if negative, enter -0-)			0		

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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	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	61,896	10,042	10,042	
	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)	2,644,325	2,650,957	2,986,189		
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)	2,706,221	2,660,999	2,996,231		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,706,221	2,660,999		
	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)	2,706,221	2,660,999			
31	Total liabilities and net assets/fund balances (see instructions)	2,706,221	2,660,999			

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	2,706,221
2	Enter amount from Part I, line 27a	2	-43,332
3	Other increases not included in line 2 (itemize) ▶ <u>GAIN ON PRIOR YEAR SALE SETTLED IN CURRE</u>	3	1,215
4	Add lines 1, 2, and 3	4	2,664,104
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	3,105
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,660,999

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	70,898
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	123,250	3,105,300	0.039690
2013	148,148	3,096,276	0.047847
2012	190,934	2,869,808	0.066532
2011	104,050	2,740,501	0.037968
2010	135,591	2,902,580	0.046714
2 Total of line 1, column (d)			2 0.238751
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 0.047750
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,916,412
5 Multiply line 4 by line 3			5 139,259
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 969
7 Add lines 5 and 6			7 140,228
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.			8 133,949

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 type="checkbox"/> 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)			
1			1,939	
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		1,939	
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-		1,939	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,716	
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		5,716	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		3,777	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		3,777	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (717) 221-3034 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)? 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? N/A Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	29,872	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	2,913,267
b	Average of monthly cash balances	1b	47,557
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,960,824
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	2,960,824
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,916,412
6	Minimum investment return. Enter 5% of line 5	6	145,821

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	145,821
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,939
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,939
3	Distributable amount before adjustments Subtract line 2c from line 1	3	143,882
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,882
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	143,882

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	133,949
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	133,949
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	133,949

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				143,882
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013	1,084			
e From 2014				
f Total of lines 3a through e	1,084			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 133,949				
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				133,949
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))	1,084			1,084
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				8,849
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 122,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b NONE

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.

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

Recipient(s) paid during the year

Name
HARRISBURG POLYCLINIC MEDICAL CENTER, ATTN FINANCE DEPT

Street
PO BOX 8700

City HARRISBURG	State PA	Zip Code 17105	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 122,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1 AFLAC INC	001055102	79,743	0	X			6/9/2014	10/20/2015	2,424	2,527	796,353	0	725,455	0	70,898	
2 AFLAC INC	001055102			X			9/15/2014	10/20/2015	1,919	1,798					-103	
3 AT&T INC	002068102			X			8/4/2015	12/8/2015	1,350	1,390					-40	
4 AT&T INC	002068102			X			8/12/2015	1/25/2016	1,045	1,009					36	
5 ABBOTT LABORATORIES	002824100			X			4/8/2014	1/25/2016	800	758					42	
6 ABBVIE INC	00287Y109			X			7/18/2014	10/12/2015	1,678	1,649					27	
7 ABBVIE INC	00287Y109			X			7/18/2014	1/13/2016	4,942	4,946					-304	
8 ACTIVISION BLIZZARD INC	00507V109			X			10/13/2015	1/25/2016	355	330					25	
9 ACTIVISION BLIZZARD INC	00507V109			X			10/13/2015	2/3/2016	658	659					-1	
10 ACTIVISION BLIZZARD INC	00507V109			X			10/9/2015	2/4/2016	1,909	1,921					-12	
11 ADOBE SYSTEMS INC	00724F101			X			8/4/2015	1/25/2016	1,775	1,541					134	
12 ADOBE SYSTEMS INC	00724F101			X			3/30/2016	7/13/2016	975	939					36	
13 ADOBE SYSTEMS INC	00724F101			X			2/4/2013	9/30/2015	864	306					558	
14 AETNA INC	00817Y108			X			7/13/2016	1/25/2016	951	10					-941	
15 AFLAC INC	001055102			X			6/9/2014	10/19/2015	1,218	1,263					-45	
16 ALLY FINANCIAL INC	02005N100			X			1/7/2015	1/25/2016	1,082	1,617					-535	
17 ALPHABET INC	02079K305			X			7/17/2015	1/25/2016	2,967	2,785					182	
18 AMAZON COM INC	023135106			X			10/30/2015	1/25/2016	2,411	2,513					-102	
19 AMERICAN TOWER CORP	03027X100			X			6/18/2015	1/25/2016	924	981					-57	
20 AMGEN INC	031162100			X			10/12/2015	1/25/2016	941	923					18	
21 AMGEN INC	031162100			X			10/12/2015	7/8/2016	637	615					22	
22 AMGEN INC	031162100			X			9/18/2013	7/8/2016	478	350					128	
23 ANACOR PHARMACEUTICAL	032420101			X			7/15/2015	1/25/2016	920	1,339					-419	
24 ANACOR PHARMACEUTICAL	032420101			X			7/15/2015	5/26/2016	1,285	1,739					-454	
25 ANADARKO PETROLEUM CO	032511107			X			1/7/2015	1/17/2015	2,358	3,079					-723	
26 ANADARKO PETROLEUM CO	032511107			X			5/22/2015	1/17/2015	589	863					-274	
27 ANADARKO PETROLEUM CO	032511107			X			10/7/2015	1/12/2015	1,178	1,376					-198	
28 ANALOG DEVICES INC	032654105			X			10/21/2015	1/6/2016	1,909	2,165					-257	
29 ANALOG DEVICES INC	032654105			X			10/21/2015	1/7/2016	3,283	4,022					-739	
30 ANHEUSER BUSCH INBEV SH	03244A108			X			4/15/2014	1/6/2016	2,167	1,942					225	
31 ANHEUSER BUSCH INBEV SH	03244A108			X			4/15/2014	1/23/2016	485	432					53	
32 ANHEUSER BUSCH INBEV SH	03244A108			X			4/15/2014	4/4/2016	1,763	1,510					253	
33 APPLE INC	037833100			X			12/2/2009	12/14/2015	1,779	455					1,324	
34 APPLE INC	037833100			X			12/2/2009	1/5/2016	1,855	512					1,343	
35 APPLE INC	037833100			X			12/2/2009	1/25/2016	2,311	654					1,657	
36 APPLE INC	037833100			X			3/30/2016	6/8/2016	464	548					-84	
37 APPLE INC	037833100			X			3/31/2016	6/9/2016	494	547					-53	
38 APPLE INC	037833100			X			12/2/2009	6/8/2016	1,978	569					1,409	
39 BNY MELLON INTL EQUITY IN	05569M384			X			6/10/2016	7/27/2016	20,000	19,186					814	
40 BNY MELLON UC MKT OPP-N	05569M418			X			4/10/2015	6/10/2016	20,000	24,443					-4,443	
41 BNY MELLON UC MKT OPP-N	05569M418			X			4/10/2015	7/27/2016	10,000	11,945					-1,945	
42 BNY MELLON UC MULTISTE	05569M509			X			11/17/2014	6/10/2016	20,000	21,690					-1,690	
43 BNY MELLON BOND FUND-MI	05569M630			X			2/3/1997	1/4/2016	35,000	34,690					310	
44 BNY MELLON EMERGING MK	05569M655			X			1/7/2009	1/4/2016	3,114	2,900					214	
45 BNY MELLON EMERGING MK	05569M655			X			12/29/2010	1/4/2016	12,860	20,000					-7,140	
46 BNY MELLON EMERGING MK	05569M655			X			6/3/2011	1/4/2016	6,994	11,035					-4,041	
47 BNY MELLON EMERGING MK	05569M655			X			12/20/2011	1/4/2016	6,674	7,784					-1,120	
48 BNY MELLON EMERGING MK	05569M655			X			3/31/2009	1/4/2016	359	276					83	
49 BNY MELLON EMERGING MK	05569M655			X			12/22/2008	7/27/2016	10,000	5,609					3,391	
50 BANK OF AMERICA CORP	060505104			X			5/11/2015	1/25/2016	530	663					-133	
51 BANK OF AMERICA CORP	060505104			X			2/25/2015	1/25/2016	1,326	1,651					-325	
52 BIOMARIN PHARMACEUTICA	09061G101			X			2/20/2015	1/25/2016	602	749					-147	
53 BIOMARIN PHARMACEUTICA	09061G101			X			2/23/2015	1/25/2016	172	216					-44	
54 BIOMARIN PHARMACEUTICA	09061G101			X			2/24/2015	1/25/2016	86	107					-21	
55 BIOGEN INC	09062X103			X			8/4/2015	1/20/2016	793	960					-167	
56 BIOGEN INC	09062X103			X			8/3/2015	1/23/2016	268	323					-55	
57 BIOGEN INC	09062X103			X			12/22/2009	9/8/2016	1,268	341					927	
58 BNY MELLON INCOME STOC	05569M301			X			4/10/2015	6/10/2016	10,000	11,019					-1,019	
59 BIOGEN INC	09062X103			X			2/4/2014	1/25/2016	536	615					-79	
60 CVS HEALTH CORPORATION	126650100			X			8/25/2015	5/26/2016	951	1,034					-83	
61 CVS HEALTH CORPORATION	126650100			X			8/25/2015	8/11/2016	97	103					-6	
62 CVS HEALTH CORPORATION	126650100			X			9/22/2015	8/11/2016	1,844	1,898					-54	
63 CVS HEALTH CORPORATION	126650100			X			4/15/2013	1/25/2016	1,793	1,614					179	
64 CAPITAL ONE FINANCIAL CO	14040H105			X			6/4/2014	1/25/2016	818	708					109	
65 CARDINAL HEALTH INC	14149Y108			X			12/15/2014	4/19/2016	3,767	3,545					222	
66 CARDINAL HEALTH INC	14149Y108			X			12/15/2014	1/25/2016	504	487					17	
67 CHEESECAKE FACTORY INC	163072101			X			10/24/2014	1/25/2016	1,212	897					315	
68 CELGENE CORP	150870103			X			12/11/2014	4/19/2016	545	514					31	
69 CHEESECAKE FACTORY INC	163072101			X			2/19/2015	1/25/2016	937	991					-54	
70 CHEESECAKE FACTORY INC	163072101			X			2/19/2015	4/18/2016	512	496					16	

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

Description	CUSIP #	Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	796,353				725,455	70,898			
73 CHEESECAKE FACTORY INC	163072101			X				12/17/2014	4/18/2016			205	195						10
74 CHEESECAKE FACTORY INC	163072101			X				12/15/2014	4/19/2016			607	774						33
75 CHEESECAKE FACTORY INC	163072101			X				12/16/2014	4/20/2016			1,211	1,162						49
76 CHEVRON CORPORATION	166764100			X				8/16/2011	1/25/2016			977	98						-143
77 CHEVRON CORPORATION	166764100			X				8/16/2011	5/3/2016			101	98						3
78 CHEVRON CORPORATION	166764100			X				8/16/2011	7/27/2016			1,328	1,271						57
79 CISCO SYSTEMS INC	17275R102			X				1/6/2015	10/21/2015			1,418	1,366						52
80 CISCO SYSTEMS INC	17275R102			X				1/6/2015	12/1/2015			3,017	3,005						12
81 CITIZENS FINANCIAL GROUP	174610105			X				1/19/2016	1/25/2016			822	891						-69
82 COGNIZANT TECHNOLOGY S	192446102			X				12/1/2015	1/25/2016			1,212	1,302						-90
83 COGNIZANT TECHNOLOGY S	192446102			X				12/1/2015	6/27/2016			1,111	1,302						-191
84 COGNIZANT TECHNOLOGY S	192446102			X				12/9/2015	6/27/2016			1,111	1,205						-94
85 COGNIZANT TECHNOLOGY S	192446102			X				12/9/2015	6/30/2016			571	603						-32
86 COGNIZANT TECHNOLOGY S	192446102			X				12/14/2015	6/30/2016			1,712	1,783						-71
87 COMCAST CORP CL A	20030N101			X				7/8/2015	1/7/2016			1,103	1,251						-148
88 DREYFUS DIVERSIFIED EM	26203E546			X				3/5/2014	1/4/2016			4,773	5,614						-841
89 ELECTRONIC ARTS INC	285512109			X				8/29/2014	10/9/2015			1,944	1,133						811
90 ELECTRONIC ARTS INC	285512109			X				9/15/2014	1/25/2016			2,012	1,086						916
91 ELECTRONIC ARTS INC	285512109			X				9/15/2014	1/25/2016			689	365						334
92 ELECTRONIC ARTS INC	285512109			X				9/15/2014	2/3/2016			589	365						234
93 ELECTRONIC ARTS INC	285512109			X				9/15/2014	2/4/2016			1,744	1,096						648
94 EXELON CORP	30161N101			X				8/19/2015	1/25/2016			1,108	1,367						-259
95 EXELON CORP	30161N101			X				8/19/2015	3/17/2016			1,396	1,367						29
96 EXELON CORP	30161N101			X				8/20/2015	3/17/2016			1,047	1,024						23
97 EXELON CORP	30161N101			X				8/20/2015	5/31/2016			1,023	1,024						-1
98 EXXON MOBIL CORP	30231G102			X				7/22/2015	1/25/2016			1,518	1,647						-129
99 EXXON MOBIL CORP	30231G102			X				7/22/2015	3/3/2016			798	821						23
100 EXXON MOBIL CORP	30231G102			X				8/21/2015	3/3/2016			740	740						81
101 EXXON MOBIL CORP	30231G102			X				8/21/2015	3/17/2016			841	740						101
102 EXXON MOBIL CORP	30231G102			X				8/16/2011	3/17/2016			735	735						105
103 FACEBOOK INC-A	30303M102			X				4/15/2015	1/25/2016			883	823						154
104 FACEBOOK INC-A	30303M102			X				5/4/2015	1/25/2016			983	789						194
105 FACEBOOK INC-A	30303M102			X				6/2/2015	1/25/2016			983	808						177
106 FACEBOOK INC-A	30303M102			X				7/27/2015	1/25/2016			983	943						40
107 FACEBOOK INC-A	30303M102			X				4/8/2014	9/30/2016			512	233						279
108 F N F GROUP	31620R303			X				10/19/2013	10/19/2015			1,240	860						380
109 F N F GROUP	31620R303			X				12/9/2013	10/20/2015			1,047	737						310
110 F N F GROUP	31620R303			X				12/9/2013	10/21/2015			1,178	836						342
111 F N F GROUP	31620R303			X				12/9/2013	10/22/2015			1,411	1,008						403
112 GENERAL ELECTRIC CO	369604103			X				1/22/2016	1/25/2016			1,131	1,126						5
113 HALLIBURTON CO	408216101			X				12/2/2009	1/25/2016			904	884						20
114 HALLIBURTON CO	408216101			X				12/2/2009	6/22/2016			1,340	884						456
115 HARLEY DAVIDSON INC	412822108			X				8/16/2013	1/7/2016			432	584						-152
116 HARLEY DAVIDSON INC	412822108			X				8/19/2013	1/7/2016			3,023	4,081						-1,058
117 HARTFORD FINL SVCS GRO	416515104			X				10/20/2014	7/20/2016			1,532	1,459						73
118 HARTFORD FINL SVCS GRO	416515104			X				10/20/2014	7/20/2016			1,309	1,094						215
119 HERSHEY CO	427866108			X				12/19/2014	1/8/2016			685	841						-156
120 HERSHEY CO	427866108			X				1/7/2015	1/8/2016			1,028	1,260						-232
121 HERSHEY CO	427866108			X				1/7/2015	1/25/2016			750	945						-195
122 HERSHEY CO	427866108			X				12/18/2014	1/25/2016			83	103						-20
123 HERSHEY CO	427866108			X				12/18/2014	1/26/2016			849	1,033						-184
124 HERSHEY CO	427866108			X				12/18/2014	3/22/2016			1,794	2,066						-272
125 HOME DEPOT INC	437076102			X				8/16/2011	1/25/2016			1,971	533						1,439
126 HONEYWELL INTL INC	438518106			X				12/2/2009	1/25/2016			1,937	789						1,148
127 ILLINOIS TOOL WKS INC	452308109			X				8/3/2015	1/25/2016			492	531						-39
128 ILLINOIS TOOL WKS INC	452308109			X				8/4/2015	1/25/2016			1,147	1,240						-93
129 INTERCONTINENTAL EXCHA	45866E104			X				1/7/2013	1/25/2016			2,272	1,779						493
130 INTERCONTINENTAL EXCHA	45866E104			X				1/17/2013	7/20/2016			2,966	1,179						1,093
131 JOHNSON & JOHNSON	478160104			X				8/4/2015	1/20/2016			956	1,002						-46
132 JOHNSON & JOHNSON	478160104			X				8/4/2015	1/25/2016			1,733	1,804						-71
133 JOHNSON & JOHNSON	478160104			X				8/3/2015	1/25/2016			193	189						-6
134 JOHNSON & JOHNSON	478160104			X				8/3/2015	5/19/2016			1,123	987						128
135 KOHL'S CORP	500255104			X				1/7/2016	1/25/2016			480	509						-29
136 KOHL'S CORP	500255104			X				1/7/2016	5/9/2016			2,501	3,055						-554
137 LILLY ELI & CO	532457108			X				1/20/2016	1/25/2016			827	818						9
138 MARATHON PETROLEUM CO	56565A102			X				1/12/2015	1/25/2016			428	547						-119
139 MERCK & CO INC	56833Y105			X				1/24/2014	1/25/2016			1,023	1,040						-17
140 MICROSOFT CORPORATION	594918104			X				1/5/2016	1/25/2016			1,562	1,655						-93
141 MICROSOFT CORPORATION	594918104			X				1/6/2016	1/25/2016			521	540						-19
142 MICROSOFT CORPORATION	594918104			X				1/6/2016	2/11/2016			480	540						-50
143 MICROSOFT CORPORATION	594918104			X				4/20/2016	5/6/2016			894	1,123						-129
144 MICROSOFT CORPORATION	594918104			X				1/6/2016	6/23/2016			518	540						-22

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost of Other Basis	Valuation Method	Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	796,353				725,455	70,898	
145 MICROSOFT CORPORATION	594918104		79,743	X			1/17/2015	6/23/2016	3,108	3,174	0	0					0
146 MICROSOFT CORPORATION	594918104			X			9/22/2015	6/23/2016	1,554	1,308	0	0					246
147 MICROSOFT CORPORATION	594918104			X			9/22/2015	9/2/2016	1,151	872	0	0					279
148 MONSTER BEVERAGE CORP	61174X109			X			1/13/2014	10/7/2015	1,480	766	0	0					714
149 MONSTER BEVERAGE CORP	61174X109			X			1/13/2014	1/25/2016	1,569	766	0	0					803
150 ASS. GLOBAL ALTERNATIVES	638721965			X			2/13/2015	7/27/2016	25,000	30,103	0	0					-5,103
151 INETFLUX COM INC	64110L106			X			1/17/2016	1/29/2016	407	474	0	0					-67
152 INETFLUX COM INC	64110L106			X			1/17/2016	7/19/2016	939	1,057	0	0					-298
153 INETFLUX COM INC	64110L106			X			1/13/2016	7/19/2016	759	1,190	0	0					-251
154 NETFLIX COM INC	64110L106			X			1/21/2016	7/19/2016	342	426	0	0					-84
155 NIKE INC CLASS B	654108103			X			4/24/2013	1/25/2016	706	871	0	0					-165
156 NUCOR CORP	670346105			X			8/16/2011	1/19/2016	3,071	1,955	0	0					1,376
157 PNC FINANCIAL SERVICES G	693475105			X			8/16/2011	1/20/2016	2,842	1,601	0	0					1,241
158 PNC FINANCIAL SERVICES G	693475105			X			6/21/2013	10/30/2015	2,741	3,622	0	0					-881
159 P V H CORP	693656100			X			6/21/2013	12/4/2015	733	1,086	0	0					-353
160 P V H CORP	693656100			X			4/1/2015	12/4/2015	1,793	2,356	0	0					-563
161 P V H CORP	693656100			X			10/27/2015	1/25/2016	1,186	1,268	0	0					-82
162 PALO ALTO NETWORKS INC	697435105			X			3/31/2015	1/29/2016	146	147	0	0					1
163 PALO ALTO NETWORKS INC	697435105			X			3/25/2015	8/2/2016	1,267	1,389	0	0					-122
164 PALO ALTO NETWORKS INC	697435105			X			12/2/2009	1/25/2016	1,913	1,270	0	0					643
165 PEPSICO INC	713448108			X			6/26/2015	1/25/2016	917	1,027	0	0					-110
166 PRIZER INC	717081103			X			12/2/2009	1/25/2016	611	380	0	0					231
167 PRIZER INC	717081103			X			12/2/2009	9/14/2016	2,374	1,330	0	0					1,044
168 PRIZER INC	717081103			X			4/30/2015	1/25/2016	2,603	2,497	0	0					112
169 PHILIP MORRIS INTERNAT	718172109			X			12/11/2014	1/25/2016	790	877	0	0					113
170 PHILIP MORRIS INTERNAT	718172109			X			12/11/2014	1/25/2016	2,181	2,013	0	0					168
171 PHILIP MORRIS INTERNAT	718172109			X			2/17/2015	1/25/2016	560	786	0	0					-226
172 PIONEER NATURAL RESOUR	723787107			X			2/17/2015	5/3/2016	1,115	1,101	0	0					14
173 PIONEER NATURAL RESOUR	723787107			X			2/17/2015	8/25/2016	1,082	943	0	0					139
174 PIONEER NATURAL RESOUR	723787107			X			1/6/2016	1/29/2016	1,537	1,960	0	0					-23
175 PIONEER NATURAL RESOUR	723787107			X			7/22/2015	10/21/2015	758	740	0	0					18
176 PROCTER & GAMBLE CO	742719109			X			8/16/2011	10/21/2015	758	345	0	0					413
177 SALESFORCE COM INC	794661302			X			8/16/2011	1/25/2016	1,417	889	0	0					728
178 SALESFORCE COM INC	794661302			X			8/16/2011	1/25/2016	1,417	889	0	0					728
179 SALESFORCE COM INC	794661302			X			8/16/2011	1/25/2016	1,417	889	0	0					728
180 SALESFORCE COM INC	794661302			X			8/16/2011	1/25/2016	1,417	889	0	0					728
181 SCHLUMBERGER LTD	806857108			X			5/22/2015	1/25/2016	656	921	0	0					-265
182 SCHLUMBERGER LTD	806857108			X			7/22/2015	1/25/2016	656	946	0	0					-190
183 SCHLUMBERGER LTD	806857108			X			6/29/2015	8/23/2016	818	846	0	0					-28
184 SCHWAB CHARLES CORP NE	808513105			X			5/11/2015	1/25/2016	2,290	1,618	0	0					-338
185 SCHWAB CHARLES CORP NE	808513105			X			5/11/2015	1/25/2016	2,56	321	0	0					-85
186 SEMPRA ENERGY	816851109			X			5/6/2015	1/6/2016	1,068	1,240	0	0					-132
187 PALO ALTO NETWORKS INC	697435105			X			3/31/2015	7/21/2016	1,140	1,324	0	0					-184
188 PALO ALTO NETWORKS INC	697435105			X			3/25/2015	7/21/2016	127	139	0	0					-12
189 SEMPRA ENERGY	816851109			X			5/7/2015	1/6/2016	1,200	1,351	0	0					-151
190 SEMPRA ENERGY	816851109			X			8/29/2015	1/6/2016	185	199	0	0					-14
191 SEMPRA ENERGY	816851109			X			8/16/2011	1/7/2016	3,253	1,810	0	0					1,443
192 SEMPRA ENERGY	816851109			X			8/14/2013	1/7/2016	1,593	1,793	0	0					-210
193 SERVICE NOW INC	81762P102			X			8/9/2013	1/25/2016	1,537	881	0	0					676
194 SERVICE NOW INC	81762P102			X			8/9/2013	3/17/2016	1,217	854	0	0					363
195 SERVICE NOW INC	81762P102			X			8/9/2013	3/30/2016	1,333	1,088	0	0					465
196 COMCAST CORP CL A	20030N101			X			12/8/2015	1/7/2016	552	603	0	0					-51
197 COMCAST CORP CL A	20030N101			X			4/16/2012	1/13/2016	1,614	890	0	0					724
198 COMCAST CORP CL A	20030N101			X			4/16/2012	1/21/2016	543	297	0	0					246
199 COMCAST CORP CL A	20030N101			X			4/16/2012	1/25/2016	1,037	594	0	0					503
200 COMCAST CORP CL A	20030N101			X			7/19/2016	8/19/2016	665	671	0	0					-6
201 COMCAST CORP CL A	20030N101			X			4/16/2012	9/2/2016	660	297	0	0					363
202 COMCAST CORP CL A	20030N101			X			4/13/2012	9/2/2016	660	286	0	0					364
203 CONSTELLATION BRANDS IN	21036P108			X			8/14/2015	1/25/2016	1,186	1,021	0	0					165
204 COSTCO WHSEL CORP NEW	22160K105			X			8/16/2011	10/7/2015	1,478	741	0	0					737
205 COSTCO WHSEL CORP NEW	22160K105			X			12/4/2015	1/25/2016	612	667	0	0					-55
206 DEWALT ENERGY CORPORAT	25179M103			X			3/17/2016	9/27/2016	3,437	2,459	0	0					978
207 WALT DISNEY CO/THE	254687106			X			8/16/2011	1/25/2016	961	331	0	0					630
208 DOMINION RES INC VA NEW	25745L109			X			1/6/2016	1/25/2016	1,381	1,371	0	0					10
209 DOMINION RES INC VA NEW	25745L109			X			1/6/2016	8/23/2016	789	595	0	0					74
210 DOW CHEMICAL CO	260649103			X			10/7/2014	1/29/2016	1,290	1,500	0	0					-220
211 DREYFUS YIELD ENH STRA	26186X817			X			2/19/2015	1/4/2016	70,000	74,000	0	0					-4,000
212 DREYFUS YIELD ENH STRA	26186X817			X			2/19/2015	1/25/2016	30,000	32,037	0	0					-2,037
213 DREYFUS YIELD ENH STRA	26186X817			X			2/19/2015	6/10/2016	10,000	10,320	0	0					-320
214 DREYFUS DIVERSIFIED INTL	261966228			X			3/10/2014	8/10/2016	50,000	54,026	0	0					-4,026
215 DREYFUS DIVERSIFIED INTL	261966228			X			3/10/2014	7/27/2016	25,648	26,955	0	0					-1,307
216 DREYFUS DIVERSIFIED INTL	261966228			X			2/13/2015	7/27/2016	19,352	20,073	0	0					-721

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		79,743		0		Other sales		796,353		725,455		70,868				
Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		217 DREYFUS GLOBAL REAL ES	261986277	X				6/11/2011	7/27/2016	5,000	3,987					1,013
		218 DREYFUS OPPORTUNISTIC S	26200CA03	X				11/17/2014	6/10/2016	5,000	5,963					-963
		219 DREYFUS INTL SMALL CAP	26201F777	X				4/8/2015	7/27/2016	30,000	31,335					-1,335
		220 DREYFUS DIVERSIFIED EM	26203E646	X				12/30/2014	1/4/2016	227	270					-43
		221 SERVIDENOW INC	81782P102	X				8/9/2013	3/31/2016	1,519	1,058					461
		222 TAIWAN SEMICONDUCTOR M	874939100	X				6/30/2019	9/23/2016	908	789					118
		223 3M CO	88579Y101	X				9/3/2015	1/25/2016	1,110	1,140					-30
		224 TIME WARNER INC	887317303	X				8/13/2014	1/25/2016	1,409	1,516					-107
		225 TIME WARNER INC	887317303	X				8/13/2014	1/25/2016	704	742					-38
		226 UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	3,675	2,458					1,217
		227 UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	593	563					-270
		228 UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	1,387	1,924					-537
		229 UNIVERSAL TECHNOLOGIES CO	913017109	X				8/16/2011	1/25/2016	1,718	1,466					252
		230 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	1/25/2016	433	556					-123
		231 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	615	593					22
		232 T E CONNECTIVITY LTD	H84989104	X				5/11/2014	10/21/2015	2,460	2,370					90
		233 T E CONNECTIVITY LTD	H84989104	X				5/11/2014	10/21/2015	1,242	1,185					57
		234 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	1,280	1,181					99
		235 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/25/2016	1,121	84					40
		236 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/25/2016	248	84					165
		237 BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	518	454					64
		238 VALERO ENERGY CORP NEW	91913Y100	X				8/16/2011	12/8/2015	1,415	387					1,028
		239 VALERO ENERGY CORP NEW	91913Y100	X				8/16/2011	1/25/2016	1,342	387					955
		240 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	3/17/2016	1,284	1,094					190
		241 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	1,371	1,420					-49
		242 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	1/25/2016	467	436					31
		243 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	9/2/2016	1,051	872					179
		244 VERIZON COMMUNICATIONS	92343V104	X				8/16/2011	9/2/2016	526	347					179
		245 VISA INC-CLASS A SHRS	92926C638	X				10/19/2015	1/25/2016	1,442	1,541					-99
		246 VOYA FINANCIAL INC	929089100	X				10/22/2015	1/25/2016	840	1,139					-299
		247 VOYA FINANCIAL INC	929089100	X				10/20/2015	1/25/2016	60	61					-1
		248 WELLS FARGO & COMPANY	949746101	X				9/10/2015	1/25/2016	1,453	1,578					-125
		249 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/20/2016	485	249					236
		250 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	485	526					-41
		251 YUM! BRANDS INC	988498101	X				8/16/2011	1/25/2016	1,375	1,020					355
		252 ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	868	920					-52
		253 ALLERGAN PLC	G0177J108	X				6/26/2015	1/20/2016	1,737	1,846					-109
		254 ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	289	144					145
		255 ALLERGAN PLC	G0177J108	X				9/30/2013	1/25/2016	1,180	576					604
		256 ACCENTURE PLC-CLA	G1151C101	X				8/19/2015	10/13/2015	1,141	1,129					12
		257 ACCENTURE PLC-CLA	G1151C101	X				8/19/2015	1/25/2016	613	616					-3
		258 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	2/11/2016	817	668					149
		259 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	2/11/2016	934	834					100
		260 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	4/20/2016	231	167					64
		261 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	4/20/2016	1,041	749					292
		262 EATON CORP PLC	G29183103	X				8/3/2015	1/25/2016	481	602					-121
		263 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	1/25/2016	1,507	959					548
		264 INVESCO LTD	G4918T108	X				8/16/2011	1/25/2016	1,743	1,088					655

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

		8,837	1,487	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,487	1,487		
2	PRIOR YEAR EXCISE TAX DUE	1,634			
3	ESTIMATED EXCISE PAYMENTS	5,716			

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

	3	3	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 INVESTMENT EXPENSES	3	3		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			2,644,325	2,650,957	2,986,189
2	INVESCO LTD		0	4,566	7,192
3	NABORS INDUSTRIES LTD COM		0	2,542	3,040
4	NXP SEMICONDUCTORS N V		0	7,570	10,201
5	BROADCOM LTD		0	3,800	10,006
6	AT&T INC		0	5,767	6,904
7	ABBOTT LABORATORIES		0	3,030	3,383
8	ADOBE SYS INC COM		0	2,678	7,598
9	DREYFUS GLOBAL REAL RET -Y		0	30,000	30,675
10	ADVANTAGE DYN TOTAL RET -Y		0	62,680	72,507
11	AETNA INC		0	3,591	3,925
12	AGILENT TECHNOLOGIES INC		0	4,438	5,180
13	ALLY FINANCIAL INC		0	4,184	3,894
14	ALPHABET INC/CA		0	12,710	17,689
15	AMAZON COM INC		0	3,415	14,234
16	AMERICAN TOWER CORP-CL A		0	4,721	5,666
17	AMGEN INC		0	1,752	2,502
18	APPLE COMPUTER INC COM		0	1,707	6,783
19	BNY MELLON INCOME STK FD CL M		0	150,263	166,019
20	BNY MELLON INTL EQUITY INCOME FUND		0	80,814	90,385
21	BNY MELLON LARGE CAP MARKET OPP F		0	211,221	221,268
22	BNY MELLON MID CAP STK FD CL M		0	208,836	272,434
23	BNY MELLON ST US GVT SECS FD CL M		0	35,000	34,996
24	BNY MELLON INTERMEDIATE BOND FD C		0	125,984	124,209
25	BNY MELLON BOND FD CL M		0	234,100	244,774
26	BNY MELLON EMERGING MKTS FD CL M		0	63,534	100,751
27	BNY MELLON ABS INSIGHT M/S-Y		0	45,000	44,891
28	BANK AMER CORP		0	8,743	8,294
29	BIOMARIN PHARMACEUTICAL INC		0	1,689	1,480
30	BIOMER INC		0	3,384	3,443
31	ALLERGAN PLC		0	3,070	4,376
32	ACCENTURE PLC IRELAND SHS CL A		0	2,579	3,787
33	EATON CORP PLC		0	4,518	6,571
34	INGERSOLL-RAND PLC		0	3,515	7,473
35	BRISTOL MYERS SQUIBB CO COM		0	3,299	3,774
36	CAPITAL ONE FINL CORP COM		0	4,304	5,746
37	CELANESE CORP DEL		0	3,138	4,659
38	CELGENE CORP		0	2,761	2,718
39	CHEVRONTXACO CORP		0	3,995	4,323
40	CITIZENS FINANCIAL GROUP INC		0	4,567	5,189
41	COMCAST CORP NEW CL A		0	2,075	4,644
42	CONSTELLATION BRANDS INC		0	3,953	5,161
43	COSTCO WHSL CORP NEW		0	1,909	3,355
44	DISNEY (WALT) COMPANY HOLDING CO		0	1,126	3,157
45	DOMINION RES INC VA NEW		0	4,111	4,456
46	DOW CHEMICAL COMPANY COMMON		0	4,363	4,665

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	2,650,957	2,986,189
47	DREYFUS SELECT MGR L/S EQ-Y		0	20,000		20,166
48	DREYFUS YIELD ENH STRA T-Y		0	178,643		175,803
49	DREYFUS DIVERSIFIED INTL-Y		0	185,242		212,868
50	DREYFUS GLOBAL REAL ES SEC-Y		0	36,038		44,315
51	DREYFUS GROWTH & VALUE FDS INC		0	44,659		52,178
52	DREYFUS INTL SMALL CAP-Y		0	73,665		77,750
53	DREYFUS DIVERSIFIED EM MK-Y		0	21,068		21,131
54	DYNEGY INC/NEW		0	4,428		3,593
55	EXELON CORP		0	3,084		3,329
56	EXXON MOBIL CORP		0	3,673		4,364
57	FACEBOOK INC		0	4,223		14,110
58	GENERAL ELECTRIC CO		0	4,505		4,739
59	HALLIBURTON COMPANY COM		0	2,652		4,039
60	HARTFORD FINL SVCS GROUP INC COM		0	3,648		4,282
61	HOME DEPOT INC USD 0 05		0	1,764		6,820
62	HONEYWELL INTL INC		0	2,603		7,695
63	ILLINOIS TOOL WORKS INC COM		0	6,076		8,389
64	INTEL CORPORATION		0	5,596		6,418
65	INTERCONTINENTAL EXCHANGE GRO		0	3,145		6,465
66	JOHNSON & JOHNSON COM		0	5,082		6,143
67	ELI LILLY & CO COM		0	4,067		4,013
68	MARATHON PETROLEUM CORP		0	4,267		3,653
69	MERCK & CO INC		0	4,275		4,993
70	MICROSOFT CORP COM		0	2,617		3,456
71	MONDELEZ INTERNATIONAL INC		0	3,267		3,512
72	MONSTER BEVERAGE CORP		0	2,639		5,726
73	ASG MANAGED FUTURES STRAT-Y		0	63,800		67,540
74	ASG GLOBAL ALTERNATIVES FUND-Y		0	39,897		34,523
75	NIKE INC CL B		0	5,292		5,370
76	NUCOR CORP		0	3,486		3,956
77	PALO ALTO NETWORKS INC		0	3,159		3,665
78	PANERA BREAD CO		0	4,540		4,089
79	PEPSICO INC		0	4,951		8,484
80	PFIZER INC COM		0	2,660		4,742
81	PHILIP MORRIS INTERNATIONAL		0	4,526		7,778
82	PIONEER NAT RES CO		0	2,473		3,156
83	PROCTER & GAMBLE CO COM		0	5,308		7,180
84	QUALCOMM INC		0	5,692		6,165
85	SALESFORCE COM INC		0	2,826		5,849
86	SCHLUMBERGER LIMITED COM		0	3,886		4,482
87	SCHWAB CHARLES CORP NEW		0	6,394		6,314
88	DREYFUS SELECT MGR S/C GR-Y		0	45,747		53,861
89	DREYFUS SELECT MGR S/C VL-Y		0	44,085		52,724
90	TAIWAN SEMICONDUCTOR ADR		0	3,028		3,671
91	3M CO		0	4,133		5,111
92	TIME WARNER INC		0	6,639		7,165

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

		2,644,325	2,650,957	2,986,189
Asset Description		Book Value	Book Value	FMV
Basis of Valuation		Beg. of Year	End of Year	End of Year
93	UNITED TECHNOLOGIES CORP	0	3,445	4,775
94	UNITED HEALTH GROUP INC	0	5,863	6,160
95	UNIVERSAL HEALTH SVCS INC CL B	0	4,164	3,697
96	VALERO ENERGY CORP NEW	0	3,352	5,300
97	VAN ECK CM COMMODITY INDX-I	0	45,000	39,118
98	VERIZON COMMUNICATIONS INC	0	1,389	2,079
99	VISA INC	0	6,174	6,616
100	VOYA FINANCIAL INC	0	5,433	4,611
101	WELLS FARGO & CO NEW	0	2,484	4,428
102	WILLIAMS CO INC	0	3,356	3,380
103	YUM BRANDS INC	0	3,571	6,357
104	ZIMMER HLDGS INC	0	4,169	4,421
105	MELLON OPTIMA L/S STRATEGY FD LLC	0	288,107	291,095

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

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

1	GAIN ON PRIOR YEAR SALE SETTLED IN CURRENT YEAR CUSIP 023135106	1	1,215
2	Total	2	1,215

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

1	LOSS ON PRIOR YEAR SALE SETTLED IN CURRENT YEAR CUSIP G5785G107	1	1,384
2	GAIN ON CURRENT YEAR SALE NOT SETTLED BY YEAR END CUSIP 00724F101	2	558
3	GAIN ON CURRENT YEAR SALE NOT SETTLED BY YEAR END CUSIP 30303M102	3	278
4	RETURN OF CAPITAL ADJUSTMENT CUSIP G29183103	4	226
5	COST BASIS ADJUSTMENT CUSIP 999Z86567	5	659
6	Total	6	3,105

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

Description of Property Sold	CUSIP #	Amount	Long Term CG Distributions		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			79,743	0											
70 CHEESECAKE FACTORY INC	163072101			12/17/2014	4/19/2016	303			293	10					-8,845
71 CHEESECAKE FACTORY INC	163072101			2/19/2015	1/25/2016	937			991	-54					10
72 CHEESECAKE FACTORY INC	163072101			2/19/2015	4/18/2016	512			496	16					-54
73 CHEESECAKE FACTORY INC	163072101			12/17/2014	4/18/2016	205			195	10					16
74 CHEESECAKE FACTORY INC	163072101			12/16/2014	4/18/2016	807			774	33					33
75 CHEESECAKE FACTORY INC	163072101			12/16/2014	4/20/2016	1,211			1,162	49					49
76 CHEVRON CORPORATION	166764100			8/16/2011	1/25/2016	834			977	-143					-143
77 CHEVRON CORPORATION	166764100			8/16/2011	5/3/2016	101			99	3					3
78 CHEVRON CORPORATION	166764100			8/16/2011	7/27/2016	1,328			1,271	57					57
79 CISCO SYSTEMS INC	17275R102			1/6/2015	10/21/2015	1,418			1,366	52					52
80 CISCO SYSTEMS INC	17275R102			1/6/2015	12/1/2015	3,017			3,005	12					12
81 CITIZENS FINANCIAL GROUP	174610105			1/19/2016	1/25/2016	822			891	-69					-69
82 COGNIZANT TECHNOLOGY S	192446102			12/1/2015	1/25/2016	1,212			1,302	-90					-90
83 COGNIZANT TECHNOLOGY S	192446102			12/1/2015	6/27/2016	1,111			1,302	-191					-191
84 COGNIZANT TECHNOLOGY S	192446102			12/9/2015	6/27/2016	1,111			1,205	-94					-94
85 COGNIZANT TECHNOLOGY S	192446102			12/9/2015	6/30/2016	571			603	-32					-32
86 COGNIZANT TECHNOLOGY S	192446102			12/14/2015	6/30/2016	1,712			1,783	-71					-71
87 COMCAST CORP CL A	20030N101			7/8/2015	1/7/2016	1,103			1,251	-148					-148
88 DREYFUS DIVERSIFIED EM N	28203E646			3/5/2014	1/4/2016	4,773			5,614	-841					-841
89 ELECTRONIC ARTS INC	285512109			8/29/2014	10/9/2015	1,944			1,133	811					811
90 ELECTRONIC ARTS INC	285512109			9/15/2014	12/9/2015	2,012			1,096	916					916
91 ELECTRONIC ARTS INC	285512109			9/15/2014	2/3/2016	699			365	334					334
92 ELECTRONIC ARTS INC	285512109			9/15/2014	2/3/2016	599			365	234					234
93 ELECTRONIC ARTS INC	285512109			9/15/2014	2/4/2016	1,744			1,096	648					648
94 EXELON CORP	30161N101			8/19/2015	1/25/2016	1,106			1,367	-259					-259
95 EXELON CORP	30161N101			8/19/2015	3/17/2016	1,396			1,367	29					29
96 EXELON CORP	30161N101			8/20/2015	3/17/2016	1,047			1,024	23					23
97 EXELON CORP	30161N101			8/20/2015	5/31/2016	1,023			1,024	-1					-1
98 EXXON MOBIL CORP	30231G102			7/22/2015	1/25/2016	1,518			1,647	-129					-129
99 EXXON MOBIL CORP	30231G102			7/27/2015	3/3/2016	821			798	23					23
100 EXXON MOBIL CORP	30231G102			8/21/2015	3/3/2016	821			740	81					81
101 EXXON MOBIL CORP	30231G102			8/21/2015	3/7/2016	841			740	101					101
102 EXXON MOBIL CORP	30231G102			8/16/2011	3/17/2016	841			735	106					106
103 FACEBOOK INC-A	30303M102			4/15/2015	1/25/2016	983			829	154					154
104 FACEBOOK INC-A	30303M102			5/4/2015	1/25/2016	983			788	194					194
105 FACEBOOK INC-A	30303M102			6/2/2015	1/25/2016	983			806	177					177
106 FACEBOOK INC-A	30303M102			7/27/2015	1/25/2016	983			943	40					40
107 FACEBOOK INC-A	30303M102			4/8/2014	9/30/2016	512			233	279					279
108 F N F GROUP	31620R303			12/9/2013	10/19/2015	1,240			860	380					380
109 F N F GROUP	31620R303			12/9/2013	10/20/2015	1,047			737	310					310
110 F N F GROUP	31620R303			12/9/2013	10/21/2015	1,178			836	342					342
111 F N F GROUP	31620R303			12/9/2013	10/22/2015	1,411			1,008	403					403
112 GENERAL ELECTRIC CO	369604103			1/22/2016	1/25/2016	1,131			1,126	5					5
113 HALLIBURTON CO	406216101			12/2/2009	1/25/2016	904			884	20					20
114 HALLIBURTON CO	406216101			12/2/2009	6/22/2016	1,340			884	456					456
115 HARLEY DAVIDSON INC	412822108			8/16/2013	1/7/2016	432			584	-152					-152
116 HARLEY DAVIDSON INC	412822108			8/19/2013	1/7/2016	3,025			4,081	-1,056					-1,056
117 HARTFORD FINL SVCS GRO	416515104			10/20/2014	1/25/2016	1,532			1,459	73					73
118 HARTFORD FINL SVCS GRO	416515104			10/20/2014	7/20/2016	1,309			1,084	215					215
119 HERSHEY CO	427866108			12/19/2014	1/6/2016	685			841	-156					-156
120 HERSHEY CO	427866108			1/7/2015	1/8/2016	1,028			1,260	-232					-232
121 HERSHEY CO	427866108			1/7/2015	1/25/2016	750			945	-195					-195
122 HERSHEY CO	427866108			12/18/2014	1/25/2016	83			103	-20					-20
123 HERSHEY CO	427866108			12/18/2014	1/25/2016	849			1,033	-184					-184
124 HERSHEY CO	427866108			12/18/2014	3/22/2016	1,794			2,066	-272					-272
125 HOME DEPOT INC	437076102			8/16/2011	1/25/2016	1,971			533	1,438					1,438
126 HONEYWELL INTL INC	439516106			12/2/2009	1/25/2016	1,937			789	1,148					1,148
127 ILLINOIS TOOL WKS INC	452308109			8/3/2015	1/25/2016	492			531	-39					-39
128 ILLINOIS TOOL WKS INC	452308109			8/4/2015	1/25/2016	1,147			1,240	-93					-93
129 INTERCONTINENTAL EXCHA	49895F104			1/17/2013	1/25/2016	2,272			1,179	1,093					1,093
130 INTERCONTINENTAL EXCHA	49895F104			1/17/2013	7/20/2016	2,366			1,187	1,179					1,179
131 JOHNSON & JOHNSON	478160104			8/4/2015	1/20/2016	956			1,002	-46					-46
132 JOHNSON & JOHNSON	478160104			8/4/2015	1/25/2016	1,733			1,804	-71					-71
133 JOHNSON & JOHNSON	478160104			8/3/2015	1/25/2016	1,93			196	-6					-6
134 JOHNSON & JOHNSON	478160104			8/3/2015	5/19/2016	1,123			591	532					532
135 KOHL'S CORP	500255104			1/7/2016	1/25/2016	480			509	-29					-29
136 KOHL'S CORP	500255104			1/7/2016	5/9/2016	2,501			3,055	-554					-554
137 LILLY ELI & CO	532457108			1/20/2016	1/25/2016	827			818	9					9
138 MARATHON PETROLEUM CO	56686A102			1/12/2015	1/25/2016	428			547	-119					-119

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

Long Term CG Distributions		Short Term CG Distributions		Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FIMV 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
				79,743													
139	MERCK & CO INC				58933Y105		1/24/2014	1/25/2016	1,023		0	1,040	-17	0	0	0	-8,845
140	MICROSOFT CORPORATION				594918104		1/5/2016	1/25/2016	1,562		0	1,655	-93	0	0	0	-93
141	MICROSOFT CORPORATION				594918104		1/6/2016	1/25/2016	521		0	540	-19	0	0	0	-19
142	MICROSOFT CORPORATION				594918104		1/6/2016	2/11/2016	490		0	540	-50	0	0	0	-50
143	MICROSOFT CORPORATION				594918104		4/20/2016	5/6/2016	994		0	1,123	-129	0	0	0	-129
144	MICROSOFT CORPORATION				594918104		1/7/2016	6/23/2016	518		0	540	-22	0	0	0	-22
145	MICROSOFT CORPORATION				594918104		1/7/2016	6/23/2016	3,108		0	3,174	-66	0	0	0	-66
146	MICROSOFT CORPORATION				594918104		9/22/2015	6/23/2016	1,554		0	1,308	246	0	0	0	246
147	MICROSOFT CORPORATION				594918104		9/22/2015	9/22/2016	1,151		0	872	279	0	0	0	279
148	MONSTER BEVERAGE CORP				61174X109		1/13/2014	10/7/2015	1,480		0	766	714	0	0	0	714
149	MONSTER BEVERAGE CORP				61174X109		1/13/2014	1/25/2016	1,569		0	766	803	0	0	0	803
150	ASG GLOBAL ALTERNATIVES				63872T885		2/13/2015	1/27/2016	25,000		0	30,103	-5,103	0	0	0	-5,103
151	NETFLIX COM INC				64110L106		1/7/2016	1/25/2016	407		0	474	-67	0	0	0	-67
152	NETFLIX COM INC				64110L106		1/7/2016	7/19/2016	769		0	1,067	-298	0	0	0	-298
153	NETFLIX COM INC				64110L106		1/13/2016	7/19/2016	939		0	1,190	-251	0	0	0	-251
154	NETFLIX COM INC				64110L106		1/21/2016	7/19/2016	342		0	426	-84	0	0	0	-84
155	NIKE INC CLASS B				654106105		12/4/2015	1/25/2016	1,219		0	1,324	-105	0	0	0	-105
156	NUCOR CORP				670346105		4/24/2013	1/25/2016	706		0	871	-165	0	0	0	-165
157	PNC FINANCIAL SERVICES G				693475105		8/16/2011	1/19/2016	3,071		0	1,695	1,376	0	0	0	1,376
158	PNC FINANCIAL SERVICES G				693475105		8/16/2011	1/20/2016	2,842		0	1,601	1,241	0	0	0	1,241
159	PVH CORP				693666100		6/21/2013	10/30/2015	2,741		0	3,522	-881	0	0	0	-881
160	PVH CORP				693666100		6/21/2013	12/4/2015	733		0	1,086	-353	0	0	0	-353
161	PVH CORP				693666100		4/17/2015	12/4/2015	1,793		0	2,356	-563	0	0	0	-563
162	PALO ALTO NETWORKS INC				697435105		10/27/2015	1/25/2016	1,186		0	1,268	-82	0	0	0	-82
163	PALO ALTO NETWORKS INC				697435105		3/31/2015	1/25/2016	148		0	147	1	0	0	0	1
164	PALO ALTO NETWORKS INC				697435105		3/25/2015	8/2/2016	1,267		0	1,389	-122	0	0	0	-122
165	PEPSICO INC				713448108		6/26/2015	1/25/2016	1,913		0	1,270	643	0	0	0	643
166	PEIZER INC				717081103		12/2/2009	1/25/2016	917		0	1,027	-110	0	0	0	-110
167	PFIZER INC				717081103		12/2/2009	1/25/2016	611		0	380	231	0	0	0	231
168	PFIZER INC				717081103		12/2/2009	9/14/2016	2,374		0	1,350	1,044	0	0	0	1,044
169	PHILIP MORRIS INTERNAT				718712109		4/30/2015	1/25/2016	2,609		0	2,497	112	0	0	0	112
170	PHILLIPS 66				718546104		12/11/2014	1/25/2016	790		0	677	113	0	0	0	113
171	PHILLIPS 66				718546104		12/10/2014	2/11/2016	2,181		0	2,013	168	0	0	0	168
172	PIONEER NATURAL RESOUR				723787107		2/19/2015	1/25/2016	336		0	481	-145	0	0	0	-145
173	PIONEER NATURAL RESOUR				723787107		2/17/2015	1/25/2016	560		0	786	-226	0	0	0	-226
174	PIONEER NATURAL RESOUR				723787107		2/17/2015	5/3/2016	1,115		0	1,101	14	0	0	0	14
175	PIONEER NATURAL RESOUR				723787107		2/17/2015	8/25/2016	1,082		0	943	139	0	0	0	139
176	PROCTER & GAMBLE CO				742718109		1/6/2016	1/25/2016	1,927		0	1,560	367	0	0	0	367
177	SALESFORCE COM INC				79466L302		7/22/2015	10/21/2015	758		0	740	18	0	0	0	18
178	SALESFORCE COM INC				79466L302		8/16/2011	10/21/2015	758		0	345	413	0	0	0	413
179	SALESFORCE COM INC				79466L302		8/16/2011	1/25/2016	1,417		0	689	728	0	0	0	728
180	SCHLUMBERGER LTD				806857108		3/30/2016	7/12/2016	822		0	741	81	0	0	0	81
181	SCHLUMBERGER LTD				806857108		5/22/2015	1/25/2016	656		0	921	-265	0	0	0	-265
182	SCHLUMBERGER LTD				806857108		7/22/2015	1/25/2016	656		0	846	-190	0	0	0	-190
183	SCHLUMBERGER LTD				806857108		7/22/2015	8/23/2016	818		0	846	-28	0	0	0	-28
184	SCHWAB CHARLES CORP NE				808513105		6/29/2015	1/25/2016	1,280		0	1,618	-338	0	0	0	-338
185	SCHWAB CHARLES CORP NE				808513105		5/11/2015	1/25/2016	256		0	321	-65	0	0	0	-65
186	SEMPRA ENERGY				816851109		5/6/2015	1/6/2016	1,108		0	1,240	-132	0	0	0	-132
187	IPALO ALTO NETWORKS INC				697435105		3/31/2015	7/21/2016	1,140		0	1,324	-184	0	0	0	-184
188	IPALO ALTO NETWORKS INC				697435105		3/25/2015	7/21/2016	127		0	138	-12	0	0	0	-12
189	SEMPRA ENERGY				816851109		5/7/2015	1/6/2016	1,200		0	1,351	-151	0	0	0	-151
190	SEMPRA ENERGY				816851109		6/29/2015	1/6/2016	186		0	199	-14	0	0	0	-14
191	SEMPRA ENERGY				816851109		8/16/2011	1/7/2016	3,253		0	1,810	1,443	0	0	0	1,443
192	SEMPRA ENERGY				816851109		6/29/2015	1/7/2016	1,583		0	1,793	-210	0	0	0	-210
193	SERVICENOW INC				81762P102		8/14/2013	1/25/2016	1,537		0	861	676	0	0	0	676
194	SERVICENOW INC				81762P102		8/9/2013	3/17/2016	1,217		0	854	363	0	0	0	363
195	SERVICENOW INC				81762P102		8/9/2013	3/30/2016	1,533		0	1,088	465	0	0	0	465
196	COMCAST CORP CL A				20030N101		12/8/2015	1/7/2016	552		0	603	-51	0	0	0	-51
197	COMCAST CORP CL A				20030N101		4/16/2012	1/3/2016	1,614		0	890	724	0	0	0	724
198	COMCAST CORP CL A				20030N101		4/16/2012	1/21/2016	543		0	297	246	0	0	0	246
199	COMCAST CORP CL A				20030N101		4/16/2012	1/25/2016	1,097		0	594	503	0	0	0	503
200	COMCAST CORP CL A				20030N101		7/19/2015	8/19/2016	665		0	671	-6	0	0	0	-6
201	COMCAST CORP CL A				20030N101		4/16/2012	9/2/2016	660		0	297	363	0	0	0	363
202	COMCAST CORP CL A				20030N101		4/13/2012	9/2/2016	660		0	296	364	0	0	0	364
203	CONSTELLATION BRANDS IN				21036P108		8/14/2015	1/25/2016	1,186		0	1,021	165	0	0	0	165
204	COSTCO WHSL CORP NEW				22160K105		8/16/2011	10/7/2015	1,478		0	741	737	0	0	0	737
205	COSTCO WHSL CORP NEW				22160K105		12/4/2015	1/25/2016	612		0	667	-55	0	0	0	-55
206	DISNEY ENERGY CORPORAT				25179M103		3/17/2016	9/27/2016	3,437		0	2,459	978	0	0	0	978
207	WALT DISNEY CORPHE				254687106		8/16/2011	1/25/2016	961		0	331	630	0	0	0	630

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

Long Term CG Distributions		Short Term CG Distributions		Amount	716,610		725,455		-8,845	0		0		0		0		0		0		-8,845		
				79,743	0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses											
208 DOMINION RES INC VA NEW	25748U109		1/6/2016	1/25/2016	1,371			1,371	20				20											
209 DOMINION RES INC VA NEW	25748U109		1/6/2016	8/23/2016	759			665	74				74											
210 DOM CHEMICAL CO	260543103		10/7/2014	1/25/2016	1,280			1,500	-220				-220											
211 DREYFUS YIELD ENH STRA	26188X817		2/19/2015	1/4/2016	70,000			74,000	-4,000				-4,000											
212 DREYFUS YIELD ENH STRA	26188X817		2/19/2015	1/25/2016	30,000			32,037	-2,037				-2,037											
213 DREYFUS YIELD ENH STRA	26188X817		2/19/2015	6/10/2016	10,000			10,320	-320				-320											
214 DREYFUS DIVERSIFIED INTL	261966228		3/10/2014	6/10/2016	50,000			54,026	-4,026				-4,026											
215 DREYFUS DIVERSIFIED INTL	261966228		3/10/2014	7/27/2016	26,648			26,955	-307				-307											
216 DREYFUS DIVERSIFIED INTL	261966228		2/13/2015	7/27/2016	19,352			20,073	-721				-721											
217 DREYFUS GLOBAL REAL ES	261966227		6/17/2011	7/27/2016	5,000			3,987	1,013				1,013											
218 DREYFUS OPPORTUNISTIC S	262004003		11/17/2014	6/10/2016	5,000			5,963	-963				-963											
219 DREYFUS INTL SMALL CAP	26201F777		4/6/2015	7/27/2016	30,000			31,335	-1,335				-1,335											
220 DREYFUS DIVERSIFIED EM N	26203E546		12/30/2014	1/4/2016	227			270	-43				-43											
221 SERVICENOW INC	81762P102		8/9/2013	3/31/2016	1,519			1,068	451				451											
222 TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	9/23/2016	906			788	118				118											
223 3M CO	88579Y101		9/3/2015	1/25/2016	1,110			1,140	-30				-30											
224 TIME WARNER INC	887317303		8/14/2014	1/25/2016	1,409			1,516	-107				-107											
225 TIME WARNER INC	887317303		8/13/2014	1/25/2016	704			742	-38				-38											
226 UNION PAC CORP	907818108		8/16/2011	1/22/2016	3,675			2,458	1,217				1,217											
227 UNION PAC CORP	907818108		8/3/2015	1/22/2016	693			963	-270				-270											
228 UNION PAC CORP	907818108		8/4/2015	1/22/2016	1,387			1,924	-537				-537											
229 UNITED TECHNOLOGIES CO	913017109		8/16/2011	1/25/2016	1,718			1,466	252				252											
230 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	1/25/2016	433			556	-123				-123											
231 T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	615			593	22				22											
232 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	2,460			2,370	90				90											
233 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	1,242			1,185	57				57											
234 T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	1,280			1,181	99				99											
235 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2015	1/25/2016	1,121			1,091	30				30											
236 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/25/2016	249			84	165				165											
237 BROADCOM LTD	Y09897109		3/17/2016	9/2/2016	518			454	64				64											
238 VALERO ENERGY CORP NEW	91913Y100		8/16/2011	12/8/2015	1,415			387	1,028				1,028											
239 VALERO ENERGY CORP NEW	91913Y100		8/16/2011	1/25/2016	1,342			367	955				955											
240 VALERO ENERGY CORP NEW	91913Y100		2/11/2016	3/17/2016	1,284			1,094	190				190											
241 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	1,371			1,420	-49				-49											
242 VERIZON COMMUNICATIONS	92343V104		9/29/2015	1/25/2016	467			436	31				31											
243 VERIZON COMMUNICATIONS	92343V104		9/29/2015	9/2/2016	1,051			872	179				179											
244 VERIZON COMMUNICATIONS	92343V104		8/15/2011	9/2/2016	526			347	179				179											
245 VISA INC-CLASS A SHRS	92825C839		10/19/2015	1/25/2016	1,442			1,541	-99				-99											
246 VOYA FINANCIAL INC	929089100		10/22/2015	1/25/2016	840			1,139	-299				-299											
247 VOYA FINANCIAL INC	929089100		10/20/2015	1/25/2016	60			81	-21				-21											
248 WELLS FARGO & COMPANY	949746101		9/10/2015	1/25/2016	1,453			1,578	-125				-125											
249 WELLS FARGO & COMPANY	949746101		9/2/2010	7/20/2016	485			526	-41				-41											
250 WELLS FARGO & COMPANY	949746101		8/15/2011	7/20/2016	485			526	-41				-41											
251 YUMI BRANDS INC	988498101		6/22/2015	1/20/2016	1,375			1,020	355				355											
252 ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	868			920	-52				-52											
253 ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	1,737			1,846	-109				-109											
254 ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	289			144	145				145											
255 ALLERGAN PLC	G0177J108		9/30/2013	1/25/2016	1,180			576	604				604											
256 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	1,141			1,128	12				12											
257 ACCENTURE PLC-CL A	G1151C101		8/19/2015	1/25/2016	613			619	-6				-6											
258 ACCENTURE PLC-CL A	G1151C101		1/17/2014	1/25/2016	817			868	-49				-49											
259 ACCENTURE PLC-CL A	G1151C101		1/17/2014	2/11/2016	934			834	100				100											
260 ACCENTURE PLC-CL A	G1151C101		1/17/2014	4/20/2016	231			167	64				64											
261 ACCENTURE PLC-CL A	G1151C101		1/16/2014	4/20/2016	1,041			749	292				292											
262 EATON CORP PLC	G29183103		8/3/2015	1/25/2016	481			602	-121				-121											
263 INGERSOLL-RAND PLC	G48191101		2/16/2012	1/25/2016	1,507			959	548				548											
264 INVESCO LTD	G48191101		8/16/2011	1/25/2016	1,743			1,088	655				655											

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	29,872	NONE	NONE
										29,872	0	0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	2/9/2016	2 1,429
3 Second quarter estimated tax payment	3/9/2016	3 1,429
4 Third quarter estimated tax payment	6/9/2016	4 1,429
5 Fourth quarter estimated tax payment	9/9/2016	5 1,429
6 Other payments		6 0
7 Total		7 5,716