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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

10/1/2015

, and ending

9/30/2016

Name of foundation

DEGENSTEIN CHARLES B FDN-CHAR 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

23-6971532

B Telephone number (see instructions)

(215) 553-1204

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ▶ \$

1,890,013

J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily  
equal the amounts in column (a) (see instructions))

|                                                                                                | (a) Revenue and<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| <b>Revenue</b>                                                                                 |                                          |                              |                            |                                                                      |
| 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                                                       | 27,543                                   | 27,337                       |                            |                                                                      |
| 5a Gross rents                                                                                 |                                          |                              |                            |                                                                      |
| b Net rental income or (loss)                                                                  |                                          |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                                       | 52,479                                   |                              |                            |                                                                      |
| b Gross sales price for all assets on line 6a 392,035                                          |                                          |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                          | 52,479                       |                            |                                                                      |
| 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                                                               | 80,022                                   | 79,816                       | 0                          |                                                                      |
| <b>Operating and Administrative Expenses</b>                                                   |                                          |                              |                            |                                                                      |
| 13 Compensation of officers, directors, trustees, etc.                                         | 15,412                                   | 9,247                        |                            | 6,165                                                                |
| 14 Other employee salaries and wages                                                           |                                          |                              |                            |                                                                      |
| 15 Pension plans, employee benefits                                                            |                                          |                              |                            |                                                                      |
| 16a Legal fees (attach schedule)                                                               | 5,549                                    |                              |                            | 5,549                                                                |
| b Accounting fees (attach schedule)                                                            |                                          |                              |                            |                                                                      |
| c Other professional fees (attach schedule)                                                    |                                          |                              |                            |                                                                      |
| 17 Interest                                                                                    |                                          |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see instructions)                                                  | 1,293                                    | 989                          |                            |                                                                      |
| 19 Depreciation (attach schedule) and depletion                                                |                                          |                              |                            |                                                                      |
| 20 Occupancy                                                                                   |                                          |                              |                            |                                                                      |
| 21 Travel, conferences, and meetings                                                           |                                          |                              |                            |                                                                      |
| 22 Printing and publications                                                                   |                                          |                              |                            |                                                                      |
| 23 Other expenses (attach schedule)                                                            | 961                                      | 2                            |                            | 959                                                                  |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23                     | 23,215                                   | 10,238                       | 0                          | 12,673                                                               |
| 25 Contributions, gifts, grants paid                                                           | 86,000                                   |                              |                            | 86,000                                                               |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 109,215                                  | 10,238                       | 0                          | 98,673                                                               |
| 27 Subtract line 26 from line 12.                                                              |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                            | -29,193                                  |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                               |                                          | 69,578                       |                            |                                                                      |
| c Adjusted net income (if negative, enter -0-)                                                 |                                          |                              | 0                          |                                                                      |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

P 242

| <b>Part II Balance Sheets</b>      |                                                                                                                                                       | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                     |           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|
|                                    |                                                                                                                                                       | Beginning of year<br>(a) Book Value                                                                                | End of year<br>(b) Book Value (c) Fair Market Value |           |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                          |                                                                                                                    |                                                     |           |
|                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                             | 16,691                                                                                                             | 9,404                                               | 9,404     |
|                                    | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                              |                                                                                                                    |                                                     |           |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                     |                                                                                                                    |                                                     |           |
|                                    | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                               |                                                                                                                    |                                                     |           |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                     |                                                                                                                    |                                                     |           |
|                                    | <b>5</b> Grants receivable . . . . .                                                                                                                  |                                                                                                                    |                                                     |           |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .            |                                                                                                                    |                                                     |           |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                               |                                                                                                                    |                                                     |           |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                     |                                                                                                                    |                                                     |           |
|                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                                        |                                                                                                                    |                                                     |           |
|                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                              |                                                                                                                    |                                                     |           |
|                                    | <b>10a</b> Investments—U S. and state government obligations (attach schedule) . . . . .                                                              |                                                                                                                    |                                                     |           |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                      |                                                                                                                    |                                                     |           |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                      |                                                                                                                    |                                                     |           |
| <b>Liabilities</b>                 | <b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .                                                                               |                                                                                                                    |                                                     |           |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                          |                                                                                                                    |                                                     |           |
|                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                                        |                                                                                                                    |                                                     |           |
|                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                               | 1,708,122                                                                                                          | 1,685,184                                           | 1,869,650 |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .                                                                                           |                                                                                                                    |                                                     |           |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                          |                                                                                                                    |                                                     |           |
|                                    | <b>15</b> Other assets (describe ▶ . . . . . ) . . . . .                                                                                              |                                                                                                                    |                                                     |           |
|                                    | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .                                 | 1,724,813                                                                                                          | 1,694,588                                           | 1,879,054 |
|                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                             |                                                                                                                    |                                                     |           |
|                                    | <b>18</b> Grants payable . . . . .                                                                                                                    |                                                                                                                    |                                                     |           |
| <b>Net Assets or Fund Balances</b> | <b>19</b> Deferred revenue . . . . .                                                                                                                  |                                                                                                                    |                                                     |           |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                          |                                                                                                                    |                                                     |           |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                               |                                                                                                                    |                                                     |           |
|                                    | <b>22</b> Other liabilities (describe ▶ . . . . . ) . . . . .                                                                                         |                                                                                                                    |                                                     |           |
|                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                | 0                                                                                                                  | 0                                                   |           |
|                                    | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> . . . . . |                                                                                                                    |                                                     |           |
|                                    | <b>24</b> Unrestricted . . . . .                                                                                                                      |                                                                                                                    |                                                     |           |
|                                    | <b>25</b> Temporarily restricted . . . . .                                                                                                            |                                                                                                                    |                                                     |           |
|                                    | <b>26</b> Permanently restricted . . . . .                                                                                                            |                                                                                                                    |                                                     |           |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b> . . . . .   |                                                                                                                    |                                                     |           |
|                                    | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                                  | 1,724,813                                                                                                          | 1,694,588                                           |           |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                     |                                                                                                                    |                                                     |           |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                  |                                                                                                                    |                                                     |           |
|                                    | <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                       | 1,724,813                                                                                                          | 1,694,588                                           |           |
|                                    | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                          | 1,724,813                                                                                                          | 1,694,588                                           |           |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 1,724,813 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -29,193   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                       | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 1,695,620 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                      | <b>5</b> | 1,032     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 1,694,588 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                      | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                    |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                  |                                            | <b>2</b>                                        | 52,479                                                                                          |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 } |                                            | <b>3</b>                                        | 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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                                                                           | 97,805                                   | 1,953,616                                    | 0.050064                                                    |
| 2013                                                                                                                                                                                                                           | 103,659                                  | 1,994,191                                    | 0.051980                                                    |
| 2012                                                                                                                                                                                                                           | 97,630                                   | 1,884,613                                    | 0.051804                                                    |
| 2011                                                                                                                                                                                                                           | 91,597                                   | 1,829,850                                    | 0.050057                                                    |
| 2010                                                                                                                                                                                                                           | 85,813                                   | 1,942,567                                    | 0.044175                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          | <b>2</b>                                     | 0.248080                                                    |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         |                                          | <b>3</b>                                     | 0.049616                                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                          |                                          | <b>4</b>                                     | 1,823,482                                                   |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          | <b>5</b>                                     | 90,474                                                      |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          | <b>6</b>                                     | 696                                                         |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          | <b>7</b>                                     | 91,170                                                      |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          | <b>8</b>                                     | 98,673                                                      |

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

|           |                                                                                                                                                                                                                                 |           |     |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |     |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                      | <b>1</b>  | 696 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                         |           |     |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>2</b>  | 0   |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                               | <b>3</b>  | 696 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                     | <b>4</b>  |     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                  | <b>5</b>  | 696 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                         |           |     |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                               | <b>6a</b> | 947 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                             | <b>6b</b> |     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                             | <b>6c</b> |     |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                         | <b>6d</b> |     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                             | <b>7</b>  | 947 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                        | <b>8</b>  |     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                     | <b>9</b>  | 0   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                         | <b>10</b> | 251 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>251</b> <b>Refunded</b>                                                                                                                              | <b>11</b> | 0   |

**Part VII-A Statements Regarding Activities**

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

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

|    |                                                                                                                                                                                                                                                                                                                                           |    |           |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|--------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .                                                                                                                                         | 11 |           | X      |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .                                                                                                                                        | 12 |           | X      |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                                                                                                                                                                 | 13 | X         |        |
| 14 | The books are in care of ► BNY MELLON, N.A. Telephone no. ► (215) 553-1204<br>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? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | Yes<br>No | X<br>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<br>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? ☐ 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.<br>P O Box 185 Pittsburgh, PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 22,004                                    | NONE                                                                  | NONE                                  |
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh, PA 15230-0185 | FEE<br>REIMBURSEMENT                                      | -6,592                                    | N/A                                                                   | N/A                                   |
|                                                           |                                                           |                                           |                                                                       |                                       |
|                                                           |                                                           |                                           |                                                                       |                                       |

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

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

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

NONE

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | NONE             |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3                                                                                     | NONE   |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 1,827,967 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 23,284    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,851,251 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,851,251 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 27,769    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,823,482 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 91,174    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 91,174 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 696    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI.)                                         | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 696    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 90,478 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 90,478 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 90,478 |

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

|          |                                                                                                                                                      |           |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 98,673 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE   |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 98,673 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 696    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 97,977 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 90,478      |
| <b>2</b> Undistributed income, if any, as of the end of 2015:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                | 616           |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                | 5,139         |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                | 7,127         |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                | 2,016         |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 14,898        |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ 98,673                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 90,478      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 8,195         |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)                                       |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 23,093        |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0           |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 23,093        |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         | 616           |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         | 5,139         |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         | 7,127         |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         | 2,016         |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         | 8,195         |                            |             |             |

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                         |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 86,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                         |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE   |

**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)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|--------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                              | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 27,543        |                                                                    |
| 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                                   | 52,479        |                                                                    |
| 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             |                                      | 80,022        | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e) . . . . .      |                           |               |                                      | 13            | 80,022                                                             |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |                                                                                                                                                                                                                                                                                                                                                                                              |    |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |    |
|   | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | 1a |
|   | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | 1a |
| b | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | 1b |
|   | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | 1b |
|   | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | 1b |
|   | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | 1b |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | 1  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

  
Signature of officer or trustee

12/22/2016  
Date

**VICE PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Shawn P Hanlon

Preparer's signature

PC210 cm

Date

12/22/2016

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

|          |                |
|----------|----------------|
| Phone no | (412) 355-6000 |
|----------|----------------|

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

Recipient(s) paid during the year

**Name**

BLOOMSBURG AREA YOUNG MENS CHRISTIAN ASSOCIATION

**Street**

30 EAST 7TH STREET

|                           |                    |                          |                        |
|---------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>BLOOMSBURG | <b>State</b><br>PA | <b>Zip Code</b><br>17815 | <b>Foreign Country</b> |
|---------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

CONCERNED CITIZENS FOR CHILD CARE, INC.

**Street**

619 RACE STREET

|                        |                    |                          |                        |
|------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>SUNBURY | <b>State</b><br>PA | <b>Zip Code</b><br>17801 | <b>Foreign Country</b> |
|------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,000 |
|--------------------------------------------------------------------|------------------------|

**Name**

GREATER SUSQUEHANNA VALLEY YMCA

**Street**

PO BOX 390

|                        |                    |                          |                        |
|------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>SUNBURY | <b>State</b><br>PA | <b>Zip Code</b><br>17801 | <b>Foreign Country</b> |
|------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

K-9 HERO HAVEN

**Street**

176 MAHANOEY CREEK LANE

|                        |                    |                          |                        |
|------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>HERNDON | <b>State</b><br>PA | <b>Zip Code</b><br>17830 | <b>Foreign Country</b> |
|------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,000 |
|--------------------------------------------------------------------|------------------------|

**Name**

NORTHUMBERLAND COUNTY CHILDREN AND YOUTH SERVICES

**Street**

322 2ND STREET

|                        |                    |                          |                        |
|------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>SUNBURY | <b>State</b><br>PA | <b>Zip Code</b><br>17801 | <b>Foreign Country</b> |
|------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

RALPHO TOWNSHIP PUBLIC LIBRARY, INC.

**Street**

32 SOUTH MARKET STREET

|                         |                    |                          |                        |
|-------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>ELYSBURG | <b>State</b><br>PA | <b>Zip Code</b><br>17824 | <b>Foreign Country</b> |
|-------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

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

Recipient(s) paid during the year

**Name**

RANDOM CANYON RIDING PROGRAM, INC

**Street**

15 COSTENBADER LANE

**City**

SELINGSGROVE

**State**

PA

**Zip Code**

17870

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

RONALD MCDONALD HOUSE OF DANVILLE

**Street**

100 NORTH ACADEMY AVENUE

**City**

DANVILLE

**State**

PA

**Zip Code**

17822

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

SALVATION ARMY AND ITS COMPONENTS

**Street**

40 SOUTH FOURTH STREET

**City**

SUNBURY

**State**

PA

**Zip Code**

17801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CENTRAL SUSQUEHANNA COMMUNITY FOUNDATION

**Street**

725 WEST FRONT STREET

**City**

BERWICK

**State**

PA

**Zip Code**

18603

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

SUNBURY'S REVITALIZATION, INC

**Street**

249 MARKET STREET

**City**

SUNBURY

**State**

PA

**Zip Code**

17801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

THE CARL AND EMILY WELLER CENTER FOR HEALTH EDUCATION

**Street**

1401 NORTH CEDAR CREST BLVD., SUITE 100

**City**

ALLENTOWN

**State**

PA

**Zip Code**

18104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

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

Recipient(s) paid during the year

**Name**

TRANSITIONS OF PA, INC

**Street**

PO BOX 170

**City**

LEWISBURG

**State**

PA

**Zip Code**

17837

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

EVANGELICAL COMMUNITY HOSPITAL

**Street**

1 HOSPITAL DRIVE

**City**

LEWISBURG

**State**

PA

**Zip Code**

17837

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

SPREADING ANTLERS CHILDRENS FOUNDATION

**Street**

26 SOUTH 2ND STREET

**City**

SUNBURY

**State**

PA

**Zip Code**

17801-2617

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

SUN P E T S., INC

**Street**

PO BOX 64

**City**

LEWISBURG

**State**

PA

**Zip Code**

17837

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

BLOOMSBURG THEATRE ENSEMBLE

**Street**

400 E. SECOND ST.

**City**

BLOOMSBURG

**State**

PA

**Zip Code**

17815

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CATAWISSA BOROUGH

**Street**

307 MAIN STREET

**City**

CATAWISSA

**State**

PA

**Zip Code**

17820

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

CENTRAL SUSQUEHANNA SIGHT SERVICES, INC

**Street**

348 MARKET STREET

**City**

SUNBURY

**State**

PA

**Zip Code**

17801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

CITY OF SUNBURY

**Street**

225 MARKET STREET

**City**

SUNBURY

**State**

PA

**Zip Code**

17801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

EOS THERAPEUTIC RIDING CENTER

**Street**

288 DAHL ROAD

**City**

BLOOMSBURG

**State**

PA

**Zip Code**

17815

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

GETTYSBURG COLLEGE

**Street**

300 NORTH WASHINGTON STREET

**City**

GETTYSBURG

**State**

PA

**Zip Code**

17325

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

LINE MOUNTAIN SCHOOL DISTRICT

**Street**

185 LINE MOUNTAIN RD

**City**

HERNDON

**State**

PA

**Zip Code**

17830

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

MARINE TOYS FOR TOTS FOUNDATION

**Street**

18251 QUANTICO GATEWAY DRIVE

**City**

TRIANGLE

**State**

VA

**Zip Code**

22172

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

SNYDER COUNTY COALITION 4 KIDS

**Street**

PO BOX 103

|                             |                                |                          |                        |
|-----------------------------|--------------------------------|--------------------------|------------------------|
| <b>City</b><br>SELINGSGROVE | <b>State</b><br>PA             | <b>Zip Code</b><br>17870 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |                          |                        |

|                                                                    |                         |
|--------------------------------------------------------------------|-------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>10,000 |
|--------------------------------------------------------------------|-------------------------|

**Name**

SUDDEN IMPACT 12U SOFTBALL

**Street**

|                             |                                |                 |                        |
|-----------------------------|--------------------------------|-----------------|------------------------|
| <b>City</b>                 | <b>State</b>                   | <b>Zip Code</b> | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |                 |                        |

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>500 |
|--------------------------------------------------------------------|----------------------|

**Name**

SUSQUEHANNA VALLEY LAW ENFORCEMENT

**Street**

50 LAWTON LANE

|                             |                                |                          |                        |
|-----------------------------|--------------------------------|--------------------------|------------------------|
| <b>City</b><br>MILTON       | <b>State</b><br>PA             | <b>Zip Code</b><br>17847 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |                          |                        |

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>500 |
|--------------------------------------------------------------------|----------------------|

**Name**

TA-TA TROT, INC

**Street**

456 SECOND STREET

|                               |                                |                          |                        |
|-------------------------------|--------------------------------|--------------------------|------------------------|
| <b>City</b><br>NORTHUMBERLAND | <b>State</b><br>PA             | <b>Zip Code</b><br>17857 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE   | <b>Foundation Status</b><br>PC |                          |                        |

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>500 |
|--------------------------------------------------------------------|----------------------|

**Name**

UNION COUNTY VETERANS' 4TH OF JULY COMMITTEE, INC.

**Street**

PO BOX 544

|                             |                                |                          |                        |
|-----------------------------|--------------------------------|--------------------------|------------------------|
| <b>City</b><br>LEWISBURG    | <b>State</b><br>PA             | <b>Zip Code</b><br>17837 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |                          |                        |

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>500 |
|--------------------------------------------------------------------|----------------------|

**Name**

BOY SCOUTS OF AMERICA, SUSQUEHANNA COUNCIL 533

**Street**

225 THOMAS DAM ROAD

|                             |                                |                          |                        |
|-----------------------------|--------------------------------|--------------------------|------------------------|
| <b>City</b><br>MILLMONT     | <b>State</b><br>PA             | <b>Zip Code</b><br>17845 | <b>Foreign Country</b> |
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |                          |                        |

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

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

Recipient(s) paid during the year

**Name**

DONALD HEITER COMMUNITY CENTER

**Street**

100 NORTH FIFTH STREET

**City**

LEWISBURG

**State**

PA

**Zip Code**

17837

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

FRIENDSHIP HOSE CO

**Street**

15 EAST BIG SPRING AVENUE

**City**

NEWVILLE

**State**

PA

**Zip Code**

17241

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

KIDSGROVE, INC.

**Street**

PO BOX 340

**City**

SELINGROVE

**State**

PA

**Zip Code**

17870

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

MIDDLECREEK AREA COMMUNITY CENTER

**Street**

67 ELM STREET

**City**

BEAVER SPRINGS

**State**

PA

**Zip Code**

17812

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

MONTGOMERY HOUSE, INC.

**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,500

**Name**

CENTRAL SUSQUEHANNA COMMUNITY FDN. SNYDER COUNTY SPECIAL NEEDS FUND

**Street**

713 BRIDGE STREET

**City**

SELINGROVE

**State**

PA

**Zip Code**

17870

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

TREVORTON HERITAGE SOCIETY, INC.

**Street**

213 NORTH 5TH STREET

|                          |                    |                          |                        |
|--------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>TREVORTON | <b>State</b><br>PA | <b>Zip Code</b><br>17881 | <b>Foreign Country</b> |
|--------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

WOMEN'S LEADERSHIP COUNCIL C/O GREATER SUSQUEHANNA VALLEY

**Street**

335 MARKET STREET

|                        |                    |                          |                        |
|------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>SUNBURY | <b>State</b><br>PA | <b>Zip Code</b><br>17801 | <b>Foreign Country</b> |
|------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

AGAPE LOVE FROM ABOVE TO OUR COMMUNITY

**Street**

19 EAST 7TH STREET

|                           |                    |                          |                        |
|---------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>BLOOMSBURG | <b>State</b><br>PA | <b>Zip Code</b><br>17815 | <b>Foreign Country</b> |
|---------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,000 |
|--------------------------------------------------------------------|------------------------|

**Name**

NORTH PENN LEGAL SERVICES

**Street**

559 MAIN STREET

|                          |                    |                          |                        |
|--------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>BETHLEHEM | <b>State</b><br>PA | <b>Zip Code</b><br>18018 | <b>Foreign Country</b> |
|--------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>2,500 |
|--------------------------------------------------------------------|------------------------|

**Name**

NORTHUMBERLAND COUNTY COUNCIL FOR THE ARTS AND HUMANITIES

**Street**

NORTH 8TH STREET AND EAST ARCH STREET

|                         |                    |                          |                        |
|-------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>SHAMOKIN | <b>State</b><br>PA | <b>Zip Code</b><br>17872 | <b>Foreign Country</b> |
|-------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,000 |
|--------------------------------------------------------------------|------------------------|

**Name**

KEYSTONE SERVICE SYSTEMS

**Street**

124 PINE STREET

|                           |                    |                          |                        |
|---------------------------|--------------------|--------------------------|------------------------|
| <b>City</b><br>HARRISBURG | <b>State</b><br>PA | <b>Zip Code</b><br>17101 | <b>Foreign Country</b> |
|---------------------------|--------------------|--------------------------|------------------------|

|                             |                                |
|-----------------------------|--------------------------------|
| <b>Relationship</b><br>NONE | <b>Foundation Status</b><br>PC |
|-----------------------------|--------------------------------|

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Purpose of grant/contribution</b><br>GENERAL OPERATING PURPOSES | <b>Amount</b><br>1,000 |
|--------------------------------------------------------------------|------------------------|

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

Recipient(s) paid during the year

Name

SUSQUEHANNA VALLEY CHORALE

Street

210 SOUTH 13TH STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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.

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

| Part VII, Line 1000-11 Compensation of Officers, Directors, Trustees and Foundation Managers |                  |                       |             |            |       |            |                 |         |                  |              | 15,412   | 0               | 0 |
|----------------------------------------------------------------------------------------------|------------------|-----------------------|-------------|------------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|---|
|                                                                                              | Name             | Check "X" if Business | Street      | City       | State | Zip Code   | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |   |
|                                                                                              | BNY Mellon, N A  | X                     | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | TRUSTEE | SEE ATTAC        | 22,004       | NONE     | NONE            |   |
| 1                                                                                            | BNY Mellon, N A. | X                     | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | FEE     | REIMBURS         | -6,592       | N/A      | N/A             |   |
| 2                                                                                            |                  |                       |             |            |       |            |                 |         |                  |              |          |                 |   |

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

|                             |                          |                                 |           |                                      |                    |               |            |                   |                     | Totals               | Gross Sales                              | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |                  |
|-----------------------------|--------------------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|-------------------------------------------------------------|------------------|------------------|
| Long Term CG Distributions  |                          |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses | 392,035                                  | 339,558                                                     | 52,479           |                  |
| Short Term CG Distributions |                          |                                 |           |                                      |                    |               |            |                   |                     | Other sales          | 0                                        | 0                                                           | 0                |                  |
| Description                 | CUSIP #                  | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation                                                | Adjustments      | Net Gain or Loss |
| 1                           | CONSTELLATION BRANDS INC | 21036P108                       | X         |                                      |                    | 8/14/2015     | 8/17/2016  | 1,317             | 1,021               |                      |                                          |                                                             | 0                | 296              |
| 2                           | COSTCO WHSL CORP NEW     | 22160K105                       | X         |                                      |                    | 12/12/2012    | 10/7/2015  | 1,478             | 978                 |                      |                                          |                                                             | 0                | 502              |
| 3                           | COSTCO WHSL CORP NEW     | 22160K105                       | X         |                                      |                    | 12/14/2015    | 8/17/2016  | 335               | 334                 |                      |                                          |                                                             | 0                | 1                |
| 4                           | DEVON ENERGY CORPORAT    | 25176M103                       | X         |                                      |                    | 3/17/2016     | 8/17/2016  | 432               | 273                 |                      |                                          |                                                             | 0                | 159              |
| 5                           | DEVON ENERGY CORPORAT    | 25176M103                       | X         |                                      |                    | 3/17/2016     | 9/27/2016  | 3,437             | 2,459               |                      |                                          |                                                             | 0                | 978              |
| 6                           | WALT DISNEY CO/THE       | 254687106                       | X         |                                      |                    | 6/8/2012      | 8/17/2016  | 967               | 459                 |                      |                                          |                                                             | 0                | 508              |
| 7                           | DOMINION RES INC VA NEW  | 25746U109                       | X         |                                      |                    | 1/6/2016      | 8/17/2016  | 756               | 685                 |                      |                                          |                                                             | 0                | 71               |
| 8                           | DOMINION RES INC VA NEW  | 25746U109                       | X         |                                      |                    | 1/6/2016      | 8/23/2016  | 1,518             | 1,371               |                      |                                          |                                                             | 0                | 147              |
| 9                           | DOW CHEMICAL CO          | 260543103                       | X         |                                      |                    | 10/7/2014     | 8/17/2016  | 1,049             | 1,000               |                      |                                          |                                                             | 0                | 49               |
| 10                          | DREYFUS DIVERSIFIED EM N | 26203E646                       | X         |                                      |                    | 12/30/2014    | 8/17/2016  | 189               | 188                 |                      |                                          |                                                             | 0                | -2               |
| 11                          | DREYFUS DIVERSIFIED EM N | 26203E646                       | X         |                                      |                    | 3/5/2014      | 8/17/2016  | 9,814             | 9,834               |                      |                                          |                                                             | 0                | -20              |
| 12                          | DREYFUS RESEARCH GROW    | 26203H508                       | X         |                                      |                    | 6/23/2015     | 8/28/2016  | 1,020             | 1,105               |                      |                                          |                                                             | 0                | -85              |
| 13                          | DREYFUS RESEARCH GROW    | 26203H508                       | X         |                                      |                    | 3/5/2014      | 8/28/2016  | 18,980            | 20,523              |                      |                                          |                                                             | 0                | -1,543           |
| 14                          | DYNEGY INC/NEW           | 26817R108                       | X         |                                      |                    | 6/1/2016      | 8/17/2016  | 370               | 589                 |                      |                                          |                                                             | 0                | -219             |
| 15                          | DYNEGY INC/NEW           | 26817R108                       | X         |                                      |                    | 5/31/2016     | 8/17/2016  | 123               | 188                 |                      |                                          |                                                             | 0                | -65              |
| 16                          | ELECTRONIC ARTS INC      | 285512109                       | X         |                                      |                    | 7/18/2014     | 10/6/2015  | 1,296             | 767                 |                      |                                          |                                                             | 0                | 529              |
| 17                          | ELECTRONIC ARTS INC      | 285512109                       | X         |                                      |                    | 7/18/2014     | 12/9/2015  | 1,341             | 707                 |                      |                                          |                                                             | 0                | 574              |
| 18                          | ELECTRONIC ARTS INC      | 285512109                       | X         |                                      |                    | 8/29/2014     | 12/9/2015  | 671               | 378                 |                      |                                          |                                                             | 0                | 293              |
| 19                          | ELECTRONIC ARTS INC      | 285512109                       | X         |                                      |                    | 8/29/2014     | 2/3/2016   | 599               | 378                 |                      |                                          |                                                             | 0                | 221              |
| 20                          | ELECTRONIC ARTS INC      | 285512109                       | X         |                                      |                    | 9/15/2014     | 2/4/2016   | 2,326             | 1,461               |                      |                                          |                                                             | 0                | 865              |
| 21                          | EXELON CORP              | 30161N101                       | X         |                                      |                    | 8/19/2015     | 3/17/2016  | 2,443             | 2,392               |                      |                                          |                                                             | 0                | -51              |
| 22                          | EXELON CORP              | 30161N101                       | X         |                                      |                    | 8/19/2015     | 5/31/2016  | 341               | 342                 |                      |                                          |                                                             | 0                | -1               |
| 23                          | EXELON CORP              | 30161N101                       | X         |                                      |                    | 8/20/2015     | 5/31/2016  | 1,023             | 1,024               |                      |                                          |                                                             | 0                | -1               |
| 24                          | EXELON CORP              | 30161N101                       | X         |                                      |                    | 8/20/2015     | 8/17/2016  | 685               | 683                 |                      |                                          |                                                             | 0                | -2               |
| 25                          | EXXON MOBIL CORP         | 30231G102                       | X         |                                      |                    | 7/22/2015     | 3/3/2016   | 1,643             | 1,647               |                      |                                          |                                                             | 0                | -4               |
| 26                          | EXXON MOBIL CORP         | 30231G102                       | X         |                                      |                    | 7/27/2015     | 3/3/2016   | 821               | 790                 |                      |                                          |                                                             | 0                | 23               |
| 27                          | CHEVRON CORPORATION      | 166764100                       | X         |                                      |                    | 12/12/2012    | 7/27/2016  | 1,635             | 1,734               |                      |                                          |                                                             | 0                | -99              |
| 28                          | CHEVRON CORPORATION      | 166764100                       | X         |                                      |                    | 12/12/2012    | 8/17/2016  | 814               | 887                 |                      |                                          |                                                             | 0                | -53              |
| 29                          | CISCO SYSTEMS INC        | 17275R102                       | X         |                                      |                    | 1/8/2015      | 10/21/2015 | 1,418             | 1,402               |                      |                                          |                                                             | 0                | 16               |
| 30                          | CISCO SYSTEMS INC        | 17275R102                       | X         |                                      |                    | 1/8/2015      | 12/1/2015  | 2,469             | 2,459               |                      |                                          |                                                             | 0                | 10               |
| 31                          | CISCO SYSTEMS INC        | 17275R102                       | X         |                                      |                    | 1/8/2015      | 12/1/2015  | 274               | 280                 |                      |                                          |                                                             | 0                | -6               |
| 32                          | CITIZENS FINANCIAL GROUP | 174610105                       | X         |                                      |                    | 1/19/2016     | 8/17/2016  | 537               | 591                 |                      |                                          |                                                             | 0                | -48              |
| 33                          | COGNIZANT TECHNOLOGY S   | 192446102                       | X         |                                      |                    | 12/1/2015     | 8/27/2016  | 2,222             | 2,894               |                      |                                          |                                                             | 0                | -382             |
| 34                          | COGNIZANT TECHNOLOGY S   | 192446102                       | X         |                                      |                    | 12/8/2015     | 8/27/2016  | 555               | 603                 |                      |                                          |                                                             | 0                | -48              |
| 35                          | COGNIZANT TECHNOLOGY S   | 192446102                       | X         |                                      |                    | 12/9/2015     | 6/30/2016  | 1,141             | 1,205               |                      |                                          |                                                             | 0                | -64              |
| 36                          | COGNIZANT TECHNOLOGY S   | 192446102                       | X         |                                      |                    | 12/14/2015    | 6/30/2016  | 1,141             | 1,188               |                      |                                          |                                                             | 0                | -47              |
| 37                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 7/8/2015      | 1/7/2016   | 1,103             | 1,251               |                      |                                          |                                                             | 0                | -148             |
| 38                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 7/27/2015     | 1/7/2016   | 552               | 616                 |                      |                                          |                                                             | 0                | -64              |
| 39                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 10/14/2013    | 1/13/2016  | 1,076             | 927                 |                      |                                          |                                                             | 0                | 149              |
| 40                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 10/14/2013    | 1/21/2016  | 543               | 484                 |                      |                                          |                                                             | 0                | 70               |
| 41                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 12/12/2012    | 1/21/2016  | 543               | 375                 |                      |                                          |                                                             | 0                | 168              |
| 42                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 7/19/2016     | 8/17/2016  | 1,348             | 1,342               |                      |                                          |                                                             | 0                | 6                |
| 43                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 12/12/2012    | 8/19/2016  | 1,330             | 750                 |                      |                                          |                                                             | 0                | 580              |
| 44                          | COMCAST CORP CL A        | 20030N101                       | X         |                                      |                    | 12/12/2012    | 9/2/2016   | 660               | 375                 |                      |                                          |                                                             | 0                | 285              |
| 45                          | EXXON MOBIL CORP         | 30231G102                       | X         |                                      |                    | 8/21/2015     | 3/17/2016  | 1,682             | 1,479               |                      |                                          |                                                             | 0                | 203              |
| 46                          | EXXON MOBIL CORP         | 30231G102                       | X         |                                      |                    | 4/5/2016      | 8/17/2016  | 875               | 882                 |                      |                                          |                                                             | 0                | -7               |
| 47                          | FACEBOOK INC-A           | 30303M102                       | X         |                                      |                    | 4/15/2015     | 8/17/2016  | 1,235             | 829                 |                      |                                          |                                                             | 0                | 406              |
| 48                          | FACEBOOK INC-A           | 30303M102                       | X         |                                      |                    | 6/2/2015      | 8/17/2016  | 1,235             | 806                 |                      |                                          |                                                             | 0                | 429              |
| 49                          | FACEBOOK INC-A           | 30303M102                       | X         |                                      |                    | 5/4/2015      | 8/17/2016  | 1,482             | 947                 |                      |                                          |                                                             | 0                | 535              |
| 50                          | FACEBOOK INC-A           | 30303M102                       | X         |                                      |                    | 5/4/2015      | 9/30/2016  | 768               | 473                 |                      |                                          |                                                             | 0                | 295              |
| 51                          | F N F GROUP              | 31620R303                       | X         |                                      |                    | 12/10/2013    | 10/19/2015 | 1,134             | 808                 |                      |                                          |                                                             | 0                | 326              |
| 52                          | F N F GROUP              | 31620R303                       | X         |                                      |                    | 12/10/2013    | 10/20/2015 | 977               | 707                 |                      |                                          |                                                             | 0                | 270              |
| 53                          | F N F GROUP              | 31620R303                       | X         |                                      |                    | 12/9/2013     | 10/20/2015 | 70                | 46                  |                      |                                          |                                                             | 0                | 21               |
| 54                          | F N F GROUP              | 31620R303                       | X         |                                      |                    | 12/9/2013     | 10/21/2015 | 1,074             | 762                 |                      |                                          |                                                             | 0                | 312              |
| 55                          | F N F GROUP              | 31620R303                       | X         |                                      |                    | 12/9/2013     | 10/22/2015 | 1,275             | 900                 |                      |                                          |                                                             | 0                | 374              |
| 56                          | GENERAL ELECTRIC CO      | 369604103                       | X         |                                      |                    | 1/22/2016     | 8/17/2016  | 637               | 845                 |                      |                                          |                                                             | 0                | -208             |
| 57                          | HALLIBURTON CO           | 406216101                       | X         |                                      |                    | 10/10/2014    | 6/22/2016  | 1,340             | 1,658               |                      |                                          |                                                             | 0                | -318             |
| 58                          | HALLIBURTON CO           | 406216101                       | X         |                                      |                    | 12/31/2014    | 8/17/2016  | 900               | 786                 |                      |                                          |                                                             | 0                | 114              |
| 59                          | HARLEY DAVIDSON INC      | 412822108                       | X         |                                      |                    | 8/16/2013     | 1/7/2016   | 1,729             | 2,337               |                      |                                          |                                                             | 0                | -608             |
| 60                          | HARLEY DAVIDSON INC      | 412822108                       | X         |                                      |                    | 8/19/2013     | 1/7/2016   | 1,729             | 2,332               |                      |                                          |                                                             | 0                | -603             |
| 61                          | HARTFORD FINL SVCS GROU  | 418515104                       | X         |                                      |                    | 10/20/2014    | 7/20/2016  | 1,309             | 1,084               |                      |                                          |                                                             | 0                | 215              |
| 62                          | HARTFORD FINL SVCS GROU  | 418515104                       | X         |                                      |                    | 10/20/2014    | 8/17/2016  | 800               | 730                 |                      |                                          |                                                             | 0                | 70               |
| 63                          | HERSHEY CO               | 427866108                       | X         |                                      |                    | 12/18/2014    | 1/8/2016   | 1,713             | 2,102               |                      |                                          |                                                             | 0                | -389             |
| 64                          | HERSHEY CO               | 427866108                       | X         |                                      |                    | 12/19/2014    | 1/28/2016  | 678               | 841                 |                      |                                          |                                                             | 0                | -163             |
| 65                          | HERSHEY CO               | 427866108                       | X         |                                      |                    | 1/7/2015      | 1/28/2016  | 170               | 210                 |                      |                                          |                                                             | 0                | -40              |
| 66                          | HERSHEY CO               | 427866108                       | X         |                                      |                    | 12/18/2014    | 3/22/2016  | 1,538             | 1,756               |                      |                                          |                                                             | 0                | -218             |
| 67                          | HERSHEY CO               | 427866108                       | X         |                                      |                    | 1/7/2015      | 3/22/2016  | 897               | 1,050               |                      |                                          |                                                             | 0                | -153             |
| 68                          | HOME DEPOT INC           | 437076102                       | X         |                                      |                    | 12/12/2012    | 8/17/2016  | 2,719             | 1,257               |                      |                                          |                                                             | 0                | 1,462            |
| 69                          | HONEYWELL INTL INC       | 438516106                       | X         |                                      |                    | 12/12/2012    | 8/17/2016  | 3,232             | 1,729               |                      |                                          |                                                             | 0                | 1,503            |
| 70                          | ILLINOIS TOOL WKS INC    | 452308109                       | X         |                                      |                    | 8/3/2015      | 8/17/2016  | 356               | 266                 |                      |                                          |                                                             | 0                | 90               |
| 71                          | ILLINOIS TOOL WKS INC    | 452308109                       | X         |                                      |                    | 8/4/2015      | 8/17/2016  | 830               | 620                 |                      |                                          |                                                             | 0                | 210              |
| 72                          | ILLINOIS TOOL WKS INC    | 452308109                       | X         |                                      |                    | 8/15/2014     | 8/17/2016  | 593               | 434                 |                      |                                          |                                                             | 0                | 159              |

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

| Amount                      |                          | Totals                             |             | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|--------------------------|------------------------------------|-------------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 32,818                   | Capital Gains/Losses               | Other sales | 392,035                              | 339,556            | 52,479                                                      |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions | 0                        |                                    |             | 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                          | INTEL CORP               | 458140100                          |             | X                                    |                    | 6/23/2016                                                   | 8/17/2016  | 1,395             | 1,319               |                  |                                          |              | 0           | 76               |
| 74                          | INTERCONTINENTAL EXCHA   | 45866F104                          |             | X                                    |                    | 1/17/2013                                                   | 7/20/2016  | 2,892             | 1,442               |                  |                                          |              | 0           | 1,450            |
| 75                          | INTERCONTINENTAL EXCHA   | 45866F104                          |             | X                                    |                    | 1/17/2013                                                   | 8/17/2016  | 1,401             | 655                 |                  |                                          |              | 0           | 746              |
| 76                          | JOHNSON & JOHNSON        | 478160104                          |             | X                                    |                    | 8/4/2015                                                    | 1/20/2016  | 1,912             | 2,004               |                  |                                          |              | 0           | -92              |
| 77                          | JOHNSON & JOHNSON        | 478160104                          |             | X                                    |                    | 8/4/2015                                                    | 5/19/2016  | 674               | 601                 |                  |                                          |              | 0           | 73               |
| 78                          | JOHNSON & JOHNSON        | 478160104                          |             | X                                    |                    | 8/3/2015                                                    | 5/19/2016  | 225               | 199                 |                  |                                          |              | 0           | 26               |
| 79                          | JOHNSON & JOHNSON        | 478160104                          |             | X                                    |                    | 8/3/2015                                                    | 8/17/2016  | 1,323             | 1,099               |                  |                                          |              | 0           | 227              |
| 80                          | KOHL'S CORP              | 500255104                          |             | X                                    |                    | 1/7/2016                                                    | 5/9/2016   | 2,918             | 3,564               |                  |                                          |              | 0           | -646             |
| 81                          | LILLY ELI & CO           | 532457108                          |             | X                                    |                    | 1/20/2016                                                   | 8/17/2016  | 797               | 818                 |                  |                                          |              | 0           | -21              |
| 82                          | MARATHON PETROLEUM CO    | 56585A102                          |             | X                                    |                    | 11/12/2015                                                  | 8/17/2016  | 421               | 547                 |                  |                                          |              | 0           | -126             |
| 83                          | MERCK & CO INC           | 58933Y105                          |             | X                                    |                    | 8/11/2016                                                   | 8/17/2016  | 1,255             | 1,274               |                  |                                          |              | 0           | -19              |
| 84                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 4/20/2016                                                   | 5/5/2016   | 994               | 1,123               |                  |                                          |              | 0           | -129             |
| 85                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 1/5/2016                                                    | 6/23/2016  | 1,554             | 1,655               |                  |                                          |              | 0           | -101             |
| 86                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 1/6/2016                                                    | 6/23/2016  | 1,554             | 1,620               |                  |                                          |              | 0           | -66              |
| 87                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 1/7/2016                                                    | 6/23/2016  | 2,590             | 2,945               |                  |                                          |              | 0           | -55              |
| 88                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 2/11/2016                                                   | 6/23/2016  | 518               | 490                 |                  |                                          |              | 0           | 28               |
| 89                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 4/20/2016                                                   | 6/23/2016  | 518               | 581                 |                  |                                          |              | 0           | -43              |
| 90                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 9/22/2015                                                   | 8/17/2016  | 575               | 436                 |                  |                                          |              | 0           | 139              |
| 91                          | MICROSOFT CORPORATION    | 594918104                          |             | X                                    |                    | 9/22/2015                                                   | 9/2/2016   | 1,726             | 1,308               |                  |                                          |              | 0           | 418              |
| 92                          | MONDELEZ INTERNATIONAL   | 509207105                          |             | X                                    |                    | 4/4/2016                                                    | 8/17/2016  | 851               | 822                 |                  |                                          |              | 0           | 29               |
| 93                          | MONSTER BEVERAGE CORP    | 61174X109                          |             | X                                    |                    | 1/13/2014                                                   | 10/7/2015  | 1,490             | 766                 |                  |                                          |              | 0           | 714              |
| 94                          | MONSTER BEVERAGE CORP    | 61174X109                          |             | X                                    |                    | 1/13/2014                                                   | 8/17/2016  | 1,588             | 897                 |                  |                                          |              | 0           | 691              |
| 95                          | NETFLIX COM INC          | 64110L106                          |             | X                                    |                    | 1/7/2016                                                    | 7/19/2016  | 1,025             | 1,423               |                  |                                          |              | 0           | -398             |
| 96                          | NETFLIX COM INC          | 64110L106                          |             | X                                    |                    | 1/13/2016                                                   | 7/19/2016  | 854               | 1,082               |                  |                                          |              | 0           | -228             |
| 97                          | NETFLIX COM INC          | 64110L106                          |             | X                                    |                    | 1/21/2016                                                   | 7/19/2016  | 598               | 745                 |                  |                                          |              | 0           | -147             |
| 98                          | NUCOR CORP               | 670346105                          |             | X                                    |                    | 4/24/2013                                                   | 8/17/2016  | 1,510             | 1,307               |                  |                                          |              | 0           | 203              |
| 99                          | PNC FINANCIAL SERVICES G | 693475105                          |             | X                                    |                    | 12/12/2012                                                  | 1/19/2016  | 3,071             | 2,033               |                  |                                          |              | 0           | 1,038            |
| 100                         | PNC FINANCIAL SERVICES G | 693475105                          |             | X                                    |                    | 12/12/2012                                                  | 1/20/2016  | 2,842             | 1,620               |                  |                                          |              | 0           | 922              |
| 101                         | P V H CORP               | 693658100                          |             | X                                    |                    | 4/24/2014                                                   | 10/30/2015 | 457               | 605                 |                  |                                          |              | 0           | -148             |
| 102                         | P V H CORP               | 693658100                          |             | X                                    |                    | 4/25/2014                                                   | 10/30/2015 | 91                | 122                 |                  |                                          |              | 0           | -31              |
| 103                         | P V H CORP               | 693658100                          |             | X                                    |                    | 6/21/2013                                                   | 10/30/2015 | 2,193             | 2,897               |                  |                                          |              | 0           | -704             |
| 104                         | P V H CORP               | 693658100                          |             | X                                    |                    | 6/21/2013                                                   | 12/4/2015  | 1,141             | 1,890               |                  |                                          |              | 0           | -549             |
| 105                         | P V H CORP               | 693658100                          |             | X                                    |                    | 4/1/2015                                                    | 12/4/2015  | 1,141             | 1,499               |                  |                                          |              | 0           | -358             |
| 106                         | PALO ALTO NETWORKS INC   | 697435105                          |             | X                                    |                    | 10/27/2015                                                  | 7/21/2016  | 1,014             | 1,268               |                  |                                          |              | 0           | -254             |
| 107                         | PALO ALTO NETWORKS INC   | 697435105                          |             | X                                    |                    | 3/31/2015                                                   | 7/21/2016  | 380               | 441                 |                  |                                          |              | 0           | -61              |
| 108                         | PALO ALTO NETWORKS INC   | 697435105                          |             | X                                    |                    | 3/31/2015                                                   | 8/2/2016   | 1,520             | 1,766               |                  |                                          |              | 0           | -246             |
| 109                         | PALO ALTO NETWORKS INC   | 697435105                          |             | X                                    |                    | 3/31/2015                                                   | 8/17/2016  | 136               | 147                 |                  |                                          |              | 0           | -11              |
| 110                         | PALO ALTO NETWORKS INC   | 697435105                          |             | X                                    |                    | 3/25/2015                                                   | 8/17/2016  | 543               | 555                 |                  |                                          |              | 0           | -12              |
| 111                         | PANERA BREAD CO CL A     | 88840W108                          |             | X                                    |                    | 4/20/2016                                                   | 8/17/2016  | 1,082             | 1,089               |                  |                                          |              | 0           | -7               |
| 112                         | PEPSICO INC              | 713448106                          |             | X                                    |                    | 4/5/2010                                                    | 8/17/2016  | 2,805             | 1,726               |                  |                                          |              | 0           | 1,079            |
| 113                         | SEMPRA ENERGY            | 816851109                          |             | X                                    |                    | 5/7/2015                                                    | 1/6/2016   | 1,108             | 1,247               |                  |                                          |              | 0           | -139             |
| 114                         | SEMPRA ENERGY            | 816851109                          |             | X                                    |                    | 6/29/2015                                                   | 1/6/2016   | 277               | 296                 |                  |                                          |              | 0           | -22              |
| 115                         | SEMPRA ENERGY            | 816851109                          |             | X                                    |                    | 12/12/2012                                                  | 1/7/2016   | 3,077             | 2,519               |                  |                                          |              | 0           | 558              |
| 116                         | SEMPRA ENERGY            | 816851109                          |             | X                                    |                    | 6/28/2015                                                   | 1/7/2016   | 1,495             | 1,663               |                  |                                          |              | 0           | -168             |
| 117                         | SERVICENOW INC           | 81782P102                          |             | X                                    |                    | 8/14/2013                                                   | 3/17/2016  | 1,217             | 861                 |                  |                                          |              | 0           | 356              |
| 118                         | SERVICENOW INC           | 81782P102                          |             | X                                    |                    | 8/14/2013                                                   | 3/30/2016  | 1,227             | 861                 |                  |                                          |              | 0           | 366              |
| 119                         | SERVICENOW INC           | 81782P102                          |             | X                                    |                    | 8/9/2013                                                    | 3/30/2016  | 613               | 427                 |                  |                                          |              | 0           | 186              |
| 120                         | SERVICENOW INC           | 81782P102                          |             | X                                    |                    | 8/9/2013                                                    | 3/31/2016  | 1,623             | 1,282               |                  |                                          |              | 0           | 541              |
| 121                         | TCW EMERGING MARKETS II  | 87234N785                          |             | X                                    |                    | 12/11/2012                                                  | 10/6/2015  | 11,684            | 14,426              |                  |                                          |              | 0           | -2,765           |
| 122                         | TCW EMERGING MARKETS II  | 87234N785                          |             | X                                    |                    | 12/28/2012                                                  | 10/6/2015  | 371               | 452                 |                  |                                          |              | 0           | -81              |
| 123                         | TCW EMERGING MARKETS II  | 87234N785                          |             | X                                    |                    | 3/5/2014                                                    | 10/6/2015  | 13,507            | 14,895              |                  |                                          |              | 0           | -1,388           |
| 124                         | TAIWAN SEMICONDUCTOR M   | 874039100                          |             | X                                    |                    | 6/30/2016                                                   | 8/17/2016  | 577               | 525                 |                  |                                          |              | 0           | 52               |
| 125                         | TAIWAN SEMICONDUCTOR M   | 874039100                          |             | X                                    |                    | 6/30/2016                                                   | 9/23/2016  | 908               | 798                 |                  |                                          |              | 0           | 110              |
| 126                         | 3M CO                    | 88579Y101                          |             | X                                    |                    | 9/3/2015                                                    | 8/17/2016  | 1,435             | 1,140               |                  |                                          |              | 0           | 295              |
| 127                         | TIME WARNER INC          | 887317303                          |             | X                                    |                    | 11/20/2014                                                  | 8/17/2016  | 810               | 815                 |                  |                                          |              | 0           | -5               |
| 128                         | TIME WARNER INC          | 887317303                          |             | X                                    |                    | 8/14/2014                                                   | 8/17/2016  | 810               | 756                 |                  |                                          |              | 0           | 52               |
| 129                         | UNION PAC CORP           | 907818108                          |             | X                                    |                    | 12/12/2012                                                  | 1/22/2016  | 2,612             | 2,623               |                  |                                          |              | 0           | -269             |
| 130                         | PFIZER INC               | 717081103                          |             | X                                    |                    | 6/28/2015                                                   | 8/17/2016  | 697               | 685                 |                  |                                          |              | 0           | 12               |
| 131                         | PFIZER INC               | 717081103                          |             | X                                    |                    | 1/8/2015                                                    | 8/17/2016  | 697               | 650                 |                  |                                          |              | 0           | 47               |
| 132                         | PFIZER INC               | 717081103                          |             | X                                    |                    | 10/22/2013                                                  | 9/14/2016  | 1,017             | 922                 |                  |                                          |              | 0           | 95               |
| 133                         | PFIZER INC               | 717081103                          |             | X                                    |                    | 1/8/2015                                                    | 9/14/2016  | 678               | 650                 |                  |                                          |              | 0           | 28               |
| 134                         | PFIZER INC               | 717081103                          |             | X                                    |                    | 4/5/2010                                                    | 9/14/2016  | 678               | 339                 |                  |                                          |              | 0           | 339              |
| 135                         | PHILIP MORRIS INTERNAT   | 718172109                          |             | X                                    |                    | 4/30/2015                                                   | 8/17/2016  | 1,994             | 1,665               |                  |                                          |              | 0           | 329              |
| 136                         | PHILLIPS 66              | 718546104                          |             | X                                    |                    | 11/20/2014                                                  | 2/11/2016  | 727               | 777                 |                  |                                          |              | 0           | -50              |
| 137                         | PHILLIPS 66              | 718546104                          |             | X                                    |                    | 12/10/2014                                                  | 2/11/2016  | 727               | 671                 |                  |                                          |              | 0           | 56               |
| 138                         | PIONEER NATURAL RESOUR   | 723787107                          |             | X                                    |                    | 2/19/2015                                                   | 8/17/2016  | 180               | 160                 |                  |                                          |              | 0           | 20               |
| 139                         | PIONEER NATURAL RESOUR   | 723787107                          |             | X                                    |                    | 2/17/2015                                                   | 8/17/2016  | 900               | 786                 |                  |                                          |              | 0           | 114              |
| 140                         | PIONEER NATURAL RESOUR   | 723787107                          |             | X                                    |                    | 2/17/2015                                                   | 8/25/2016  | 1,082             | 943                 |                  |                                          |              | 0           | 139              |
| 141                         | PROCTER & GAMBLE CO      | 742718109                          |             | X                                    |                    | 1/13/2015                                                   | 8/17/2016  | 887               | 911                 |                  |                                          |              | 0           | -44              |
| 142                         | SALESFORCE COM INC       | 79486L302                          |             | X                                    |                    | 7/22/2015                                                   | 10/21/2015 | 758               | 740                 |                  |                                          |              | 0           | 18               |
| 143                         | SALESFORCE COM INC       | 79486L302                          |             | X                                    |                    | 9/22/2015                                                   | 10/21/2015 | 758               | 714                 |                  |                                          |              | 0           | 44               |
| 144                         | PHILLIPS 66              | 718546104                          |             | X                                    |                    | 12/11/2014                                                  | 2/11/2016  | 1,454             | 1,354               |                  |                                          |              | 0           | 100              |

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

|                             |           |                                    |           |                                      |                    |               |            |                   |                     | Totals               | Gross Sales                              | Cost or Other Basis, Expenses, Depreciation and Adjustments |             | Net Gain or Loss |
|-----------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|-------------------------------------------------------------|-------------|------------------|
| Long Term CG Distributions  |           |                                    |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses | 392,035                                  | 339,556                                                     |             | 52,479           |
| Short Term CG Distributions |           |                                    |           |                                      |                    |               |            |                   |                     | 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 |
| 144 PIONEER NATURAL RESOUR  | 723787107 | X                                  |           |                                      |                    | 2/19/2015     | 5/3/2016   | 1,274             | 1,282               |                      |                                          |                                                             | 0           | -8               |
| 146 SALESFORCE COM INC      | 79466L302 | X                                  |           |                                      |                    | 3/30/2016     | 7/12/2016  | 622               | 741                 |                      |                                          |                                                             | 0           | 81               |
| 147 SALESFORCE COM INC      | 79466L302 | X                                  |           |                                      |                    | 12/12/2012    | 8/17/2016  | 1,527             | 826                 |                      |                                          |                                                             | 0           | 701              |
| 148 SCHLUMBERGER LTD        | 806857108 | X                                  |           |                                      |                    | 5/22/2015     | 8/17/2016  | 819               | 921                 |                      |                                          |                                                             | 0           | -102             |
| 149 SCHLUMBERGER LTD        | 806857108 | X                                  |           |                                      |                    | 7/22/2015     | 8/17/2016  | 819               | 846                 |                      |                                          |                                                             | 0           | -27              |
| 150 SCHLUMBERGER LTD        | 806857108 | X                                  |           |                                      |                    | 7/22/2015     | 8/23/2016  | 818               | 846                 |                      |                                          |                                                             | 0           | -28              |
| 151 SCHWAB CHARLES CORP NE  | 808513105 | X                                  |           |                                      |                    | 6/29/2015     | 8/17/2016  | 904               | 971                 |                      |                                          |                                                             | 0           | -67              |
| 152 SCHWAB CHARLES CORP NE  | 808513105 | X                                  |           |                                      |                    | 5/11/2015     | 8/17/2016  | 301               | 321                 |                      |                                          |                                                             | 0           | -20              |
| 153 SEMPRA ENERGY           | 818851108 | X                                  |           |                                      |                    | 5/6/2015      | 1/8/2016   | 1,016             | 1,137               |                      |                                          |                                                             | 0           | -121             |
| 154 UNION PAC CORP          | 907818108 | X                                  |           |                                      |                    | 6/15/2014     | 1/22/2016  | 524               | 916                 |                      |                                          |                                                             | 0           | -292             |
| 155 UNION PAC CORP          | 907818108 | X                                  |           |                                      |                    | 8/3/2015      | 1/22/2016  | 693               | 963                 |                      |                                          |                                                             | 0           | -270             |
| 156 UNION PAC CORP          | 907818108 | X                                  |           |                                      |                    | 8/4/2015      | 1/22/2016  | 1,387             | 1,924               |                      |                                          |                                                             | 0           | -537             |
| 157 UNITED TECHNOLOGIES CO  | 913017109 | X                                  |           |                                      |                    | 12/12/2012    | 8/17/2016  | 2,061             | 1,545               |                      |                                          |                                                             | 0           | 516              |
| 158 UNIVERSAL HEALTH SERVIC | 913903100 | X                                  |           |                                      |                    | 9/22/2015     | 8/17/2016  | 352               | 417                 |                      |                                          |                                                             | 0           | -65              |
| 159 VALERO ENERGY CORP NEV  | 91913Y100 | X                                  |           |                                      |                    | 6/25/2014     | 12/8/2015  | 708               | 511                 |                      |                                          |                                                             | 0           | 197              |
| 160 VALERO ENERGY CORP NEV  | 91913Y100 | X                                  |           |                                      |                    | 12/12/2012    | 12/8/2015  | 708               | 298                 |                      |                                          |                                                             | 0           | 410              |
| 161 VALERO ENERGY CORP NEV  | 91913Y100 | X                                  |           |                                      |                    | 2/11/2016     | 3/17/2016  | 642               | 547                 |                      |                                          |                                                             | 0           | 95               |
| 162 VALERO ENERGY CORP NEV  | 91913Y100 | X                                  |           |                                      |                    | 5/3/2016      | 8/17/2016  | 1,101             | 1,166               |                      |                                          |                                                             | 0           | -65              |
| 163 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 8/12/2015     | 12/8/2015  | 914               | 947                 |                      |                                          |                                                             | 0           | -33              |
| 164 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 12/12/2012    | 12/8/2015  | 457               | 448                 |                      |                                          |                                                             | 0           | 11               |
| 165 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 12/12/2012    | 8/17/2016  | 1,055             | 892                 |                      |                                          |                                                             | 0           | 163              |
| 166 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 12/12/2012    | 9/2/2016   | 1,051             | 892                 |                      |                                          |                                                             | 0           | 159              |
| 167 VISA INC-CLASS A SHRS   | 92826C839 | X                                  |           |                                      |                    | 7/20/2016     | 8/17/2016  | 807               | 796                 |                      |                                          |                                                             | 0           | 11               |
| 168 VISA INC-CLASS A SHRS   | 92826C839 | X                                  |           |                                      |                    | 10/19/2015    | 8/17/2016  | 807               | 771                 |                      |                                          |                                                             | 0           | 36               |
| 169 VOYA FINANCIAL INC      | 929089100 | X                                  |           |                                      |                    | 10/22/2015    | 8/17/2016  | 803               | 1,139               |                      |                                          |                                                             | 0           | -336             |
| 170 VOYA FINANCIAL INC      | 929089100 | X                                  |           |                                      |                    | 10/20/2015    | 8/17/2016  | 57                | 81                  |                      |                                          |                                                             | 0           | -24              |
| 171 WELLS FARGO & COMPANY   | 949746101 | X                                  |           |                                      |                    | 9/10/2015     | 7/20/2016  | 1,454             | 1,578               |                      |                                          |                                                             | 0           | -124             |
| 172 WELLS FARGO & COMPANY   | 949746101 | X                                  |           |                                      |                    | 9/10/2015     | 8/17/2016  | 485               | 526                 |                      |                                          |                                                             | 0           | -41              |
| 173 WELLS FARGO & COMPANY   | 949746101 | X                                  |           |                                      |                    | 9/13/2010     | 8/17/2016  | 485               | 264                 |                      |                                          |                                                             | 0           | 221              |
| 174 YUM! BRANDS INC         | 988498101 | X                                  |           |                                      |                    | 4/24/2014     | 8/17/2016  | 897               | 768                 |                      |                                          |                                                             | 0           | 129              |
| 175 YUM! BRANDS INC         | 988498101 | X                                  |           |                                      |                    | 4/25/2014     | 8/17/2016  | 897               | 775                 |                      |                                          |                                                             | 0           | 122              |
| 176 ALLERGAN PLC            | G0177J108 | X                                  |           |                                      |                    | 6/22/2015     | 1/20/2016  | 1,158             | 1,227               |                      |                                          |                                                             | 0           | -69              |
| 177 ALLERGAN PLC            | G0177J108 | X                                  |           |                                      |                    | 6/26/2015     | 1/20/2016  | 968               | 923                 |                      |                                          |                                                             | 0           | -55              |
| 178 ALLERGAN PLC            | G0177J108 | X                                  |           |                                      |                    | 9/30/2013     | 1/20/2016  | 579               | 288                 |                      |                                          |                                                             | 0           | 291              |
| 179 ALLERGAN PLC            | G0177J108 | X                                  |           |                                      |                    | 5/19/2016     | 8/17/2016  | 503               | 455                 |                      |                                          |                                                             | 0           | 48               |
| 180 ACCENTURE PLC-CL A      | G1151C101 | X                                  |           |                                      |                    | 8/19/2015     | 10/13/2015 | 728               | 718                 |                      |                                          |                                                             | 0           | 8                |
| 181 ACCENTURE PLC-CL A      | G1151C101 | X                                  |           |                                      |                    | 8/19/2015     | 2/11/2016  | 187               | 205                 |                      |                                          |                                                             | 0           | -18              |
| 182 ACCENTURE PLC-CL A      | G1151C101 | X                                  |           |                                      |                    | 1/17/2014     | 2/11/2016  | 747               | 668                 |                      |                                          |                                                             | 0           | 79               |
| 183 ACCENTURE PLC-CL A      | G1151C101 | X                                  |           |                                      |                    | 1/17/2014     | 4/20/2016  | 1,735             | 1,252               |                      |                                          |                                                             | 0           | 483              |
| 184 ACCENTURE PLC-CL A      | G1151C101 | X                                  |           |                                      |                    | 1/17/2014     | 8/17/2016  | 788               | 584                 |                      |                                          |                                                             | 0           | 204              |
| 185 EATON CORP PLC          | G29183103 | X                                  |           |                                      |                    | 8/3/2015      | 8/17/2016  | 674               | 582                 |                      |                                          |                                                             | 0           | 92               |
| 186 EATON CORP PLC          | G29183103 | X                                  |           |                                      |                    | 8/4/2015      | 8/17/2016  | 674               | 584                 |                      |                                          |                                                             | 0           | 90               |
| 187 EATON CORP PLC          | G29183103 | X                                  |           |                                      |                    | 1/13/2012     | 8/17/2016  | 674               | 472                 |                      |                                          |                                                             | 0           | 202              |
| 188 INGERSOLL-RAND PLC      | G47791101 | X                                  |           |                                      |                    | 12/3/2013     | 8/17/2016  | 1,345             | 1,120               |                      |                                          |                                                             | 0           | 225              |
| 189 INGERSOLL-RAND PLC      | G47791101 | X                                  |           |                                      |                    | 12/12/2012    | 8/17/2016  | 673               | 382                 |                      |                                          |                                                             | 0           | 291              |
| 190 INVESCO LTD             | G4918T108 | X                                  |           |                                      |                    | 7/20/2016     | 8/17/2016  | 596               | 581                 |                      |                                          |                                                             | 0           | 15               |
| 191 INVESCO LTD             | G4918T108 | X                                  |           |                                      |                    | 12/12/2012    | 8/17/2016  | 894               | 780                 |                      |                                          |                                                             | 0           | 114              |
| 192 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 5/2/2014      | 10/21/2015 | 1,230             | 1,186               |                      |                                          |                                                             | 0           | 44               |
| 193 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 6/3/2014      | 10/21/2015 | 1,230             | 1,208               |                      |                                          |                                                             | 0           | 22               |
| 194 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 5/1/2014      | 10/21/2015 | 615               | 593                 |                      |                                          |                                                             | 0           | 22               |
| 195 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 5/1/2014      | 10/27/2015 | 1,242             | 1,165               |                      |                                          |                                                             | 0           | 77               |
| 196 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 5/1/2014      | 10/29/2015 | 640               | 593                 |                      |                                          |                                                             | 0           | 47               |
| 197 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |           |                                      |                    | 7/21/2016     | 8/17/2016  | 876               | 845                 |                      |                                          |                                                             | 0           | 31               |
| 198 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |           |                                      |                    | 7/12/2016     | 8/2/2016   | 879               | 807                 |                      |                                          |                                                             | 0           | 72               |
| 199 BROADCOM LTD            | Y09827109 | X                                  |           |                                      |                    | 3/17/2016     | 8/17/2016  | 1,037             | 906                 |                      |                                          |                                                             | 0           | 131              |
| 200 BROADCOM LTD            | Y09827109 | X                                  |           |                                      |                    | 3/17/2016     | 8/2/2016   | 345               | 303                 |                      |                                          |                                                             | 0           | 42               |
| 201 T E CONNECTIVITY LTD    | H84989104 | X                                  |           |                                      |                    | 4/30/2014     | 10/29/2015 | 640               | 590                 |                      |                                          |                                                             | 0           | 50               |
| 202 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 6/10/2014     | 10/19/2015 | 1,219             | 1,287               |                      |                                          |                                                             | 0           | -68              |
| 203 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 6/9/2014      | 10/20/2015 | 3,031             | 3,159               |                      |                                          |                                                             | 0           | -128             |
| 204 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 6/10/2014     | 10/20/2015 | 606               | 633                 |                      |                                          |                                                             | 0           | -27              |
| 205 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 9/16/2014     | 10/20/2015 | 81                | 59                  |                      |                                          |                                                             | 0           | 2                |
| 206 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 9/17/2014     | 10/20/2015 | 81                | 59                  |                      |                                          |                                                             | 0           | 2                |
| 207 AFLAC INC               | 001055102 | X                                  |           |                                      |                    | 9/22/2014     | 10/20/2015 | 485               | 468                 |                      |                                          |                                                             | 0           | 17               |
| 208 AT&T INC                | 00206R102 | X                                  |           |                                      |                    | 8/4/2015      | 12/8/2015  | 1,013             | 1,042               |                      |                                          |                                                             | 0           | -29              |
| 209 AT&T INC                | 00206R102 | X                                  |           |                                      |                    | 6/8/2016      | 8/17/2016  | 1,868             | 1,594               |                      |                                          |                                                             | 0           | 274              |
| 210 ABBOTT LABORATORIES     | 002824100 | X                                  |           |                                      |                    | 4/8/2014      | 8/17/2016  | 893               | 758                 |                      |                                          |                                                             | 0           | 135              |
| 211 ABBVIE INC              | 00287Y109 | X                                  |           |                                      |                    | 7/18/2014     | 10/12/2015 | 1,677             | 1,649               |                      |                                          |                                                             | 0           | 28               |
| 212 ABBVIE INC              | 00287Y109 | X                                  |           |                                      |                    | 7/18/2014     | 1/13/2016  | 4,127             | 4,367               |                      |                                          |                                                             | 0           | -270             |
| 213 ACTIVISION BLIZZARD INC | 00507V109 | X                                  |           |                                      |                    | 10/9/2015     | 2/4/2016   | 1,273             | 1,281               |                      |                                          |                                                             | 0           | -8               |
| 214 APPLE INC               | 037833100 | X                                  |           |                                      |                    | 4/5/2010      | 9/8/2016   | 1,057             | 339                 |                      |                                          |                                                             | 0           | 718              |
| 215 ACTIVISION BLIZZARD INC | 00507V109 | X                                  |           |                                      |                    | 10/13/2015    | 2/4/2016   | 636               | 659                 |                      |                                          |                                                             | 0           | -23              |
| 216 ADOBE SYSTEMS INC       | 00724F101 | X                                  |           |                                      |                    | 3/30/2016     | 7/12/2016  | 975               | 939                 |                      |                                          |                                                             | 0           | 36               |

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

|                              |           |                                 |           |                                      |                    |               |            | Totals               | Gross Sales         | Cost or Other Basis, Expenses, Depreciation and Adjustments |                                          | Net Gain or Loss |             |                  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|---------------------|-------------------------------------------------------------|------------------------------------------|------------------|-------------|------------------|
| Long Term CG Distributions   |           | Amount                          |           |                                      |                    |               |            | Capital Gains/Losses | 392,035             |                                                             | 339,556                                  | 52,479           |             |                  |
| Short Term CG Distributions  |           | 0                               |           |                                      |                    |               |            | Other sales          | 0                   |                                                             | 0                                        | 0                |             |                  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price    | Cost or Other Basis | Valuation Method                                            | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 217 BNY MELLON EMERGING MK   | 05569M855 | X                               |           |                                      |                    | 12/20/2011    | 8/17/2016  | 4,805                | 4,561               |                                                             |                                          |                  | 0           | 144              |
| 218 BNY MELLON EMERGING MK   | 05569M855 | X                               |           |                                      |                    | 12/11/2012    | 8/17/2016  | 10,951               | 12,162              |                                                             |                                          |                  | 0           | -1,211           |
| 219 ADOBE SYSTEMS INC        | 00724F101 | X                               |           |                                      |                    | 8/4/2015      | 8/17/2016  | 897                  | 820                 |                                                             |                                          |                  | 0           | 177              |
| 220 ADOBE SYSTEMS INC        | 00724F101 | X                               |           |                                      |                    | 2/4/2013      | 8/17/2016  | 399                  | 153                 |                                                             |                                          |                  | 0           | 246              |
| 221 ADOBE SYSTEMS INC        | 00724F101 | X                               |           |                                      |                    | 2/4/2013      | 9/30/2016  | 648                  | 230                 |                                                             |                                          |                  | 0           | 418              |
| 222 AETNA INC                | 00817Y108 | X                               |           |                                      |                    | 1/13/2016     | 8/17/2016  | 840                  | 738                 |                                                             |                                          |                  | 0           | 101              |
| 223 ALLY FINANCIAL INC       | 02005N100 | X                               |           |                                      |                    | 1/7/2015      | 8/17/2016  | 1,158                | 1,386               |                                                             |                                          |                  | 0           | -228             |
| 224 ALPHABET INC/CA-CL A     | 02079K305 | X                               |           |                                      |                    | 8/2/2016      | 8/17/2016  | 802                  | 797                 |                                                             |                                          |                  | 0           | 5                |
| 225 AMAZON COM INC           | 023135108 | X                               |           |                                      |                    | 10/30/2015    | 8/17/2016  | 3,048                | 2,513               |                                                             |                                          |                  | 0           | 535              |
| 226 AMGEN INC                | 031162100 | X                               |           |                                      |                    | 10/12/2015    | 7/8/2016   | 1,274                | 1,230               |                                                             |                                          |                  | 0           | 44               |
| 227 AMGEN INC                | 031162100 | X                               |           |                                      |                    | 10/12/2015    | 8/17/2016  | 173                  | 154                 |                                                             |                                          |                  | 0           | 19               |
| 228 AMGEN INC                | 031162100 | X                               |           |                                      |                    | 9/16/2013     | 8/17/2016  | 520                  | 350                 |                                                             |                                          |                  | 0           | 170              |
| 229 BNY MELLON EMERGING MK   | 05569M855 | X                               |           |                                      |                    | 4/20/2009     | 8/17/2016  | 4,244                | 2,972               |                                                             |                                          |                  | 0           | 1,272            |
| 230 ANACOR PHARMACEUTICAL    | 032420101 | X                               |           |                                      |                    | 7/15/2015     | 5/26/2016  | 1,694                | 2,274               |                                                             |                                          |                  | 0           | -580             |
| 231 ANADARKO PETROLEUM CO    | 032511107 | X                               |           |                                      |                    | 1/7/2015      | 11/12/2015 | 1,767                | 2,309               |                                                             |                                          |                  | 0           | -542             |
| 232 BANK OF AMERICA CORP     | 060505104 | X                               |           |                                      |                    | 5/11/2015     | 8/17/2016  | 758                  | 826                 |                                                             |                                          |                  | 0           | -70              |
| 233 BANK OF AMERICA CORP     | 060505104 | X                               |           |                                      |                    | 2/25/2015     | 8/17/2016  | 1,364                | 1,485               |                                                             |                                          |                  | 0           | -121             |
| 234 ANADARKO PETROLEUM CO    | 032511107 | X                               |           |                                      |                    | 5/22/2015     | 11/12/2015 | 589                  | 862                 |                                                             |                                          |                  | 0           | -273             |
| 235 ANADARKO PETROLEUM CO    | 032511107 | X                               |           |                                      |                    | 5/26/2015     | 11/12/2015 | 589                  | 851                 |                                                             |                                          |                  | 0           | -262             |
| 236 ANADARKO PETROLEUM CO    | 032511107 | X                               |           |                                      |                    | 10/7/2015     | 11/12/2015 | 1,178                | 1,376               |                                                             |                                          |                  | 0           | -198             |
| 237 ANALOG DEVICES INC       | 032654105 | X                               |           |                                      |                    | 10/21/2015    | 1/6/2016   | 1,802                | 1,916               |                                                             |                                          |                  | 0           | -316             |
| 238 ANALOG DEVICES INC       | 032654105 | X                               |           |                                      |                    | 10/21/2015    | 1/7/2016   | 2,989                | 3,651               |                                                             |                                          |                  | 0           | -662             |
| 239 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                               |           |                                      |                    | 4/14/2014     | 1/6/2016   | 1,686                | 1,514               |                                                             |                                          |                  | 0           | 172              |
| 240 BIOGEN INC               | 09062X103 | X                               |           |                                      |                    | 8/3/2015      | 1/20/2016  | 264                  | 323                 |                                                             |                                          |                  | 0           | -59              |
| 241 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                               |           |                                      |                    | 4/15/2014     | 1/6/2016   | 361                  | 324                 |                                                             |                                          |                  | 0           | 37               |
| 242 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                               |           |                                      |                    | 4/15/2014     | 4/4/2016   | 2,141                | 1,834               |                                                             |                                          |                  | 0           | 307              |
| 243 APPLE INC                | 037833100 | X                               |           |                                      |                    | 4/5/2010      | 12/14/2015 | 1,668                | 508                 |                                                             |                                          |                  | 0           | 1,160            |
| 244 APPLE INC                | 037833100 | X                               |           |                                      |                    | 3/31/2016     | 6/8/2016   | 593                  | 656                 |                                                             |                                          |                  | 0           | -63              |
| 245 BIOGEN INC               | 09062X103 | X                               |           |                                      |                    | 8/4/2015      | 1/20/2016  | 528                  | 660                 |                                                             |                                          |                  | 0           | -132             |
| 246 BIOGEN INC               | 09062X103 | X                               |           |                                      |                    | 2/4/2014      | 8/17/2016  | 939                  | 923                 |                                                             |                                          |                  | 0           | 16               |
| 247 APPLE INC                | 037833100 | X                               |           |                                      |                    | 4/5/2010      | 8/8/2016   | 2,769                | 949                 |                                                             |                                          |                  | 0           | 1,820            |
| 248 APPLE INC                | 037833100 | X                               |           |                                      |                    | 4/5/2010      | 8/17/2016  | 1,308                | 407                 |                                                             |                                          |                  | 0           | 901              |
| 249 BRISTOL-MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 1/20/2016     | 8/17/2016  | 585                  | 626                 |                                                             |                                          |                  | 0           | -41              |
| 250 CVS HEALTH CORPORATION   | 129650100 | X                               |           |                                      |                    | 8/25/2015     | 5/26/2016  | 1,849                | 2,067               |                                                             |                                          |                  | 0           | -127             |
| 251 CVS HEALTH CORPORATION   | 129650100 | X                               |           |                                      |                    | 8/25/2015     | 8/11/2016  | 1,165                | 1,240               |                                                             |                                          |                  | 0           | -75              |
| 252 CVS HEALTH CORPORATION   | 129650100 | X                               |           |                                      |                    | 9/22/2015     | 8/11/2016  | 1,941                | 1,998               |                                                             |                                          |                  | 0           | -57              |
| 253 CAPITAL ONE FINANCIAL CO | 14040H105 | X                               |           |                                      |                    | 12/12/2014    | 8/17/2016  | 1,365                | 1,454               |                                                             |                                          |                  | 0           | -89              |
| 254 CARDINAL HEALTH INC      | 14149Y108 | X                               |           |                                      |                    | 5/5/2014      | 8/17/2016  | 822                  | 712                 |                                                             |                                          |                  | 0           | 110              |
| 255 CARDINAL HEALTH INC      | 14149Y108 | X                               |           |                                      |                    | 5/4/2014      | 9/14/2016  | 2,260                | 2,127               |                                                             |                                          |                  | 0           | 133              |
| 256 CARDINAL HEALTH INC      | 14149Y108 | X                               |           |                                      |                    | 6/5/2014      | 9/14/2016  | 1,507                | 1,424               |                                                             |                                          |                  | 0           | 83               |
| 257 CELANESE CORP -SER A     | 150870103 | X                               |           |                                      |                    | 12/12/2012    | 8/17/2016  | 1,311                | 883                 |                                                             |                                          |                  | 0           | 448              |
| 258 APPLE INC                | 037833100 | X                               |           |                                      |                    | 4/5/2010      | 1/5/2016   | 1,752                | 576                 |                                                             |                                          |                  | 0           | 1,178            |
| 259 APPLE INC                | 037833100 | X                               |           |                                      |                    | 3/30/2016     | 6/8/2016   | 593                  | 657                 |                                                             |                                          |                  | 0           | -64              |
| 260 CELGENE CORP             | 151020104 | X                               |           |                                      |                    | 8/11/2016     | 8/17/2016  | 674                  | 863                 |                                                             |                                          |                  | 0           | -4               |
| 261 CHEESECAKE FACTORY INC   | 163072101 | X                               |           |                                      |                    | 2/19/2015     | 4/18/2016  | 819                  | 793                 |                                                             |                                          |                  | 0           | 26               |
| 262 CHEESECAKE FACTORY INC   | 163072101 | X                               |           |                                      |                    | 2/19/2015     | 4/19/2016  | 1,715                | 1,685               |                                                             |                                          |                  | 0           | 30               |
| 263 CHEESECAKE FACTORY INC   | 163072101 | X                               |           |                                      |                    | 12/15/2014    | 4/19/2016  | 151                  | 146                 |                                                             |                                          |                  | 0           | 5                |
| 264 CHEESECAKE FACTORY INC   | 163072101 | X                               |           |                                      |                    | 12/15/2014    | 4/20/2016  | 353                  | 341                 |                                                             |                                          |                  | 0           | 12               |
| 265 CHEESECAKE FACTORY INC   | 163072101 | X                               |           |                                      |                    | 12/16/2014    | 4/20/2016  | 1,009                | 968                 |                                                             |                                          |                  | 0           | 41               |
| 266 CHEVRON CORPORATION      | 166764100 | X                               |           |                                      |                    | 4/30/2014     | 5/3/2016   | 203                  | 251                 |                                                             |                                          |                  | 0           | -48              |
| 267 CHEVRON CORPORATION      | 166764100 | X                               |           |                                      |                    | 12/12/2012    | 5/3/2016   | 706                  | 759                 |                                                             |                                          |                  | 0           | -50              |

Part I, Line 16a (990-PF) - Legal Fees

|             |            | 5,549                                | 0                        | 0                      | 5,549                                                            |
|-------------|------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | LEGAL FEES | 5,549                                |                          |                        | 5,549                                                            |

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

|             |                           | 1,293                                | 989                      | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 989                                  | 989                      |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENTS | 304                                  |                          |                        |                                             |

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

|             |          | 961                                  | 2                        | 0                      | 959                                         |
|-------------|----------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |          | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES | 961                                  | 2                        |                        | 959                                         |

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

|                   |                                    |                    | 1,708,122              | 1,685,184              | 1,869,650       |
|-------------------|------------------------------------|--------------------|------------------------|------------------------|-----------------|
| Asset Description |                                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1                 |                                    |                    |                        | 0                      |                 |
| 2                 | DREYFUS INTENATION STOCK-Y         |                    | 0                      | 63,995                 | 82,194          |
| 3                 | DREYFUS SELECT MGER S/C VL-Y       |                    | 0                      | 23,539                 | 20,669          |
| 4                 | TAIWAN SEMICONDUCTOR ADR           |                    | 0                      | 3,001                  | 3,671           |
| 5                 | 3M CO                              |                    | 0                      | 3,848                  | 4,758           |
| 6                 | TIME WARNER INC                    |                    | 0                      | 6,705                  | 7,165           |
| 7                 | UNITED TECHNOLOGIES CORP           |                    | 0                      | 3,904                  | 4,877           |
| 8                 | UNITED HEALTH GROUP INC            |                    | 0                      | 5,596                  | 5,880           |
| 9                 | UNIVERSAL HEALTH SVCS INC CL B     |                    | 0                      | 3,886                  | 3,450           |
| 10                | VALERO ENERGY CORP NEW             |                    | 0                      | 3,993                  | 5,830           |
| 11                | VERIZON COMMUNICATIONS INC         |                    | 0                      | 1,744                  | 2,079           |
| 12                | VISA INC                           |                    | 0                      | 5,354                  | 5,789           |
| 13                | VOYA FINANCIAL INC                 |                    | 0                      | 5,288                  | 4,611           |
| 14                | WELLS FARGO & CO NEW               |                    | 0                      | 2,255                  | 3,985           |
| 15                | WILLIAMS CO INC                    |                    | 0                      | 3,356                  | 3,380           |
| 16                | YUM BRANDS INC                     |                    | 0                      | 4,726                  | 6,357           |
| 17                | ZIMMER HLDGS INC                   |                    | 0                      | 4,067                  | 4,291           |
| 18                | MELLON OPTIMA L/S STRATEGY FD LLC  |                    | 0                      | 222,679                | 221,735         |
| 19                | ALLERGAN PLC                       |                    | 0                      | 2,676                  | 4,146           |
| 20                | ACCENTURE PLC IRELAND SHS CL A     |                    | 0                      | 2,498                  | 3,665           |
| 21                | EATON CORP PLC                     |                    | 0                      | 4,196                  | 5,848           |
| 22                | INGERSOLL-RAND PLC                 |                    | 0                      | 3,819                  | 6,794           |
| 23                | INVESCO LTD                        |                    | 0                      | 5,573                  | 6,879           |
| 24                | NABORS INDUSTRIES LTD COM          |                    | 0                      | 3,157                  | 3,770           |
| 25                | NXP SEMICONDUCTORS N V             |                    | 0                      | 6,679                  | 9,181           |
| 26                | BROADCOM LTD                       |                    | 0                      | 3,420                  | 9,661           |
| 27                | AT&T INC                           |                    | 0                      | 5,698                  | 6,904           |
| 28                | ABBOTT LABORATORIES                |                    | 0                      | 3,030                  | 3,383           |
| 29                | ADOBE SYS INC COM                  |                    | 0                      | 2,525                  | 7,164           |
| 30                | DREYFUS GLOBAL REAL RET -Y         |                    | 0                      | 20,000                 | 19,737          |
| 31                | ADVANTAGE DYN TOTAL RET -Y         |                    | 0                      | 35,000                 | 39,743          |
| 32                | AETNA INC                          |                    | 0                      | 3,380                  | 3,694           |
| 33                | AGILENT TECHNOLOGIES INC           |                    | 0                      | 3,713                  | 4,238           |
| 34                | ALLY FINANCIAL INC                 |                    | 0                      | 4,147                  | 3,699           |
| 35                | ALPHABET INC/CA                    |                    | 0                      | 12,381                 | 16,885          |
| 36                | AMAZON COM INC                     |                    | 0                      | 3,216                  | 13,397          |
| 37                | AMERICAN TOWER CORP-CL A           |                    | 0                      | 4,582                  | 5,327           |
| 38                | AMGEN INC                          |                    | 0                      | 1,636                  | 2,335           |
| 39                | APPLE COMPUTER INC COM             |                    | 0                      | 1,966                  | 6,557           |
| 40                | BNY MELLON CORP BOND-M             |                    | 0                      | 40,091                 | 40,368          |
| 41                | BNY MELLON FOCUSED EQUITY OPP-M    |                    | 0                      | 59,818                 | 79,948          |
| 42                | BNY MELLON MID CAP STK FD CL M     |                    | 0                      | 167,214                | 168,310         |
| 43                | BNY MELLON SMALL CAP STK FD CL M S |                    | 0                      | 48,600                 | 47,317          |
| 44                | BNY MELLON INTERMEDIATE BOND FD C  |                    | 0                      | 149,624                | 150,805         |
| 45                | BNY MELLON BOND FD CL M            |                    | 0                      | 126,416                | 136,273         |
| 46                | BNY MELLON EMERGING MKTS FD CL M   |                    | 0                      | 51,143                 | 77,310          |

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

|    |                                  | 1,708,122          | 1,685,184              | 1,869,650              |                 |
|----|----------------------------------|--------------------|------------------------|------------------------|-----------------|
|    | Asset Description                | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 47 | BNY MELLON INTL FD CL M SHSS     |                    | 0                      | 91,718                 | 103,407         |
| 48 | BNY MELLON ABS INSIGHT M/S-Y     |                    | 0                      | 20,000                 | 19,888          |
| 49 | BANK AMER CORP                   |                    | 0                      | 8,247                  | 7,825           |
| 50 | BIOMARIN PHARMACEUTICAL INC      |                    | 0                      | 2,559                  | 2,220           |
| 51 | BIOGEN IDEC INC                  |                    | 0                      | 3,076                  | 3,130           |
| 52 | BRISTOL MYERS SQUIBB CO COM      |                    | 0                      | 2,827                  | 3,235           |
| 53 | CAPITAL ONE FINL CORP COM        |                    | 0                      | 4,493                  | 5,746           |
| 54 | CELANESE CORP DEL                |                    | 0                      | 3,019                  | 4,659           |
| 55 | CELGENE CORP                     |                    | 0                      | 2,728                  | 2,718           |
| 56 | COSTCO WHSL CORP NEW             |                    | 0                      | 2,257                  | 3,203           |
| 57 | DISNEY (WALT) COMPANY HOLDING CO |                    | 0                      | 1,374                  | 2,786           |
| 58 | DOMINION RES INC VA NEW          |                    | 0                      | 3,426                  | 3,714           |
| 59 | DOW CHEMICAL COMPANY COMMON      |                    | 0                      | 4,402                  | 4,665           |
| 60 | DREYFUS PREM LT TRM HI YLD-R     |                    | 0                      | 55,061                 | 50,246          |
| 61 | DREYFUS GLOBAL REAL ES SEC-Y     |                    | 0                      | 31,074                 | 35,417          |
| 62 | DREYFUS DIVERSIFIED EM MK-Y      |                    | 0                      | 8,793                  | 8,819           |
| 63 | DREYFUS/NEWTON INTERN EQTY-Y     |                    | 0                      | 30,519                 | 28,163          |
| 64 | DREYFUS RESEARCH GROWTH FD-Y     |                    | 0                      | 57,987                 | 57,038          |
| 65 | DYNEGY INC/NEW                   |                    | 0                      | 4,197                  | 3,469           |
| 66 | EXELON CORP                      |                    | 0                      | 3,084                  | 3,329           |
| 67 | EXXON MOBIL CORP                 |                    | 0                      | 3,068                  | 3,928           |
| 68 | FACEBOOK INC                     |                    | 0                      | 5,490                  | 13,853          |
| 69 | GENERAL ELECTRIC CO              |                    | 0                      | 4,223                  | 4,443           |
| 70 | HALLIBURTON COMPANY COM          |                    | 0                      | 3,078                  | 4,039           |
| 71 | HARTFORD FINL SVCS GROUP INC COM |                    | 0                      | 3,648                  | 4,282           |
| 72 | HOME DEPOT INC USD 0 05          |                    | 0                      | 3,144                  | 6,434           |
| 73 | HONEYWELL INTL INC               |                    | 0                      | 3,828                  | 7,229           |
| 74 | ILLINOIS TOOL WORKS INC COM      |                    | 0                      | 5,642                  | 7,790           |
| 75 | INTEL CORPORATION                |                    | 0                      | 5,596                  | 6,418           |
| 76 | INTERCONTINENTALEXCHANGE GRO     |                    | 0                      | 3,014                  | 6,195           |
| 77 | JOHNSON & JOHNSON COM            |                    | 0                      | 4,883                  | 5,906           |
| 78 | ELI LILLY & CO COM               |                    | 0                      | 4,067                  | 4,013           |
| 79 | MARATHON PETROLEUM CORP          |                    | 0                      | 4,949                  | 4,465           |
| 80 | MERCK & CO INC                   |                    | 0                      | 4,688                  | 5,617           |
| 81 | MICROSOFT CORP COM               |                    | 0                      | 2,181                  | 2,880           |
| 82 | MONDELEZ INTERNATIONAL INC       |                    | 0                      | 3,262                  | 3,512           |
| 83 | MONSTER BEVERAGE CORP            |                    | 0                      | 2,552                  | 5,432           |
| 84 | ASG MANAGED FUTURES STRAT-Y      |                    | 0                      | 30,000                 | 28,475          |
| 85 | NIKE INC CL B                    |                    | 0                      | 5,614                  | 5,370           |
| 86 | NUCOR CORP                       |                    | 0                      | 3,050                  | 3,462           |
| 87 | PALO ALTO NETWORKS INC           |                    | 0                      | 3,020                  | 3,505           |
| 88 | PANERA BREAD CO                  |                    | 0                      | 4,529                  | 4,089           |
| 89 | PEPSICO INC                      |                    | 0                      | 4,911                  | 8,049           |
| 90 | PFIZER INC COM                   |                    | 0                      | 2,202                  | 4,403           |
| 91 | PHILIP MORRIS INTERNATIONAL      |                    | 0                      | 4,776                  | 7,778           |
| 92 | PIONEER NAT RES CO               |                    | 0                      | 2,316                  | 2,970           |

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

|     |                              | 1,708,122          | 1,685,184              | 1,869,650              |                 |
|-----|------------------------------|--------------------|------------------------|------------------------|-----------------|
|     | Asset Description            | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 93  | CHEVRONTEXACO CORP           |                    | 0                      | 4,012                  | 4,220           |
| 94  | CITIZENS FINANCIAL GROUP INC |                    | 0                      | 4,556                  | 5,189           |
| 95  | COMCAST CORP NEW CL A        |                    | 0                      | 2,623                  | 4,644           |
| 96  | CONSTELLATION BRANDS INC     |                    | 0                      | 3,698                  | 4,828           |
| 97  | PROCTER & GAMBLE CO COM      |                    | 0                      | 5,892                  | 7,180           |
| 98  | QUALCOMM INC                 |                    | 0                      | 5,064                  | 5,480           |
| 99  | SALESFORCE COM INC           |                    | 0                      | 3,957                  | 6,277           |
| 100 | SCHLUMBERGER LIMITED COM     |                    | 0                      | 3,981                  | 4,325           |
| 101 | SCHWAB CHARLES CORP NEW      |                    | 0                      | 6,074                  | 5,998           |
| 102 | DREYFUS SELECT MGER S/C GR-Y |                    | 0                      | 32,621                 | 29,236          |

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

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

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | LOSS ON PY SALES SETTLED IN CY           | 1 | 24    |
| 2 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 2 | 714   |
| 3 | SALES GAIN/LOSS ADJUSTMENT               | 3 | 65    |
| 4 | RETURN OF CAPITAL ADJUSTMENT             | 4 | 229   |
| 5 | Total . . . . .                          | 5 | 1,032 |

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| Long Term CG Distributions   |                          | Amount             | Short Term CG Distributions |            | 359,217           |                      | 0           |                                          | 0            |                      | 339,556                       |                                   | 19,681    |                                      | 0 |  | 0 |  | 19,681 |  |
|------------------------------|--------------------------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|--------------------------------------|---|--|---|--|--------|--|
|                              |                          | 32,818             | 0                           |            |                   |                      |             |                                          |              |                      |                               |                                   |           |                                      |   |  |   |  |        |  |
| Description of Property Sold | CUSIP #                  | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess FMV Over Adj. Basis or Losses |   |  |   |  |        |  |
| 1                            | CONSTELLATION BRANDS INC | 21038P106          | 8/14/2015                   | 8/17/2016  | 1,317             |                      | 0           | 1,021                                    | 296          |                      | 0                             | 0                                 | 296       |                                      |   |  |   |  |        |  |
| 2                            | COSTCO WHSL CORP NEW     | 22160K105          | 12/12/2012                  | 10/7/2015  | 1,478             |                      | 0           | 976                                      | 502          | 0                    | 0                             | 0                                 | 502       |                                      |   |  |   |  |        |  |
| 3                            | COSTCO WHSL CORP NEW     | 22160K105          | 12/14/2015                  | 8/17/2016  | 335               |                      | 0           | 334                                      | 1            | 0                    | 0                             | 0                                 | 1         |                                      |   |  |   |  |        |  |
| 4                            | DEVON ENERGY CORPORAT    | 25179M103          | 3/17/2016                   | 8/17/2016  | 432               |                      | 0           | 273                                      | 159          | 0                    | 0                             | 0                                 | 159       |                                      |   |  |   |  |        |  |
| 5                            | DEVON ENERGY CORPORAT    | 25179M103          | 3/17/2016                   | 9/27/2016  | 3,437             |                      | 0           | 2,459                                    | 978          | 0                    | 0                             | 0                                 | 978       |                                      |   |  |   |  |        |  |
| 6                            | WALT DISNEY CO/THE       | 25488U106          | 6/8/2012                    | 8/17/2016  | 967               |                      | 0           | 459                                      | 506          | 0                    | 0                             | 0                                 | 506       |                                      |   |  |   |  |        |  |
| 7                            | DOMINION RES INC VA NEW  | 25748U109          | 18/2016                     | 8/17/2016  | 756               |                      | 0           | 685                                      | 71           | 0                    | 0                             | 0                                 | 71        |                                      |   |  |   |  |        |  |
| 8                            | DOMINION RES INC VA NEW  | 25748U109          | 18/2016                     | 8/23/2016  | 1,518             |                      | 0           | 1,371                                    | 147          | 0                    | 0                             | 0                                 | 147       |                                      |   |  |   |  |        |  |
| 9                            | DOW CHEMICAL CO          | 290543103          | 10/7/2014                   | 8/17/2016  | 1,049             |                      | 0           | 1,000                                    | 49           | 0                    | 0                             | 0                                 | 49        |                                      |   |  |   |  |        |  |
| 10                           | DREYFUS DIVERSIFIED EM N | 262035E848         | 12/30/2014                  | 8/17/2016  | 186               |                      | 0           | 186                                      | -2           | 0                    | 0                             | 0                                 | -2        |                                      |   |  |   |  |        |  |
| 11                           | DREYFUS DIVERSIFIED EM N | 262035E848         | 3/5/2014                    | 8/17/2016  | 9,814             |                      | 0           | 9,834                                    | -20          | 0                    | -20                           | 0                                 | -20       |                                      |   |  |   |  |        |  |
| 12                           | DREYFUS RESEARCH GROW    | 26203H508          | 8/23/2015                   | 6/28/2016  | 1,020             |                      | 0           | 1,105                                    | -85          | 0                    | 0                             | 0                                 | -85       |                                      |   |  |   |  |        |  |
| 13                           | DREYFUS RESEARCH GROW    | 26203H508          | 3/5/2014                    | 6/28/2016  | 16,980            |                      | 0           | 20,523                                   | -1,543       | 0                    | 0                             | 0                                 | -1,543    |                                      |   |  |   |  |        |  |
| 14                           | DYNEGY INC/NEW           | 26817R108          | 8/1/2016                    | 8/17/2016  | 370               |                      | 0           | 589                                      | -219         | 0                    | 0                             | 0                                 | -219      |                                      |   |  |   |  |        |  |
| 15                           | DYNEGY INC/NEW           | 26817R108          | 5/31/2016                   | 8/17/2016  | 123               |                      | 0           | 188                                      | -65          | 0                    | 0                             | 0                                 | -65       |                                      |   |  |   |  |        |  |
| 16                           | ELECTRONIC ARTS INC      | 285512109          | 7/18/2014                   | 10/9/2015  | 1,298             |                      | 0           | 767                                      | 529          | 0                    | 0                             | 0                                 | 529       |                                      |   |  |   |  |        |  |
| 17                           | ELECTRONIC ARTS INC      | 285512109          | 7/18/2014                   | 12/6/2015  | 1,341             |                      | 0           | 767                                      | 574          | 0                    | 0                             | 0                                 | 574       |                                      |   |  |   |  |        |  |
| 18                           | ELECTRONIC ARTS INC      | 285512109          | 8/29/2014                   | 12/6/2015  | 671               |                      | 0           | 376                                      | 293          | 0                    | 0                             | 0                                 | 293       |                                      |   |  |   |  |        |  |
| 19                           | ELECTRONIC ARTS INC      | 285512109          | 6/29/2014                   | 2/3/2016   | 599               |                      | 0           | 376                                      | 221          | 0                    | 0                             | 0                                 | 221       |                                      |   |  |   |  |        |  |
| 20                           | ELECTRONIC ARTS INC      | 285512109          | 9/15/2014                   | 2/4/2016   | 2,326             |                      | 0           | 1,461                                    | 865          | 0                    | 0                             | 0                                 | 865       |                                      |   |  |   |  |        |  |
| 21                           | EXELON CORP              | 30161N101          | 8/19/2015                   | 3/17/2016  | 2,443             |                      | 0           | 2,392                                    | 51           | 0                    | 0                             | 0                                 | 51        |                                      |   |  |   |  |        |  |
| 22                           | EXELON CORP              | 30161N101          | 8/19/2015                   | 5/31/2016  | 341               |                      | 0           | 342                                      | -1           | 0                    | 0                             | 0                                 | -1        |                                      |   |  |   |  |        |  |
| 23                           | EXELON CORP              | 30161N101          | 8/20/2015                   | 5/31/2016  | 1,023             |                      | 0           | 1,024                                    | -1           | 0                    | 0                             | 0                                 | -1        |                                      |   |  |   |  |        |  |
| 24                           | EXELON CORP              | 30161N101          | 8/20/2015                   | 8/17/2016  | 885               |                      | 0           | 883                                      | 2            | 0                    | 0                             | 0                                 | 2         |                                      |   |  |   |  |        |  |
| 25                           | EXXON MOBIL CORP         | 30231G102          | 7/22/2015                   | 3/3/2016   | 1,643             |                      | 0           | 1,647                                    | -4           | 0                    | 0                             | 0                                 | -4        |                                      |   |  |   |  |        |  |
| 26                           | EXXON MOBIL CORP         | 30231G102          | 7/27/2015                   | 3/3/2016   | 821               |                      | 0           | 798                                      | 23           | 0                    | 0                             | 0                                 | 23        |                                      |   |  |   |  |        |  |
| 27                           | CHEVRON CORPORATION      | 166784100          | 12/12/2012                  | 7/27/2016  | 1,635             |                      | 0           | 1,734                                    | -99          | 0                    | 0                             | 0                                 | -99       |                                      |   |  |   |  |        |  |
| 28                           | CHEVRON CORPORATION      | 166784100          | 12/12/2012                  | 8/17/2016  | 814               |                      | 0           | 867                                      | -53          | 0                    | 0                             | 0                                 | -53       |                                      |   |  |   |  |        |  |
| 29                           | CISCO SYSTEMS INC        | 17275R102          | 1/8/2015                    | 10/21/2015 | 1,419             |                      | 0           | 1,402                                    | 16           | 0                    | 0                             | 0                                 | 16        |                                      |   |  |   |  |        |  |
| 30                           | CISCO SYSTEMS INC        | 172                |                             |            |                   |                      |             |                                          |              |                      |                               |                                   |           |                                      |   |  |   |  |        |  |

| Long Term CG Distributions   |           | Amount             |               | 359,217   |                   | 0                    |             | 0                                        |              | 339,556              |                               | 19,681                            |                                                     | 0 |  | 0 |  | 19,681 |  |
|------------------------------|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------------|---|--|---|--|--------|--|
| Short Term CG Distributions  |           | 32,618             |               | 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 | Gain/Loss Minus Excess FMV Over Adj Basis or Losses |   |  |   |  |        |  |
| 70 ILLINOIS TOOL WKS INC     | 452308109 |                    | 8/3/2015      | 8/17/2016 | 356               |                      | 0           | 266                                      | 90           |                      | 0                             | 0                                 | 90                                                  |   |  |   |  |        |  |
| 71 ILLINOIS TOOL WKS INC     | 452308109 |                    | 8/4/2015      | 8/17/2016 | 830               |                      | 0           | 620                                      | 210          |                      | 0                             | 0                                 | 210                                                 |   |  |   |  |        |  |
| 72 ILLINOIS TOOL WKS INC     | 452308109 |                    | 8/15/2014     | 8/17/2016 | 593               |                      | 0           | 434                                      | 159          |                      | 0                             | 0                                 | 159                                                 |   |  |   |  |        |  |
| 73 INTEL CORP                | 458140100 |                    | 6/23/2016     | 8/17/2016 | 1,395             |                      | 0           | 1,319                                    | 76           |                      | 0                             | 0                                 | 76                                                  |   |  |   |  |        |  |
| 74 INTERCONTINENTAL EXCH     | 45866F104 |                    | 1/17/2013     | 7/20/2016 | 2,892             |                      | 0           | 1,442                                    | 1,450        |                      | 0                             | 0                                 | 1,450                                               |   |  |   |  |        |  |
| 75 INTERCONTINENTAL EXCH     | 45866F104 |                    | 1/17/2013     | 8/17/2016 | 1,401             |                      | 0           | 655                                      | 746          |                      | 0                             | 0                                 | 746                                                 |   |  |   |  |        |  |
| 76 JOHNSON & JOHNSON         | 478180104 |                    | 8/4/2015      | 1/20/2016 | 1,912             |                      | 0           | 2,004                                    | -92          |                      | 0                             | 0                                 | -92                                                 |   |  |   |  |        |  |
| 77 JOHNSON & JOHNSON         | 478180104 |                    | 8/4/2015      | 5/18/2016 | 674               |                      | 0           | 601                                      | 73           |                      | 0                             | 0                                 | 73                                                  |   |  |   |  |        |  |
| 78 JOHNSON & JOHNSON         | 478180104 |                    | 8/3/2015      | 5/19/2016 | 225               |                      | 0           | 199                                      | 26           |                      | 0                             | 0                                 | 26                                                  |   |  |   |  |        |  |
| 79 JOHNSON & JOHNSON         | 478180104 |                    | 8/3/2015      | 8/17/2016 | 1,223             |                      | 0           | 1,036                                    | 227          |                      | 0                             | 0                                 | 227                                                 |   |  |   |  |        |  |
| 80 KOHL'S CORP               | 500255104 |                    | 1/7/2016      | 5/9/2016  | 2,918             |                      | 0           | 3,594                                    | -646         |                      | 0                             | 0                                 | -646                                                |   |  |   |  |        |  |
| 81 LILLY ELI & CO            | 532457108 |                    | 1/20/2016     | 8/17/2016 | 797               |                      | 0           | 818                                      | -21          |                      | 0                             | 0                                 | -21                                                 |   |  |   |  |        |  |
| 82 MARATHON PETROLEUM CO     | 56585A102 |                    | 1/12/2015     | 8/17/2016 | 421               |                      | 0           | 547                                      | -126         |                      | 0                             | 0                                 | -126                                                |   |  |   |  |        |  |
| 83 MERCK & CO INC            | 58933Y105 |                    | 8/11/2018     | 8/17/2016 | 1,255             |                      | 0           | 1,274                                    | -19          |                      | 0                             | 0                                 | -19                                                 |   |  |   |  |        |  |
| 84 MICROSOFT CORPORATION     | 594918104 |                    | 4/20/2016     | 5/6/2016  | 994               |                      | 0           | 1,123                                    | -129         |                      | 0                             | 0                                 | -129                                                |   |  |   |  |        |  |
| 85 MICROSOFT CORPORATION     | 594918104 |                    | 1/5/2016      | 6/23/2016 | 1,554             |                      | 0           | 1,655                                    | -101         |                      | 0                             | 0                                 | -101                                                |   |  |   |  |        |  |
| 86 MICROSOFT CORPORATION     | 594918104 |                    | 1/6/2016      | 6/23/2016 | 1,554             |                      | 0           | 1,620                                    | -66          |                      | 0                             | 0                                 | -66                                                 |   |  |   |  |        |  |
| 87 MICROSOFT CORPORATION     | 594918104 |                    | 1/7/2016      | 6/23/2016 | 2,590             |                      | 0           | 2,845                                    | -55          |                      | 0                             | 0                                 | -55                                                 |   |  |   |  |        |  |
| 88 MICROSOFT CORPORATION     | 594918104 |                    | 2/11/2016     | 6/23/2016 | 518               |                      | 0           | 490                                      | 28           |                      | 0                             | 0                                 | 28                                                  |   |  |   |  |        |  |
| 89 MICROSOFT CORPORATION     | 594918104 |                    | 4/20/2016     | 6/23/2016 | 518               |                      | 0           | 561                                      | -43          |                      | 0                             | 0                                 | -43                                                 |   |  |   |  |        |  |
| 90 MICROSOFT CORPORATION     | 594918104 |                    | 9/22/2015     | 8/17/2016 | 575               |                      | 0           | 436                                      | 139          |                      | 0                             | 0                                 | 139                                                 |   |  |   |  |        |  |
| 91 MICROSOFT CORPORATION     | 594918104 |                    | 9/22/2015     | 9/2/2016  | 1,728             |                      | 0           | 1,308                                    | 418          |                      | 0                             | 0                                 | 418                                                 |   |  |   |  |        |  |
| 92 MONDELEZ INTERNATIONAL    | 606207105 |                    | 4/4/2016      | 8/17/2016 | 851               |                      | 0           | 822                                      | 29           |                      | 0                             | 0                                 | 29                                                  |   |  |   |  |        |  |
| 93 MONSTER BEVERAGE CORP     | 61174X109 |                    | 1/13/2014     | 10/7/2015 | 1,480             |                      | 0           | 766                                      | 714          |                      | 0                             | 0                                 | 714                                                 |   |  |   |  |        |  |
| 94 MONSTER BEVERAGE CORP     | 61174X109 |                    | 1/13/2014     | 8/17/2016 | 1,588             |                      | 0           | 697                                      | 891          |                      | 0                             | 0                                 | 891                                                 |   |  |   |  |        |  |
| 95 NETFLIX COM INC           | 84110L106 |                    | 1/7/2016      | 7/19/2016 | 1,025             |                      | 0           | 1,423                                    | -398         |                      | 0                             | 0                                 | -398                                                |   |  |   |  |        |  |
| 96 NETFLIX COM INC           | 84110L106 |                    | 1/13/2016     | 7/19/2016 | 854               |                      | 0           | 1,082                                    | -228         |                      | 0                             | 0                                 | -228                                                |   |  |   |  |        |  |
| 97 NETFLIX COM INC           | 84110L106 |                    | 1/2/2016      | 7/19/2016 | 596               |                      | 0           | 745                                      | -147         |                      | 0                             | 0                                 | -147                                                |   |  |   |  |        |  |
| 98 NUCOR CORP                | 670348105 |                    | 4/24/2013     | 8/17/2016 | 1,510             |                      | 0           | 1,307                                    | 203          |                      | 0                             | 0                                 | 203                                                 |   |  |   |  |        |  |
| 99 PNC FINANCIAL SERVICES G  | 693475105 |                    | 12/12/2012    | 1/19/2016 | 3,071             |                      | 0           | 2,033                                    | 1,038        | </                   |                               |                                   |                                                     |   |  |   |  |        |  |

| Long Term CG Distributions   |                         | Amount             | 32,818        |            | 359,217           |                      | 0           |                                          | 0            |                      | 339,556                       |                                   | 19,661                                               |  | 0 |  | 0 |  | 19,661 |  |
|------------------------------|-------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------------|--|---|--|---|--|--------|--|
| Short Term CG Distributions  |                         |                    | 0             |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                      |  |   |  |   |  |        |  |
| Description of Property Sold | CUSIP #                 | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Gain/Loss Minus Excess FMV Over Adj. Basis of Losses |  |   |  |   |  |        |  |
| 139                          | PIONEER NATURAL RESOUR  | 723787107          | 2/17/2015     | 8/17/2016  | 900               |                      | 0           | 786                                      | 114          | 0                    | 0                             | 0                                 | 114                                                  |  |   |  |   |  |        |  |
| 140                          | PIONEER NATURAL RESOUR  | 723787107          | 2/17/2015     | 8/25/2016  | 1,082             |                      | 0           | 943                                      | 139          | 0                    | 0                             | 0                                 | 139                                                  |  |   |  |   |  |        |  |
| 141                          | PROCTER & GAMBLE CO     | 7132718109         | 11/3/2015     | 8/17/2016  | 887               |                      | 0           | 911                                      | -44          | 0                    | 0                             | 0                                 | -44                                                  |  |   |  |   |  |        |  |
| 142                          | SALESFORCE COM INC      | 794661302          | 7/22/2015     | 10/21/2015 | 758               |                      | 0           | 740                                      | 18           | 0                    | 0                             | 0                                 | 18                                                   |  |   |  |   |  |        |  |
| 143                          | SALESFORCE COM INC      | 794661302          | 9/22/2015     | 10/21/2015 | 758               |                      | 0           | 714                                      | 44           | 0                    | 0                             | 0                                 | 44                                                   |  |   |  |   |  |        |  |
| 144                          | PHILLIPS 66             | 718548104          | 12/11/2014    | 2/11/2016  | 1,454             |                      | 0           | 1,354                                    | 100          | 0                    | 0                             | 0                                 | 100                                                  |  |   |  |   |  |        |  |
| 145                          | PIONEER NATURAL RESOUR  | 723787107          | 2/19/2015     | 5/3/2016   | 1,274             |                      | 0           | 1,282                                    | -8           | 0                    | 0                             | 0                                 | -8                                                   |  |   |  |   |  |        |  |
| 146                          | SALESFORCE COM INC      | 794661302          | 3/30/2016     | 7/1/2016   | 822               |                      | 0           | 741                                      | 81           | 0                    | 0                             | 0                                 | 81                                                   |  |   |  |   |  |        |  |
| 147                          | SALESFORCE COM INC      | 794661302          | 12/12/2012    | 8/17/2016  | 1,527             |                      | 0           | 826                                      | 701          | 0                    | 0                             | 0                                 | 701                                                  |  |   |  |   |  |        |  |
| 148                          | SCHLUMBERGER LTD        | 806857108          | 5/22/2015     | 8/17/2016  | 819               |                      | 0           | 821                                      | -102         | 0                    | 0                             | 0                                 | -102                                                 |  |   |  |   |  |        |  |
| 149                          | SCHLUMBERGER LTD        | 806857108          | 7/22/2015     | 8/17/2016  | 819               |                      | 0           | 846                                      | -27          | 0                    | 0                             | 0                                 | -27                                                  |  |   |  |   |  |        |  |
| 150                          | SCHLUMBERGER LTD        | 806857108          | 7/22/2015     | 8/23/2016  | 818               |                      | 0           | 846                                      | -28          | 0                    | 0                             | 0                                 | -28                                                  |  |   |  |   |  |        |  |
| 151                          | SCHWAB CHARLES CORP NE  | 808513105          | 6/29/2015     | 8/17/2016  | 904               |                      | 0           | 971                                      | -67          | 0                    | 0                             | 0                                 | -67                                                  |  |   |  |   |  |        |  |
| 152                          | SCHWAB CHARLES CORP NE  | 808513105          | 5/11/2015     | 8/17/2016  | 301               |                      | 0           | 321                                      | -20          | 0                    | 0                             | 0                                 | -20                                                  |  |   |  |   |  |        |  |
| 153                          | SEMPRA ENERGY           | 818651109          | 5/8/2015      | 1/6/2016   | 1,016             |                      | 0           | 1,137                                    | -121         | 0                    | 0                             | 0                                 | -121                                                 |  |   |  |   |  |        |  |
| 154                          | UNION PAC CORP          | 907818108          | 8/15/2014     | 1/22/2016  | 624               |                      | 0           | 916                                      | -292         | 0                    | 0                             | 0                                 | -292                                                 |  |   |  |   |  |        |  |
| 155                          | UNION PAC CORP          | 907818108          | 8/3/2015      | 1/22/2016  | 693               |                      | 0           | 963                                      | -270         | 0                    | 0                             | 0                                 | -270                                                 |  |   |  |   |  |        |  |
| 156                          | UNION PAC CORP          | 907818108          | 8/4/2015      | 1/22/2016  | 1,387             |                      | 0           | 1,924                                    | -537         | 0                    | 0                             | 0                                 | -537                                                 |  |   |  |   |  |        |  |
| 157                          | UNITED TECHNOLOGIES CO  | 913017109          | 12/12/2012    | 8/17/2016  | 2,061             |                      | 0           | 1,545                                    | 516          | 0                    | 0                             | 0                                 | 516                                                  |  |   |  |   |  |        |  |
| 158                          | UNIVERSAL HEALTH SERVIC | 913903100          | 9/22/2015     | 8/17/2016  | 362               |                      | 0           | 417                                      | -55          | 0                    | 0                             | 0                                 | -55                                                  |  |   |  |   |  |        |  |
| 159                          | VALERO ENERGY CORP NEV  | 919131Y100         | 6/25/2014     | 12/8/2015  | 708               |                      | 0           | 511                                      | 197          | 0                    | 0                             | 0                                 | 197                                                  |  |   |  |   |  |        |  |
| 160                          | VALERO ENERGY CORP NEV  | 919131Y100         | 12/12/2012    | 12/8/2015  | 708               |                      | 0           | 298                                      | 410          | 0                    | 0                             | 0                                 | 410                                                  |  |   |  |   |  |        |  |
| 161                          | VALERO ENERGY CORP NEV  | 919131Y100         | 2/11/2016     | 3/17/2016  | 642               |                      | 0           | 547                                      | 95           | 0                    | 0                             | 0                                 | 95                                                   |  |   |  |   |  |        |  |
| 162                          | VALERO ENERGY CORP NEV  | 919131Y100         | 5/3/2016      | 8/17/2016  | 1,101             |                      | 0           | 1,106                                    | -65          | 0                    | 0                             | 0                                 | -65                                                  |  |   |  |   |  |        |  |
| 163                          | VERIZON COMMUNICATIONS  | 92343V104          | 8/12/2015     | 12/8/2015  | 914               |                      | 0           | 947                                      | -33          | 0                    | 0                             | 0                                 | -33                                                  |  |   |  |   |  |        |  |
| 164                          | VERIZON COMMUNICATIONS  | 92343V104          | 12/12/2012    | 12/8/2015  | 457               |                      | 0           | 446                                      | 11           | 0                    | 0                             | 0                                 | 11                                                   |  |   |  |   |  |        |  |
| 165                          | VERIZON COMMUNICATIONS  | 92343V104          | 12/12/2012    | 8/17/2016  | 1,655             |                      | 0           | 892                                      | 163          | 0                    | 0                             | 0                                 | 163                                                  |  |   |  |   |  |        |  |
| 166                          | VERIZON COMMUNICATIONS  | 92343V104          | 12/12/2012    | 9/2/2016   | 1,051             |                      | 0           | 892                                      | 159          | 0                    | 0                             | 0                                 | 159                                                  |  |   |  |   |  |        |  |
| 167                          | VISA INC-CLASS A SHRS   | 92826CB39          | 7/20/2016     | 8/17/2016  | 807               |                      | 0           | 766                                      | 41           | 0                    | 0                             | 0                                 | 41                                                   |  |   |  |   |  |        |  |

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

| Amount                       |           |                                         |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |  |
|------------------------------|-----------|-----------------------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--|
| Long Term CG Distributions   |           | 32,818                                  |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |  |
| Short Term CG Distributions  |           | 0                                       |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |  |
|                              |           | 359,217 0 0 339,556 19,661 0 0 0 19,661 |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |  |
| Description of Property Sold | CUSIP #   | Acquisition Method                      | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Losses |  |
| 208 AT&T INC                 | 00206R102 |                                         | 8/4/2015      | 12/8/2015  | 1,013             |                      | 0           | 1,042                                    | -29          | 0                  | 0                             | 0                                 | -29                                             |  |
| 209 AT&T INC                 | 00206R102 |                                         | 8/8/2016      | 8/17/2016  | 1,968             |                      | 0           | 1,594                                    | 74           | 0                  | 0                             | 0                                 | 74                                              |  |
| 210 ABBOTT LABORATORIES      | 002824100 |                                         | 4/8/2014      | 8/17/2016  | 893               |                      | 0           | 758                                      | 135          | 0                  | 0                             | 0                                 | 135                                             |  |
| 211 ABBVIE INC               | 00287Y109 |                                         | 7/18/2014     | 10/12/2015 | 1,677             |                      | 0           | 1,649                                    | 28           | 0                  | 0                             | 0                                 | 28                                              |  |
| 212 ABBVIE INC               | 00287Y109 |                                         | 7/18/2014     | 1/13/2016  | 4,127             |                      | 0           | 4,397                                    | -270         | 0                  | 0                             | 0                                 | -270                                            |  |
| 213 ACTIVISION BLIZZARD INC  | 00507V109 |                                         | 10/6/2015     | 2/4/2016   | 1,273             |                      | 0           | 1,281                                    | -8           | 0                  | 0                             | 0                                 | -8                                              |  |
| 214 APPLE INC                | 037833100 |                                         | 4/5/2010      | 9/8/2016   | 1,057             |                      | 0           | 339                                      | 718          | 0                  | 0                             | 0                                 | 718                                             |  |
| 215 ACTIVISION BLIZZARD INC  | 00507V109 |                                         | 10/13/2015    | 2/4/2016   | 636               |                      | 0           | 659                                      | -23          | 0                  | 0                             | 0                                 | -23                                             |  |
| 216 ADOBE SYSTEMS INC        | 00724F101 |                                         | 3/30/2016     | 7/12/2016  | 975               |                      | 0           | 939                                      | 36           | 0                  | 0                             | 0                                 | 36                                              |  |
| 217 BNY MELLON EMERGING MK   | 05569M855 |                                         | 12/20/2011    | 8/17/2016  | 4,805             |                      | 0           | 4,661                                    | 144          | 0                  | 0                             | 0                                 | 144                                             |  |
| 218 BNY MELLON EMERGING MK   | 05569M855 |                                         | 12/11/2012    | 8/17/2016  | 10,951            |                      | 0           | 12,182                                   | -1,211       | 0                  | 0                             | 0                                 | -1,211                                          |  |
| 219 ADOBE SYSTEMS INC        | 00724F101 |                                         | 8/4/2015      | 8/17/2016  | 997               |                      | 0           | 820                                      | 177          | 0                  | 0                             | 0                                 | 177                                             |  |
| 220 ADOBE SYSTEMS INC        | 00724F101 |                                         | 2/4/2013      | 8/17/2016  | 399               |                      | 0           | 153                                      | 246          | 0                  | 0                             | 0                                 | 246                                             |  |
| 221 ADOBE SYSTEMS INC        | 00724F101 |                                         | 2/4/2013      | 9/30/2016  | 648               |                      | 0           | 230                                      | 418          | 0                  | 0                             | 0                                 | 418                                             |  |
| 222 AETNA INC                | 00817Y108 |                                         | 1/13/2016     | 8/17/2016  | 840               |                      | 0           | 739                                      | 101          | 0                  | 0                             | 0                                 | 101                                             |  |
| 223 ALLY FINANCIAL INC       | 02005N100 |                                         | 1/7/2015      | 8/17/2016  | 1,156             |                      | 0           | 1,386                                    | -228         | 0                  | 0                             | 0                                 | -228                                            |  |
| 224 ALPHABET INC-CL A        | 02079K305 |                                         | 8/2/2016      | 8/17/2016  | 802               |                      | 0           | 797                                      | 5            | 0                  | 0                             | 0                                 | 5                                               |  |
| 225 AMAZON COM INC           | 023135106 |                                         | 10/30/2015    | 8/17/2016  | 3,048             |                      | 0           | 2,513                                    | 535          | 0                  | 0                             | 0                                 | 535                                             |  |
| 226 AMGEN INC                | 031162100 |                                         | 10/12/2015    | 7/8/2016   | 1,274             |                      | 0           | 1,230                                    | 44           | 0                  | 0                             | 0                                 | 44                                              |  |
| 227 AMGEN INC                | 031162100 |                                         | 10/12/2015    | 8/17/2016  | 173               |                      | 0           | 154                                      | 19           | 0                  | 0                             | 0                                 | 19                                              |  |
| 228 AMGEN INC                | 031162100 |                                         | 9/18/2013     | 8/17/2016  | 520               |                      | 0           | 350                                      | 170          | 0                  | 0                             | 0                                 | 170                                             |  |
| 229 BNY MELLON EMERGING MK   | 05569M855 |                                         | 4/20/2009     | 8/17/2016  | 4,244             |                      | 0           | 2,972                                    | 1,272        | 0                  | 0                             | 0                                 | 1,272                                           |  |
| 230 ANACOR PHARMACEUTICAL    | 032420101 |                                         | 7/15/2015     | 5/26/2016  | 1,694             |                      | 0           | 2,274                                    | -580         | 0                  | 0                             | 0                                 | -580                                            |  |
| 231 ANADARKO PETROLEUM CO    | 032511107 |                                         | 1/7/2015      | 11/12/2015 | 1,787             |                      | 0           | 2,309                                    | -542         | 0                  | 0                             | 0                                 | -542                                            |  |
| 232 BANK OF AMERICA CORP     | 060505104 |                                         | 5/11/2015     | 8/17/2016  | 758               |                      | 0           | 828                                      | -70          | 0                  | 0                             | 0                                 | -70                                             |  |
| 233 BANK OF AMERICA CORP     | 060505104 |                                         | 2/25/2015     | 8/17/2016  | 1,384             |                      | 0           | 1,485                                    | -121         | 0                  | 0                             | 0                                 | -121                                            |  |
| 234 ANADARKO PETROLEUM CO    | 032511107 |                                         | 5/22/2015     | 11/12/2015 | 589               |                      | 0           | 862                                      | -273         | 0                  | 0                             | 0                                 | -273                                            |  |
| 235 ANADARKO PETROLEUM CO    | 032511107 |                                         | 5/28/2015     | 11/12/2015 | 589               |                      | 0           | 851                                      | -262         | 0                  | 0                             | 0                                 | -262                                            |  |
| 236 ANADARKO PETROLEUM CO    | 032511107 |                                         | 10/7/2015     | 11/12/2015 | 1,178             |                      | 0           | 1,376                                    | -198         | 0                  | 0                             | 0                                 | -198                                            |  |
| 237 ANALOG DEVICES INC       | 032654105 |                                         | 10/21/2015    | 1/6/2016   | 1,602             |                      | 0           | 1,918                                    | -316         | 0                  | 0                             | 0                                 | -316                                            |  |
| 238 ANALOG DEVICES INC       | 032654105 |                                         | 10/21/2015    | 1/7/2016   | 2,969             |                      | 0           | 3,651                                    | -682         | 0                  | 0                             | 0                                 | -682                                            |  |
| 239 ANHEUSER BUSCH INBEV SF  | 03524A108 |                                         | 4/14/2014     | 1/6/2016   | 1,666             |                      | 0           | 1,514                                    | 172          | 0                  | 0                             | 0                                 | 172                                             |  |
| 240 BIOGEN INC               | 09062X103 |                                         | 8/3/2015      | 1/20/2016  | 264               |                      | 0           | 323                                      | -59          | 0                  | 0                             | 0                                 | -59                                             |  |
| 241 ANHEUSER BUSCH INBEV SF  | 03524A108 |                                         | 4/15/2014     | 1/6/2016   | 381               |                      | 0           | 324                                      | 37           | 0                  | 0                             | 0                                 | 37                                              |  |
| 242 ANHEUSER BUSCH INBEV SF  | 03524A108 |                                         | 4/15/2014     | 4/4/2016   | 2,141             |                      | 0           | 1,834                                    | 307          | 0                  | 0                             | 0                                 | 307                                             |  |
| 243 APPLE INC                | 037833100 |                                         | 4/5/2010      | 12/14/2015 | 1,668             |                      | 0           | 508                                      | 1,160        | 0                  | 0                             | 0                                 | 1,160                                           |  |
| 244 APPLE INC                | 037833100 |                                         | 3/31/2016     | 6/8/2016   | 593               |                      | 0           | 656                                      | -63          | 0                  | 0                             | 0                                 | -63                                             |  |
| 245 BIOGEN INC               | 09062X103 |                                         | 8/4/2015      | 1/20/2016  | 528               |                      | 0           | 660                                      | -132         | 0                  | 0                             | 0                                 | -132                                            |  |
| 246 BIOGEN INC               | 09062X103 |                                         | 2/4/2014      | 8/17/2016  | 939               |                      | 0           | 923                                      | 16           | 0                  | 0                             | 0                                 | 16                                              |  |
| 247 APPLE INC                | 037833100 |                                         | 4/5/2010      | 6/8/2016   | 2,769             |                      | 0           | 949                                      | 1,820        | 0                  | 0                             | 0                                 | 1,820                                           |  |
| 248 APPLE INC                | 037833100 |                                         | 4/5/2010      | 8/17/2016  | 1,308             |                      | 0           | 407                                      | 901          | 0                  | 0                             | 0                                 | 901                                             |  |
| 249 BRISTOL-MYERS SQUIBB CO  | 110122108 |                                         | 1/20/2016     | 8/17/2016  | 585               |                      | 0           | 628                                      | -41          | 0                  | 0                             | 0                                 | -41                                             |  |
| 250 CVS HEALTH CORPORATION   | 126650100 |                                         | 8/25/2015     | 5/26/2016  | 1,940             |                      | 0           | 2,067                                    | -127         | 0                  | 0                             | 0                                 | -127                                            |  |
| 251 CVS HEALTH CORPORATION   | 126650100 |                                         | 8/25/2015     | 8/11/2016  | 1,165             |                      | 0           | 1,240                                    | -75          | 0                  | 0                             | 0                                 | -75                                             |  |
| 252 CVS HEALTH CORPORATION   | 126650100 |                                         | 9/22/2015     | 8/11/2016  | 1,941             |                      | 0           | 1,998                                    | -57          | 0                  | 0                             | 0                                 | -57                                             |  |
| 253 CAPITAL ONE FINANCIAL CO | 14040H105 |                                         | 12/1/2014     | 8/17/2016  | 1,365             |                      | 0           | 1,454                                    | -89          | 0                  | 0                             | 0                                 | -89                                             |  |
| 254 CARDINAL HEALTH INC      | 14149Y108 |                                         | 6/5/2014      | 8/17/2016  | 822               |                      | 0           | 712                                      | 110          | 0                  | 0                             | 0                                 | 110                                             |  |
| 255 CARDINAL HEALTH INC      | 14149Y108 |                                         | 8/4/2014      | 9/14/2016  | 2,260             |                      | 0           | 2,127                                    | 133          | 0                  | 0                             | 0                                 | 133                                             |  |
| 256 CARDINAL HEALTH INC      | 14149Y108 |                                         | 6/5/2014      | 9/14/2016  | 1,507             |                      | 0           | 1,424                                    | 83           | 0                  | 0                             | 0                                 | 83                                              |  |
| 257 CELANESE CORP-SER A      | 150870103 |                                         | 12/12/2012    | 8/17/2016  | 1,311             |                      | 0           | 863                                      | 448          | 0                  | 0                             | 0                                 | 448                                             |  |
| 258 APPLE INC                | 037833100 |                                         | 4/5/2010      | 1/5/2016   | 1,752             |                      | 0           | 576                                      | 1,176        | 0                  | 0                             | 0                                 | 1,176                                           |  |
| 259 APPLE INC                | 037833100 |                                         | 3/30/2016     | 6/8/2016   | 593               |                      | 0           | 657                                      | -64          | 0                  | 0                             | 0                                 | -64                                             |  |
| 260 CELGENE CORP             | 151020104 |                                         | 8/11/2016     | 8/17/2016  | 674               |                      | 0           | 683                                      | -9           | 0                  | 0                             | 0                                 | -9                                              |  |
| 261 CHEESECAKE FACTORY INC   | 163072101 |                                         | 2/19/2015     | 4/18/2016  | 819               |                      | 0           | 793                                      | 26           | 0                  | 0                             | 0                                 | 26                                              |  |
| 262 CHEESECAKE FACTORY INC   | 163072101 |                                         | 2/19/2015     | 4/19/2016  | 1,715             |                      | 0           | 1,685                                    | 30           | 0                  | 0                             | 0                                 | 30                                              |  |
| 263 CHEESECAKE FACTORY INC   | 163072101 |                                         | 12/15/2014    | 4/19/2016  | 151               |                      | 0           | 146                                      | 5            | 0                  | 0                             | 0                                 | 5                                               |  |
| 264 CHEESECAKE FACTORY INC   | 163072101 |                                         | 12/15/2014    | 4/20/2016  | 353               |                      | 0           | 341                                      | 12           | 0                  | 0                             | 0                                 | 12                                              |  |
| 265 CHEESECAKE FACTORY INC   | 163072101 |                                         | 12/18/2014    | 4/20/2016  | 1,009             |                      | 0           | 988                                      | 41           | 0                  | 0                             | 0                                 | 41                                              |  |
| 266 CHEVRON CORPORATION      | 166764100 |                                         | 4/30/2014     | 5/3/2016   | 203               |                      | 0           | 251                                      | -48          | 0                  | 0                             | 0                                 | -48                                             |  |
| 267 CHEVRON CORPORATION      | 166764100 |                                         | 12/12/2012    | 5/3/2016   | 709               |                      | 0           | 759                                      | -50          | 0                  | 0                             | 0                                 | -50                                             |  |

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

|                                                  | Date     |   | Amount |
|--------------------------------------------------|----------|---|--------|
| 1 Credit from prior year return . . . . .        |          | 1 | 643    |
| 2 First quarter estimated tax payment . . . . .  | 2/9/2016 | 2 | 76     |
| 3 Second quarter estimated tax payment . . . . . | 3/9/2016 | 3 | 76     |
| 4 Third quarter estimated tax payment . . . . .  | 6/9/2016 | 4 | 76     |
| 5 Fourth quarter estimated tax payment . . . . . | 9/9/2016 | 5 | 76     |
| 6 Other payments . . . . .                       |          | 6 |        |
| 7 Total . . . . .                                |          | 7 | 947    |