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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation CLAPP G H DECD CHAR AND ED TR			A Employer identification number 25-6018976	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (412) 234-1634	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,410,442			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	396,079	369,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	263,564			
	b Gross sales price for all assets on line 6a 3,498,969				
	7 Capital gain net income (from Part IV, line 2)		263,564		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	102	11		
	12 Total. Add lines 1 through 11	659,745	633,510	0	
	13 Compensation of officers, directors, trustees, etc	166,490	99,894		66,596
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	55,814	2,531		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,319	81		3,238
	24 Total operating and administrative expenses. Add lines 13 through 23	225,623	102,506	0	69,834
	25 Contributions, gifts, grants paid	790,200			790,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,015,823	102,506	0	860,034
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-356,078			
	b Net investment income (if negative, enter -0-)		531,004		
	c Adjusted net income (if negative, enter -0-)			0	

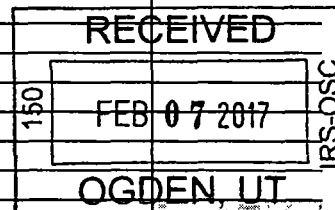
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	77	13	13		
	2 Savings and temporary cash investments	641,613	391,400	391,400		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	16,062,938	15,944,683	18,019,029			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,704,628	16,336,096	18,410,442			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	16,704,628	16,336,096			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	16,704,628	16,336,096				
31 Total liabilities and net assets/fund balances (see instructions)	16,704,628	16,336,096				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,704,628
2 Enter amount from Part I, line 27a	2	-356,078
3 Other increases not included in line 2 (itemize) ▶ ICAHN ENTERPRISES LP PARTNERSHIP ADJUS	3	2
4 Add lines 1, 2, and 3	4	16,348,552
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,456
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,336,096

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	263,564
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	877,814	19,521,135	0.044967
2013	924,984	19,271,830	0.047997
2012	886,904	17,942,288	0.049431
2011	858,500	17,051,184	0.050348
2010	835,368	17,668,320	0.047281
2 Total of line 1, column (d)			2 0.240024
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048005
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,127,370
5 Multiply line 4 by line 3			5 870,204
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,310
7 Add lines 5 and 6			7 875,514
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 860,034

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,620	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	10,620	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	10,620	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30,184	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	30,184	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,564	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 10,620 Refunded	11	8,944	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (412) 234-1634 Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

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

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?

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?

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors	75	177
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1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A ----- P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	112,206	NONE	NONE
BNY Mellon, N A ----- P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-35,716	N/A	N/A
WILLIAM COLLIN C/O ANNETTE CALGARO ----- P O Box 185 PITTSBURGH, PA 15230-0185	CO-TRUSTEE 1-10	45,000	NONE	NONE
HUBBARD GALBRAITH C/O ANNETTE CALGARO ----- P O Box 185 PITTSBURGH, PA 15230-0185	CO-TRUSTEE 1-10	45,000	NONE	NONE

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

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

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

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

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,937,944
b	Average of monthly cash balances	1b	465,477
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,403,421
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,403,421
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	276,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,127,370
6	Minimum investment return. Enter 5% of line 5	6	906,369

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

1	Minimum investment return from Part X, line 6	1	906,369
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,620
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,620
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	895,749
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	895,749
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	895,749

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	860,034
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	860,034
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	860,034

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				895,749
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,093	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>860,034</u>				
a Applied to 2014, but not more than line 2a			2,093	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				857,941
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				37,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 790,200
b <i>Approved for future payment</i> NONE				
Total				3b 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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	396,079	
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	263,564	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP INCOME</u>	900099	-91	30	193	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-91		659,836	0
13	Total. Add line 12, columns (b), (d), and (e)				13	659,745

(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 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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</p> | |

	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

1/27/2017
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

2020 - cr

Date _____

1/27/2017

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

Recipient(s) paid during the year

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

55 FRUIT STREET

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BON SECOURS RICHMOND HEALTHCARE FOUNDATION

Street

7229 FOREST AVENUE, SUITE 200

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE

City

DURHAM

State

NC

Zip Code

27706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FREEDOM HOUSE

Street

PO BOX 38215

City

GREENSBORO

State

NC

Zip Code

27438

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

ALSA

Street

4 N BLOUNT STREET #200

City

RALEIGH

State

NC

Zip Code

27601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MARCH OF DIMES

Street

410 BROOKSTOWN AVENUE

City

WINSTON-SALEM

State

NC

Zip Code

27101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

RICHMOND BALLET

Street

407 E CANAL STREET

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST ANDREWS SCHOOL

Street

227 S CHERRY STREET

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

VIP FOR A VIP

Street

2006 RANKIN MILL ROAD

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,200

Name

AMERICAN CANCER SOCIETY

Street

132 WEST 32ND STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

Street

614 DOREYSVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOYS AND GIRLS CLUB OF WESTERN PENNSYLVANIA

Street

813 SOUTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

CARNEGIE MUSEUMS OF PITTSBURGH

Street

4400 FORBES AVENUE

City PITTSBURGH	State PA	Zip Code 15213	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 20,000
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Name

CHILDREN'S HOSPITAL OF PITTSBURGH

Street

4401 PENN AVENUE

City PITTSBURGH	State PA	Zip Code 15224	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 15,000
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Name

WATSON INSTITUTE

Street

301 CAMPMEETING ROAD

City SEWICKLEY	State PA	Zip Code 15143	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 15,000
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Name

GATEWAY REHABILITATION SERVICE

Street

1360 OLD FREEPORT ROAD, SUITE 3B

City PITTSBURGH	State PA	Zip Code 15238	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 15,000
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Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

1212 SMALLMAN STREET

City PITTSBURGH	State PA	Zip Code 15222	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
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Name

LAUGHLIN CHILDREN'S CENTER

Street

424 FREDERICK AVENUE

City SEWICKLEY	State PA	Zip Code 15143	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 15,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WQED PITTSBURGH EDUCATIONAL TELEVISION

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NEWARK ACADEMY

Street

91 SOUTH ORANGE AVENUE

City

LIVINGSTON

State

NJ

Zip Code

07039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PITTSBURGH HISTORY AND LANDMARKS FOUNDATION

Street

100 WEST STATION SQUARE DRIVE #450

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH ZOO

Street

7340 BUTLER STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

933 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SALVATION ARMY

Street

536 WEST 46TH STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

SEWICKLEY ACADEMY

Street

315 ACADEMY AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SEWICKLEY COMMUNITY CENTER

Street

15 CHADWICK STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY PUBLIC LIBRARY

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SWEETWATER

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY YMCA

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

UNION AID SOCIETY

Street

MUNICIPAL BLVD

City SEWICKLEY	State PA	Zip Code 15143	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

800 WATERFRONT DRIVE

City PITTSBURGH	State PA	Zip Code 15222	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

Street

201 NORTH BELLEFIELD AVENUE

City PITTSBURGH	State PA	Zip Code 15213	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

PITTSBURGH SYMPHONY

Street

C/O SCOTT MICHAEL, 600 PENN AVENUE-HEINZ HALL

City PITTSBURGH	State PA	Zip Code 15222	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

MEMORIAL SLOAN

Street

1275 YORK AVENUE (BETWEEN 67TH AND 68TH STREETS)

City NEW YORK	State NY	Zip Code 10065	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

HOTCHKISS SCHOOL

Street

11 INTERLAKEN ROAD

City LAKEVILLE	State CT	Zip Code 06039	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

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

Recipient(s) paid during the year

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RIVER CITY BRASS BAND

Street

500 GRANT STREET, SUITE 2720

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

719 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH YOUTH SYMPHONY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

RAINBOW KITCHEN

Street

135 EAST 9TH AVENUE

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE #550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SEWICKLEY VALLEY HOSPITAL

Street

720 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CHATHAM UNIVERSITY

Street

1 WOODLAND ROAD

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

7,000

Name

ST CATHERINE'S SCHOOL

Street

6001 GROVE AVENUE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

SALVATION ARMY BOYS AND GIRLS CLUB

Street

3701 R STREET

City

RICHMOND

State

VA

Zip Code

23223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

JACOBUS VANDERVEER HOUSE

Street

1 RIVER ROAD PARK

City

BEDMINSTER TOWNSHIP

State

NJ

Zip Code

07921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNIVERSITY OF VIRGINIA

Street

190 MCCORMICK ROAD

City

CHARLOTTESVILLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

CANTERBURY SCHOOL

Street

5400 OLD LAKE JEANETTE ROAD

City

GREENSBORO

State

NC

Zip Code

27455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WESTMORELAND MUSEUM

Street

221 N MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

EMMAUS COMMUNITY

Street

2821 SARAH STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

ST ANTHONY FOUNDATION

Street

2000 CORPORATE DRIVE #580

City

WEXFORD

State

PA

Zip Code

15090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

VERLAND

Street

212 IRIS ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SPECIAL OLYMPICS

Street

200 CEDAR RIDGE DRIVE, SUITE 214

City

PITTSBURGH

State

PA

Zip Code

15205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTERN PA SCHOOL FOR THE DEAF

Street

300 E SWISSVALE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CANCER CARING CENTER

Street

4117 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

CONE HEALTH FOUNDATION

Street

1200 NORTH ELM STREET

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FELLOWSHIP HALL

Street

5140 DUNSTAN ROAD

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SAMARITAN COUNSELING CENTER

Street

414 GRANT STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CASA

Street

564 FORBES AVENUE #902

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WOMEN'S CENTER AND SHELTER

Street

190 3RD STREET

City

BEAVER

State

PA

Zip Code

15009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMMUNITY HOUSING SOLUTIONS

Street

823 NORTH ELM STREET #102

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

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

Recipient(s) paid during the year

Name

COMMUNITY KITCHEN

Street

113 S PIEDMONT AVENUE

City

KINGS MOUNTAIN

State

NC

Zip Code

28086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FAMILYLINKS

Street

843 CLIMAX STREET

City

PITTSBURGH

State

PA

Zip Code

15210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

KELLY ANNE DOLAN MEMORIAL FUND

Street

580 VIRGINIA DRIVE #110

City

FORT WASHINGTON

State

PA

Zip Code

19034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LIGHT OF LIFE RESCUE MISSION

Street

10 E NORTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

OPERATION WARM

Street

3945 FORBES AVENUE #164

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PENNSYLVANIA WOMEN WORK

Street

650 SMITHFIELD STREET #520

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

WESTMORELAND COUNTY FOOD BANK

Street

100 DEVONSHIRE DRIVE

City

DELMONT

State

PA

Zip Code

15626

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FERN HOLLOW NATURE CENTER

Street

1901 GLEN MITCHELL ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CARNEGIE SCIENCE CENTER

Street

1 ALLEGHENY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

COMMUNITY COLLEGE OF ALLEGHENY

Street

800 ALLEGHENY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S MUSEUM OF PITTSBURGH

Street

10 CHILDREN'S WAY

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CROSSROADS FOUNDATION

Street

6901 LYNN WAY

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

PROJECT SUCCEED

Street

1000 KELTON AVENUE

City

PITTSBURGH

State

PA

Zip Code

15216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

YWCA

Street

305 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

CITY THEATER

Street

1300 BINGHAM STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH CULTURAL TRUST

Street

803 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH IRISH AND CLASSICAL THEATER

Street

800 N NEGLEY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

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

Recipient(s) paid during the year

Name

WESTMORELAND SYMPHONY

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

BIG BROTHERS/BIG SISTERS OF GREATER PITTSBURGH

Street

5989 PENN CIRCLE SOUTH

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW DAY

Street

109 SOUTH STREET

City

JOHNSTOWN

State

PA

Zip Code

15901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PITTSBURGH YOUTH LEADERSHIP

Street

C/O MARK RUBENSTEIN, 1034 FIFTH AVENUE, SUITE 400

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

KING'S MOUNTAIN WOMEN'S CLUB

Street

821 E KING STREET

City

KINGS MOUNTAIN

State

NC

Zip Code

28086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

166,4900												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	112,206	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-35,716	N/A	N/A
3	WILLIAM COLLIN C/O ANNETTE C		P O Box 185	PITTSBURGH	PA	15230-0185		CO-TRUSTEE	1-10	45,000	NONE	NONE
4	HUBBARD GALBRAITH C/O ANNE		P O Box 185	PITTSBURGH	PA	15230-0185		CO-TRUSTEE	1-10	45,000	NONE	NONE

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		385,702		Capital Gains/Losses										3,498,969		3,235,405		263,564	
Short Term CG Distributions		0		Other sales										0		0		0	
	Description	CUSIP #	Check "x" to include in Part IV	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	FERRARI NV	N3167Y103	X			10/26/2015	4/6/2016	6,623	8,884				0	-2,241					
218	FIAT INVESTMENTS NV	N31738102	X			10/26/2015	2/4/2016	10,327	15,660				0	-5,353					
219	ICAHN SHORT TERM LOSS		X				9/30/2016		1					-1					
220	ICAHN LONG TERM GAIN		X				9/30/2016	1						1					
221	ALLIANCE SEC 1231 LOSS		X				9/30/2016		38					-38					

Part I, Line 11 (990-PF) - Other Income

		102	11	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME FROM ICAHN ENTERPRISES	-1	-1	
2	PARTNERSHIP INCOME FROM ALLIANCE	90	90	
3	ROYALTIES INCOME FROM ALLIANCE	13	13	
4	UBTI FROM PARTNERSHIP K-1		-91	

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

		55,814	2,531	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,531	2,531		
2	PY EXCISE TAX DUE	28,122			
3	ESTIMATED EXCISE PAYMENTS	25,161			

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

		3,319	81	0	3,238
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES - INTEREST	57	57		
2	TRUSTEE REIMBURSED MEETING EXPENSES	3,238	0		3,238
3	PARTNERSHIP EXPENSES	24	24		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,042	25,686
3	J P MORGAN CHASE & CO		0	13,543	26,569
4	KIMCO REALTY CORP 3 4% 11/01/22		0	10,582	10,536
5	KROGER CO/THE		0	10,080	10,181
6	LAM RESEARCH CORP 3 45% 6/15/23		0	15,446	15,343
7	MACYS RETAIL HLDGS INC		0	10,564	10,528
8	MASSACHUSETTS ST		0	10,018	11,104
9	MCDONALDS CORP MEDIUM TERM NTS		0	15,515	15,692
10	MICROSOFT CORP 3.125% 11/03/25		0	19,995	21,275
11	MORGAN STANLEY 4 875% 11/01/22		0	20,638	22,059
12	ASG MANAGED FUTURES STRAT-Y		0	200,000	180,492
13	ASG GLOBAL ALTERNATIVES FUND-Y		0	608,149	531,750
14	NAVIENT CORP W/D		0	20,475	25,322
15	NBC UNIVERSAL MEDIA LLC		0	22,534	22,254
16	NOVA SCOTIA PROV CDA		0	15,326	15,194
17	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	19,966	21,546
18	ORACLE CORP 2 5% 5/15/22		0	19,930	20,530
19	PAYPAL HOLDINGS INC		0	14,934	19,256
20	PETROLEOS MEXICANOS		0	15,638	15,300
21	PROV ST JOSEPH HLTH 2 746% 10/01/26		0	10,000	10,126
22	ROSS STORES INC		0	12,968	110,275
23	ROYAL BANK OF CANADA 4 65% 1/27/26		0	20,276	21,799
24	SPDR LEHMAN HIGH YIELD BOND		0	169,031	157,896
25	SPDR S&P MIDCAP 400 ETF TRUST		0	972,038	1,789,027
26	SANTANDER HOLDINGS US 2 65% 4/17/2		0	9,960	10,060
27	SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	14,982	15,081
28	SOCIETE GENERALE 2 625% 10/01/18		0	15,114	15,283
29	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	10,000	10,201
30	SOUTHERN CO 1 55% 7/01/18		0	14,995	15,059
31	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	4,979	5,058
32	DREYFUS INTENATION STOCK-Y		0	404,812	398,031
33	DREYFUS US EQUITY FUND-Y		0	1,505,446	1,483,964
34	DREYFUS SELECT MGR S/C VL-Y		0	283,617	311,920
35	STRYKER CORP		0	14,851	17,463
36	SYMANTEC CORP		0	20,394	27,610
37	TJX COS INC NEW		0	19,860	20,938
38	THOMSON REUTERS CORP 1.65% 9/29/1		0	9,988	10,025
39	TIME WARNER INC 4 0% 1/15/22		0	25,968	27,298
40	TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	14,987	15,252
41	21ST CENTY FOX AMER IN 3 0% 9/15/22		0	19,620	20,827
42	U D R INC 2 95% 9/01/26		0	10,000	9,926
43	UNION PACIFIC CORP		0	157	195
44	UNITED STATES TREAS 2 0% 11/30/20		0	56,177	57,011
45	UNITED STATES TREAS 2 375% 8/15/24		0	15,131	15,982
46	U S TREASURY NOTE		0	46,718	47,512

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			16,062,938	15,944,683	18,019,029
47	U S TREASURY NOTE		0	26,454	26,470
48	U S TREASURY INFLATIO 0 125% 4/15/20		0	15,300	15,716
49	U S TREASURY NOTE 1 875% 8/31/17		0	51,115	50,543
50	U S TREASURY NOTE 2 625%		0	115,063	112,737
51	U S TREASURY NOTE		0	14,905	15,009
52	U S TREAS-CPI		0	27,585	28,031
53	U S TREASURY NOTE		0	70,475	70,093
54	UNITED STATES TREAS 0.875% 5/15/19		0	64,617	65,033
55	U S TREASURY NTS		0	9,898	10,018
56	U S TREASURY NOTE		0	9,949	10,021
57	U S TREASURY NOTE 1 5% 3/31/19		0	19,775	20,327
58	UNITED STATES TREAS 1 125% 6/30/21		0	9,993	9,988
59	UNITED STATES TREASU 1 375% 6/30/23		0	19,880	19,965
60	U S TREASURY NOTE		0	99,221	99,953
61	U S TREASURY NOTE 0 75% 10/31/17		0	114,711	115,080
62	U S TREASURY NOTE 1 25% 2/29/20		0	15,042	15,135
63	TSY INFL IX N/B 0 125% 4/15/18		0	42,526	42,098
64	UNITED STATES TREAS 1 125% 6/15/18		0	9,993	10,062
65	PFIZER INC 6 2% 3/15/19		0	9,990	11,137
66	PFIZER INC COM		0	25,414	26,870
67	PREMIER HEALTH PART 2 911% 11/15/26		0	20,000	20,095
68	U S TREASURY NOTE 2 0% 7/31/22		0	40,611	41,561
69	UNITED STATES TREAS 1 375% 8/31/23		0	19,823	19,938
70	UNITED TECHNOLOGIES CORP NT		0	9,984	11,090
71	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	9,987	10,106
72	UNITED HEALTH GROUP INC		0	24,138	35,000
73	UNIV OF CALIFORNIA 1 796% 7/01/19		0	15,000	15,196
74	VALERO ENERGY CORP NEW		0	25,364	33,390
75	VANGUARD EUROPE PACIFIC ETF		0	1,697,663	1,857,234
76	VANGUARD INTL EQUITY INDEX FD		0	149,583	138,749
77	VERIZON COMMUNICATION 5 15% 9/15/2		0	24,919	29,123
78	VIRTUS EMERGING MKTS OPPOR-I		0	288,763	305,401
79	WAL-MART STORES INC 3 625% 7/08/20		0	21,864	21,657
80	WASTE MANAGEMENT INC 3 125% 3/01/2		0	9,969	10,491
81	WEINGARTEN REALTY INV 3 25% 8/15/26		0	4,958	5,005
82	WELLS FARGO & CO NEW		0	13,282	23,026
83	ZEBRA TECHNOLOGIES CORP CL A		0	15,200	17,402
84	MELLON OPTIMA L/S STRATEGY FD LLC		0	1,022,075	959,907
85	MATTHEWS INTL FDS ASIAN CONV SECS		0	21,782	20,726
86	SECTOR SPDR TR SHS BEN INT-BASIC		0	20,962	20,532
87	SECTOR SPDR TR SHS BEN		0	109,405	111,770
88	SECTOR SPDR TR SHS BEN		0	85,548	93,756
89	SECTOR SPDR TR SHS BEN		0	52,238	54,027
90	SECTOR SPDR TR		0	51,417	52,251
91	SECTOR SPDR TR		0	13,845	11,290
92	SECTOR SPDR TR		0	71,245	76,186

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	SECTOR SPDR TR TECHNOLOGY		0	99,964	113,478
94	REAL ESTATE SELECT SECT SPDR		0	2,587	2,654
95	ABBVIE INC 2.85% 5/14/23		0	10,212	10,152
96	ACTAVIS FUNDING SCS 3.45% 3/15/22		0	9,986	10,498
97	ADOBE SYSTEMS INC		0	16,726	16,500
98	DREYFUS GLOBAL REAL RET -Y		0	594,972	592,181
99	AENTA INC 2.4% 6/15/21		0	14,998	15,174
100	ALPHABET INC/CA		0	47,151	51,460
101	ALTRIA GROUP INC		0	29,280	63,230
102	SIGNET JEWELERS LTD		0	10,001	6,708
103	CHUBBLTD		0	25,974	29,343
104	AT&T INC		0	20,869	21,992
105	AMAZON COM INC 2.6% 12/05/19		0	20,565	20,752
106	AMERICAN EXPRESS CREDIT		0	19,974	20,117
107	HNDA 1.7 09/09/21 CORP 1.7% 9/09/21		0	14,976	14,901
108	AMGEN INC SR NT		0	14,967	16,427
109	AMGEN INC		0	25,329	30,526
110	ANHEUSER-BUSCH INBEV 2.65% 2/01/21		0	19,937	20,638
111	APACHE CORP 3.25% 4/15/22		0	9,814	10,261
112	APPLE INC		0	15,269	15,387
113	APPLE COMPUTER INC COM		0	22,179	134,530
114	ASTRAZENECA PLC		0	19,925	20,871
115	AUTOMATIC DATA PROCES 2.25% 9/15/21		0	9,991	10,313
116	BP CAP MKTS P L C 4.75% 3/10/19		0	16,659	16,152
117	BNY MELLON INCOME STK FD CL M		0	506,816	482,748
118	BANK OF AMERICA CORP 2.6% 1/15/19		0	20,238	20,390
119	BANK OF AMERICA CORP 3.95% 4/21/25		0	9,887	10,352
120	BANK OF MONTREAL 1.4% 4/10/18		0	14,954	15,014
121	BERKSHIRE HATHAWAY FIN 1.7% 3/15/19		0	9,992	10,092
122	BERKSHIRE HATHAWAY INC DEL CL B		0	25,217	29,616
123	BOSTON PROPERTIES LP		0	10,523	10,418
124	BOSTON SCIENTIFIC CORP COM		0	20,077	24,395
125	BRITISH TELECOM PLC 1.25% 2/14/17		0	14,990	15,002
126	C V S HEALTH CORP 2.8% 7/20/20		0	10,351	10,360
127	CVS CORP		0	34,719	35,909
128	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	14,999	15,348
129	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	20,000	20,350
130	CISCO SYSTEMS 2.125% 3/01/19		0	19,986	20,391
131	CITIGROUP INC 2.5% 7/29/19		0	19,847	20,407
132	CITIZENS FINANCIAL GRO 4.3% 12/03/25		0	19,979	20,985
133	COCA-COLA CO/THE 1.15% 4/01/18		0	9,886	10,011
134	COMERICA BANK 5.2% 8/22/17		0	16,090	15,507
135	CONSTELLATION BRANDS INC		0	40,100	83,245
136	COOPERATIVE RABOBANK 3.75% 7/21/12		0	19,941	20,033
137	DFA EMERG MKTS CORE EQUITY		0	165,287	145,364
138	JOHN DEERE CAPITAL CO 1.95% 1/08/19		0	9,999	10,165

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	DEUTSCHE BANK AG		0	9,894	9,782
140	DIAGEO PLC SPON ADR NEW		0	18,251	33,652
141	DIAGEO CAPITAL PLC		0	4,978	5,014
142	DISNEY (WALT) COMPANY HOLDING CO		0	24,924	20,429
143	DOW CHEMICAL CO/THE		0	12,287	13,016
144	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	20,304	20,505
145	DREYFUS GLOBAL EMRG MKTS-Y		0	151,657	146,095
146	DREYFUS FLOATING RATE INC-Y		0	372,307	358,480
147	DREYFUS GLOBAL REAL ES SEC-Y		0	277,338	343,406
148	DREYFUS GROWTH & VALUE FDS INC		0	316,787	289,240
149	DREYFUS INTL SMALL CAP-Y		0	319,906	313,391
150	EMC CORP 1 875% 6/01/18		0	14,991	14,763
151	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	10,180
152	EXPRESS SCRIPTS HLDG CO		0	35,028	37,028
153	EXXON MOBIL CORP		0	10,000	10,107
154	FEDERAL HMLN BK 5.375% 5/15/19		0	17,402	16,693
155	FEDERAL NATL MTG ASSN		0	9,928	10,298
156	FNMA POOL #0465274		0	15,200	14,152
157	FEDEX CORPORATION		0	25,262	33,189
158	FIDELITY NATL INFORM 3 875% 6/05/24		0	14,931	16,024
159	FISERV INC 3 85% 6/01/25		0	14,990	16,218
160	FLORIDA ST HURRICANE 2 995% 7/01/20		0	15,000	15,740
161	FORD MOTOR CO DEL		0	10,124	10,561
162	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	15,142	15,159
163	GENERAL ELEC CAP CORP		0	21,773	22,916
164	GILEAD SCIENCES INC		0	23,963	18,593
165	GLAXOSMITHKLINE CAP INC		0	13,938	16,035
166	GOLDMAN SACHS GROUP 2 625% 1/31/1		0	20,339	20,409
167	GNMA GTD REMIC P/T 13-17 AB		0	12,413	12,187
168	GRUPO TELEVISA SA SR NT		0	23,052	21,351
169	HSBC FINANCE CORP		0	28,877	28,756
170	INTEL CORP 1 35% 12/15/17		0	24,973	25,078
171	INTERCONTINENTALEXCHA 2.75% 12/01/12		0	19,978	20,790
172	ISHARES S&P 500 INDEX FUND		0	2,274,203	2,857,651
173	ISHARES NASDAQ BIOTECH INDX		0	26,935	27,499
174	ISHARES TR S & P SMALL CAP 600		0	190,321	450,664

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

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

1	ICAHN ENTERPRISES LP PARTNERSHIP ADJUSTMENT	1	2
2	Total	2	2

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

1	ALLIANCE RESOURCE PARTNERS ADJUSTMENT	1	64
2	COST BASIS ADJUSTMENT	2	7,392
3	REVERSAL OF GRANT PAID AFTER YEAR END	3	5,000
4	Total	4	12,456

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						385,702	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	Gains Minus Excess FMV Over Adj Basis or Losses
1 A B FIN USA INC 1 625%	00037BAA0		2/28/2013	9/20/2016	10,020		0	10,150	-130	0	0	0	-130
2 A B FIN USA INC 1 625%	00037BA0A		9/19/2013	9/20/2016	5,010		0	5,007	3	0	0	0	3
3 ABVIEW INC 1 9% 5/12	00287YAN9		5/5/2015	9/7/2016	10,060		0	9,990	70	0	0	0	70
4 ALPHABET INC-CL C	02079K107		9/3/2014	4/25/2016	31,594		0	25,351	6,233	0	0	0	6,233
5 AMERICAN HONDA FINANCE	02665WAF8		7/8/2014	9/7/2016	10,018		0	9,986	32	0	0	0	32
6 AMGEN INC	031162100		3/10/2016	3/23/2016	31		0	35	-4	0	0	0	-4
7 APPLE INC 2 0% 5/06	037833BD1		1/2/2015	4/1/2016	15,244		0	15,056	188	0	0	0	188
8 BIOGEN INC	09062X103		4/10/2014	4/6/2016	36,207		0	37,387	-1,180	0	0	0	-1,180
9 BOSTON PROPERTIES LP 3	10112RAT1		10/1/2013	8/17/2016	5,223		0	5,269	-46	0	0	0	-46
10 BOSTON PROPERTIES LP 3	10112RAT1		9/19/2013	8/17/2016	5,223		0	5,264	-41	0	0	0	-41
11 BURLINGTON NORTN SAN	12189TAY0		11/10/2014	6/3/2016	15,631		0	16,576	-945	0	0	0	-945
12 C V S CAREMARK CORP 2 2	126850CE8		8/7/2014	4/26/2016	5,105		0	4,997	108	0	0	0	108
13 AMGEN INC	031162100		6/8/2016	9/8/2016	23		0	23	-2	0	0	0	-2
14 AMGEN INC	031162100		9/8/2016	9/8/2016	10		0	11	-1	0	0	0	-1
15 DREYFUS FLOATING RATE IN	261949739		2/3/2014	7/8/2016	944		0	1,002	-58	0	0	0	-58
16 DREYFUS FLOATING RATE IN	261949739		3/3/2014	7/8/2016	918		0	975	-57	0	0	0	-57
17 DREYFUS FLOATING RATE IN	261949739		4/1/2014	7/8/2016	921		0	977	-56	0	0	0	-56
18 DREYFUS FLOATING RATE IN	261949739		5/1/2014	7/8/2016	1,040		0	1,102	-62	0	0	0	-62
19 DREYFUS FLOATING RATE IN	261949739		6/2/2014	7/8/2016	1,089		0	1,167	-68	0	0	0	-68
20 DREYFUS FLOATING RATE IN	261949739		7/1/2014	7/8/2016	1,101		0	1,170	-69	0	0	0	-69
21 DREYFUS FLOATING RATE IN	261949739		9/2/2014	7/8/2016	1,200		0	1,270	-70	0	0	0	-70
22 EBAY INC	279642103		10/29/2013	2/4/2016	10,927		0	10,136	791	0	0	0	791
23 FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	10/23/2015	20		0	22	-2	0	0	0	-2
24 GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	10/16/2015	3,569		0	3,756	-187	0	0	0	-187
25 GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	11/16/2015	119		0	126	-7	0	0	0	-7
26 GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	12/16/2015	120		0	126	-6	0	0	0	-6
27 GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	1/16/2016	121		0	127	-6	0	0	0	-6
28 GNMA REMIC TRUST 2 2991	38378B7N3		12/7/2014	1/16/2016	18		0	18	0	0	0	0	0
29 GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	1/16/2016	9		0	9	0	0	0	0	0
30 GNMA REMIC TRUST 2 2991	38378B7N3		12/7/2014	2/16/2016	18		0	18	0	0	0	0	0
31 GNMA REMIC TRUST 2 2991	38378B7N3		11/21/2014	2/16/2016	9		0	9					

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

[illegible]

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		385,702		0		3,113,267		0		0		3,235,405		-122,138		0		0		0		-122,138		0		0		-122,138	
		Description of Property Sold		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses		0		0		0		0		0	
		CUSIP #		Acquisition Method																															
208		U.S. TREASURY NOTE 0.875		9/20/2013		8/26/2016		20,016				0		19,973		43		0		0		0		43		0		0		0		0		-122,138	
209		TSY INFL IX NB 0.125% 4/15/		4/17/2013		2/11/2016		5,111				0		5,491		-380		0		0		0		-380		0		0		0		0		-380	
210		TSY INFL IX NB 0.125% 4/15/		7/2/2013		2/11/2016		5,142				0		5,305		-163		0		0		0		-163		0		0		0		0		-163	
211		TSY INFL IX NB 0.125% 4/15/		7/2/2013		3/4/2016		10,341				0		10,542		-201		0		0		0		-201		0		0		0		0		-201	
212		WBCMT 2006-C24 A3 5.558%		3/27/2014		10/17/2015		638				0		684		-46		0		0		0		-46		0		0		0		0		-46	
213		WBCMT 2006-C24 A3 5.558%		3/27/2014		11/18/2015		3,496				0		3,749		-253		0		0		0		-253		0		0		0		0		-253	
214		WBCMT 2006-C24 A3 5.558%		3/27/2014		12/17/2015		6,713				0		7,215		-502		0		0		0		-502		0		0		0		0		-502	
215		SEAGATE TECHNOLOGY		4/6/2016		5/2/2016		12,117				0		20,112		-7,995		0		0		0		-7,995		0		0		0		0		-7,995	
216		CHUBB LTD		1/15/2016		12/8/2016		80				0		81		-1		0		0		0		-1		0		0		0		0		-1	
217		FERRARI NV		10/26/2015		4/6/2016		6,623				0		8,864		-2,241		0		0		0		-2,241		0		0		0		0		-2,241	
218		FIAT INVESTMENTS NV		10/26/2015		2/4/2016		10,327				0		15,660		-5,333		0		0		0		-5,333		0		0		0		0		-5,333	
219		ICAHN SHORT TERM LOSS				9/30/2016		1				1		0		1		0		0		0		1		0		0		0		0		1	
220		ICAHN LONG TERM GAIN				9/30/2016		1				1		0		1		0		0		0		1		0		0		0		0		1	
221		ALLIANCE SEC 1231 LOSS				9/30/2016		1				1		38		-38		0		0		0		-38		0		0		0		0		-38	

Line 5 (990-T) - Income from Partnerships and S Corporations

1	Share of partnership gross income from unrelated trade or business	1	91
2	Share of partnership deductions directly connected to unrelated trade or business	2	
3	Share of S Corporation income (loss) excluding capital gains	3	
4	Total	4	91

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

	Date		Amount
1 Credit from prior year return		1	5,023
2 First quarter estimated tax payment	2/9/2016	2	3,711
3 Second quarter estimated tax payment	3/9/2016	3	21,450
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	30,184

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,093
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,093