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Form **990-PF**

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>B K SIMON FAMILY CHARITABLE FDN-TR</b>			A Employer identification number <b>20-6817430</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(412) 234-1584</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Pittsburgh PA 15230-0185</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ <b>11,511,114</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	240,568	236,273		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	282,241			
	b Gross sales price for all assets on line 6a	5,885,677			
	7 Capital gain net income (from Part IV, line 2)		282,241		
	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)	6,715	6,715			
12 <b>Total. Add lines 1 through 11</b>	529,524	525,229	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	31,367	18,820		12,547
	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)	6,874	3,164		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	38,241	21,984	0	12,547
25 Contributions, gifts, grants paid	1,301,500			1,301,500	
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	1,339,741	21,984	0	1,314,047	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-810,217				
b Net investment income (if negative, enter -0-)		503,245			
c <b>Adjusted net income (if negative, enter -0-)</b>			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	58,601	35,842	35,842	
	2	Savings and temporary cash investments	563,768	957,577	957,577	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	10,562,565	9,360,794	10,517,695		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,184,934	10,354,213	11,511,114		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	11,184,934	10,354,213		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	11,184,934	10,354,213			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	11,184,934	10,354,213			

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	11,184,934
2	Enter amount from Part I, line 27a	2	-810,217
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP DISTRIBUTIONS	3	7,379
4	Add lines 1, 2, and 3	4	10,382,096
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	27,883
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	10,354,213

**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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	282,241	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,829,860	12,925,078	0.141574
2014	1,387,313	13,765,026	0.100785
2013	1,491,229	13,836,464	0.107775
2012	1,146,134	13,596,199	0.084298
2011	2,007,392	14,827,869	0.135380
2	Total of line 1, column (d)	2	0.569812
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	0.113962
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,268,792
5	Multiply line 4 by line 3	5	1,284,214
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,032
7	Add lines 5 and 6	7	1,289,246
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	1,314,047

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,032	
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	5,032	
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	5,032	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,685	
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	12,685	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	7,653	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	2,621	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
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.		
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-1584 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

*If "Yes," attach the statement required by Regulations section 53.4945–5(d)* N/A

**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 S	62,698	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEN N/A	-31,331	N/A	N/A

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

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

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,527,429
<b>b</b>	Average of monthly cash balances	<b>1b</b>	912,969
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,440,398
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,440,398
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	171,606
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,268,792
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	563,440

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	563,440
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	5,032
<b>2b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,032
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	<b>3</b>	558,408
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	558,408
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	558,408

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	1,314,047
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,314,047
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	5,032
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,309,015

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				558,408
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	1,280,531			
b From 2012	483,082			
c From 2013	823,818			
d From 2014	716,330			
e From 2015	1,209,716			
f Total of lines 3a through e	4,513,477			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,314,047				
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				558,408
e Remaining amount distributed out of corpus	755,639			
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	5,269,116			
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)	1,280,531			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,988,585			
10 Analysis of line 9				
a Excess from 2012	483,082			
b Excess from 2013	823,818			
c Excess from 2014	716,330			
d Excess from 2015	1,209,716			
e Excess from 2016	755,639			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 1,301,500
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> NONE





B. K. SIMON FAMILY CHARITABLE FDN-TR

20-6817430 Page 1 of 4

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

Recipient(s) paid during the year

**Name**

FOOD BANK COALITION OF SAN LUIS

**Street**

2212 GOLDEN HILL ROD

**City**

PASO ROBLES

**State**

CA

**Zip Code**

93446

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

5,000

**Name**

THE HERITAGE FOUNDATION

**Street**

214 MASSACHUSETTS AVENUE NE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20002-4999

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

110,000

**Name**

INSTITUTE FOR JUSTICE

**Street**

901 N GLEVE ROAD, SUITE 900

**City**

ARLINGTON

**State**

VA

**Zip Code**

22203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

110,000

**Name**

BAPTIST HOMES FOUNDATION

**Street**

489 CASTLE SHANNON BOULEVARD

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15234

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

80,000

**Name**

PITTSBURGH BOTANIC GARDENS

**Street**

850 POPLAR STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

20,000

**Name**

BISHOP JOHN T WALKER SCHOOL FOR BOYS

**Street**

3640 MARTIN LUTHER KING JR AVE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20032

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

37,000

B K SIMON FAMILY CHARITABLE FDN-TR

20-6817430 Page 2 of 4

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

Recipient(s) paid during the year

**Name**  
 MEDIA RESEARCH CENTER

**Street**  
 325 SOUTH PATRICK ST

<b>City</b> ALEXANDRIA	<b>State</b> VA	<b>Zip Code</b> 22314-3580	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 27,500
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**Name**  
 ROBERT MORRIS UNIVERSITY

**Street**  
 6001 UNIVERSITY BLVD

<b>City</b> MOON TOWNSHIP	<b>State</b> PA	<b>Zip Code</b> 15108-1189	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 20,000
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**Name**  
 CATHOLIC CHARITIES - DIOCESE OF PITTSBURGH

**Street**  
 212 9TH STREET, SUITE 1000

<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15222	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 110,000
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**Name**  
 ROBERT MORRIS SCHOOL OF NURSING

**Street**  
 6001 UNIVERSITY BLVD

<b>City</b> MOON TOWNSHIP	<b>State</b> PA	<b>Zip Code</b> 15108-1189	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 100,000
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**Name**  
 UNIVERSITY OF PITTSBURGH SCHOOL OF NURSING

**Street**  
 3500 VICTORIA STREET, VICTORIA BUILDING

<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15261	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 100,000
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**Name**  
 CARNEGIE MELLON UNIVERSITY

**Street**  
 6 PPG PLACE, 14TH FLOOR

<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15222	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 200,000
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B K SIMON FAMILY CHARITABLE FDN-TR

20-6817430 Page 3 of 4

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

Recipient(s) paid during the year

## Name

UNIVERSITY OF PITTSBURGH

## Street

128 N CRAIG STREET

## City

PITTSBURGH

## State

PA

## Zip Code

15260

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

200,000

## Name

BRADDOCK PUBLIC LIBRARY

## Street

419 LIVRARY STREET

## City

BRADDOCK

## State

PA

## Zip Code

15104

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

30,000

## Name

DORMONT PUBLIC LIBRARY

## Street

2950 WEST LIBERTY AVE

## City

PITTSBURGH

## State

PA

## Zip Code

15216

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

30,000

## Name

LEADERSHIP INSTITUTE

## Street

1101 NORTH HIGHLAND STREET

## City

ARLINGTON

## State

VA

## Zip Code

22201

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

25,000

## Name

UNIVERSITY OF MIAMI

## Street

1320 S DIXIE HIGHWAY - SUITE 300

## City

CORAL GABLES

## State

FL

## Zip Code

33146

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

20,000

## Name

STANFORD LAW SCHOOL

## Street

559 NATHAN ABBOT WAY

## City

STANDFORD

## State

CA

## Zip Code

94305-8610

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

## Amount

10,000

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

Recipient(s) paid during the year

**Name**  
LCSLO

**Street**  
PO BOX 12206

<b>City</b> PISMO BEACH	<b>State</b> CA	<b>Zip Code</b> 93406	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 10,000
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**Name**  
HIGHLAND SCHOOL

**Street**  
597 BROADWAY AVE

<b>City</b> WARRENTON	<b>State</b> VA	<b>Zip Code</b> 20186	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 27,000
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**Name**  
CHILDREN'S HOSPITAL - LOS ANGELES

**Street**  
4650 W SUNSET BLVD # 68

<b>City</b> LOS ANGELES	<b>State</b> CA	<b>Zip Code</b> 90027	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 5,000
--------------------------------------	------------------------

**Name**  
FRENCH HOSPITAL MEDICAL CENTER FOUNDATION

**Street**  
1911 JOHNSON AVENUE

<b>City</b> SAN LUIS OBISPO	<b>State</b> CA	<b>Zip Code</b> 93401	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 10,000
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**Name**  
YOU MAKE A DIFFERENCE INC

**Street**  
3542 HOMELAND DRIVE

<b>City</b> LOS ANGELES	<b>State</b> CA	<b>Zip Code</b> 90008	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 10,000
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**Name**  
FIRST ELEMENTARY SCHOOL

**Street**  
803 1ST STREET

<b>City</b> CANONSBURG	<b>State</b> PA	<b>Zip Code</b> 15317	<b>Foreign Country</b>
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**Relationship**  
NONE

**Foundation Status**  
PC

<b>Purpose of grant/contribution</b>	<b>Amount</b> 5,000
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**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 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount 72,477	CUSIP #	Description	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
										5,885,677	0	5,885,677	0	0	0	282,241
										0	0	0	0	0	0	0
1		478160104	JOHNSON & JOHNSON	X			6/3/2015	10/6/2016	6,875	5,780						1,095
2		478160104	JOHNSON & JOHNSON	X			7/9/2015	10/6/2016	1,541	1,287						254
3		500255104	KOHL'S CORP	X			1/7/2016	2/9/2016	935	1,018						-83
4		500255104	KOHL'S CORP	X			1/7/2016	5/9/2016	16,287	19,858						-3,601
5		532457108	LILLY ELI & CO	X			1/20/2015	2/29/2016	723	819						-96
6		585854102	MARATHON PETROLEUM CO	X			1/17/2015	2/29/2016	342	547						-205
7		589331105	MERCK & CO INC	X			1/4/2014	2/29/2016	1,009	1,049						-40
8		584918104	MICROSOFT CORPORATION	X			1/5/2016	2/11/2016	3,427	3,862						-435
9		594918104	MICROSOFT CORPORATION	X			1/5/2016	2/29/2016	3,047	3,310						-263
10		594918104	MICROSOFT CORPORATION	X			1/5/2016	6/23/2016	3,108	3,108						-202
11		594918104	MICROSOFT CORPORATION	X			1/6/2016	6/23/2016	10,259	9,841						-418
12		594918104	MICROSOFT CORPORATION	X			1/7/2016	6/23/2016	18,128	18,517						-389
13		594918104	MICROSOFT CORPORATION	X			4/20/2016	6/23/2016	9,542	8,805						-737
14		594918104	MICROSOFT CORPORATION	X			9/22/2015	6/23/2016	1,554	1,308						246
15		594918104	MICROSOFT CORPORATION	X			9/22/2015	9/21/2016	11,506	8,743						2,763
16		594918104	MICROSOFT CORPORATION	X			9/22/2015	10/13/2016	6,272	4,971						1,475
17		611741109	MONSTER BEVERAGE CORP	X			1/13/2014	2/29/2016	1,636	906						730
18		641101108	NETLIX COM INC	X			1/7/2016	2/29/2016	936	1,186						-250
19		641101108	NETLIX COM INC	X			1/7/2016	7/19/2016	5,807	8,065						-2,258
20		641101108	NETLIX COM INC	X			1/13/2016	7/19/2016	5,295	6,708						-1,413
21		641101108	NETLIX COM INC	X			12/1/2016	7/19/2016	3,331	4,150						-819
22		654108103	NIKE INC CLASS B	X			12/1/2016	7/19/2016	1,886	1,856						-30
23		670346105	NUCOR CORP	X			4/24/2013	2/29/2016	1,576	1,743						-167
24		693471505	PNC FINANCIAL SERVICES G	X			6/20/2011	1/19/2016	16,209	10,813						5,396
25		693471505	PNC FINANCIAL SERVICES G	X			1/18/2011	1/19/2016	1,536	972						564
26		693471505	PNC FINANCIAL SERVICES G	X			1/18/2011	1/20/2016	16,885	10,906						5,979
27		G01771108	ALLERGAN PLC	X			6/26/2015	1/20/2016	8,001	7,526						-475
28		G01771108	ALLERGAN PLC	X			9/30/2013	1/20/2016	2,316	1,152						1,164
29		G01771108	ALLERGAN PLC	X			9/30/2013	2/29/2016	1,172	576						596
30		G1151C101	ACCENTURE PLC-CLA	X			8/19/2015	2/11/2016	3,269	3,592						-323
31		G1151C101	ACCENTURE PLC-CLA	X			11/7/2014	2/11/2016	487	417						70
32		G1151C101	ACCENTURE PLC-CLA	X			11/7/2014	2/29/2016	1,908	1,586						322
33		G1151C101	ACCENTURE PLC-CLA	X			1/17/2014	4/20/2016	10,062	7,260						2,802
34		G29183103	EATON CORP PLC	X			1/17/2014	10/7/2016	10,804	7,761						3,043
35		G47781101	INGERSOLL RAND PLC	X			8/4/2015	2/29/2016	1,808	1,704						-104
36		G49181108	INVECO LTD	X			12/3/2013	2/29/2016	2,781	2,800						-19
37		G6359F103	NABORS INDUSTRIES LTD	X			5/14/2010	2/29/2016	2,941	2,376						565
38		G6359F103	NABORS INDUSTRIES LTD	X			10/28/2016	1/13/2016	3,554	2,650						894
39		G6359F103	NABORS INDUSTRIES LTD	X			10/28/2016	12/6/2016	7,184	5,078						2,106
40		N6596X109	NXP SEMICONDUCTORS NV	X			8/23/2016	12/6/2016	855	513						342
41		N6596X109	NXP SEMICONDUCTORS NV	X			2/4/2016	2/29/2016	1,425	1,521						-96
42		N6596X109	NXP SEMICONDUCTORS NV	X			9/2/2016	10/13/2016	1,672	1,930						-258
43		N6596X109	NXP SEMICONDUCTORS NV	X			9/2/2016	10/27/2016	8,100	7,130						970
44		N6596X109	NXP SEMICONDUCTORS NV	X			7/12/2016	10/27/2016	1,900	1,533						367
45		N6596X109	NXP SEMICONDUCTORS NV	X			7/12/2016	10/28/2016	1,096	887						209
46		N6596X109	NXP SEMICONDUCTORS NV	X			2/4/2016	10/28/2016	14,849	11,329						3,520
47		N6596X109	NXP SEMICONDUCTORS NV	X			2/4/2016	10/28/2016	16,893	12,926						3,967
48		N6596X109	NXP SEMICONDUCTORS NV	X			2/4/2016	11/11/2016	6,933	5,398						1,535
49		N6596X109	NXP SEMICONDUCTORS NV	X			2/13/2016	11/11/2016	11,718	7,861						3,857
50		Y09821109	BROADCOM LTD	X			2/3/2016	2/29/2016	2,021	1,986						35
51		002871109	ABBVIE INC	X			7/18/2014	1/13/2016	25,791	27,481						-1,690
52		002871109	ABBVIE INC	X			8/12/2015	2/29/2016	1,484	1,345						139
53		005071109	ACTIVISION BLIZZARD INC	X			4/9/2014	2/29/2016	1,168	1,136						32
54		005071109	ACTIVISION BLIZZARD INC	X			10/13/2015	2/29/2016	4,274	4,286						-12
55		005071109	ACTIVISION BLIZZARD INC	X			10/9/2015	2/4/2016	11,137	11,208						-71
56		005071109	ACTIVISION BLIZZARD INC	X			10/13/2015	2/4/2016	3,182	3,297						-115
57		00724F101	ADOBE SYSTEMS INC	X			3/30/2016	2/29/2016	1,708	1,641						67
58		00724F101	ADOBE SYSTEMS INC	X			3/30/2016	9/30/2016	939	1,080						141
59		00724F101	ADOBE SYSTEMS INC	X			8/4/2015	9/30/2016	4,321	3,751						570
60		00724F101	ADOBE SYSTEMS INC	X			8/4/2015	9/30/2016	1,395	1,395						0
61		007568207	DREYFUS PREM MIDCAP VA	X			1/6/2016	2/22/2016	144,607	150,000						-5,393
62		007568207	DREYFUS PREM MIDCAP VA	X			1/4/2016	2/22/2016	44,139	44,139						0
63		697435105	PALO ALTO NETWORKS INC	X			10/27/2015	8/2/2016	1,903	1,903						0
64		697435105	PALO ALTO NETWORKS INC	X			10/27/2015	8/2/2016	5,067	6,342						-1,275
65		697435105	PALO ALTO NETWORKS INC	X			2/11/2015	8/2/2016	4,940	5,738						-798
66		712223106	DREYFUS MIDCAP INDEX FU	X			2/29/2016	2/29/2016	92,467	93,995						-1,528
67		712223106	DREYFUS MIDCAP INDEX FU	X			12/29/2016	2/29/2016	73,576	78,389						-4,813
68		712223106	DREYFUS MIDCAP INDEX FU	X			10/6/2011	3/18/2016	1,185	888						287
69		712223106	DREYFUS MIDCAP INDEX FU	X			12/27/2012	3/18/2016	20,544	17,778						2,766
70		712223106	DREYFUS MIDCAP INDEX FU	X			3/26/2010	3/18/2016	133,892	99,162						34,730
71		712223106	DREYFUS MIDCAP INDEX FU	X			6/1/2012	2/29/2016	2,943	2,928						15
72		712223106	DREYFUS MIDCAP INDEX FU	X			6/1/2012	2/29/2016	2,928	2,928						0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
73 PRIZER INC	717081103	X				6/26/2015	2/29/2016	2,386	2,738	2,738						-352
74 PRIZER INC	717081103	X				18/2015	9/14/2016	8,816	8,453	8,453						363
75 PRIZER INC	717081103	X				6/25/2015	9/14/2016	5,086	5,135	5,135						-49
76 PRIZER INC	717081103	X				10/22/2013	10/6/2016	5,032	4,689	4,689						423
77 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	2/29/2016	1,818	1,865	1,865						-153
78 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	10/3/2016	13,568	13,320	13,320						2,248
79 PHILIP MORRIS INTERNAT	718172109	X				9/29/2015	10/3/2016	2,919	2,358	2,358						561
80 PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	7,268	7,767	7,767						-499
81 PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	5,088	4,697	4,697						391
82 PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	5,815	5,417	5,417						398
83 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	2/29/2016	1,336	1,762	1,762						-426
84 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	5,098	5,121	5,121						-29
85 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	8/25/2016	2,884	2,563	2,563						321
86 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/25/2016	6,308	5,503	5,503						806
87 T ROWE PRICE HIGH YIELD	741481105	X				12/6/2013	6/6/2016	390	649	649						-65
88 T ROWE PRICE HIGH YIELD	741481105	X				12/5/2014	6/6/2016	5,445	5,810	5,810						-365
89 T ROWE PRICE HIGH YIELD	741481105	X				1/6/2011	6/6/2016	90,424	99,049	99,049						-5,625
90 PROCTER & GAMBLE CO	742718109	X				1/13/2015	2/29/2016	1,612	1,822	1,822						-210
91 SALESFORCE COM INC	794661302	X				6/28/2010	2/29/2016	2,035	697	697						1,348
92 SALESFORCE COM INC	794661302	X				3/30/2016	7/12/2016	822	741	741						81
93 SALESFORCE COM INC	794661302	X				3/30/2016	10/13/2016	2,122	2,223	2,223						-101
94 SALESFORCE COM INC	794661302	X				8/19/2016	10/13/2016	6,365	6,964	6,964						-599
95 SALESFORCE COM INC	794661302	X				3/31/2016	10/13/2016	707	739	739						-31
96 SALESFORCE COM INC	794661302	X				6/9/2013	3/31/2016	9,721	6,895	6,895						2,826
97 SALESFORCE COM INC	794661302	X				3/31/2016	10/14/2016	2,880	2,954	2,954						-74
98 SALESFORCE COM INC	794661302	X				6/28/2010	10/14/2016	5,040	1,603	1,603						3,437
99 SERVICE NOW INC	81762P102	X				8/14/2013	3/31/2016	1,823	1,292	1,292						531
100 SCHLUMBERGER LTD	808857108	X				6/28/2010	10/18/2016	9,452	2,977	2,977						6,475
101 SCHLUMBERGER LTD	808857108	X				5/22/2015	2/29/2016	1,436	1,436	1,436						-406
102 SCHLUMBERGER LTD	808857108	X				5/22/2015	8/23/2016	1,636	1,842	1,842						-206
103 SCHLUMBERGER LTD	808857108	X				5/26/2015	8/23/2016	4,090	4,559	4,559						-469
104 SCHLUMBERGER LTD	808857108	X				7/22/2015	8/23/2016	818	846	846						-28
105 DREYFUS SELECT MGR SEC	86715660	X				9/28/2015	11/29/2016	50,241	44,437	44,437						5,804
106 SCHWAB CHARLES CORP INC	818851109	X				2/29/2015	2/29/2016	1,254	1,618	1,618						-364
107 SEMpra ENERGY	818851109	X				6/20/2015	16/2016	6,241	7,343	7,343						-802
108 SEMpra ENERGY	818851109	X				6/29/2015	16/2016	789	797	797						-88
109 SEMpra ENERGY	818851109	X				6/29/2015	16/2016	789	797	797						-96
110 SEMpra ENERGY	818851109	X				5/14/2010	1/7/2016	18,463	9,952	9,952						8,511
111 TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2016	9/23/2016	7,248	6,302	6,302						948
112 SEMpra ENERGY	816851109	X				6/29/2015	1/7/2016	8,968	10,159	10,159						-1,191
113 SERVICE NOW INC	81762P102	X				8/15/2013	2/29/2016	1,652	1,304	1,304						348
114 SERVICE NOW INC	81762P102	X				8/15/2013	3/17/2016	4,868	3,479	3,479						1,389
115 SERVICE NOW INC	81762P102	X				8/14/2013	3/17/2016	1,826	1,292	1,292						534
116 SERVICE NOW INC	81762P102	X				8/14/2013	3/30/2016	11,653	8,183	8,183						3,470
117 3M CO	88579Y101	X				9/3/2015	2/29/2016	1,868	1,710	1,710						178
118 TIME WARNER INC	887317303	X				11/20/2014	2/29/2016	1,326	1,631	1,631						-305
119 UNION PAC CORP	907818108	X				5/14/2010	1/22/2016	17,056	9,230	9,230						7,826
120 UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	3,883	5,702	5,702						-1,819
121 UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	2,773	3,851	3,851						-1,078
122 UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	9,013	12,503	12,503						-3,490
123 UNITED TECHNOLOGIES CO	913017109	X				5/14/2010	2/29/2016	2,906	2,176	2,176						730
124 UNIVERSAL HEALTH SERVIC	913030100	X				9/22/2015	2/29/2016	1,111	1,390	1,390						-279
125 VALERO ENERGY CORP NEW	91813Y100	X				2/11/2016	2/29/2016	1,792	1,641	1,641						151
126 VALERO ENERGY CORP NEW	91813Y100	X				2/11/2016	3/17/2016	5,777	4,923	4,923						854
127 VALERO ENERGY CORP NEW	91813Y100	X				5/3/2016	10/28/2016	3,518	3,498	3,498						20
128 VALERO ENERGY CORP NEW	91813Y100	X				2/11/2016	11/3/2016	5,182	4,923	4,923						259
129 VALERO ENERGY CORP NEW	91813Y100	X				5/3/2016	11/3/2016	576	583	583						-7
130 VALERO ENERGY CORP NEW	91813Y100	X				6/22/2016	11/3/2016	2,303	2,120	2,120						183
131 VANGUARD FTSE DEVELOPE	921943658	X				12/2/2013	3/14/2016	215,516	246,300	246,300						-30,784
132 VANGUARD MID-CAP VALUE	922908512	X				12/2/2013	3/14/2016	102,947	101,932	101,932						1,015
133 VANGUARD REIT ETF	922908553	X				9/26/2012	8/9/2016	90,549	91,190	91,190						-26,359
134 VANGUARD REIT ETF	922908553	X				12/11/2015	3/14/2016	50,639	35,184	35,184						15,455
135 VANGUARD SMALL-CAP VAL	92343V104	X				9/29/2015	2/29/2016	99,340	98,546	98,546						794
136 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	2/29/2016	7,358	6,103	6,103						1,255
137 VERIZON COMMUNICATIONS	92343V104	X				10/19/2015	2/29/2016	1,457	1,541	1,541						-84
138 VISA INC-CLASS A SHRS	92828T889	X				3/14/2016	8/11/2016	60,371	60,000	60,000						371
139 VIRTUS EMERGING MKTS OF	929098100	X				10/22/2015	2/29/2016	1,175	1,627	1,627						-452
140 VOYA FINANCIAL INC	949745101	X				9/10/2015	2/29/2016	1,884	2,105	2,105						-221
141 WELLS FARGO & COMPANY	949745101	X				9/10/2015	7/20/2016	4,847	5,262	5,262						-415
142 WELLS FARGO & COMPANY	949745101	X				4/25/2014	2/29/2016	2,897	3,102	3,102						-205
143 YUM BRANDS INC	98850P109	X				5/14/2010	12/6/2016	11,743	4,914	4,914						6,829

Amount 72,477

Net Gain or Loss 282,241

Gross Sales 5,885,677

Cost or Other Basis, Expenses, Depreciation and Adjustments 5,603,436

Capital Gains/Losses Other Sales 0

Net Gain or Loss 282,241

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

Description	CUSIP #	Amount	Long Term CG Distributions		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Short Term CG Distributions	72,477							0	5,865,677							
145 YUM CHINA HOLDINGS INC	98850PT08				X			4/24/2014	12/6/2016		1,957	1,535	0	0	0	0	0	0	432
146 ALLEGAN PLC	G0177J108				X			6/22/2015	1/20/2016		6,368	6,749	0	0	0	0	0	0	-381
147 DREYFUS PREM MIDCAP VA	007568207				X			1/19/2016	2/22/2016		81,240	77,160	0	0	0	0	0	0	4,080
148 ADVANSIX INC	007731101				X			3/17/2008	10/6/2016		252	103	0	0	0	0	0	0	149
149 ADVANSIX INC	007731101				X			3/17/2008	11/3/2016		6	2	0	0	0	0	0	0	4
150 AETNA INC	00817Y108				X			1/13/2016	2/29/2016		1,204	1,192	0	0	0	0	0	0	12
151 AETNA INC	00817Y108				X			1/13/2016	1/14/2016		25,468	25,243	0	0	0	0	0	0	225
152 AGILENT TECHNOLOGIES IN	00846U101				X			12/9/2015	2/29/2016		1,500	1,651	0	0	0	0	0	0	-151
153 AGILENT TECHNOLOGIES IN	00846U101				X			12/9/2015	10/16/2016		3,774	3,301	0	0	0	0	0	0	473
154 AGILENT TECHNOLOGIES IN	00846U101				X			12/9/2015	10/18/2016		8,178	7,428	0	0	0	0	0	0	750
155 ALLY FINANCIAL INC	02005N100				X			1/7/2015	2/29/2016		1,407	1,848	0	0	0	0	0	0	-441
156 ALPHABET INC/CL A	02079K305				X			7/17/2015	2/29/2016		5,052	4,873	0	0	0	0	0	0	179
157 ALPHABET INC/CL A	02079K305				X			9/23/2016	12/2/2016		6,863	7,335	0	0	0	0	0	0	-472
158 ALPHABET INC/CL A	02079K305				X			8/2/2016	12/7/2016		7,770	7,970	0	0	0	0	0	0	-202
159 AMAZON COM INC	023135108				X			10/30/2015	2/29/2016		3,335	3,770	0	0	0	0	0	0	-435
160 AMERICAN TOWER CORP	03027X100				X			6/18/2015	2/29/2016		1,841	1,920	0	0	0	0	0	0	-79
161 AMGEN INC	031162100				X			10/12/2015	2/29/2016		1,289	1,384	0	0	0	0	0	0	-95
162 AMGEN INC	031162100				X			10/12/2015	7/8/2016		6,212	5,997	0	0	0	0	0	0	215
163 AMGEN INC	031162100				X			9/16/2013	10/19/2016		16,634	12,034	0	0	0	0	0	0	4,600
164 AMGEN INC	032420101				X			10/12/2015	10/19/2016		2,099	1,999	0	0	0	0	0	0	100
165 ANACOR PHARMACEUTICAL	032554105				X			7/15/2015	5/26/2016		12,454	16,718	0	0	0	0	0	0	-4,265
166 ANALOG DEVICES INC	032554105				X			10/21/2015	1/6/2016		10,182	12,191	0	0	0	0	0	0	-2,009
167 ANALOG DEVICES INC	032554105				X			10/21/2015	1/7/2016		18,389	22,464	0	0	0	0	0	0	-4,075
168 ANHEUSER BUSCH INBEV SF	03524A108				X			4/14/2014	1/6/2016		10,367	9,643	0	0	0	0	0	0	724
169 ANHEUSER BUSCH INBEV SF	03524A108				X			4/15/2014	1/6/2016		1,445	1,295	0	0	0	0	0	0	150
170 ANHEUSER BUSCH INBEV SF	03524A108				X			4/15/2014	2/29/2016		448	432	0	0	0	0	0	0	16
171 ANHEUSER BUSCH INBEV SF	03524A108				X			4/15/2014	4/4/2016		12,467	10,680	0	0	0	0	0	0	1,787
172 APPLE INC	037833100				X			7/28/2008	1/5/2016		1,712	7,729	0	0	0	0	0	0	6,017
173 APPLE INC	037833100				X			6/5/2009	1/5/2016		2,782	558	0	0	0	0	0	0	2,224
174 APPLE INC	037833100				X			6/5/2009	2/29/2016		620	2,916	0	0	0	0	0	0	-2,296
175 APPLE INC	037833100				X			3/30/2016	6/8/2016		4,548	5,038	0	0	0	0	0	0	-480
176 APPLE INC	037833100				X			3/31/2016	6/8/2016		4,746	5,251	0	0	0	0	0	0	-505
177 APPLE INC	037833100				X			6/5/2009	6/8/2016		9,492	1,984	0	0	0	0	0	0	7,508
178 APPLE INC	037833100				X			6/5/2009	9/8/2016		10,354	2,025	0	0	0	0	0	0	8,329
179 APPLE INC	037833100				X			6/5/2009	11/14/2016		9,603	1,881	0	0	0	0	0	0	7,722
180 BNY MELLON INCOME STOC	05569M301				X			9/19/2013	11/29/2016		103,333	101,492	0	0	0	0	0	0	1,841
181 BANK OF AMERICA CORP	060505104				X			5/11/2015	2/29/2016		2,512	3,314	0	0	0	0	0	0	-802
182 BANK OF AMERICA CORP	060505104				X			5/11/2015	12/12/2016		663	909	0	0	0	0	0	0	246
183 BANK OF AMERICA CORP	060505104				X			2/25/2015	12/12/2016		13,403	9,735	0	0	0	0	0	0	3,668
184 BIOMARIN PHARMACEUTICA	09081G101				X			2/23/2015	2/29/2016		816	1,077	0	0	0	0	0	0	-261
185 BIOGEN INC	09082X103				X			8/4/2015	1/20/2016		3,698	4,620	0	0	0	0	0	0	-922
186 BIOGEN INC	09082X103				X			8/3/2015	1/20/2016		647	528	0	0	0	0	0	0	-119
187 BIOGEN INC	09082X103				X			8/3/2015	2/29/2016		1,045	1,284	0	0	0	0	0	0	-248
188 BIOGEN INC	09082X103				X			2/4/2014	12/19/2016		21,674	23,377	0	0	0	0	0	0	-1,703
189 BRISTOL-MYERS SQUIBB CO	170122108				X			1/20/2016	2/29/2016		1,242	1,253	0	0	0	0	0	0	-11
190 CVS HEALTH CORPORATION	126650100				X			8/25/2015	2/29/2016		1,955	2,067	0	0	0	0	0	0	-112
191 CVS HEALTH CORPORATION	126650100				X			8/25/2015	5/26/2016		16,490	17,573	0	0	0	0	0	0	-1,083
192 CVS HEALTH CORPORATION	126650100				X			8/25/2015	8/11/2016		9,802	10,440	0	0	0	0	0	0	-638
193 CVS HEALTH CORPORATION	126650100				X			9/22/2015	8/11/2016		8,637	8,889	0	0	0	0	0	0	-252
194 CAPITAL ONE FINANCIAL CO	14040H105				X			1/21/2014	2/29/2016		2,633	2,909	0	0	0	0	0	0	-276
195 CAPITAL ONE FINANCIAL CO	14040H105				X			1/21/2014	10/4/2016		5,840	5,817	0	0	0	0	0	0	23
196 CAPITAL ONE FINANCIAL CO	14040H105				X			1/22/2014	10/4/2016		730	727	0	0	0	0	0	0	3
197 CAPITAL ONE FINANCIAL CO	14040H105				X			4/15/2013	10/5/2016		31,993	23,151	0	0	0	0	0	0	8,842
198 CAPITAL ONE FINANCIAL CO	14040H105				X			1/22/2014	10/5/2016		4,362	4,362	0	0	0	0	0	0	0
199 CARDINAL HEALTH INC	14149Y108				X			6/5/2014	2/29/2016		1,840	1,840	0	0	0	0	0	0	0
200 CARDINAL HEALTH INC	14149Y108				X			6/4/2014	9/14/2016		15,821	14,891	0	0	0	0	0	0	930
201 CARDINAL HEALTH INC	14149Y108				X			6/5/2014	9/14/2016		9,794	9,254	0	0	0	0	0	0	540
202 CELANESE CORP - SER A	150721101				X			5/14/2010	2/29/2016		1,616	688	0	0	0	0	0	0	928
203 CELGENE CORP	151020101				X			10/24/2014	2/29/2016		608	617	0	0	0	0	0	0	-9
204 CHEESECAKE FACTORY INC	163072101				X			2/19/2015	2/29/2016		991	991	0	0	0	0	0	0	0
205 CHEESECAKE FACTORY INC	163072101				X			2/19/2015	4/18/2016		4,814	4,656	0	0	0	0	0	0	158
206 CHEESECAKE FACTORY INC	163072101				X			12/15/2014	4/19/2016		1,069	973	0	0	0	0	0	0	96
207 CHEESECAKE FACTORY INC	163072101				X			12/17/2014	4/19/2016		1,513	1,463	0	0	0	0	0	0	50
208 CHEESECAKE FACTORY INC	163072101				X			2/19/2015	4/19/2016		3,832	3,766	0	0	0	0	0	0	66
209 CHEESECAKE FACTORY INC	163072101				X			12/16/2014	4/19/2016		4,589	4,405	0	0	0	0	0	0	184
210 CHEESECAKE FACTORY INC	163072101				X			12/16/2014	4/20/2016		8,024	7,697	0	0	0	0	0	0	327
211 CHEVRON CORPORATION	166764100				X			4/30/2014	2/29/2016		1,419	2,136	0	0	0	0	0	0	-717
212 CHEVRON CORPORATION	166764100				X			5/14/2010	2/29/2016		235	235							

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Gross Sales Price	Other Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		72,477									0	0	5,885,677	0	0	0	282,241
217			COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	12,776	14,974					-2,198
218			COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/27/2016	2,777	3,013					-236
219			COGNIZANT TECHNOLOGY S	192446102	X				6/30/2016	6/30/2016	7,419	7,833					-414
220			COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	8,131	8,508					-377
221			COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	1/28/2016	10,251	8,684					1,567
222			COMCAST CORP CL A	20030N101	X				7/7/2015	1/7/2016	552	626					-74
223			COMCAST CORP CL A	20030N101	X				7/27/2015	1/7/2016	8,827	9,856					-1,029
224			COMCAST CORP CL A	20030N101	X				12/16/2013	1/13/2016	2,152	1,981					171
225			COMCAST CORP CL A	20030N101	X				10/14/2013	1/13/2016	3,787	3,246					521
226			COMCAST CORP CL A	20030N101	X				10/14/2013	2/29/2016	1,741	1,391					350
227			COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	7,316	7,383					-67
228			COMCAST CORP CL A	20030N101	X				10/14/2013	9/2/2016	660	464					196
229			COMCAST CORP CL A	20030N101	X				7/19/2016	9/2/2016	1,321	1,342					-21
230			COMCAST CORP CL A	20030N101	X				4/16/2012	9/2/2016	6,603	2,958					3,645
231			COMCAST CORP CL A	20030N101	X				4/16/2012	1/15/2016	9,377	4,156					5,221
232			CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	2/29/2016	1,704	1,532					172
233			COSTCO WHSL CORP NEW	21260K103	X				12/4/2015	2/29/2016	1,037	1,168					-111
234			DEVON ENERGY CORPORAT	2578M103	X				3/17/2016	9/27/2016	19,712	13,386					6,326
235			WALT DISNEY COITHE	25468T106	X				9/14/2016	2/29/2016	369	346					23
237			DOMINION RES INC VA NEW	25748U109	X				1/6/2016	2/29/2016	2,112	2,056					56
238			DOMINION RES INC VA NEW	25748U109	X				1/6/2016	8/23/2016	6,073	5,484					589
239			DREYFUS OPP FIXED INCOM	261949770	X				5/7/2015	1/14/2016	180,480	207,520					-27,040
240			DREYFUS OPP FIXED INCOM	261949770	X				5/7/2015	7/18/2016	155,540	181,580					-26,040
241			DREYFUS OPP FIXED INCOM	261949770	X				7/21/2015	7/18/2016	66,660	76,740					-10,080
242			DREYFUS INTMED TERM INC	261967772	X				10/26/2011	1/19/2016	132,800	134,234					-1,434
243			DREYFUS INTMED TERM INC	261967772	X				10/26/2011	8/9/2016	551,184	596,928					-45,744
244			DREYFUS INTMED TERM INC	261967772	X				12/16/2015	8/9/2016	5,915	5,705					210
245			DREYFUS OPPORTUNISTIC F	26200Q003	X				3/18/2016	1/29/2016	33,617	28,585					5,032
246			DREYFUS SMALL CAP STOC	26200Q004	X				2/11/2013	2/29/2016	72,480	70,680					1,800
247			DREYFUS SMALL CAP STOC	26200Q004	X				3/19/2013	2/29/2016	231	233					-2
248			DREYFUS SMALL CAP STOC	26200Q004	X				7/29/2013	2/29/2016	15,087	16,885					-1,798
249			DREYFUS SMALL CAP STOC	26200Q004	X				12/29/2015	2/29/2016	61,134	65,967					-4,833
250			DREYFUS SMALL CAP STOC	26200Q004	X				8/20/2008	3/11/2016	44,060	36,090					7,970
251			DREYFUS SMALL CAP STOC	26200Q004	X				12/29/2008	3/11/2016	61,383	30,245					31,138
252			DREYFUS SMALL CAP STOC	26200Q004	X				3/30/2009	3/11/2016	417	180					237
253			DREYFUS SMALL CAP STOC	26200Q004	X				12/29/2009	3/11/2016	4,073	2,699					1,374
254			DREYFUS SMALL CAP STOC	26200Q004	X				12/29/2010	3/11/2016	14,328	11,640					2,688
255			DREYFUS SMALL CAP STOC	26200Q004	X				1/4/2011	3/11/2016	248,704	200,000					48,704
256			DREYFUS SMALL CAP STOC	26200Q004	X				12/28/2011	3/11/2016	24,847	19,209					5,638
257			DREYFUS SMALL CAP STOC	26200Q004	X				12/27/2012	3/11/2016	17,150	14,608					2,542
258			DREYFUS SMALL CAP STOC	26200Q004	X				2/11/2013	3/11/2016	77,521	71,820					5,701
259			DREYFUS MIDCAP INDEX-I	26203U103	X				3/22/2016	11/29/2016	685	586					89
260			DREYFUS MIDCAP INDEX-I	26203U103	X				3/26/2016	11/29/2016	87,614	96,460					-8,846
261			DYNEGY INCNEW	26817R108	X				6/1/2016	12/7/2016	1,619	3,926					-2,307
262			COMCAST CORP CL A	20030N101	X				10/14/2013	1/21/2016	4,347	3,709					638
263			DYNEGY INCNEW	26817R108	X				5/31/2016	12/7/2016	1,457	3,382					-1,925
264			DYNEGY INCNEW	26817R108	X				7/27/2016	12/8/2016	245	484					-239
265			DYNEGY INCNEW	26817R108	X				3/18/2016	12/8/2016	817	1,371					-554
266			DYNEGY INCNEW	26817R108	X				5/31/2016	12/8/2016	723	1,691					-968
267			EXXON MOBIL CORP	30231G102	X				6/18/2014	2/29/2016	1,847	2,337					-510
268			DYNEGY INCNEW	26817R108	X				7/27/2016	12/8/2016	4,578	9,199					-4,621
269			DYNEGY INCNEW	26817R108	X				3/17/2016	2/29/2016	5,133	8,162					-3,029
270			EXXON MOBIL CORP	30231G102	X				7/22/2015	2/29/2016	582	576					6
271			DYNEGY INCNEW	26817R108	X				3/18/2016	12/9/2016	1,027	1,645					-618
272			EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	8,459	8,481					-22
273			ELECTRONIC ARTS INC	26512109	X				8/29/2014	2/3/2016	4,193	2,644					1,549
274			ELECTRONIC ARTS INC	26512109	X				9/15/2014	2/4/2016	13,953	9,765					4,188
275			EXELON CORP	30161N101	X				8/19/2015	2/29/2016	2,216	2,392					-176
276			EXXON MOBIL CORP	30231G102	X				7/27/2015	3/3/2016	6,324	6,148					176
277			EXXON MOBIL CORP	30231G102	X				7/27/2015	3/17/2016	1,935	1,837					98
278			EXELON CORP	30161N101	X				8/19/2015	3/17/2016	11,868	11,619					249
279			EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	3,953	3,476					477
280			FACEBOOK INCA	30303M102	X				6/2/2015	2/29/2016	4,183	3,143					1,040
281			FACEBOOK INCA	30303M102	X				6/2/2015	9/30/2016	1,537	967					570
282			EXELON CORP	30161N101	X				8/19/2015	5/31/2016	1,384	1,367					17
283			FACEBOOK INCA	30303M102	X				6/2/2015	1/14/2016	2,203	1,531					672
284			EXELON CORP	30161N101	X				8/20/2015	5/3/2016	7,182	7,187					-5
285			FACEBOOK INCA	30303M102	X				5/4/2015	1/14/2016	7,189	4,892					2,297
286			FACEBOOK INCA	30303M102	X				5/4/2015	11/16/2016	6,674	4,497					2,177
287			FREEMOR-MICROMOR INC	35671D857	X				5/14/2010	2/29/2016	5,482	25,441					-19,959
288			GENERAL ELECTRIC CO	369604103	X				1/22/2016	2/29/2016	1,462	1,408					54

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Price	Other sales						
289 HALLIBURTON CO	406216101	X			10/10/2014	2/29/2016	1,605	0	5,885,677			5,603,436	0	282,241
290 HALLIBURTON CO	406216101	X			10/10/2014	6/22/2016	4,465	0	0	2,764			0	-1,159
291 HALLIBURTON CO	406216101	X			12/31/2014	6/22/2016	1,340	0	0	5,527			0	-1,062
292 HARLEY DAVIDSON INC	412822108	X			8/19/2013	1/7/2016	8,212	0	0	1,101			0	-2,889
293 HARLEY DAVIDSON INC	412822108	X			8/19/2013	1/7/2016	12,534	0	0	16,907			0	-4,373
294 HARTFORD FINL SVCS GROU	416515104	X			10/20/2014	2/29/2016	2,536	0	0	2,189			0	347
295 HARTFORD FINL SVCS GROU	416515104	X			10/20/2014	7/20/2016	5,238	0	0	4,378			0	860
298 HERSHEY CO	427866108	X			12/19/2014	1/26/2016	7,039	0	0	9,458			0	-1,749
299 HERSHEY CO	427866108	X			12/19/2014	1/26/2016	6,540	0	0	8,092			0	-1,552
298 HERSHEY CO	427866108	X			1/7/2015	1/26/2016	1,953	0	0	2,415			0	-462
299 HERSHEY CO	427866108	X			1/7/2015	2/29/2016	911	0	0	1,050			0	-139
300 HERSHEY CO	427866108	X			12/19/2014	3/22/2016	9,147	0	0	10,536			0	-1,389
301 HERSHEY CO	427866108	X			1/7/2015	3/22/2016	3,587	0	0	4,200			0	-613
302 HOME DEPOT INC	437076102	X			11/20/2008	2/29/2016	3,492	0	0	538			0	2,954
303 ILLINOIS TOOL WKS INC	452368109	X			8/4/2015	2/29/2016	1,892	0	0	1,772			0	120
304 INTEL CORP	458140100	X			10/7/2016	11/11/2016	1,578	0	0	9,366			0	-808
305 INTEL CORP	458140100	X			6/23/2016	1/11/2016	1,033	0	0	989			0	44
306 INTEL CORP	459140700	X			6/23/2016	1/16/2016	9,378	0	0	8,905			0	471
307 INTERCONTINENTAL EXCHA	45866F104	X			6/9/2014	2/29/2016	959	0	0	763			0	196
308 INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	2/29/2016	1,678	0	0	917			0	761
309 INTERCONTINENTAL EXCHA	45866F104	X			1/17/2013	7/20/2016	11,830	0	0	5,897			0	5,933
310 ISHARES TIPS BOND ETF	464287176	X			11/13/2008	3/14/2016	335,916	0	0	283,645			0	52,271
311 ISHARES TIPS BOND ETF	464287176	X			6/12/2015	3/14/2016	111,972	0	0	112,560			0	-588
312 ISHARES MSCI EMERGING M	464287234	X			3/21/2006	3/14/2016	281,023	0	0	279,228			0	2,794
313 ISHARES MSCI EMERGING M	464287234	X			5/23/2014	3/14/2016	49,592	0	0	84,956			0	-35,366
314 ISHARES MSCI EAFE VALUE	464286877	X			6/7/2015	1/14/2016	129,268	0	0	165,253			0	-35,985
315 ISHARES MSCI EAFE VALUE	464286877	X			6/9/2015	1/14/2016	86,178	0	0	106,400			0	-22,222
316 ISHARES MSCI EAFE VALUE	464286877	X			8/12/2015	1/14/2016	86,178	0	0	104,656			0	-18,478
317 JOHNSON & JOHNSON	478160104	X			8/4/2015	1/20/2016	11,473	0	0	12,025			0	-552
318 JOHNSON & JOHNSON	478160104	X			8/4/2015	2/29/2016	1,791	0	0	1,704			0	87
319 JOHNSON & JOHNSON	478160104	X			8/4/2015	5/19/2016	2,134	0	0	1,904			0	230
320 JOHNSON & JOHNSON	478160104	X			8/3/2015	5/19/2016	2,134	0	0	1,894			0	240
321 HONETWELL INTL INC	439516106	X			3/17/2008	2/29/2016	4,080	0	0	1,711			0	2,369
322 LONG TERM CAPITAL GAIN F		X					2	0	0	0			0	2

Long Term CG Distributions Amount: 72,477  
Short Term CG Distributions: 0

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

		6,715	6,715	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTAL INCOME FROM FIRST CAPITAL HSG PTRS V	6,715	6,715	

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

		6,874	3,164	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,164	3,164		
2	ESTIMATED EXCISE PAYMENTS	3,710			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			10,562,565	9,360,794	10,517,695
2	DFA EMERG MKTS CORE EQUITY		0	208,740	208,320
3	DISNEY (WALT) COMPANY HOLDING CO		0	22,398	39,604
4	DOMINION RES INC VA NEW		0	28,779	32,168
5	DOW CHEMICAL COMPANY COMMON		0	30,583	36,049
6	DREYFUS GLOBAL EMRG MKTS-Y		0	75,000	78,979
7	CELANESE CORP DEL		0	15,091	40,157
8	CELGENE CORP		0	27,726	29,400
9	CHEVRONTEXACO CORP		0	25,812	38,370
10	CITIZENS FINANCIAL GROUP INC		0	30,970	50,595
11	COMCAST CORP NEW CLA		0	10,970	25,548
12	CONSTELLATION BRANDS INC		0	27,423	32,962
13	COSTCO WHSL CORP NEW		0	22,548	34,424
14	DREYFUS INFL TN ADJ SEC-Y		0	372,930	377,100
15	DREYFUS PREM LT TRM HI YLD-R		0	201,100	217,700
16	DREYFUS GROWTH & VALUE FDS INC		0	107,961	133,099
17	DREYFUS INTL SMALL CAP-Y		0	187,160	192,750
18	DREYFUS/NEWTON INTERN EQTY-Y		0	269,980	264,150
19	DREYFUS MIDCAP INDEX-I		0	278,779	383,185
20	ELECTRONIC ARTS		0	27,978	27,566
21	EXELON CORP		0	29,006	32,296
22	EXXON MOBIL CORP		0	16,401	35,472
23	FACEBOOK INC		0	33,268	74,898
24	GENERAL ELECTRIC CO		0	30,969	34,760
25	HALLIBURTON COMPANY COM		0	21,808	37,484
26	HARTFORD FINL SVCS GROUP INC COM		0	41,778	50,986
27	HOME DEPOT INC USD 0 05		0	7,075	49,878
28	HONEYWELL INTL INC		0	19,800	53,523
29	ILLINOIS TOOL WORKS INC COM		0	41,786	58,781
30	INCYTE GENOMICS INC		0	20,556	21,458
31	INTEL CORPORATION		0	34,583	38,084
32	INTERCONTINENTALEXCHANGE GRO		0	24,245	52,188
33	ISHARES MSCI LEAF INDEX FD		0	331,990	317,515
34	JOHNSON & JOHNSON COM		0	31,769	37,674
35	ELI LILLY & CO COM		0	37,158	33,833
36	MARATHON PETROLEUM CORP		0	35,435	39,273
37	MERCK & CO INC		0	36,228	38,854
38	MICROSOFT CORP COM		0	13,520	19,263
39	MICRON TECHNOLOGY		0	44,774	54,142
40	MONDELEZ INTERNATIONAL INC		0	34,111	36,351
41	MONSTER BEVERAGE CORP		0	19,039	36,847
42	NIKE INC CL B		0	38,626	36,699
43	NUCOR CORP		0	23,528	32,141
44	NVIDIA CORP		0	43,423	65,111
45	PALO ALTO NETWORKS INC		0	25,084	22,134
46	PANERA BREAD CO		0	33,063	31,379

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

		10,562,565	9,360,794	10,517,695
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PARNASSUS MID CAP FUND	0	277,340	318,684
48	PEPSICO INC	0	33,631	57,546
49	PFIZER INC COM	0	13,514	28,907
50	PHILIP MORRIS INTERNATIONAL	0	20,768	37,511
51	PIONEER NAT RES CO	0	26,418	30,972
52	T ROWE PRICE HIGH YIELD FUND INC	0	345,226	336,161
53	PROCTER & GAMBLE CO COM	0	41,660	49,607
54	QUALCOMM INC	0	44,836	44,988
55	SALESFORCE COM INC	0	8,520	25,467
56	SCHLUMBERGER LIMITED COM	0	28,795	34,252
57	SCHWAB CHARLES CORP NEW	0	45,814	56,442
58	DREYFUS INTENATION STOCK-Y	0	240,030	250,401
59	DREYFUS SELECT MGER S/C VL-Y	0	333,173	426,069
60	SYNCHRONY FINANCIAL	0	36,382	47,151
61	TAIWAN SEMICONDUCTOR ADR	0	39,711	42,262
62	3M CO	0	28,649	35,893
63	TIME WARNER INC	0	51,466	66,606
64	UNITED TECHNOLOGIES CORP	0	25,962	39,244
65	UNITED HEALTH GROUP INC	0	49,861	58,895
66	UNIVERSAL HEALTH SVCS INC CL B	0	29,010	22,233
67	VALERO ENERGY CORP NEW	0	12,515	36,893
68	VAN ECK CM COMMODITY INDX-I	0	182,600	145,800
69	VANGUARD INDEX TR	0	80,130	107,289
70	VERIZON COMMUNICATIONS INC	0	9,364	17,082
71	VISA INC	0	40,011	40,570
72	VOYA FINANCIAL INC	0	37,370	41,573
73	WELLS FARGO & CO NEW	0	26,546	41,332
74	WILLIAMS CO INC	0	19,219	19,618
75	YUM BRANDS INC	0	16,258	31,032
76	ZIMMER HLDGS INC	0	29,064	24,458
77	FIRST CAPITAL HOUSING PARTNERS V L	0	8,300	31,112
78	ALLERGAN PLC	0	22,557	29,401
79	ACCENTURE PLC IRELAND SHS CL A	0	21,714	26,354
80	EATON CORP PLC	0	32,881	45,621
81	INGERSOLL-RAND PLC	0	26,608	56,280
82	INVERSCO LTD	0	34,835	47,027
83	NABORS INDUSTRIES LTD COM	0	21,749	35,096
84	BROADCOM LTD	0	39,495	82,552
85	AT&T INC	0	40,958	51,036
86	ABBOTT LABORATORIES	0	21,211	21,510
87	ADOBE SYS INC COM	0	20,490	47,666
88	DREYFUS GLOBAL REAL RET-Y	0	1,026,150	973,700
89	AGILENT TECHNOLOGIES INC	0	20,212	22,324
90	ALEXION PHARMACEUTICALS INC	0	31,883	29,364
91	ALLY FINANCIAL INC	0	48,452	43,556
92	ALPHABET INC/CA	0	82,440	110,151

**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	AMAZON COM INC		0	28,785	86,985
94	AMERICAN TOWER CORP-CL A		0	33,117	36,988
95	APPLE COMPUTER INC COM		0	7,390	41,464
96	BNY MELLON INCOME STK FD CL M		0	902,843	919,904
97	BNY MELLON CORP BOND-M		0	189,300	190,800
98	BNY MELLON INTERMEDIATE BOND FD C		0	400,000	391,223
99	BNY MELLON BOND FD CL M		0	429,516	416,772
100	BANK AMER CORP		0	50,803	68,068
101	BIOMARIN PHARMACEUTICAL INC		0	19,927	16,485
102	BRISTOL MYERS SQUIBB CO COM		0	23,545	27,467
103	CABOT OIL & GAS CORP		0	22,579	21,958
104	BNY MELLON MID CAP STK FD CL M		0	138,260	152,800
105	BNY MELLON S/T US GVT SECS FD CL M		0	400,000	395,943
			10,562,565	9,360,794	10,517,695

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

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

1	PARTNERSHIP DISTRIBUTIONS	1	7,379
2	Total	2	7,379

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

1	VANGUARD REIT ETF BASIS ADJUSTMENT	1	2,742
2	FIRST CAPITAL HOUSING PART V LP BASIS ADJUSTMENT	2	6,875
3	EATON CORP BASIS ADJUSTMENT	3	1,380
4	TAX COST ADJUSTMENT	4	4
5	RETURN OF CAPITAL ADJUSTMENT	5	707
6	PARTNERSHIP ADJUSTMENT	6	6,810
7	GROTECH SALE ADJUSTMENT	7	9,365
8	Total	8	27,883

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

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	Excess FMV Over Adj Basis or Losses	209,764
139 VIRTUS EMERGING MKTS DR	828281889		3/14/2016	8/11/2016	68,371			60,000	8,371					209,764
140 NOYA FINANCIAL INC	929089100		10/22/2015	2/29/2016	1,627			1,627	-452					
141 WELLS FARGO & COMPANY	849748101		9/10/2015	2/29/2016	1,884			2,105	-221					
142 WELLS FARGO & COMPANY	949746101		9/10/2015	7/20/2016	4,847			3,102	-205					
143 YUM! BRANDS INC	988468101		4/25/2014	2/29/2016	2,937			4,914	6,829					
144 YUM CHINA HOLDINGS INC	98850P109		5/14/2016	12/6/2016	11,743			1,525	432					
145 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/6/2016	1,957			5,749	-381					
146 ALLERGAN PLC	601731108		6/22/2015	12/09/2016	6,368			77,160	4,080					
147 DREYFUS PREM MIDCAP VA	007731101		1/19/2016	2/22/2016	81,240			103	149					
148 ADVANSIX INC	007731101		3/17/2006	10/6/2016	252			2	4					
149 ADVANSIX INC	007731101		3/17/2006	11/3/2016	1,204			1,162	42					
150 AETNA INC	008171108		1/13/2016	2/29/2016	25,468			25,243	225					
151 AETNA INC	008171108		1/13/2016	11/4/2016	1,500			1,651	-151					
152 AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	2/29/2016	3,774			3,301	473					
153 AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	10/6/2016	8,178			7,428	750					
154 AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	10/18/2016	1,407			1,846	-441					
155 ALLY FINANCIAL INC	02005N100		1/7/2015	2/29/2016	1,407			4,873	179					
156 ALPHABET INC/CA-CL A	02079K305		7/17/2015	2/29/2016	6,863			7,335	-472					
157 ALPHABET INC/CA-CL A	02079K305		9/23/2016	12/2/2016	7,770			7,970	-200					
158 ALPHABET INC/CA-CL A	02079K305		8/23/2016	12/2/2016	3,335			3,770	-435					
159 AMAZON COM INC	023135106		10/30/2015	2/29/2016	1,841			1,920	-79					
160 AMERICAN TOWER CORP	03027X100		6/18/2015	2/29/2016	1,289			1,384	-95					
161 AMGEN INC	031162100		10/12/2015	2/29/2016	6,212			5,997	215					
162 AMGEN INC	031162100		10/12/2015	7/19/2016	16,634			12,034	4,600					
163 AMGEN INC	031162100		9/16/2013	10/19/2016	2,099			1,999	100					
164 AMGEN INC	031162100		10/12/2015	10/19/2016	12,454			16,719	-4,265					
165 ANACOR PHARMACEUTICAL	032420101		7/15/2015	5/26/2016	10,182			12,191	-2,009					
166 ANALOG DEVICES INC	032654105		10/21/2015	1/6/2016	18,389			22,464	-4,075					
167 ANALOG DEVICES INC	032654105		10/21/2015	1/7/2016	10,957			9,843	1,114					
168 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	1,445			1,295	150					
169 ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	4,48			432	16					
170 ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	2/29/2016	12,467			10,680	1,787					
171 ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	4/4/2016	7,729			7,172	557					
172 APPLE INC	037833100		7/28/2008	1/5/2016	2,782			558	2,224					
173 APPLE INC	037833100		6/5/2009	1/5/2016	2,916			620	2,296					
174 APPLE INC	037833100		3/30/2016	2/29/2016	4,548			5,038	-490					
175 APPLE INC	037833100		3/6/2016	6/8/2016	4,746			5,251	-505					
176 APPLE INC	037833100		6/5/2009	6/8/2016	9,492			1,984	7,508					
177 APPLE INC	037833100		6/5/2009	9/8/2016	10,354			2,025	8,329					
178 APPLE INC	037833100		6/5/2009	11/14/2016	9,603			1,881	7,722					
179 APPLE INC	037833100		9/19/2013	11/14/2016	103,333			101,492	1,841					
180 BNY MELLON INCOME STOC	065050104		5/11/2015	2/29/2016	2,512			3,314	-802					
181 BANK OF AMERICA CORP	065050104		1/17/2015	12/12/2016	909			663	246					
182 BANK OF AMERICA CORP	065050104		2/25/2015	12/12/2016	13,403			9,735	3,668					
183 BANK OF AMERICA CORP	065050104		2/23/2015	2/29/2016	816			1,077	-261					
184 BIOMARIN PHARMACEUTICA	09062X103		8/4/2015	12/09/2016	3,698			4,620	-922					
185 BIOGEN INC	09062X103		8/3/2015	12/09/2016	528			647	-119					
186 BIOGEN INC	09062X103		8/3/2015	2/29/2016	1,045			1,294	-249					
187 BIOGEN INC	09062X103		2/4/2014	12/19/2016	21,674			23,377	-1,703					
188 BRISTOLMYERS SQUIBB CO	110122108		1/20/2014	2/29/2016	1,242			1,263	-11					
189 BRISTOLMYERS SQUIBB CO	110122108		8/23/2015	2/29/2016	1,955			2,067	-112					
190 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	16,490			17,573	-1,083					
191 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	9,902			10,440	-538					
192 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	8,637			8,889	-252					
193 CVS HEALTH CORPORATION	126650100		1/21/2014	2/29/2016	2,633			2,908	-276					
194 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	10/4/2016	5,840			5,817	23					
195 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	10/4/2016	730			727	3					
196 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/5/2016	31,693			23,131	8,562					
197 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	10/5/2016	4,422			4,362	60					
198 CAPITAL ONE FINANCIAL CO	14149Y108		6/5/2014	2/29/2016	1,540			1,424	116					
199 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	15,621			14,891	730					
200 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	9,784			9,254	540					
201 CARDINAL HEALTH INC	14149Y108		5/14/2010	2/29/2016	1,816			888	928					
202 CELANESE CORP -SER A	150870103		10/24/2014	2/29/2016	608			617	-9					
203 CELGENE CORP	151020104		2/19/2015	2/29/2016	988			991	-7					
204 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	4,814			4,658	156					
205 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	1,009			973	36					
206 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	1,513			1,463	50					



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

Long Term CG Distributions		Short Term CG Distributions		Amount											209,764	209,764		5,603,435		Gain or Loss		F M V as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
				72,477											0	0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
277	EXXON MOBIL CORP		7/27/2015	3/17/2016	1,935			1,837	98				209,764																
278	EXELON CORP		8/19/2015	3/17/2016	11,868			11,619	249																				
279	EXXON MOBIL CORP		8/21/2015	3/17/2016	3,953			3,476	477																				
280	FACEBOOK INC-A		6/22/2015	2/29/2016	4,183			3,143	1,040																				
281	FACEBOOK INC-A		6/22/2015	9/30/2016	1,537			967	570																				
282	EXELON CORP		3/01/2015	5/31/2016	1,364			1,367	-3																				
283	FACEBOOK INC-A		6/22/2015	11/4/2016	2,203			1,531	672																				
284	EXELON CORP		8/20/2015	5/31/2016	7,162			7,167	-5																				
285	FACEBOOK INC-A		5/4/2015	11/14/2016	7,189			4,892	2,297																				
286	FACEBOOK INC-A		5/14/2015	11/16/2016	6,674			4,487	2,187																				
287	FREEMPORT-MCMORAN INC		5/14/2015	2/29/2016	5,482			25,441	-19,959																				
288	GENERAL ELECTRIC CO		1/22/2016	2/29/2016	1,462			1,408	54																				
289	HALLIBURTON CO		10/10/2014	2/29/2016	1,605			2,764	-1,159																				
290	HALLIBURTON CO		10/10/2014	6/22/2016	4,465			5,527	-1,062																				
291	HALLIBURTON CO		12/31/2014	6/22/2016	1,340			1,179	161																				
292	HARLEY DAVIDSON INC		8/16/2013	1/7/2016	8,212			11,101	-2,889																				
293	HARLEY DAVIDSON INC		8/19/2013	1/7/2016	12,534			16,907	-4,373																				
294	HARTFORD FINL SVCS GRO		10/20/2014	2/29/2016	2,538			2,189	347																				
295	HARTFORD FINL SVCS GRO		10/20/2014	7/20/2016	5,238			4,378	860																				
296	HERSHEY CO		12/19/2014	1/8/2016	7,709			9,458	-1,749																				
297	HERSHEY CO		12/19/2014	1/26/2016	6,540			8,092	-1,552																				
298	HERSHEY CO		1/7/2015	1/26/2016	1,953			2,415	-462																				
299	HERSHEY CO		1/7/2015	2/29/2016	911			1,050	-139																				
300	HERSHEY CO		1/21/2014	3/22/2016	9,147			10,538	-1,389																				
301	HERSHEY CO		1/7/2015	3/22/2016	3,587			4,200	-613																				
302	HOME DEPOT INC		11/20/2008	2/29/2016	3,492			538	2,954																				
303	LLINOIS TOOL WKS INC		8/4/2015	2/29/2016	1,892			1,772	120																				
304	INTEL CORP		10/7/2016	1/11/2016	7,578			8,386	-808																				
305	INTEL CORP		6/23/2016	1/11/2016	1,033			989	-44																				
306	INTEL CORP		6/23/2016	1/16/2016	9,378			8,905	471																				
307	INTERCONTINENTAL EXCHA		6/9/2014	2/29/2016	959			763	196																				
308	INTERCONTINENTAL EXCHA		1/17/2013	2/29/2016	1,678			5,897	-4,219																				
309	INTERCONTINENTAL EXCHA		1/17/2013	7/20/2016	11,830			9,933	1,897																				
310	SHARES TIPS BOND ETF		11/13/2008	3/14/2016	335,916			283,645	52,271																				
311	SHARES TIPS BOND ETF		6/1/2015	3/14/2016	111,972			112,560	-588																				
312	SHARES MSCI EMERGING M		3/21/2006	3/14/2016	281,023			278,229	2,794																				
313	SHARES MSCI EMERGING M		5/23/2014	3/14/2016	49,592			64,958	-15,366																				
314	SHARES MSCI EAFE VALUE		6/1/2015	1/4/2016	129,268			165,263	-35,995																				
315	SHARES MSCI EAFE VALUE		6/9/2015	1/4/2016	86,178			108,400	-22,222																				
316	SHARES MSCI EAFE VALUE		8/12/2015	1/4/2016	86,178			104,656	-18,478																				
317	JOHNSON & JOHNSON		8/4/2015	1/20/2016	11,473			12,025	-552																				
318	JOHNSON & JOHNSON		8/4/2015	2/29/2016	1,791			1,704	87																				
319	JOHNSON & JOHNSON		8/4/2015	5/19/2016	2,134			1,904	230																				
320	JOHNSON & JOHNSON		8/3/2015	5/19/2016	2,134			1,894	240																				
321	HONEYWELL INTL INC		3/17/2006	2/29/2016	4,080			1,711	2,369																				
322	LONG TERM CAPITAL GAIN F				2			0	2																				

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

											31,367	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	62,698	NONE	NONE	
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE REIMBURSEMENT	N/A	-31,331	N/A	N/A	

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

	Date	Amount
1 Credit from prior year return		8,975
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	6/9/2016	3,710
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		12,685