

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

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation TRUST U/W ALEXANDER HAMILTON FULTON			A Employer identification number 13-6882400	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-4223	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185				
Foreign country name	Foreign province/state/country	Foreign postal code		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,738,660		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
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 ☐				

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	383,289	378,295		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	458,368			
	b Gross sales price for all assets on line 6a 5,643,956				
	7 Capital gain net income (from Part IV, line 2)		458,368		
	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	841,657	836,663	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	89,690	53,814		35,876
	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)	18,259	7,989		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,008			1,008
	24 Total operating and administrative expenses. Add lines 13 through 23	108,957	61,803	0	36,884
	25 Contributions, gifts, grants paid	1,067,038			1,067,038
26 Total expenses and disbursements. Add lines 24 and 25	1,175,995	61,803	0	1,103,922	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-334,338				
b Net investment income (if negative, enter -0-)		774,860			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	79,490	41,044	41,044
	2	Savings and temporary cash investments	559,422	509,324	509,324
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,236,300	17,920,787	21,188,292
	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)	18,875,212	18,471,155	21,738,660
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		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	18,875,212	18,471,155	
	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)	18,875,212	18,471,155	
	31	Total liabilities and net assets/fund balances (see instructions)	18,875,212	18,471,155	

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	18,875,212
2	Enter amount from Part I, line 27a	2	-334,338
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	500
4	Add lines 1, 2, and 3	4	18,541,374
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	70,220
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,471,154

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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) FMV 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	458,368
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))
2015	1,161,649	22,085,729	0.052597
2014	1,156,630	22,431,729	0.051562
2013	1,040,480	21,023,365	0.049492
2012	970,175	19,416,767	0.049966
2011	1,063,333	19,932,446	0.053347
2 Total of line 1, column (d)			2 0.256964
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 0.051393
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 20,958,248
5 Multiply line 4 by line 3			5 1,077,107
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,749
7 Add lines 5 and 6			7 1,084,856
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 1,103,922

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	7,749	
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	7,749	
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	7,749	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	30,118	
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	30,118	
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	22,369	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ☐ 7,749 Refunded ☐	11	14,620	

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) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2016 or the taxable year beginning in 2016 (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	Yes	No
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (212) 922-4223			
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	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 ☒ NoOrganizations 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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	178,000	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-88,310	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

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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

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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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	20,882,316
b	Average of monthly cash balances	1b	395,093
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,277,409
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	21,277,409
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	319,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,958,248
6	Minimum investment return. Enter 5% of line 5	6	1,047,912

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	1,047,912
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,749
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,749
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,040,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,040,163
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	1,040,163

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	1,103,922
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	1,103,922
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	7,749
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,096,173

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,040,163
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	95,105			
b From 2012	9,260			
c From 2013	20,564			
d From 2014	74,986			
e From 2015	88,325			
f Total of lines 3a through e	288,240			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 1,103,922				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,040,163
e Remaining amount distributed out of corpus	63,759			
5 Excess distributions carryover applied to 2016. (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	351,999			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	95,105			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	256,894			
10 Analysis of line 9:				
a Excess from 2012	9,260			
b Excess from 2013	20,564			
c Excess from 2014	74,986			
d Excess from 2015	88,325			
e Excess from 2016	63,759			

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 2016, enter the date of the ruling **▶**

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

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				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

Form 990-PF (2016)

TRUST U/W ALEXANDER HAMILTON FULTON

13-6882400

Page **11****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 Paid during the year See Attached Statement				
Total			▶ 3a	1,067,038
b Approved for future payment NONE				
Total			▶ 3b	NONE

Form **990-PF** (2016)

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	383,289	
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	458,368	
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		841,657	0
13	Total. Add line 12, columns (b), (d), and (e)				13	841,657

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

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

[illegible]

TRUST U/W ALEXANDER HAMILTON FULTON

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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

FLETCHER ALLEN HEALTH CARE ATTN: GIFT RECORDS DEPT

Street

111 COLCHESTER AVE

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

100,311

Name

MIDDLEBURY COLLEGE

Street

131 S MAIN ST

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING EXPENSES

Amount

966,727

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

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										46,369	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
1 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/27/2014	11/16/2016	37	39				0	-1
2 GNMA REMIC TRUST 2 2891	38378B7N3	X				11/27/2014	11/16/2016	9	9				0	0
3 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/27/2014	11/16/2016	37	37				0	0
4 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/27/2014	11/16/2016	9	9				0	0
5 HALLIBURTON CO	4062161D1	X				12/31/2014	12/31/2016	23,220	20,434				0	2,786
6 HALLIBURTON CO	4062161D1	X				2/9/2010	6/22/2018	1,786	1,178				0	608
7 HALLIBURTON CO	406216B43	X				11/5/2015	5/12/2016	15,150	14,988				0	162
8 HARLEY DAVIDSON INC	4128221O8	X				8/16/2013	17/2016	19,449	28,292				0	-8,843
9 HARLEY DAVIDSON INC	4128221O8	X				8/16/2013	17/2016	31,118	41,975				0	-10,857
10 HARTFORD FINL SVCS GROU	4185151O4	X				10/20/2014	7/20/2016	24,443	20,429				0	4,014
11 HERSHEY CO	4278681O8	X				12/19/2014	1/8/2016	20,558	25,222				0	-4,664
12 HERSHEY CO	4278681O8	X				12/19/2014	1/26/2016	6,030	7,463				0	-1,433
13 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	10/16/2016	9	9				0	0
14 HERSHEY CO	4278681O8	X				12/18/2014	3/22/2016	28,160	32,436				0	-4,276
15 HERSHEY CO	4278681O8	X				17/2015	3/22/2016	3,498	4,095				0	-597
16 HONEYWELL INTL INC	4385161O8	X				12/14/2004	10/6/2016	6,706	2,101				0	4,605
17 HYDRO-QUEBEC	448814J80	X				6/23/2011	3/1/2016	20,078	19,996				0	82
18 HART 2012-B C	44890HAF0	X				1/8/2015	8/15/2016	35,000	35,396				0	-396
19 INTEL CORP	4581401O0	X				10/7/2016	11/11/2016	19,289	21,346				0	-2,057
20 INTEL CORP	4581401O0	X				10/7/2016	11/16/2016	1,042	1,144				0	-102
21 INTEL CORP	4581401O0	X				6/23/2016	11/16/2016	21,877	20,779				0	1,098
22 INTEL CORP	458140A14	X				1/9/2013	11/9/2016	45,174	45,049				0	125
23 INTERCONTINENTAL EXCHA	45866F1O4	X				1/17/2013	7/20/2016	41,536	20,707				0	20,829
24 JOHNSON & JOHNSON	4781601O4	X				8/4/2015	1/20/2016	29,638	31,065				0	-1,427
25 JOHNSON & JOHNSON	4781601O4	X				8/4/2015	5/19/2016	8,198	7,316				0	882
26 JOHNSON & JOHNSON	4781601O4	X				8/3/2015	5/19/2016	11,006	9,768				0	1,238
27 JOHNSON & JOHNSON	4781601O4	X				8/3/2015	10/6/2016	10,787	9,069				0	1,718
28 JOHNSON & JOHNSON	4781601O4	X				7/19/2015	10/6/2016	5,334	4,457				0	877
29 KOHL'S CORP	5002551O4	X				17/2016	5/9/2016	49,391	49,391				0	-8,957
30 LAM RESEARCH CORP	512607A01	X				8/30/2016	10/13/2016	30,300	30,892				0	-592
31 MACYS RETAIL HDGS IN 3 4	55616XAN7	X				12/22/2015	8/29/2016	3,211	4,959				0	252
32 MACYS RETAIL HDGS IN 3 4	55616XAN7	X				12/22/2015	9/23/2016	20,908	19,634				0	1,074
33 MACMACHUSETTS ST	57582PMK2	X				11/23/2010	6/29/2016	22,363	20,389				0	1,974
34 MCDONALD'S CORP	58013MEB6	X				11/17/2009	12/8/2016	20,756	22,599				0	-1,843
35 A B B FIN USA INC 1 625%	00037BA40	X				2/28/2013	9/20/2016	25,051	25,375				0	-324
36 A B B FIN USA INC 1 625%	00037BA40	X				9/19/2013	10/12/2016	5,009	5,007				0	2
37 ABVE INC	00287Y1O8	X				7/18/2014	1/13/2016	61,898	65,953				0	-4,055
38 ABVE INC	00287Y1O8	X				5/5/2015	9/7/2016	25,149	24,974				0	175
39 HERSHEY CO	02877YAN9	X				17/2015	1/26/2016	18,793	18,793				0	-3,590
40 ACTIVISION BLIZZARD INC	00507V1O9	X				10/13/2015	2/3/2016	11,507	11,540				0	-33
41 ACTIVISION BLIZZARD INC	00507V1O9	X				10/9/2015	24/2016	27,365	27,540				0	-175
42 ACTIVISION BLIZZARD INC	00507V1O9	X				10/13/2015	24/2016	6,682	6,924				0	-242
43 ADOBE SYSTEMS INC	00724F1O1	X				3/30/2016	7/12/2016	975	939				0	36
44 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	1/13/2016	9,966	9,972				0	-6
45 ANHEUSER-BUSCH INBEV 1	03523TBN7	X				7/11/2012	1/14/2016	9,964	9,972				0	-8
46 ANHEUSER-BUSCH INBEV SF	03524A1O8	X				4/14/2014	1/6/2016	12,642	11,358				0	1,284
47 ANHEUSER-BUSCH INBEV SF	03524A1O8	X				4/15/2014	1/6/2016	16,301	16,399				0	1,902
48 ANHEUSER-BUSCH INBEV SF	03524A1O8	X				4/15/2014	4/4/2016	30,978	26,538				0	4,440
49 APPLE INC	037833100	X				4/6/2006	1/5/2016	25,042	2,401				0	22,641
50 APPLE INC	037833100	X				3/30/2016	6/8/2016	9,097	10,076				0	-979
51 APPLE INC	037833100	X				3/31/2016	6/8/2016	9,492	10,502				0	-1,010
52 APPLE INC	037833100	X				4/6/2006	6/9/2016	34,806	3,478				0	31,328
53 APPLE INC	037833100	X				4/6/2006	9/8/2016	19,968	1,868				0	18,101
54 APPLE INC	037833100	X				4/6/2006	11/14/2016	22,372	2,095				0	20,277
55 APPLE INC	037833B01	X				11/2/2015	4/1/2016	30,488	30,112				0	376
56 ASTRAZENCA PLC	046353AB4	X				10/28/2009	10/12/2016	5,204	5,611				0	-407
57 BANK OF AMERICA CORP	0605051O4	X				5/11/2015	12/12/2016	12,040	8,782				0	3,258
58 BANK OF AMERICA CORP	0605051O4	X				2/25/2015	12/12/2016	36,574	28,566				0	10,008
59 BIOGEN INC	09062X1O3	X				8/4/2015	1/20/2016	8,718	10,890				0	-2,172
60 BIOGEN INC	09062X1O3	X				8/3/2015	1/20/2016	2,113	2,587				0	-474
61 BIOGEN INC	09062X1O3	X				2/4/2014	12/19/2016	52,760	56,904				0	-4,144
62 ANALOG DEVICES INC	0325541O5	X				10/21/2015	1/7/2016	43,971	53,716				0	-9,744
63 BIOGEN INC	09062X1O3	X				8/3/2015	12/19/2016	1,428	1,617				0	-191
64 BOSTON PROPERTIES LP	10112RAT1	X				9/19/2013	8/17/2016	20,890	21,056				0	-166
65 BURLINGTON NORTHERN SAN	12199TAY0	X				11/10/2014	6/3/2016	31,262	33,152				0	-1,890
66 CVS HEALTH CORPORATION	1266501O0	X				8/25/2015	5/26/2016	46,561	49,617				0	-3,056
67 CVS HEALTH CORPORATION	1266501O0	X				8/25/2015	11/1/2016	21,156	22,534				0	-1,378
68 CVS HEALTH CORPORATION	1266501O0	X				9/22/2015	8/11/2016	20,768	21,375				0	-607
69 CVS CAREMARK CORP	126650CEB	X				8/7/2014	4/26/2016	15,316	14,982				0	324
70 CVS CAREMARK CORP	126650CEB	X				8/7/2014	4/26/2016	10,211	10,017				0	194
71 CAPITAL ONE FINANCIAL CO	14040H1O5	X				1/22/2013	10/4/2016	2,190	2,181				0	9
72 CAPITAL ONE FINANCIAL CO	14040H1O5	X				4/15/2013	10/4/2016	22,632	18,676				0	5,956

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		146,369		Capital Gains/Losses Other sales		5,643,958		5,185,588		458,368				
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
73 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/5/2016	85,497	62,401					23,096
74 CARDINAL HEALTH INC	14149Y108	X				4/14/2014	9/14/2016	47,464	44,672					2,792
75 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	19,835	17,796					1,039
76 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	12,393	11,993					400
77 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487					17
78 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	9/30/2016	2,161	1,876					285
79 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	9/30/2016	11,128	8,450					2,678
80 ADVANSIX INC	00773T101	X				12/14/2004	10/6/2016	657	228					429
81 ADVANSIX INC	00773T101	X				12/14/2004	11/3/2016	9	3					6
82 AETNA INC	00817Y108	X				12/9/2015	11/4/2016	63,403	62,844					559
83 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	10/6/2016	13,207	11,555					1,652
84 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	10/18/2016	19,990	18,158					1,832
85 ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/2/2016	16,777	17,930					-1,153
86 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/2/2016	7,626	7,970					-344
87 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/2/2016	7,770	7,970					-200
88 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/7/2016	11,655	10,442					1,213
89 AMERICAN HONDA FINANCE	02665WAF8	X				7/8/2014	9/7/2016	15,028	14,979					49
90 AMGEN INC	031162100	X				10/12/2015	7/8/2016	20,389	19,682					707
91 AMGEN INC	031162100	X				9/16/2013	10/19/2016	40,211	29,091					11,120
92 AMGEN INC	031162100	X				10/12/2015	10/19/2016	2,584	2,460					124
93 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	31,384	42,132					-10,748
94 ANALOG DEVICES INC	03255A105	X				10/21/2015	1/6/2016	24,396	29,209					-4,813
95 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	7/12/2016	10,726	10,315					411
96 CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	6,051	5,850					201
97 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	908	892					16
98 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	20,725	19,895					830
99 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	20,539	19,798					741
100 CHEVRON CORPORATION	166764100	X				3/3/2016	5/3/2016	19,152	16,402					2,750
101 CHEVRON CORPORATION	166764100	X				3/3/2016	7/27/2016	19,518	16,576					2,942
102 CHEVRON CORPORATION	166764100	X				3/11/2009	7/27/2016	2,486	2,486					0
103 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	34,994	41,916					-6,922
104 COMCAST CORP CL A	20030N101	X				4/16/2012	1/13/2016	7,534	4,156					3,378
105 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	7,776	8,435					-659
106 COMCAST CORP CL A	20030N101	X				4/16/2012	1/13/2016	10,323	5,640					4,683
107 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	21,284	21,478					-194
108 COMCAST CORP CL A	20030N101	X				4/16/2012	8/19/2016	1,995	890					1,105
109 COMCAST CORP CL A	20030N101	X				4/16/2012	9/2/2016	6,608	6,608					0
110 COMCAST CORP CL A	20030N101	X				4/16/2012	11/15/2016	22,103	9,795					12,307
111 DEVCON ENERGY CORPORAT	25178M103	X				3/17/2016	9/27/2016	63,010	45,075					17,935
112 DIAGEO CAPITAL PLC - 15%	25243YAR0	X				2/3/2014	8/25/2016	15,052	15,103					-51
113 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	15,979	16,871					-892
114 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	21,686	22,582					-896
115 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	28,475	24,066					4,409
116 COMCAST CORP CL A	20030N101	X				7/27/2015	1/7/2016	22,068	24,640					-2,572
117 COMCAST CORP CL A	20030N101	X				5/1/2012	1/13/2016	10,224	5,636					4,588
118 DIAGEO CAPITAL PLC - 15%	25243YAR0	X				2/3/2014	10/12/2016	15,058	15,103					-45
119 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	8/23/2016	20,495	18,508					1,987
120 DREYFUS DIVERSIFIED EM	28203E648	X				1/31/2014	12/20/2016	75,000	77,358					-2,358
121 DREYFUS RESEARCH GROW	28203H508	X				5/6/2015	12/27/2016	142,614	150,000					-7,386
122 DUKE ENERGY CAROLINA 1	26442CAL8	X				12/5/2011	8/25/2016	20,051	19,967					84
123 DYNEX INC/NEW	26817R108	X				5/31/2016	12/7/2016	4,775	11,085					-6,310
124 DYNEX INC/NEW	26817R108	X				6/1/2016	12/7/2016	3,561	6,638					-3,077
125 DYNEX INC/NEW	26817R108	X				7/27/2016	12/7/2016	81	161					-80
126 DYNEX INC/NEW	26817R108	X				3/18/2016	12/8/2016	2,615	4,388					-1,771
127 DYNEX INC/NEW	26817R108	X				3/17/2016	12/8/2016	245	408					-163
128 DYNEX INC/NEW	26817R108	X				7/27/2016	12/8/2016	11,084	22,272					-11,188
129 DYNEX INC/NEW	26817R108	X				3/18/2016	12/8/2016	3,534	6,031					-2,497
130 DYNEX INC/NEW	26817R108	X				3/17/2016	12/9/2016	17,110	27,207					-10,097
131 ELECTRONIC ARTS INC	285512108	X				9/15/2014	2/3/2016	10,182	6,208					3,974
132 ELECTRONIC ARTS INC	285512108	X				8/19/2015	24/2016	33,136	20,617					12,519
133 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	37,349	36,567					782
134 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	19,099	19,112					-13
135 EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	19,710	19,762					-52
136 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/7/2016	17,246	16,768					478
137 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/17/2016	2,523	2,395					128
138 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	20,167	17,750					2,417
139 FACEBOOK INC-A	30303M102	X				5/4/2015	9/30/2016	20,360	12,545					7,815
140 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	4,813	4,813					0
141 FACEBOOK INC-A	30303M102	X				12/16/2014	11/14/2016	14,727	9,574					5,153
142 FACEBOOK INC-A	30303M102	X				12/16/2014	11/16/2016	15,807	10,177					5,630
143 FIMA POOL # 465274.3	31381M2F1	X				2/10/2014	2/25/2016	31	33					-2
144 FIMA POOL # 465274.3	31381M2F1	X				2/10/2014	3/25/2016	38	41					-3

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

Amount	46,369	0
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		46,369		Capital Gains/Losses		5,643,956		5,185,588		458,368					
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	TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2013	9/23/2016	20,235	17,592					2,643
218	TELEFONICA EMISIONES 3.9	97938WV3	X				5/28/2013	2/16/2016	35,000	36,771					-1,771
219	UNION PAC CORP	907818108	X				3/23/2009	1/22/2016	51,306	15,277					36,029
220	UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	683	963					-270
221	UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	28,346	36,547					-10,201
222	UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	4/13/2016	5,009	5,025					-16
223	UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	5/20/2016	25,034	25,127					-93
224	UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	7/12/2016	5,008	5,025					-17
225	UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	7/12/2016	5,008	5,024					-16
226	UNITED STATES TREAS 0.71	91282BA91	X				2/14/2014	7/12/2016	25,040	25,069					-19
227	UNITED STATES TREAS 0.71	91282BA91	X				2/14/2014	7/18/2016	10,015	10,023					-8
228	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	7/18/2016	15,002	15,003					19
229	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	8/3/2016	10,016	10,002					14
230	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	8/26/2016	40,050	40,008					42
231	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	8/30/2016	30,036	30,006					30
232	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	9/7/2016	10,011	10,002					9
233	UNITED STATES TREAS 0.71	91282BA91	X				12/29/2014	9/8/2016	60,066	60,012					54
234	U.S. TREASURY N/B 2.25%	91282BK38	X				2/4/2015	1/22/2016	35,689	36,364					-675
235	U.S. TREASURY INFLATIO 0.1	91282BK33	X				8/13/2015	3/17/2016	25,573	25,125					448
236	U.S. TREASURY INFLATIO 0.1	91282BK33	X				9/28/2015	3/17/2016	24	24					0
237	U.S. TREASURY NOTE 1.875	91282BNV6	X				9/25/2015	5/24/2016	91,206	92,007					-801
238	U.S. TREASURY NOTE 1.875	91282BNV6	X				9/25/2015	1/19/2016	10,096	10,223					-127
239	UNITED STATES T-NOTE 2.12	91282BQJ2	X				2/20/2014	2/29/2016	15,500	15,532					-32
240	U.S. TREASURY NOTE 0.875	91282BRX0	X				4/29/2015	1/5/2016	25,021	25,158					-137
241	U.S. TREASURY NOTE 0.875	91282BRX0	X				4/29/2015	1/8/2016	15,016	15,095					-79
242	U.S. TREASURY NOTE 0.875	91282BRX0	X				7/31/2014	5/24/2016	35,063	35,070					-7
243	U.S. TREASURY NOTE 0.875	91282BRX0	X				4/29/2015	1/14/2016	15,019	15,095					-76
244	U.S. TREASURY NOTE 0.875	91282BRX0	X				9/30/2014	5/24/2016	45,081	45,121					-40
245	U.S. TREASURY NOTE 0.875	91282BRX0	X				4/29/2015	5/24/2016	25,045	25,158					-113
246	U.S. TREASURY NOTE 0.875	91282BSC5	X				6/18/2014	9/9/2016	45,087	45,118					-31
247	U.S. TREASURY NOTE 0.875	91282BSC5	X				6/18/2014	10/6/2016	50,074	50,131					-57
248	U.S. TREASURY NOTE 0.875	91282BSC5	X				6/18/2014	10/27/2016	5,007	5,013					-6
249	U.S. TREASURY NOTE 0.875	91282BSC5	X				3/14/2012	10/27/2016	50,068	49,685					383
250	U.S. TREASURY NOTE 0.875	91282BSC5	X				3/14/2012	1/19/2016	15,016	14,905					111
251	U.S. TREASURY NOTE 0.625%	91282BT59	X				3/4/2016	10/6/2016	4,996	4,983					13
252	NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/27/2016	20,200	16,295					3,905
253	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/27/2016	2,129	2,800					-671
254	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/28/2016	38,866	29,653					9,213
255	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/2/2016	39,748	30,414					9,334
256	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/11/2016	14,843	11,557					3,286
257	NXP SEMICONDUCTORS N.V.	N6596X109	X				2/11/2016	11/11/2016	29,296	19,653					9,643
258	BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	9,321	8,180					1,141
259	U.S. TREASURY NOTE 0.625%	91282BT59	X				8/10/2015	11/9/2016	4,987	4,982					5
260	U.S. TREASURY NOTE 0.625%	91282BT59	X				1/27/2016	11/9/2016	14,991	14,951					40
261	U.S. TREASURY NOTE 0.625%	91282BT59	X				3/4/2016	11/9/2016	19,988	19,934					54
262	U.S. TREASURY NOTE 0.625%	91282BT59	X				10/22/2012	11/9/2016	29,981	29,808					173
263	U.S. TREASURY NOTE 0.625%	91282BT59	X				10/22/2012	11/18/2016	19,971	19,872					99
264	TSY INFL IX N/B 0.125% 4/15/	91282BUX6	X				6/9/2015	2/11/2016	20,552	20,778					-226
265	TSY INFL IX N/B 0.125% 4/15/	91282BUX6	X				6/9/2015	3/4/2016	25,854	25,941					-87
266	U.S. TREASURY N/B 1% 5/31/11	91282BVE7	X				6/14/2016	8/18/2016	35,170	35,185					-15
267	UNITED STATES TREAS 1.12	91282BVE2	X				6/11/2015	8/11/2016	35,235	34,975					260
268	UNITED STATES TREAS 0.62	91282BVL1	X				1/13/2014	4/8/2016	5,004	5,010					-6
269	UNITED STATES TREAS 0.62	91282BVL1	X				8/2/2013	4/8/2016	35,031	35,041					-10
270	UNITED STATES TREAS 0.62	91282BVL1	X				8/2/2013	5/24/2016	5,002	5,006					-4
271	UNITED STATES TREAS 0.62	91282BVL1	X				7/7/2015	5/24/2016	34,947	35,040					-93
272	UNITED TECHNOLOGIES 6.1	919137B01	X				11/17/2009	12/1/2016	27,397	28,642					-1,245
273	VALERO ENERGY CORP NEV	91913V100	X				2/11/2016	3/17/2016	21,183	18,052					3,131
274	VALERO ENERGY CORP NEV	91913V100	X				5/3/2016	10/28/2016	18,176	18,075					101
275	VALERO ENERGY CORP NEV	91913V100	X				2/11/2016	10/28/2016	2,932	2,735					197
276	VALERO ENERGY CORP NEV	91913V100	X				2/11/2016	11/3/2016	6,333	6,017					316
277	VALERO ENERGY CORP NEV	91913V100	X				6/22/2016	11/3/2016	12,090	11,130					960
278	VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	9/2/2016	20,498	17,001					3,497
279	WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	21,325	23,151					-1,826
280	YUM CHINA HOLDINGS INC.	98850P109	X				3/9/2009	12/6/2016	7,536	7,536					0
281	YUM CHINA HOLDINGS INC.	98850P109	X				2/1/2013	12/6/2016	4,194	2,801					1,393
282	ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	15,473	15,339					-866
283	ALLERGAN PLC	G0177J108	X				6/26/2015	1/20/2016	17,947	19,080					-1,133
284	ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	7,815	3,888					3,927
285	ACCURENT PLC-CL A	G1151C101	X				8/19/2015	2/11/2016	5,884	6,466					-582
286	ACCURENT PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	5,323	4,751					566
287	ACCURENT PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	23,493	21,280					8,213
288	ACCURENT PLC-CL A	G1151C101	X				11/7/2014	8/1/2016	11,385	8,178					3,207

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		46,383		Capital Gains/Losses		5,643,956		5,185,588		458,368				
		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
289 ACCENTURE PLC-CL A	G151C101	X				11/6/2014	10/7/2016	11,966	8,568					3,398
290 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	19,870	14,870					5,000
291 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	5,987	4,231					1,756
292 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	13,171	7,905					5,266
293 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	9/2/2016	8,793	6,448					2,345
294 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/13/2016	17,266	14,358					2,908
295 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/13/2016	6,906	5,486					1,420
296 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	1/16/2016	9	9					0
297 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	2/16/2016	36	36					0
298 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	2/16/2016	9	9					0
299 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	3/18/2016	36	36					0
300 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	3/18/2016	9	9					0
301 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	4/16/2016	88	88					0
302 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	4/16/2016	22	22					0
303 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	4/16/2016	37	37					0
304 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	5/16/2016	37	37					0
305 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	5/16/2016	9	9					0
306 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	7/16/2016	37	37					0
307 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	8/16/2016	37	37					0
308 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	7/16/2016	9	9					0
309 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	8/16/2016	37	37					0
310 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	8/16/2016	9	9					0
311 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	9/16/2016	387	387					0
312 GNMA REMIC TRUST 2 2991	38378B7N3	X				11/21/2014	9/16/2016	97	97					0
313 GNMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	10/16/2016	37	37					0
314 SDART 2012-3 C 3.01%	80282WAE0	X				10/29/2014	4/15/2016	4,119	4,195					-76
315 SDART 2012-3 C 3.01%	80282WAE0	X				10/29/2014	5/15/2016	3,629	3,696					-67
316 SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	15,780	17,774					-1,994
317 SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	2,216	2,390					-174
318 SDART 2012-3 C 3.01%	80282WAE0	X				10/29/2014	6/15/2016	2,006	2,043					-37
319 SCHLUMBERGER LTD	806851108	X				5/22/2015	8/23/2016	818	921					-103
320 SCHLUMBERGER LTD	806851108	X				5/26/2015	8/23/2016	16,359	18,235					-1,876
321 SCHLUMBERGER LTD	806851108	X				7/22/2015	8/23/2016	5,726	5,919					-193
322 SEMPRA ENERGY	816851109	X				6/5/2008	1/7/2016	45,278	29,795					15,483
323 SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	20,749	23,506					-2,757
324 SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	16,159	18,084					-1,925
325 SERVICENOW INC	81762P102	X				8/14/2013	3/17/2016	22,516	15,934					6,582
326 SERVICENOW INC	81762P102	X				8/14/2013	3/30/2016	3,067	2,153					914
327 SERVICENOW INC	81762P102	X				8/9/2013	3/30/2016	23,613	16,448					7,165
328 SERVICENOW INC	81762P102	X				8/9/2013	3/31/2016	26,429	18,584					7,845
329 SIMON PROPERTY GROUP	828807CX3	X				1/8/2016	8/11/2016	15,520	14,988					532
330 SOUTHWESTERN ENERGY	845467AL3	X				3/20/2015	2/2/2016	3,138	5,076					-1,938
331 SOUTHWESTERN ENERGY	845467AL3	X				3/20/2015	2/3/2016	6,298	10,153					-3,855
332 DREYFUS INTERNATIONAL S	86271F537	X				1/14/2010	12/20/2016	150,000	126,379					23,621

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

		18,259	7,989	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,989	7,989		
2	ESTIMATED EXCISE PAYMENTS	10,270			

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

		1,008	0	0	1,008
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	750	0		750
2	INVESTMENT EXPENSES - INTEREST	258	0		258

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

		18,236,300		17,920,787		21,188,292	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	EATON CORP PLC		0	82,784	114,590		
3	INGERSOLL-RAND PLC		0	61,986	145,578		
4	INVERSCO LTD		0	80,591	121,360		
5	NABORS INDUSTRIES LTD COM		0	51,760	83,476		
6	BROADCOM LTD.		0	100,311	205,053		
7	AT&T INC		0	50,940	47,591		
8	AT&T INC		0	108,012	133,544		
9	ABBOTT LABORATORIES		0	19,980	20,024		
10	ABBOTT LABORATORIES		0	53,763	54,542		
11	ABBVIE INC 2.85% 5/14/23		0	25,531	24,252		
12	ACTAVIS FUNDING SCS 3.45% 3/15/22		0	24,964	25,375		
13	ADOBE SYSTEMS INC		0	33,626	32,233		
14	ADOBE SYS INC COM		0	47,089	112,936		
15	DREYFUS GLOBAL REAL RET -Y		0	450,000	427,273		
16	ADVANTAGE DYN TOTAL RET -Y		0	250,000	271,610		
17	DREYFUS STRATEGIC VALUE F-Y		0	150,000	143,597		
18	AENTA INC 2.4% 6/15/21		0	34,996	34,841		
19	AGILENT TECHNOLOGIES INC		0	47,847	52,850		
20	ALEXION PHARMACEUTICALS INC		0	77,226	71,085		
21	ALLY FINANCIAL INC		0	119,558	107,653		
22	ALLERGAN PLC		0	74,309	91,564		
23	ACCENTURE PLC IRELAND SHS CLA		0	55,508	66,413		
24	ALPHABET INC/CA		0	191,627	261,508		
25	AMAZON.COM INC 2.6% 12/05/19		0	35,989	35,690		
26	AMAZON.COM INC		0	57,028	218,212		
27	AMERICAN EXPRESS CREDIT		0	34,954	35,045		
28	HINDA 1.7 09/09/21 CORP 1.7% 9/09/21		0	24,963	24,126		
29	AMERICAN TOWER CORP-CL A		0	85,217	95,112		
30	AMGEN INC SR NT		0	38,014	37,618		
31	ANHEUSER-BUSCH INBEV 2.65% 2/01/21		0	34,890	35,201		
32	APACHE CORP 3.25% 4/15/22		0	19,609	20,314		
33	APPLE INC		0	30,538	29,975		
34	APPLE COMPUTER INC COM		0	8,419	98,679		
35	ASTRAZENECA PLC		0	33,666	30,939		
36	AUTOMATIC DATA PROCES 2.25% 9/15/21		0	19,982	20,103		
37	BP CAP MKTS P L C 4.75% 3/10/19		0	38,872	37,102		
38	BNY MELLON INTL EQUITY INCOME FUND		0	460,000	408,741		
39	BNY MELLON MID CAP STK FD CL M		0	1,217,355	2,027,403		
40	BNY MELLON EMERGING MKTS FD CL M		0	512,054	559,533		
41	BNY MELLON INTL FD CL M SHSS		0	835,000	751,693		
42	BANK AMER CORP		0	120,907	161,993		
43	BANK OF AMERICA CORP 2.6% 1/15/19		0	35,098	35,299		
44	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,912	29,865		
45	BANK OF MONTREAL 1.4% 4/10/18		0	24,989	24,936		
46	BANK OF MONTREAL 2.1% 12/12/19		0	19,991	20,000		

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
47	BERKSHIRE HATHAWAY FIN 1.7% 3/15/19		0	14,989	14,987
48	BIOMARIN PHARMACEUTICAL INC		0	49,373	40,592
49	BOSTON PROPERTIES LP		0	15,787	15,451
50	BRISTOL MYERS SQUIBB CO COM		0	59,014	68,375
51	BRITISH TELECOM PLC 1.25% 2/14/17		0	24,984	25,001
52	C V S HEALTH CORP 2.8% 7/20/20		0	25,876	25,365
53	CABOT OIL & GAS CORP		0	62,971	61,203
54	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	24,999	25,294
55	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	35,000	35,127
56	CELANESE CORP DEL		0	44,405	102,362
57	CELGENE CORP		0	67,482	71,649
58	CHEVRONTXACO CORP		0	46,106	87,333
59	CISCO SYSTEMS 2.125% 3/01/19		0	34,975	35,461
60	CITIGROUP INC 2.5% 7/29/19		0	69,460	70,480
61	CITIZENS FINANCIAL GRO 4.3% 12/03/25		0	34,963	35,554
62	CITIZENS FINANCIAL GROUP INC		0	82,549	135,038
63	COCA-COLA CO/THE 1.15% 4/01/18		0	14,829	14,966
64	COMCAST CORP NEW CL A		0	26,088	60,764
65	COMERICA BANK 5.2% 8/22/17		0	26,818	25,562
66	CONSTELLATION BRANDS INC		0	69,645	83,707
67	COOPERATIVE RABOBANK 3.75% 7/21/2		0	34,921	34,309
68	COSTCO WHSL CORP NEW		0	35,504	62,763
69	JOHN DEERE CAPITAL CO 1.95% 1/08/19		0	24,998	25,105
70	DEUTSCHE BANK AG		0	24,736	24,747
71	DISNEY (WALT) COMPANY HOLDING CO.		0	41,650	96,091
72	DOMINION RES INC VA NEW		0	67,150	75,058
73	DOW CHEMICAL CO/THE		0	19,455	20,123
74	DOW CHEMICAL COMPANY COMMON		0	81,204	94,985
75	DR PEPPER SNAPPLE GR 2.6% 1/15/19		0	30,361	30,439
76	DREYFUS SELECT MGR L/S EQ-Y		0	500,000	490,460
77	DREYFUS FLOATING RATE INC-Y		0	90,000	86,152
78	DREYFUS PREM LT TRM HI YLD-R		0	300,337	280,083
79	DREYFUS GLOBAL REAL ES SEC-Y		0	400,000	394,338
80	DREYFUS GROWTH & VALUE FDS INC		0	250,000	333,642
81	DREYFUS INTL SMALL CAP-Y		0	400,000	371,925
82	DREYFUS DIVERSIFIED EM MK-Y		0	147,642	144,151
83	DREYFUS/NEWTON INTERN EQTY-Y		0	221,541	220,350
84	EMC CORP 1.875% 6/01/18		0	29,983	29,688
85	ELECTRONIC ARTS		0	77,522	76,397
86	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	20,258	20,204
87	FACEBOOK INC		0	65,456	178,097
88	FEDERAL HM LN BK 5.375% 5/15/19		0	34,803	32,799
89	FEDERAL NATL MTG ASSN		0	19,855	20,239
90	FIDELITY NATL INFORM 3.875% 6/05/24		0	29,902	30,608
91	FISERV INC 3.85% 6/01/25		0	29,980	30,511
92	FLORIDA ST HURRICANE 2.995% 7/01/20		0	25,000	25,598

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	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	24,999	25,146
94	GENERAL ELECTRIC CO		0	76,860	86,268
95	GENERAL ELEC CAP CORP		0	44,566	44,362
96	GLAXOSMITHKLINE CAP INC		0	49,480	47,430
97	GOLDMAN SACHS GROUP 2.625% 1/31/1		0	40,678	40,430
98	GNMA GTD REMIC P/T 13-17 AB		0	20,540	19,932
99	GRUPO TELEvisa SA SR NT		0	29,108	26,332
100	HSBC FINANCE CORP		0	58,267	56,202
101	HALLIBURTON COMPANY COM		0	46,513	85,462
102	HARTFORD FINL SVCS GROUP INC COM		0	102,651	123,890
103	HOME DEPOT INC USD 0.05		0	22,294	128,851
104	HONEYWELL INTL INC		0	40,968	131,026
105	ILLINOIS TOOL WORKS INC COM		0	105,379	148,177
106	INCYTE GENOMICS INC		0	49,976	52,140
107	INTEL CORP		0	46,331	45,634
108	INTEL CORPORATION		0	81,991	90,312
109	INTERCONTINENTALEXCHA 2.75% 12/01/2		0	34,961	35,355
110	INTERCONTINENTALEXCHANGE GRO		0	55,174	118,764
111	JPMORGAN CHASE & CO 3.375% 5/01/23		0	49,731	49,821
112	JOHNSON & JOHNSON COM		0	75,181	89,288
113	KIMCO REALTY CORP 3.4% 11/01/22		0	15,872	15,222
114	EXELON CORP		0	75,473	83,402
115	EXXON MOBIL CORP		0	20,000	20,043
116	EXXON MOBIL CORP		0	19,143	79,790
117	KROGER CO/THE		0	20,161	20,124
118	ELI LILLY & CO COM		0	95,293	86,789
119	MACYS RETAIL HLDGS INC		0	21,128	20,485
120	IMARATHON PETROLEUM CORP		0	92,358	103,721
121	MASSACHUSETTS ST		0	30,230	32,202
122	MCDONALDS CORP MEDIUM TERM NTS		0	28,248	25,854
123	MERCK & CO INC		0	86,798	93,603
124	MICROSOFT CORP 3.125% 11/03/25		0	34,991	35,391
125	MICROSOFT CORP COM		0	31,838	45,362
126	MICRON TECHNOLOGY		0	112,481	136,342
127	MONDELEZ INTERNATIONAL INC		0	62,065	67,382
128	MONSTER BEVERAGE CORP		0	47,614	92,449
129	MORGAN STANLEY 4.875% 11/01/22		0	46,435	48,228
130	ASG MANAGED FUTURES STRAT-Y		0	250,000	243,317
131	ASG GLOBAL ALTERNATIVES FUND-Y		0	500,000	463,472
132	NBC UNIVERSAL MEDIA LLC		0	51,504	48,614
133	NIKE INC CL B		0	96,580	91,291
134	NOVA SCOTIA PROV CDA		0	37,725	35,083
135	NUCOR CORP		0	60,563	82,733
136	NVIDIA CORP		0	105,990	163,312
137	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	39,350	42,262
138	ORACLE CORP 2.5% 5/15/22		0	49,824	49,653

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	PALO ALTO NETWORKS INC		0	55,227	50,270
140	PANERA BREAD CO		0	83,203	78,960
141	PEPSICO INC		0	67,132	148,575
142	PETROLEOS MEXICANOS		0	36,488	35,105
143	PFIZER INC COM		0	37,136	68,533
144	PIONEER NAT RES CO		0	62,763	73,288
145	PREMIER HEALTH PART 2.911% 11/15/26		0	35,000	32,239
146	PROCTER & GAMBLE CO COM		0	81,053	124,438
147	PROV ST JOSEPH HLTH 2.746% 10/01/26		0	25,000	23,666
148	QUALCOMM INC		0	137,679	138,876
149	ROYAL BANK OF CANADA 4.65% 1/27/26		0	34,925	37,287
150	SALESFORCE COM INC		0	20,017	59,834
151	SANTANDER HOLDINGS US 2.65% 4/17/21		0	24,900	24,778
152	SCHLUMBERGER LIMITED COM		0	40,012	79,920
153	SCHWAB CHARLES CORP NEW		0	117,322	144,460
154	SHIRE ACQ INV IRELAND 3.2% 9/23/26		0	24,997	23,358
155	SOCIETE GENERALE 2.625% 10/01/18		0	19,980	20,252
156	SOUTH CAROLINA ST PU 2.388% 12/01/23		0	20,000	19,381
157	SOUTHERN CO 1.55% 7/01/18		0	24,987	24,907
158	SPECTRA ENERGY PARTNER 3.5% 3/15/22		0	14,944	14,651
159	DREYFUS SELECT MGR S/C GR-Y		0	300,000	416,384
160	DREYFUS INTENATION STOCK-Y		0	168,229	201,005
161	DREYFUS US EQUITY FUND-Y		0	200,000	183,073
162	DREYFUS SELECT MGR S/C VL-Y		0	250,000	333,776
163	SUMITOMO MITSUI BANKING CORP		0	25,002	24,896
164	SYNCHRONY FINANCIAL		0	84,883	111,712
165	TAIWAN SEMICONDUCTOR ADR		0	94,366	100,625
166	TELEFONICA EMISIONES SAU		0	26,298	26,228
167	THOMSON REUTERS CORP 1.65% 9/29/11		0	19,971	20,022
168	3M CO		0	72,691	91,071
169	TIME WARNER INC 4.0% 1/15/22		0	26,389	25,956
170	TIME WARNER INC.		0	125,126	162,170
171	TOYOTA MTR CREDIT CORP 2.1% 1/17/19		0	29,974	30,165
172	21ST CENTY FOX AMER IN 3.0% 9/15/22		0	39,239	39,812
173	U D R INC 2.95% 9/01/26		0	20,000	18,707
174	UNITED STATES TREAS 2.0% 11/30/20		0	91,969	90,932
175	U S TREASURY NOTE		0	88,440	84,479
176	U S TREASURY INFLATIO 0.125% 4/15/20		0	25,582	26,073
177	UNITED STATES TREAS 1.75% 9/30/22		0	55,999	53,958
178	U S TREASURY NOTE 3.625% 2/15/20		0	30,218	31,923
179	U.S. TREASURY NOTE 2.625%		0	214,429	208,643
180	U S TREASURY NOTE		0	44,631	43,785
181	US TREAS-CPI		0	60,968	60,868
182	U S TREASURY NOTE		0	140,934	130,550
183	UNITED STATES TREAS 0.875% 5/15/19		0	258,380	257,512
184	U.S. TREASURY NOTE 2.0% 2/15/22		0	14,706	15,023

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
185	U S TREASURE NOTE		0	29,965	29,559
186	UNITED STATES TREAS 1.125% 6/30/21		0	24,981	24,196
187	UNITED STATES TREASU 1.375% 6/30/23		0	39,759	37,997
188	U S TREASURY NOTE		0	69,292	69,901
189	U S TREASURY NOTE 0.75% 10/31/17		0	154,394	154,860
190	UNITED STATES TREAS 1.375% 9/30/23		0	54,001	52,084
191	U S TREASURY NOTE		0	94,354	91,397
192	TSY INFL IX N/B 0.125% 4/15/18		0	68,882	68,588
193	UNITED STATES TREAS 1.125% 6/15/18		0	119,916	120,118
194	UNITED STATES TREAS 1.375% 8/31/23		0	74,282	71,060
195	UNITED TECHNOLOGIES CORP		0	40,922	101,837
196	UNITEDHEALTH GROUP IN 1.9% 7/16/18		0	19,975	20,089
197	UNITED HEALTH GROUP INC		0	123,773	146,437
198	UNIVERSAL HEALTH SVCS INC CL B		0	73,154	56,062
199	UNIV OF CALIFORNIA 1.796% 7/01/19		0	30,000	30,092
200	VALERO ENERGY CORP NEW		0	28,783	87,450
201	VERIZON COMMUNICATION 5.15% 9/15/2		0	54,822	60,816
202	VERIZON COMMUNICATIONS INC		0	22,973	40,035
203	VISA INC		0	103,216	104,547
204	VOYA FINANCIAL INC		0	99,332	112,561
205	WAL-MART STORES INC 3.625% 7/08/20		0	38,652	36,998
206	WASTE MANAGEMENT INC 3.125% 3/01/2		0	24,928	25,032
207	WEINGARTEN REALTY INV 3.25% 8/15/26		0	9,916	9,434
208	WELLS FARGO & CO NEW		0	52,474	93,687
209	WILLIAMS CO INC		0	64,978	66,328
210	YUM BRANDS INC		0	26,104	80,429
211	ZIMMER HLDGS INC		0	76,032	63,984

18,236,300 17,920,787 21,188,292

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	500
2	Total	2	500

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

1	LOSS ON PY SALES SETTLED IN CY	1	63,941
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	804
3	BASIS CHANGE ON DIVS TREATED AS RETURN ON CAPITAL - EATON - G29183103	3	3,296
4	ACCRETION - FORD MOTOR CREDIT CO - 345397WD1	4	2
5	US TREASURY ADJUSTMENT	5	2,177
6	Total	6	70,220

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

Long Term CG Distributions													Amount	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	11/16/2016	37		0	38	-1	0	0	0	411,999
2	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	12/16/2016	9		0	9	0	0	0	0	0
3	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	12/16/2016	37		0	37	0	0	0	0	0
4	GNMA REMIC TRUST 2 2991	3837887N3		1/27/2014	12/16/2016	9		0	9	0	0	0	0	0
5	HALLIBURTON CO	406216101		2/9/2010	6/22/2018	23,220		0	20,434	2,786	0	0	0	2,786
6	HALLIBURTON CO	406216101		2/9/2010	6/22/2018	1,766		0	1,178	608	0	0	0	608
7	HALLIBURTON CO 3 375%	406216B+3		1/15/2015	5/12/2018	15,150		0	14,988	162	0	0	0	162
8	HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	19,449		0	26,292	-8,843	0	0	0	-8,843
9	HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	31,118		0	41,975	-10,857	0	0	0	-10,857
10	HARTFORD FINL SVCS GROU	416315104		10/20/2014	7/20/2016	24,443		0	20,429	4,014	0	0	0	4,014
11	HERSHEY CO	427868108		12/19/2014	1/8/2016	20,558		0	25,222	-4,664	0	0	0	-4,664
12	HERSHEY CO	427868108		12/19/2014	1/28/2016	6,030		0	7,463	-1,433	0	0	0	-1,433
13	GNMA REMIC TRUST 2 2991	3837887N3		11/21/2014	10/16/2016	9		0	9	0	0	0	0	0
14	HERSHEY CO	427868108		12/18/2014	3/22/2016	28,160		0	32,436	-4,276	0	0	0	-4,276
15	HERSHEY CO	427868108		1/7/2015	3/22/2016	3,498		0	4,095	-597	0	0	0	-597
16	HONEYWELL INTL INC	438516108		12/14/2004	10/6/2016	6,706		0	2,101	4,605	0	0	0	4,605
17	HYDRO-QUEBEC 2 0%	448814J80		6/23/2011	3/1/2016	20,078		0	19,996	82	0	0	0	82
18	HART 2012-B C 1 95% 10	448800H40		1/8/2015	8/15/2016	35,000		0	35,396	-396	0	0	0	-396
19	INTEL CORP	458140100		10/7/2016	11/11/2016	19,288		0	21,346	-2,057	0	0	0	-2,057
20	INTEL CORP	458140100		10/7/2016	11/16/2016	1,042		0	1,144	-102	0	0	0	-102
21	INTEL CORP	458140100		6/23/2016	11/16/2016	21,877		0	20,779	1,098	0	0	0	1,098
22	INTEL CORP 1 35% 12/	458140A14		1/9/2013	11/9/2016	45,174		0	45,049	125	0	0	0	125
23	INTERCONTINENTAL EXCH	45866F104		1/17/2013	7/20/2016	41,536		0	20,707	20,829	0	0	0	20,829
24	JOHNSON & JOHNSON	478160104		8/4/2015	1/20/2016	29,638		0	31,065	-1,427	0	0	0	-1,427
25	JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	8,198		0	7,316	882	0	0	0	882
26	JOHNSON & JOHNSON	478160104		8/3/2015	5/19/2016	11,006		0	9,768	1,238	0	0	0	1,238
27	JOHNSON & JOHNSON	478160104		8/3/2015	10/6/2016	10,787		0	9,069	1,718	0	0	0	1,718
28	JOHNSON & JOHNSON	478160104		7/9/2015	10/6/2016	5,334		0	4,457	877	0	0	0	877
29	KOHL'S CORP	500255104		1/7/2016	5/9/2016	40,434		0	49,391	-8,957	0	0	0	-8,957
30	LAM RESEARCH CORP 3 4	512807AQ1		8/30/2016	10/13/2016	30,300		0	30,892	-592	0	0	0	-592
31	MACYS RETAIL HLDGS IN 3 4	55616XAN7		12/22/2015	8/29/2018	5,211		0	4,959	252	0	0	0	252
32	MACYS RETAIL HLDGS IN 3 4	55616XAN7		12/22/2015	9/23/2016	20,908		0	19,934	1,074	0	0	0	1,074
33	MACYS RETAIL HLDGS IN 3 4	55616XAN7		11/23/2010	6/29/2016	22,363		0	20,389	1,974	0	0	0	1,974
34	MASSACHUSETTS ST 4 2	57582PWK2		11/17/2009	12/8/2018	20,756		0	22,599	-1,843	0	0	0	-1,843
35	A B B FIN USA INC 1 625%	00037BAAG		2/28/2013	9/20/2016	25,051		0	25,375	-324	0	0	0	-324
36	A B B FIN USA INC 1 625%	00037BAAG		9/19/2013	10/12/2016	5,009		0	5,007	2	0	0	0	2
37	ABBVIE INC	00287Y109		7/19/2014	1/13/2016	61,898		0	65,953	-4,055	0	0	0	-4,055
38	ABBVIE INC	00287Y109		5/5/2015	9/7/2016	25,149		0	24,974	175	0	0	0	175
39	HERSHEY CO	427868108		1/7/2015	1/26/2016	15,203		0	18,793	-3,590	0	0	0	-3,590
40	ACTIVISION BLIZZARD INC	00507Y109		10/13/2015	2/3/2016	11,507		0	11,540	-33	0	0	0	-33
41	ACTIVISION BLIZZARD INC	00507Y109		10/9/2015	2/4/2016	27,365		0	27,540	-175	0	0	0	-175
42	ACTIVISION BLIZZARD INC	00507Y109		10/13/2015	2/4/2016	6,882		0	6,924	-242	0	0	0	-242
43	ADOBE SYSTEMS INC	00724F101		3/30/2016	7/12/2016	9,966		0	939	36	0	0	0	36
44	ANHEUSER-BUSCH INBEV 1	03523TBN7		7/11/2012	1/13/2016	9,966		0	9,972	-6	0	0	0	-6
45	ANHEUSER-BUSCH INBEV 1	03523TBN7		7/11/2012	1/14/2016	9,964		0	9,972	-8	0	0	0	-8
46	ANHEUSER-BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	12,642		0	11,358	1,284	0	0	0	1,284
47	ANHEUSER-BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	18,301		0	16,399	1,902	0	0	0	1,902
48	ANHEUSER-BUSCH INBEV SF	03524A108		4/15/2014	4/4/2016	30,978		0	26,538	4,440	0	0	0	4,440
49	APPLE INC	037833100		4/6/2006	1/5/2016	25,042		0	2,401	22,641	0	0	0	22,641
50	APPLE INC	037833100		3/30/2016	6/8/2016	9,097		0	10,076	-979	0	0	0	-979
51	APPLE INC	037833100		3/31/2016	6/8/2016	9,492		0	10,502	-1,010	0	0	0	-1,010
52	APPLE INC	037833100		4/6/2006	9/8/2016	34,806		0	3,478	31,328	0	0	0	31,328
53	APPLE INC	037833100		4/6/2006	9/8/2016	19,968		0	1,968	18,101	0	0	0	18,101
54	APPLE INC	037833100		4/6/2006	11/14/2016	22,372		0	2,096	20,277	0	0	0	20,277
55	APPLE INC 2 0% 5/06	037833B01		11/2/2015	4/12/2016	30,488		0	30,112	376	0	0	0	376
56	ASTRAZENECA PLC 5 9%	046353AB4		10/28/2009	10/12/2016	5,204		0	5,611	-407	0	0	0	-407
57	BANK OF AMERICA CORP	060505104		5/11/2015	12/12/2016	12,040		0	8,782	3,258	0	0	0	3,258
58	BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	36,574		0	26,566	10,008	0	0	0	10,008
59	BIOGEN INC	09062X103		8/4/2015	1/20/2016	8,718		0	10,890	-2,172	0	0	0	-2,172
60	BIOGEN INC	09062X103		8/3/2015	12/9/2016	2,113		0	2,587	-474	0	0	0	-474
61	BIOGEN INC	09062X103		2/4/2014	12/19/2016	52,760		0	56,904	-4,144	0	0	0	-4,144
62	ANALOG DEVICES INC	032654105		10/21/2015	1/7/2016	43,971		0	53,715	-9,744	0	0	0	-9,744
63	BIOGEN INC	09062X103		8/3/2015	12/19/2016	1,426		0	1,617	-191	0	0	0	-191
64	BOSTON PROPERTIES LP 3	10112RAT1		9/19/2013	8/17/2016	20,890		0	21,056	-166	0	0	0	-166
65	BURLINGTON NORTHERN SAN	12189TA70		11/10/2014	6/3/2016	31,262		0	33,152	-1,890	0	0	0	-1,890
66	CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	46,561		0	49,617	-3,056	0	0	0	-3,056
67	CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	21,156		0	22,534	-1,378	0	0	0	-1,378
68	CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	20,768		0	22,375	-607	0	0	0	-607
69	CVS CAREMARK CORP 2 2	126650CE3		8/7/2014	4/26/2016	15,316		0	14,992	324	0	0	0	324

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Long Term CG Distributions		Amount		Description of Property Sold	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		46,389	0													
70	C.V.S. CAREMARK CORP. 2.2	126650CE8				8/7/2014	4/28/2016	10,211			10,017	194			0	411,999
71	CAPITAL ONE FINANCIAL CO	14040H105				1/22/2014	10/4/2016	2,190			2,181	9			0	9
72	CAPITAL ONE FINANCIAL CO	14040H105				4/15/2013	10/4/2016	22,632			16,676	5,956			0	5,956
73	CAPITAL ONE FINANCIAL CO	14040H105				4/15/2013	10/5/2016	85,497			62,401	23,096			0	23,096
74	CARDINAL HEALTH INC	14149Y108				6/4/2014	9/14/2016	44,664			44,672	2,792			0	2,792
75	CARDINAL HEALTH INC	14149Y108				6/5/2014	9/14/2016	18,835			17,796	1,039			0	1,039
76	CHEESECAKE FACTORY INC	163072101				2/19/2015	4/18/2016	12,393			11,993	400			0	400
77	CHEESECAKE FACTORY INC	163072101				12/15/2014	4/19/2016	504			487	17			0	17
78	ADOBE SYSTEMS INC	00724F101				3/31/2016	9/30/2016	2,161			1,876	285			0	285
79	ADOBE SYSTEMS INC	00724F101				8/4/2015	9/30/2016	11,128			8,450	2,678			0	2,678
80	ADVANSIX INC	00773T101				12/14/2004	10/8/2016	657			228	429			0	429
81	ADVANSIX INC	00773T101				12/14/2004	11/3/2016	9			3	6			0	6
82	AETNA INC	00817Y108				1/13/2016	11/4/2016	63,403			62,844	559			0	559
83	AGILENT TECHNOLOGIES INC	00848U101				12/9/2015	10/8/2016	13,207			11,555	1,652			0	1,652
84	AGILENT TECHNOLOGIES INC	00848U101				12/9/2015	10/18/2016	19,990			18,158	1,832			0	1,832
85	ALPHABET INC/CA-CL A	02079K305				9/23/2016	12/2/2016	16,777			17,930	-1,153			0	-1,153
86	ALPHABET INC/CA-CL A	02079K305				8/2/2016	12/2/2016	7,626			7,970	-344			0	-344
87	ALPHABET INC/CA-CL A	02079K305				8/2/2016	12/7/2016	7,770			7,970	-200			0	-200
88	ALPHABET INC/CA-CL A	02079K305				7/17/2015	12/7/2016	11,855			10,442	1,213			0	1,213
89	AMERICAN HONDA FINANCE	02665WAF8				7/8/2014	9/7/2016	15,028			14,979	49			0	49
90	AMGEN INC	031162100				10/12/2015	7/8/2016	20,389			19,682	707			0	707
91	AMGEN INC	031162100				9/16/2013	10/19/2016	40,211			29,091	11,120			0	11,120
92	AMGEN INC	031162100				10/12/2015	10/19/2016	2,584			2,460	124			0	124
93	ANACOR PHARMACEUTICAL	032420101				7/15/2015	5/28/2016	31,384			42,132	-10,748			0	-10,748
94	ANALOG DEVICES INC	03265A105				10/21/2015	1/6/2016	24,395			29,209	-4,813			0	-4,813
95	ADOBE SYSTEMS INC	00724F101				3/31/2016	7/12/2016	10,726			10,315	411			0	411
96	CHEESECAKE FACTORY INC	163072101				12/17/2014	4/19/2016	6,051			5,850	201			0	201
97	CHEESECAKE FACTORY INC	163072101				2/19/2015	4/19/2016	908			892	16			0	16
98	CHEESECAKE FACTORY INC	163072101				12/16/2014	4/19/2016	20,725			19,895	830			0	830
99	CHEESECAKE FACTORY INC	163072101				12/16/2014	4/20/2016	20,639			19,798	841			0	841
100	CHEVRON CORPORATION	166764100				3/3/2016	5/3/2016	19,152			16,402	2,750			0	2,750
101	CHEVRON CORPORATION	166764100				3/3/2016	7/27/2016	19,518			16,576	2,942			0	2,942
102	CHEVRON CORPORATION	166764100				3/11/2009	7/27/2016	4,088			2,486	1,602			0	1,602
103	COGNIZANT TECHNOLOGY S	192446102				12/1/2015	6/27/2016	34,994			41,016	-6,022			0	-6,022
104	COMCAST CORP CL A	20030N101				4/16/2012	11/3/2016	7,534			4,156	3,378			0	3,378
105	COGNIZANT TECHNOLOGY S	192446102				12/9/2015	6/27/2016	7,716			8,435	-659			0	-659
106	COMCAST CORP CL A	20030N101				4/16/2012	12/1/2016	10,323			5,640	4,683			0	4,683
107	COMCAST CORP CL A	20030N101				7/19/2016	8/19/2016	21,284			21,478	-194			0	-194
108	COMCAST CORP CL A	20030N101				4/16/2012	8/19/2016	1,995			880	1,105			0	1,105
109	COMCAST CORP CL A	20030N101				4/16/2012	9/2/2016	19,146			8,608	10,540			0	10,540
110	COMCAST CORP CL A	20030N101				4/16/2012	11/15/2016	22,103			9,796	12,307			0	12,307
111	DEVON ENERGY CORPORAT	25179M103				3/17/2016	9/27/2016	63,010			45,075	17,935			0	17,935
112	DIAGEO CAPITAL PLC 1.5%	25243YAR0				2/3/2014	8/25/2016	15,052			15,103	-51			0	-51
113	COGNIZANT TECHNOLOGY S	192446102				12/9/2015	6/30/2016	15,979			16,871	-892			0	-892
114	COGNIZANT TECHNOLOGY S	192446102				12/14/2015	6/30/2016	21,686			22,582	-896			0	-896
115	COGNIZANT TECHNOLOGY S	192446102				9/30/2016	11/28/2016	28,475			24,066	4,409			0	4,409
116	COMCAST CORP CL A	20030N101				7/27/2015	1/7/2016	22,068			24,840	-2,572			0	-2,572
117	COMCAST CORP CL A	20030N101				5/17/2012	11/3/2016	10,224			5,836	4,388			0	4,388
118	DIAGEO CAPITAL PLC 1.5%	25243YAR0				2/3/2014	10/12/2016	15,038			15,103	-65			0	-65
119	DOMINION RES INC VA NEW	25748U109				1/6/2016	8/23/2016	20,495			18,508	1,987			0	1,987
120	DREYFUS DIVERSIFIED EM	26203H508				1/31/2014	12/20/2016	75,000			77,358	-2,358			0	-2,358
121	DREYFUS RESEARCH GROW	26203H508				5/8/2015	12/27/2016	142,614			150,000	-7,386			0	-7,386
122	DUKE ENERGY CAROLINA 1	26817R108				12/5/2011	8/25/2016	20,051			19,967	84			0	84
123	DYNEGY INC/NEW	26817R108				5/31/2016	12/7/2016	4,775			11,085	-6,310			0	-6,310
124	DYNEGY INC/NEW	26817R108				6/1/2016	12/7/2016	3,561			8,638	-5,077			0	-5,077
125	DYNEGY INC/NEW	26817R108				7/27/2016	12/7/2016	81			161	-80			0	-80
126	DYNEGY INC/NEW	26817R108				3/18/2016	12/9/2016	2,615			4,386	-1,771			0	-1,771
127	DYNEGY INC/NEW	26817R108				3/17/2016	12/9/2016	2,459			408	-1,633			0	-1,633
128	DYNEGY INC/NEW	26817R108				7/27/2016	12/9/2016	11,084			22,272	-11,188			0	-11,188
129	DYNEGY INC/NEW	26817R108				3/18/2016	12/9/2016	3,534			6,031	-2,497			0	-2,497
130	DYNEGY INC/NEW	26817R108				3/17/2016	12/9/2016	17,110			27,207	-10,097			0	-10,097
131	ELECTRONIC ARTS INC	285512109				9/15/2014	2/3/2016	10,182			6,208	3,974			0	3,974
132	ELECTRONIC ARTS INC	285512109				9/15/2014	2/4/2016	33,138			20,817	12,321			0	12,321
133	EXELON CORP	30161N101				8/19/2015	3/17/2016	37,349			36,567	782			0	782
134	EXELON CORP	30161N101				8/20/2015	5/31/2016	19,098			19,112	-13			0	-13
135	EXXON MOBIL CORP	30231G102				7/22/2015	3/3/2016	19,710			19,762	-52			0	-52
136	EXXON MOBIL CORP	30231G102				7/27/2015	3/3/2016	17,246			16,768	478			0	478
137	EXXON MOBIL CORP	30231G102				7/27/2015	3/17/2016	2,523			-2,395	126			0	126
138	EXXON MOBIL CORP	30231G102				8/21/2015	3/17/2016	20,187			17,750	2,437			0	2,437

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Amount		Long Term CG Distributions		Short Term CG Distributions		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	FACEBOOK INC-A	30303M102	5/4/2015	9/30/2016	20,360				7,815			12,545	7,815	0	0	0	411,999
140	FACEBOOK INC-A	30303M102	5/4/2015	11/14/2016	7,073				2,260			4,813	2,260	0	0	0	7,815
141	FACEBOOK INC-A	30303M102	12/16/2014	11/14/2016	14,727				5,153			9,574	5,153	0	0	0	5,153
142	FACEBOOK INC-A	30303M102	12/16/2014	11/16/2016	15,807				5,630			10,177	5,630	0	0	0	5,630
143	FNMA POOL # 465274 3 81302	31381M2F1	2/10/2014	2/25/2016	31				33			41	-3	0	0	0	-3
144	FNMA POOL # 465274 3 56693	31381M2F1	2/10/2014	3/25/2016	31				34			34	-3	0	0	0	-3
145	FNMA POOL # 465274 3 81298	31381M2F1	2/10/2014	4/25/2016	35				37			37	-2	0	0	0	-2
146	FNMA POOL # 465274 3 6994	31381M2F1	2/10/2014	5/25/2016	31				34			34	-3	0	0	0	-3
147	FNMA POOL # 465274 3 81291	31381M2F1	2/10/2014	6/25/2016	35				38			38	-2	0	0	0	-2
148	FNMA POOL # 465274 3 81303	31381M2F1	2/10/2014	7/25/2016	32				34			34	-2	0	0	0	-2
149	FNMA POOL # 465274 3 81303	31381M2F1	2/10/2014	8/25/2016	35				38			38	-3	0	0	0	-3
150	FNMA POOL # 465274 3 6994	31381M2F1	2/10/2014	9/25/2016	32				35			35	-3	0	0	0	-3
151	FNMA POOL # 465274 3 81302	31381M2F1	2/10/2014	10/25/2016	32				35			35	-3	0	0	0	-3
152	FNMA POOL # 465274 3 81302	31381M2F1	2/10/2014	11/25/2016	23,388				25,260			25,260	-1,872	0	0	0	-1,872
153	FNMA POOL # 465274 3 6994	31381M2F1	2/10/2014	12/25/2016	26,104				25,000			25,000	1,104	0	0	0	1,104
154	FLORIDA ST HURRICANE 2 91	34074GDH4	4/10/2013	9/20/2016	241				254			254	-13	0	0	0	-13
155	GNR 2005-59 C 4 978% 2	38373MRG7	3/11/2014	1/16/2016	127				134			134	-7	0	0	0	-7
156	GNR 2005-59 C 4 978% 2	38373MRG7	3/11/2014	1/16/2016	36				36			36	0	0	0	0	0
157	GNMA REMIC TRUST 2 2991	38373MRG7	1/27/2014	1/16/2016	15,189				16,870			16,870	-1,681	0	0	0	-1,681
158	METLIFE INC 6 75% 60	59156RAU2	11/12/2009	3/9/2016	20,000				22,493			22,493	-2,493	0	0	0	-2,493
159	METLIFE INC 6 75% 60	59156RAU2	11/12/2009	6/12/2016	10,770				12,138			12,138	-1,368	0	0	0	-1,368
160	MICROSOFT CORPORATION	594918104	1/5/2016	2/11/2016	13,393				20,769			20,769	-2,375	0	0	0	-2,375
161	MICROSOFT CORPORATION	594918104	4/20/2016	5/6/2016	11,395				12,138			12,138	-743	0	0	0	-743
162	MICROSOFT CORPORATION	594918104	1/5/2016	6/23/2016	23,307				24,297			24,297	-990	0	0	0	-990
163	MICROSOFT CORPORATION	594918104	1/6/2016	6/23/2016	44,025				44,970			44,970	-945	0	0	0	-945
164	MICROSOFT CORPORATION	594918104	1/7/2016	6/23/2016	7,769				8,420			8,420	-651	0	0	0	-651
165	MICROSOFT CORPORATION	594918104	4/20/2016	6/23/2016	23,588				17,882			17,882	5,706	0	0	0	5,706
166	MICROSOFT CORPORATION	594918104	9/22/2015	9/2/2016	13,395				11,776			11,776	3,619	0	0	0	3,619
167	MICROSOFT CORPORATION	594918104	9/22/2015	10/13/2016	15,789				21,941			21,941	-6,142	0	0	0	-6,142
168	MICROSOFT CORPORATION	594918104	1/7/2016	7/19/2016	12,640				16,073			16,073	-3,373	0	0	0	-3,373
169	NETFLIX COM INC	64110L106	1/13/2016	7/19/2016	7,857				9,790			9,790	-1,933	0	0	0	-1,933
170	NETFLIX COM INC	64110L106	1/21/2016	7/19/2016	35,000				35,000			35,000	0	0	0	0	0
171	NEW JERSEY ST ECON 1 09	6459186N8	4/24/2014	6/15/2016	42,912				18,159			18,159	24,753	0	0	0	24,753
172	PNC FINANCIAL SERVICES G	693475105	7/23/2009	1/19/2016	40,709				17,582			17,582	23,126	0	0	0	23,126
173	PNC FINANCIAL SERVICES G	693475105	7/23/2009	1/20/2016	15,710				19,660			19,660	-3,950	0	0	0	-3,950
174	PALO ALTO NETWORKS INC	697435105	10/27/2015	7/21/2016	7,222				8,387			8,387	-1,165	0	0	0	-1,165
175	PALO ALTO NETWORKS INC	697435105	3/31/2015	7/21/2016	13,808				16,038			16,038	-2,230	0	0	0	-2,230
176	PALO ALTO NETWORKS INC	697435105	3/31/2015	8/2/2016	9,994				9,860			9,860	-134	0	0	0	-134
177	PALO ALTO NETWORKS INC	697435105	3/25/2015	8/2/2016	35,239				34,879			34,879	360	0	0	0	360
178	PALO ALTO NETWORKS INC	697435105	4/9/2014	7/15/2016	14,960				14,998			14,998	-38	0	0	0	-38
179	RABOBANK NEDERLAND DE	74871EP20	9/12/2012	1/27/2016	15,000				14,949			14,949	51	0	0	0	51
180	ROYAL BANK OF CANADA 1	78011DAC8	1/20/2011	1/27/2016	10,000				10,056			10,056	-56	0	0	0	-56
181	PETROBRAS GLOBAL FIN 3 B	71645WAT8	3/30/2011	1/27/2016	5,000				5,928			5,928	646	0	0	0	646
182	PETROBRAS GLOBAL FIN 3 B	71645WAT8	12/23/2014	1/27/2016	4,930				5,000			5,000	0	0	0	0	0
183	PETROBRAS GLOBAL FIN 3 B	71645WAT8	3/31/2016	7/12/2016	9,833				4,431			4,431	499	0	0	0	499
184	PETROBRAS GLOBAL FIN 3 B	71645WAT8	10/13/2010	9/14/2016	8,138				5,142			5,142	4,891	0	0	0	4,891
185	SALESFORCE COM INC	717081103	6/26/2015	9/14/2016	18,310				7,374			7,374	764	0	0	0	764
186	SALESFORCE COM INC	717081103	10/22/2010	9/14/2016	6,103				18,484			18,484	-174	0	0	0	-174
187	SALESFORCE COM INC	717081103	10/22/2010	9/14/2016	11,742				3,188			3,188	2,935	0	0	0	2,935
188	SALESFORCE COM INC	717081103	10/22/2010	10/6/2016	22,085				6,160			6,160	5,925	0	0	0	5,925
189	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	11,628				22,982			22,982	-897	0	0	0	-897
190	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	14,537				12,427			12,427	-788	0	0	0	-788
191	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	17,444				13,421			13,421	1,116	0	0	0	1,116
192	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	12,585				16,251			16,251	-1,993	0	0	0	-1,993
193	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	21,215				23,212			23,212	-1,997	0	0	0	-1,997
194	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	6,850				6,761			6,761	89	0	0	0	89
195	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,829				2,954			2,954	-125	0	0	0	-125
196	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	20,186				17,610			17,610	2,578	0	0	0	2,578
197	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	25,447				24,960			24,960	487	0	0	0	487
198	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	14,688				4,796			4,796	9,892	0	0	0	9,892
199	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	720				738			738	-18	0	0	0	-18
200	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	3,312				1,054			1,054	2,258	0	0	0	2,258
201	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	23,266				7,329			7,329	15,937	0	0	0	15,937
202	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,380				2,395			2,395	-15	0	0	0	-15
203	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,241				2,256			2,256	-15	0	0	0	-15
204	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,241				2,264			2,264	-15	0	0	0	-15
205	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,241				2,264			2,264	-15	0	0	0	-15
206	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,241				2,264			2,264	-15	0	0	0	-15
207	SALESFORCE COM INC	717081103	12/1/2009	11/18/2016	2,241				2,264			2,264	-15	0	0	0	-15

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Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
208	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	4/15/2016	2,185		0	2,199	-14	0	0	0	0	0	0	0	411,999
209	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	5/15/2016	1,982		0	1,995	-13	0	0	0	0	0	0	0	-13
210	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	6/15/2016	1,833		0	1,844	-11	0	0	0	0	0	0	0	-11
211	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	7/15/2016	1,849		0	1,860	-11	0	0	0	0	0	0	0	-11
212	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	8/15/2016	1,834		0	1,846	-12	0	0	0	0	0	0	0	-12
213	SDART 2013-5 B 1.55% 10	80281CAE5	11/20/2014	9/15/2016	1,686		0	1,696	-10	0	0	0	0	0	0	0	-10
214	SDART 2012-3 C 3.01% 4	80282WAE0	10/29/2014	1/15/2016	4,274		0	4,353	-79	0	0	0	0	0	0	0	-79
215	SDART 2012-3 C 3.01% 4	80282WAE0	10/29/2014	2/15/2016	4,310		0	4,390	-80	0	0	0	0	0	0	0	-80
216	SDART 2012-3 C 3.01% 4	80282WAE0	10/29/2014	3/15/2016	4,307		0	4,387	-80	0	0	0	0	0	0	0	-80
217	TAIWAN SEMICONDUCTOR 0.7%	874039100	6/30/2016	9/23/2016	20,235		0	17,592	2,643	0	0	0	0	0	0	0	2,643
218	TELEFONICA EMISIONES 3.9%	879381VAN3	5/28/2013	2/16/2016	35,000		0	36,771	-1,771	0	0	0	0	0	0	0	-1,771
219	UNION PAC CORP	907818108	3/23/2009	1/22/2016	51,306		0	15,277	36,029	0	0	0	0	0	0	0	36,029
220	UNION PAC CORP	907818108	8/3/2015	1/22/2016	693		0	963	-270	0	0	0	0	0	0	0	-270
221	UNION PAC CORP	907818108	8/4/2015	1/22/2016	26,346		0	36,547	-10,201	0	0	0	0	0	0	0	-10,201
222	UNITED STATES TREAS 0.7%	91282BA91	1/14/2015	4/13/2016	5,009		0	5,025	-16	0	0	0	0	0	0	0	-16
223	UNITED STATES TREAS 0.7%	91282BA91	1/14/2015	5/20/2016	25,034		0	25,127	-93	0	0	0	0	0	0	0	-93
224	UNITED STATES TREAS 0.7%	91282BA91	1/14/2015	7/12/2016	5,008		0	5,025	-17	0	0	0	0	0	0	0	-17
225	UNITED STATES TREAS 0.7%	91282BA91	1/14/2015	7/12/2016	5,008		0	5,024	-16	0	0	0	0	0	0	0	-16
226	UNITED STATES TREAS 0.7%	91282BA91	2/14/2014	7/12/2016	25,040		0	25,059	-19	0	0	0	0	0	0	0	-19
227	UNITED STATES TREAS 0.7%	91282BA91	2/14/2014	7/18/2016	10,015		0	10,023	-8	0	0	0	0	0	0	0	-8
228	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	7/18/2016	15,022		0	15,003	19	0	0	0	0	0	0	0	19
229	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	8/3/2016	10,016		0	10,002	14	0	0	0	0	0	0	0	14
230	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	8/29/2016	40,050		0	40,008	42	0	0	0	0	0	0	0	42
231	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	8/30/2016	30,036		0	30,006	30	0	0	0	0	0	0	0	30
232	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	9/7/2016	10,011		0	10,002	9	0	0	0	0	0	0	0	9
233	UNITED STATES TREAS 0.7%	91282BA91	12/29/2014	9/8/2016	60,066		0	60,012	54	0	0	0	0	0	0	0	54
234	US TREASURY NB 2.25%	91282BG38	2/4/2015	1/22/2016	35,689		0	35,364	-325	0	0	0	0	0	0	0	-325
235	US TREASURY INFLATIO 0.1	91282BK33	8/13/2015	3/17/2016	25,573		0	25,125	448	0	0	0	0	0	0	0	448
236	US TREASURY INFLATIO 0.1	91282BK33	9/28/2015	3/17/2016	24		0	24	0	0	0	0	0	0	0	0	0
237	US TREASURY NOTE 1.875	91282BNW6	9/25/2015	5/24/2016	91,206		0	92,007	-801	0	0	0	0	0	0	0	-801
238	US TREASURY NOTE 1.875	91282BNW6	9/25/2015	1/19/2016	10,096		0	10,223	-127	0	0	0	0	0	0	0	-127
239	UNITED STATES T-NOTE 2.12	91282BRJ2	2/20/2014	2/29/2016	15,000		0	15,532	-532	0	0	0	0	0	0	0	-532
240	US TREASURY NOTE 0.875	91282BRX0	4/29/2015	1/5/2016	25,021		0	25,158	-137	0	0	0	0	0	0	0	-137
241	US TREASURY NOTE 0.875	91282BRX0	4/29/2015	1/8/2016	15,016		0	15,095	-79	0	0	0	0	0	0	0	-79
242	US TREASURY NOTE 0.875	91282BRX0	7/31/2014	5/24/2016	35,063		0	35,070	-7	0	0	0	0	0	0	0	-7
243	US TREASURY NOTE 0.875	91282BRX0	4/29/2015	1/14/2016	15,018		0	15,095	-76	0	0	0	0	0	0	0	-76
244	US TREASURY NOTE 0.875	91282BRX0	9/30/2014	5/24/2016	45,081		0	45,121	-40	0	0	0	0	0	0	0	-40
245	US TREASURY NOTE 0.875	91282BRX0	4/29/2015	5/24/2016	25,045		0	25,158	-113	0	0	0	0	0	0	0	-113
246	US TREASURY NOTE 0.875	91282BSC5	6/18/2014	9/9/2016	45,067		0	45,118	-51	0	0	0	0	0	0	0	-51
247	US TREASURY NOTE 0.875	91282BSC5	6/18/2014	10/6/2016	50,074		0	50,131	-57	0	0	0	0	0	0	0	-57
248	US TREASURY NOTE 0.875	91282BSC5	6/18/2014	10/27/2016	5,007		0	5,013	-6	0	0	0	0	0	0	0	-6
249	US TREASURY NOTE 0.875	91282BSC5	3/14/2012	10/27/2016	50,068		0	49,685	383	0	0	0	0	0	0	0	383
250	US TREASURY NOTE 0.875	91282BSC5	3/14/2012	11/9/2016	15,016		0	14,905	111	0	0	0	0	0	0	0	111
251	US TREASURY NOTE 0.625	91282BTS9	3/4/2016	10/6/2016	4,996		0	4,983	13	0	0	0	0	0	0	0	13
252	NXP SEMICONDUCTORS NV	N6596X109	7/12/2016	10/27/2016	20,200		0	16,295	3,905	0	0	0	0	0	0	0	3,905
253	NXP SEMICONDUCTORS NV	N6596X109	2/4/2016	10/27/2016	2,800		0	2,129	671	0	0	0	0	0	0	0	671
254	NXP SEMICONDUCTORS NV	N6596X109	2/4/2016	10/28/2016	38,866		0	29,653	9,213	0	0	0	0	0	0	0	9,213
255	NXP SEMICONDUCTORS NV	N6596X109	2/4/2016	11/2/2016	39,748		0	30,414	9,334	0	0	0	0	0	0	0	9,334
256	NXP SEMICONDUCTORS NV	N6596X109	2/4/2016	11/11/2016	14,843		0	11,557	3,286	0	0	0	0	0	0	0	3,286
257	NXP SEMICONDUCTORS NV	N6596X109	2/11/2016	11/11/2016	29,296		0	19,653	9,643	0	0	0	0	0	0	0	9,643
258	BROADCOM LTD	Y09827109	3/17/2016	9/2/2016	9,321		0	8,180	1,141	0	0	0	0	0	0	0	1,141
259	US TREASURY NOTE 0.625	91282BTS9	8/10/2015	11/9/2016	4,997		0	4,982	15	0	0	0	0	0	0	0	15
260	US TREASURY NOTE 0.625	91282BTS9	12/2/2016	11/9/2016	14,991		0	14,951	40	0	0	0	0	0	0	0	40
261	US TREASURY NOTE 0.625	91282BTS9	3/4/2016	11/9/2016	19,988		0	19,934	54	0	0	0	0	0	0	0	54
262	US TREASURY NOTE 0.625	91282BTS9	10/22/2012	11/9/2016	29,981		0	29,808	173	0	0	0	0	0	0	0	173
263	US TREASURY NOTE 0.625	91282BTS9	10/22/2012	11/18/2016	19,971		0	19,872	99	0	0	0	0	0	0	0	99
264	TSY INFLIX NB 0.125% 4/15/	91282BUX6	6/9/2015	2/11/2016	20,552		0	20,778	-226	0	0	0	0	0	0	0	-226
265	TSY INFLIX NB 0.125% 4/15/	91282BUX6	6/9/2015	3/4/2016	25,854		0	25,941	-87	0	0	0	0	0	0	0	-87
266	US TREASURY NB 1% 5/31/1	91282BVE7	6/14/2016	8/18/2016	35,170		0	35,185	-15	0	0	0	0	0	0	0	-15
267	UNITED STATES TREAS 1.12	91282BKF2	6/11/2015	8/11/2016	35,235		0	34,975	260	0	0	0	0	0	0	0	260
268	UNITED STATES TREAS 0.62	91282BVL1	1/13/2014	4/8/2016	5,004		0	5,010	-6	0	0	0	0	0	0	0	-6
269	UNITED STATES TREAS 0.62	91282BVL1	8/2/2013	4/8/2016	35,031		0	35,041	-10	0	0	0	0	0	0	0	-10
270	UNITED STATES TREAS 0.62	91282BVL1	6/2/2013	5/24/2016	5,002		0	5,006	-4	0	0	0	0	0	0	0	-4
271	UNITED STATES TREAS 0.62	91282BXLJ4	7/17/2015	5/24/2016	34,947		0	35,040	-93	0	0	0	0	0	0	0	-93
272	UNITED TECHNOLOGIES 6.1	913017BQ1	11/17/2009	12/1/2016	27,397		0	28,642	-1,245	0	0	0	0	0	0	0	-1,245
273	VALERO ENERGY CORP NEV	91913Y100	2/11/2016	3/17/2016	21,163		0	18,052	3,131	0	0	0	0	0	0	0	3,131
274	VALERO ENERGY CORP NEV	91913Y100	5/3/2016	10/28/2016	18,176		0	18,075	101	0	0	0	0	0	0	0	101
275	VALERO ENERGY CORP NEV	91913Y100	2/11/2016	10/28/2016	2,932		0	2,735	197	0	0	0	0	0	0	0	197
276	VALERO ENERGY CORP NEV	91913Y100	2/11/2016	11/3/2016	6,333		0	6,017	316	0	0	0	0	0	0	0	316

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

Long Term CG Distributions																	Amount		Short Term CG Distributions																																																																																																																																																																																																																																						
																	46,368	0																																																																																																																																																																																																																																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis	Gain Minus Excess 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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Name													
1	BNY Mellon, N A	X		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE SEE	ATTACHED	178,000	NONE	NONE
2	BNY Mellon, N A	X		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-83,310	N/A	N/A
											89,690	0	0

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

	Date		Amount
1 Credit from prior year return		1	19,848
2 First quarter estimated tax payment	5/10/2016	2	3,230
3 Second quarter estimated tax payment	6/9/2016	3	3,090
4 Third quarter estimated tax payment	9/9/2016	4	550
5 Fourth quarter estimated tax payment	12/8/2016	5	3,400
6 Other payments		6	
7 Total		7	30,118