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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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation BEATTY HELEN D GROOME U/W		A Employer identification number 23-6224798
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) (215) 553-2389
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
Foreign country name	Foreign province/state/county	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		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 ☐
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) \$ 11,633,798		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	212,606	209,699		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,827			
	b Gross sales price for all assets on line 6a 1,431,291				
	7 Capital gain net income (from Part IV, line 2)		135,827		
	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	348,433	345,526	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	92,464	55,478		36,986
	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)	4,677	4,677		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	97,141	60,155	0	36,986
	25 Contributions, gifts, grants paid	671,500			671,500
26 Total expenses and disbursements. Add lines 24 and 25	768,641	60,155	0	708,486	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-420,208				
b Net investment income (if negative, enter -0-)		285,371			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	305,479	121,500	121,500
	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)	10,583,627	10,312,893	11,512,298	
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)	10,889,106	10,434,393	11,633,798	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,889,106	10,434,393	
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)	10,889,106	10,434,393		
31	Total liabilities and net assets/fund balances (see instructions)	10,889,106	10,434,393		

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	10,889,106
2	Enter amount from Part I, line 27a	2	-420,208
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL TAX REFUND</u>	3	284
4	Add lines 1, 2, and 3	4	10,469,182
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	34,789
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,434,393

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	135,827
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	669,422	12,376,115	0.054090
2014	538,689	12,548,428	0.042929
2013	460,627	11,824,668	0.038955
2012	198,835	11,133,548	0.017859
2011	650,341	11,448,298	0.056807
2 Total of line 1, column (d)			2 0.210640
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 0.042128
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,571,698
5 Multiply line 4 by line 3			5 487,492
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,854
7 Add lines 5 and 6			7 490,346
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			8 708,486

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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			
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-)		0	
3	Add lines 1 and 2		2,854	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,854	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,854	
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		6,854	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,000	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		2,854	1,146

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		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 ▶ (215) 553-2389 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 ▶		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 ▶ ☐		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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	92,464	NONE	NONE

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

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

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

▶ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,346,903
b	Average of monthly cash balances	1b	401,014
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,747,917
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	11,747,917
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	176,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,571,698
6	Minimum investment return. Enter 5% of line 5	6	578,585

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	578,585
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,854
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,854
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	575,731
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	575,731
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	575,731

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	708,486
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	708,486
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	2,854
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	705,632

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				575,731
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			111,902	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 708,486				
a Applied to 2015, but not more than line 2a			111,902	
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				575,731
e Remaining amount distributed out of corpus	20,853			
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	20,853			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,853			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	20,853			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NOT APPLICABLE

Form 990-PF (2016)

BEATTY HELEN D GROOME U/W

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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 671,500
b Approved for future payment NONE				
Total				3b NONE

BEATTY HELEN D GROOME U/W

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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

BACK ON MY FEET

Street

100 S BROAD ST #2136

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

BAKER INDUSTRIES INC

Street

3506 F ST

City

PHILADELPHIA

State

PA

Zip Code

19134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

BOYS AND GIRLS CLUBS OF DELAWARE

Street

109 GLASGOW DR

City

NEWARK

State

DE

Zip Code

19702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CAMDEN CITY GARDEN CLUB

Street

3 RIVERSIDE DR

City

CAMDEN

State

NJ

Zip Code

08103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

CENTER FOR LITERACY

Street

399 MARKET ST #201

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHESTER COUNTY FUTURES

Street

704 HAYWOOD DR

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

CHILDRENS SCHOLARSHIP FUND PHILADELPHIA

Street

100 S BROAD ST #1200

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

COATESVILLE YOUTH INITIATIVE

Street

545 E LINCOLN HIGHWAY

City

COATESVILLE

State

PA

Zip Code

19320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

EASTER SEALS SERVING DC, MD, VA

Street

1420 SPRING ST

City

SILVER SPRING

State

MD

Zip Code

20910

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

THE EVOLUER HOUSE

Street**City**

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

FREE LIBRARY OF PHILADELPHIA FOUNDATION

Street

1901 VINE ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GENERATION ON LINE

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

HARRISBURG AREA YMCA

Street

123 FORSTER ST

City

HARRISBURG

State

PA

Zip Code

17102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOPEWORKS N CAMDEN

Street

543 STATE ST

City

CAMDEN

State

NJ

Zip Code

08102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

JUNIOR ACHIEVEMENT USA, CENTRAL MD

Street

10711 RED RUN BLVD #110

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

JUNIOR ACHIEVEMENT OF DE VALLEY

Street

994 OLD EAGLE SCHOOL RD #1014

City

WAYNE

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHILADELPHIA FREEDOM VALLEY YMCA

Street

1724 CHRISTIAN ST

City

PHILADELPHIA

State

PA

Zip Code

19146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PHILADELPHIA ACADEMICS INC

Street

1401 WALNUT ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

RETIRED SENIOR VOLUNTEER PROGRAM OF MONTGOMERY COUNTY

Street

901 EAST 8TH AVENUE

City

KING OF PRUSSIA

State

PA

Zip Code

19406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN ST

City

PHILADELPHIA

State

PA

Zip Code

19127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WOMEN OF TOMORROW MENTOR AND SCHOLARSHIP PROGRAM

Street

6TH FLOOR, 22 E FLAGLER ST

City

MIAMI

State

FL

Zip Code

33131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WOODLAND COMMUNITY DEVELOPMENT

Street

1500 FEDERAL ST

City

CAMDEN

State

NJ

Zip Code

08105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE WORKFORCE INSTITUTE

Street

1231 N BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

YMCA OF DELAWARE

Street

100 W 10TH ST #1100

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

BEATTY HELEN D GROOME U/W

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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

YOUNG WOMENS CHRISTIAN ASSOCIATION OF THE NATIONAL CAPITAL AREA

Street

2303 14TH ST NW

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CALCUTTA HOUSE

Street

1221 N 19TH ST

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CAMPHILL VILLAGE KIMERTON HILLS, INC

Street

1601 PUGHTOWN RD

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CENCLEAR

Street

P O BOX 319, 50 BIGLER ROAD

City

BIGLER

State

PA

Zip Code

16825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

COLONIAL NEIGHBORHOOD COUNCIL

Street

107 E 4TH AVE

City

CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY, INC

Street

14 W 2ND ST

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,000

BEATTY HELEN D GROOME U/W

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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

FOOD BANK OF SOUTH JERSEY

Street

1501 JOHN TIPTON BLVD

City

PENNSAUKEN TOWNSHIP

State

NJ

Zip Code

08110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

GETTYSBURG C A R E S INC

Street

P O BOX 3814, 117 YORK STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE GREATER PHILADELPHIA COALITION AGAINST HUNGER

Street

1725 FAIRMOUNT AVE

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HEALTHY STEPS DIAPER BANK

Street

6400 COLCHESTER AVE

City

HARRISBURG

State

PA

Zip Code

17111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

INTER-FAITH HOUSING ALLIANCE

Street

31 S SPRING GARDEN ST

City

AMBLER

State

PA

Zip Code

19002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

KELLY ANNE DOLAN MEMORIAL FUND

Street

580 VIRGINIA DR

City

FORT WASHINGTON

State

PA

Zip Code

19034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

BEATTY HELEN D GROOME U/W

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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

LA COMUNIDAD HISPANA

Street

731 W CYPRESS ST

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

19,000

Name

LAUREL HOUSE

Street

605 SWEDE ST

City

NORRISTOWN

State

PA

Zip Code

19401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

MATERNITY CARE COALITION

Street

maternitycarecoalition.org

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

MEALS ON WHEELS OF CHESTER COUNTY

Street

404 WILLOWBROOK LN

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE

Street

420 N 20TH ST

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOM'S HOUSE INC. OF GREATER PHILADELPHIA

Street

145 MAIN ST

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

BEATTY HELEN D GROOME U/W

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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

NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK

Street

7047 GERMANTOWN AVE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

PATHWAYS TO HOUSING PA

Street

5201 OLD YORK RD

City

PHILADELPHIA

State

PA

Zip Code

19141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PENNSYLVANIA HOME OF THE SPARROW

Street

969 SWEDES FORD RD

City

EXTON

State

PA

Zip Code

19341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

PROJECT OUTREACH

Street

1515 FAIRMOUNT AVE

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PUBLIC HEALTH MANAGEMENT CORPORATON

Street

1500 MARKET ST #1500

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

QUEST THERAPEUTIC SERVICES

Street

461 CANN RD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

BEATTY HELEN D GROOME U/W

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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

ROYERSFORD OUTREACH INC OPEN DOOR MINISTRY

Street

350 MAIN ST

City

ROYERSFORD

State

PA

Zip Code

19468

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SENIOR LAW CENTER

Street

1500 JOHN F KENNEDY BLVD

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

SUITED FOR CHANGE

Street

1010 VERMONT AVE NW #450

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

UTILITY EMERGENCY SERVICES FUND

Street

1608 WALNUT ST #600

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WINGS FOR SUCCESS

Street

490 LANCASTER AVE

City

FRAZER

State

PA

Zip Code

19355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

WOMEN AGAINST ABUSE, INC

Street

100 S BROAD ST #1341

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

16,000

BEATTY HELEN D GROOME U/W

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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

YWCA DELAWARE, INC

Street

100 W 10TH STREET, SUITE 515

City

WILMINTON

State

DE

Zip Code

19801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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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	Short Term CG Distributions	Amount	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
		74,428										1,431,291	1,295,464	1,295,464	135,827
		0										0	0	0	0
Description	CUSIP #														
1 CAPITAL ONE FINANCIAL CO	1404H05		X				1/22/2014	10/5/2015	3,585	3,535					50
2 CARDINAL HEALTH INC	1414Y08		X				6/4/2014	9/14/2016	11,302	10,536					766
3 CARDINAL HEALTH INC	1414Y08		X				6/4/2014	9/14/2016	7,535	7,119					416
4 CHEESECAKE FACTORY INC	163072101		X				2/19/2015	4/18/2016	3,483	3,370					113
5 CHEESECAKE FACTORY INC	163072101		X				12/15/2014	4/19/2016	1,009	973					36
6 CHEESECAKE FACTORY INC	163072101		X				12/17/2014	4/19/2016	1,009	975					34
7 CHEESECAKE FACTORY INC	163072101		X				2/19/2015	4/19/2016	4,135	4,064					71
8 CHEESECAKE FACTORY INC	163072101		X				12/16/2014	4/19/2016	1,765	1,694					71
9 CHEESECAKE FACTORY INC	163072101		X				12/16/2014	4/20/2016	5,803	5,567					236
10 CHEVRON CORPORATION	166764100		X				4/30/2014	5/3/2016	1,520	1,685					-165
11 CHEVRON CORPORATION	166764100		X				3/6/2013	5/3/2016	3,141	3,069					-72
12 CHEVRON CORPORATION	166764100		X				3/6/2013	7/27/2016	511	592					-81
13 CHEVRON CORPORATION	166764100		X				12/18/2012	7/27/2016	6,438	6,873					-435
14 COGNIZANT TECHNOLOGY S	192446102		X				12/1/2015	6/27/2016	9,998	11,719					-1,721
15 COGNIZANT TECHNOLOGY S	192446102		X				12/9/2015	6/27/2016	1,666	1,908					-242
16 COGNIZANT TECHNOLOGY S	192446102		X				12/14/2015	6/30/2016	6,277	6,537					-260
17 COGNIZANT TECHNOLOGY S	192446102		X				9/30/2016	11/28/2016	8,542	7,220					1,322
18 COMCAST CORP CL A	20030N101		X				7/8/2015	1/7/2016	1,103	1,251					-148
19 COMCAST CORP CL A	20030N101		X				12/16/2015	1/7/2016	5,517	6,160					-643
20 COMCAST CORP CL A	20030N101		X				7/27/2015	1/13/2016	2,152	1,981					171
21 COMCAST CORP CL A	20030N101		X				7/27/2015	1/13/2016	538	616					-78
22 COMCAST CORP CL A	20030N101		X				10/14/2013	1/13/2016	2,152	1,655					297
23 COMCAST CORP CL A	20030N101		X				10/14/2013	1/21/2016	3,260	2,782					478
24 COMCAST CORP CL A	20030N101		X				7/19/2016	8/19/2016	6,651	6,712					-61
25 COMCAST CORP CL A	20030N101		X				10/14/2013	9/2/2016	1,981	1,381					590
26 COMCAST CORP CL A	20030N101		X				7/19/2013	9/2/2016	3,962	2,667					1,295
27 COMCAST CORP CL A	20030N101		X				7/19/2013	11/15/2016	2,679	1,778					901
28 COMCAST CORP CL A	20030N101		X				12/18/2012	11/15/2016	4,019	2,248					1,771
29 DEVON ENERGY CORPORAT	25179M103		X				3/17/2016	9/27/2016	17,948	12,840					5,108
30 COGNIZANT TECHNOLOGY S	192446102		X				12/9/2015	6/30/2016	5,136	5,423					-287
31 HARLEY DAVIDSON INC	412822108		X				8/23/2013	1/7/2016	2,161	2,992					-831
32 HARFORD FINL SVCS GROU	416515104		X				10/20/2014	7/20/2016	5,472	5,472					0
33 HERSHEY CO	427866108		X				12/19/2014	1/8/2016	5,139	6,306					-1,167
34 HERSHEY CO	427866108		X				12/19/2014	1/8/2016	4,928	6,095					-1,169
35 HERSHEY CO	427866108		X				1/7/2015	1/26/2016	1,019	1,260					-241
36 HERSHEY CO	427866108		X				12/18/2014	3/22/2016	6,457	7,437					-980
37 HERSHEY CO	427866108		X				1/7/2015	3/22/2016	3,408	3,990					-582
38 HONEYWELL INTL INC	438516106		X				7/19/2013	10/6/2016	347	249					98
39 INTEL CORP	458140100		X				10/7/2016	11/11/2016	5,511	6,099					-588
40 INTEL CORP	458140100		X				10/7/2016	11/16/2016	695	762					-67
41 INTEL CORP	458140100		X				6/23/2016	11/16/2016	6,251	5,937					314
42 INTERCONTINENTAL EXCHA	45866F104		X				7/19/2013	7/20/2016	9,990	5,774					3,216
43 HARLEY DAVIDSON INC	412822108		X				8/19/2013	1/7/2016	6,051	8,162					-2,111
44 ELECTRONIC ARTS INC	285512109		X				9/15/2014	2/4/2016	9,893	6,208					3,675
45 EXELON CORP	30161N101		X				8/19/2015	5/31/2016	10,123	9,311					212
46 EXELON CORP	30161N101		X				8/19/2015	5/31/2016	682	683					-1
47 EXELON CORP	30161N101		X				7/19/2013	3/3/2016	4,775	4,778					-3
48 EXELON MOBIL CORP	30231G102		X				6/16/2014	3/3/2016	821	951					-130
49 EXELON MOBIL CORP	30231G102		X				6/16/2014	3/3/2016	1,643	2,049					-406
50 EXELON MOBIL CORP	30231G102		X				12/18/2012	3/3/2016	7,391	7,996					-605
51 EXELON MOBIL CORP	30231G102		X				12/18/2012	3/3/2016	6,729	7,108					-379
52 FACEBOOK INC A	30303M102		X				6/2/2015	9/30/2016	4,354	2,740					1,614
53 FACEBOOK INC A	30303M102		X				6/2/2015	11/14/2016	3,015	2,095					920
54 FACEBOOK INC A	30303M102		X				5/4/2015	11/14/2016	3,363	2,288					1,075
55 FACEBOOK INC A	30303M102		X				5/4/2015	11/18/2016	4,684	3,155					1,528
56 HALLIBURTON CO	408216101		X				10/10/2014	6/22/2016	4,465	5,527					-1,062
57 HALLIBURTON CO	408216101		X				3/22/2013	6/22/2016	1,340	1,191					149
58 HARLEY DAVIDSON INC	412822108		X				8/16/2013	1/7/2016	6,483	8,764					-2,281
59 DREYFUS INTL SMALL CAP	26201F777		X				8/11/2015	12/19/2016	50,000	53,727					-3,727
60 DYNEGY INC/NEW	26817R108		X				5/31/2016	12/7/2016	1,376	3,194					-1,818
61 DYNEGY INC/NEW	26817R108		X				3/18/2016	12/7/2016	1,052	2,552					-1,500
62 DYNEGY INC/NEW	26817R108		X				3/18/2016	12/8/2016	917	1,371					-454
63 DYNEGY INC/NEW	26817R108		X				7/27/2016	12/8/2016	3,293	6,617					-3,324
64 DYNEGY INC/NEW	26817R108		X				3/18/2016	12/8/2016	883	1,508					-625
65 DYNEGY INC/NEW	26817R108		X				3/17/2016	12/9/2016	4,876	7,754					-2,878
66 DYNEGY INC/NEW	26817R108		X				3/18/2016	12/9/2016	86	137					-51
67 ELECTRONIC ARTS INC	285512109		X				8/29/2014	2/3/2016	2,396	1,511					885
68 DOMINION RES INC VA NEW	25748U109		X				1/6/2016	8/23/2016	5,313	4,798					515
69 ELECTRONIC ARTS INC	285512109		X				9/15/2014	2/3/2016	599	365					234
70 INTERCONTINENTAL EXCHA	45866F104		X				1/7/2013	7/20/2016	263	131					132
71 JOHNSON & JOHNSON	478160104		X				8/4/2015	1/20/2016	7,648	8,017					-369
72 JOHNSON & JOHNSON	478160104		X				8/4/2015	5/19/2016	4,360	3,909					472

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales		Depreciation	Adjustments	
Long Term CG Distributions	Amount									1,431,291	1,295,484		135,807
Short Term CG Distributions	74,429									0	0		0
73 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	898		797			101
74 JOHNSON & JOHNSON	478160104	X				8/3/2015	10/6/2016	4,623		3,987			736
75 KOHLS CORP	500235104	X				1/17/2016	5/9/2016	12,088		14,786			-2,698
76 INTERCONTINENTAL EXHA	49866F104	X				6/9/2014	7/20/2016	1,314		954			360
77 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/2/2016	783		797			-34
78 ADVANSIX INC	00773T101	X				12/18/2012	1/13/2016	10		5			5
79 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/7/2016	5,439		5,579			-140
80 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/7/2016	777		696			81
81 ANGEN INC	031162100	X				10/12/2015	7/8/2016	5,735		5,536			199
82 AETNA INC	00817Y108	X				1/13/2016	11/4/2016	18,541		18,378			163
83 ANGEN INC	031162100	X				9/16/2013	10/19/2016	11,627		8,412			3,215
84 ANGEN INC	031162100	X				10/12/2015	10/19/2016	1,130		1,078			54
85 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	9,066		12,172			-3,106
86 ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	6,719		8,045			-1,326
87 ANALOG TECHNOLOGIES IN	032654105	X				10/21/2015	1/7/2016	12,158		14,852			-2,694
88 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	10/6/2016	1,415		1,238			177
89 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/6/2016	7,465		6,706			759
90 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	1,204		1,079			125
91 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	10/16/2016	5,966		5,365			601
92 ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/2/2016	4,576		4,890			-314
93 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	18,054		19,236			-1,182
94 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/3/2016	1,973		1,978			-5
95 ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	7,637		7,686			-49
96 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	2,546		2,638			-92
97 ADOBE SYSTEMS INC	00724F101	X				3/30/2016	7/12/2016	1,950		1,878			72
98 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	7/12/2016	1,950		1,876			74
99 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	9/30/2016	1,080		838			242
100 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	9/30/2016	1,989		1,989			0
101 ADVANSIX INC	00773T101	X				7/19/2013	10/6/2016	45		36			9
102 ADVANSIX INC	00773T101	X				12/18/2012	10/6/2016	137		82			55
103 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	9,087		7,767			1,320
104 APPLE INC	037833100	X				12/18/2012	1/5/2016	7,317		5,323			1,994
105 APPLE INC	037833100	X				3/30/2016	6/8/2016	2,769		3,067			-298
106 APPLE INC	037833100	X				3/31/2016	6/8/2016	2,966		3,282			-316
107 APPLE INC	037833100	X				12/18/2012	6/8/2016	10,088		7,647			2,441
108 APPLE INC	037833100	X				12/18/2012	9/8/2016	5,706		4,049			1,657
109 APPLE INC	037833100	X				12/18/2012	11/14/2016	6,543		4,648			1,895
110 BANK OF AMERICA CORP	080505104	X				5/11/2015	12/12/2016	2,817		2,817			0
111 BANK OF AMERICA CORP	080505104	X				2/25/2015	12/12/2016	8,860		6,435			2,425
112 BIOGEN INC	09082X103	X				8/4/2015	1/20/2016	2,642		3,300			-658
113 BIOGEN INC	09082X103	X				8/3/2015	1/20/2016	264		323			-59
114 BIOGEN INC	09082X103	X				2/4/2014	12/19/2016	15,115		16,302			-1,187
115 BIOGEN INC	09082X103	X				8/3/2015	12/19/2016	886		970			-84
116 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	12,810		13,438			-628
117 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	5,435		5,789			-354
118 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	6,987		7,191			-204
119 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	10/4/2016	5,840		5,817			23
120 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/5/2016	16,215		11,835			4,380
121 CAPITAL ONE FINANCIAL CO	14040H105	X				7/19/2013	10/5/2016	5,898		5,529			367
122 MICROSOFT CORPORATION	594918104	X				9/22/2015	9/22/2016	6,804		5,234			1,570
123 MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	4,512		4,489			23
124 NETFLIX COM INC	64110L106	X				1/17/2016	7/19/2016	6,404		6,404			0
125 NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	3,758		4,761			-1,003
126 NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	2,306		2,873			-567
127 PNC FINANCIAL SERVICES G	693475105	X				12/18/2012	1/19/2016	12,541		8,527			4,014
128 PNC FINANCIAL SERVICES G	693475105	X				12/18/2012	1/20/2016	11,953		8,295			3,658
129 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	7/21/2016	4,688		5,865			-1,176
130 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	1,847		1,913			-66
131 PALO ALTO NETWORKS INC	697435105	X				1/8/2015	9/14/2016	5,764		7,945			-2,181
132 PFIZER INC	717081103	X				1/8/2015	9/14/2016	5,527		5,527			0
133 MICROSOFT CORPORATION	594918104	X				1/5/2016	2/11/2016	1,958		2,207			-249
134 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	4,971		5,613			-642
135 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	4,661		4,966			-305
136 MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	6,733		7,019			-286
137 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	11,913		12,168			-255
138 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	2,990		2,807			183
139 MICROSOFT CORPORATION	594918104	X				9/22/2015	6/23/2016	2,072		1,745			327
140 VALERO ENERGY CORP NEW	91913Y100	X				5/3/2016	10/28/2016	4,691		4,664			27
141 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	10/28/2016	586		547			39
142 VALERO ENERGY CORP NEW	91913Y100	X				6/22/2016	11/3/2016	3,454		3,180			274
143 VERIZON COMMUNICATIONS	92343V104	X				12/18/2012	9/2/2016	6,307		5,253			1,054
144 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	5,916		6,314			-398

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Capital Gains/Losses	Other Sales		1,431,291	1,295,464	
145			98850P109	YUM CHINA HOLDINGS INC	X				12/18/2012	12/6/2016	4,753			3,378			1,375
146			98850P109	YUM CHINA HOLDINGS INC	X				2/1/2013	12/6/2016	1,398			934			464
147			98850P109	YUM CHINA HOLDINGS INC	X				7/19/2013	12/6/2016	1,397			1,435			522
148			98850P109	YUM CHINA HOLDINGS INC	X				4/24/2014	12/6/2016	1,398			1,099			309
149			98850P109	YUM CHINA HOLDINGS INC	X				4/25/2014	12/6/2016	839			660			179
150			999285567	MELLON OPTIMA US STRATE	X				1/1/2013	12/31/2016	20,336			20,819			-480
151			999285567	MELLON OPTIMA US STRATE	X				12/30/2015	12/31/2016	53,646			55,762			-2,116
152			91913Y100	VALERO ENERGY CORP NEW	X				2/11/2016	1/3/2016	2,303			2,188			115
153			999285567	MELLON OPTIMA US STRATE	X				4/29/2005	12/31/2016	271,018			251,796			19,222
154			98596X109	NXP SEMICONDUCTORS NV	X				2/4/2016	1/12/2016	10,931			9,364			2,567
155			98596X109	NXP SEMICONDUCTORS NV	X				2/4/2016	1/11/2016	5,781			4,486			1,275
156			98596X109	NXP SEMICONDUCTORS NV	X				2/11/2016	1/11/2016	7,812			5,241			2,571
157			Y09827109	BROADCOM LTD	X				3/17/2016	9/2/2016	690			608			84
158			G0177J108	ALLERGAN PLC	X				6/22/2015	1/20/2016	4,631			4,909			-278
159			G0177J108	ALLERGAN PLC	X				6/26/2015	1/20/2016	5,210			5,539			-329
160			G0177J108	ALLERGAN PLC	X				9/30/2013	1/20/2016	1,447			720			727
161			G1151C101	ACCENTURE PLC-CL A	X				8/19/2015	2/11/2016	1,868			2,053			-185
162			G1151C101	ACCENTURE PLC-CL A	X				1/17/2014	2/11/2016	934			834			100
163			G1151C101	ACCENTURE PLC-CL A	X				1/17/2014	4/20/2016	9,921			8,509			2,512
164			G1151C101	ACCENTURE PLC-CL A	X				1/17/2014	10/7/2016	6,654			4,924			1,900
165			G8359F103	NABORS INDUSTRIES LTD	X				10/28/2016	1/30/2016	5,169			3,899			1,300
166			G8359F103	NABORS INDUSTRIES LTD	X				10/28/2016	12/6/2016	2,395			1,693			702
167			G8359F103	NABORS INDUSTRIES LTD	X				8/23/2016	12/6/2016	3,250			1,951			1,299
168			N6596X109	NXP SEMICONDUCTORS NV	X				7/21/2016	9/2/2016	1,759			1,689			70
169			N6596X109	NXP SEMICONDUCTORS NV	X				7/21/2016	10/13/2016	5,078			4,233			855
170			N6596X109	NXP SEMICONDUCTORS NV	X				2/4/2016	10/27/2016	100			76			24
171			N6596X109	NXP SEMICONDUCTORS NV	X				7/12/2016	10/13/2016	2,133			1,694			439
172			N6596X109	NXP SEMICONDUCTORS NV	X				7/12/2016	10/27/2016	6,900			5,566			1,334
173			N6596X109	NXP SEMICONDUCTORS NV	X				2/4/2016	10/28/2016	11,959			9,124			2,835
174			718546104	PRIZER INC	X				11/20/2014	2/11/2016	5,088			5,437			-349
175			718546104	PRIZER INC	X				12/10/2014	2/11/2016	3,355			3,355			0
176			718546104	PRIZER INC	X				6/26/2015	9/14/2016	5,784			5,919			-279
177			718546104	PRIZER INC	X				12/11/2014	2/11/2016	3,354			3,385			-248
178			723787107	PIONEER NATURAL RESOUR	X				2/19/2015	5/3/2016	5,416			5,447			-31
179			723787107	PIONEER NATURAL RESOUR	X				2/19/2015	8/25/2016	1,082			951			121
180			723787107	PIONEER NATURAL RESOUR	X				2/17/2015	8/25/2016	4,897			4,245			622
181			79466L302	SALESFORCE COM INC	X				3/30/2016	7/12/2016	1,643			1,482			161
182			79466L302	SALESFORCE COM INC	X				3/31/2016	7/12/2016	2,465			2,215			250
183			79466L302	SALESFORCE COM INC	X				8/19/2016	10/13/2016	5,657			6,190			-533
184			79466L302	SALESFORCE COM INC	X				3/31/2016	10/14/2016	720			738			-18
185			79466L302	SALESFORCE COM INC	X				12/18/2012	10/14/2016	5,040			2,965			2,075
186			79466L302	SALESFORCE COM INC	X				12/18/2012	10/18/2016	7,270			4,236			3,034
187			80857108	SCHLUMBERGER LTD	X				5/22/2015	8/23/2016	1,636			1,842			-206
188			80857108	SCHLUMBERGER LTD	X				5/26/2015	8/23/2016	3,272			3,647			-375
189			717081103	PFIZER INC	X				10/22/2013	10/6/2016	3,355			3,073			282
190			80857108	SCHLUMBERGER LTD	X				7/22/2015	8/23/2016	818			846			-28
191			816851109	SEMPRA ENERGY	X				5/6/2015	1/6/2016	4,709			5,270			-561
192			816851109	SEMPRA ENERGY	X				5/7/2015	1/6/2016	4,617			5,197			-580
193			718172109	PHILIP MORRIS INTERNAT	X				7/19/2013	10/3/2016	4,865			4,431			434
194			718172109	PHILIP MORRIS INTERNAT	X				12/18/2012	10/3/2016	8,757			7,987			770
195			816851109	SEMPRA ENERGY	X				8/29/2015	1/6/2016	389			398			-22
196			816851109	SEMPRA ENERGY	X				6/29/2015	1/7/2016	13,012			10,746			2,266
197			816851109	SEMPRA ENERGY	X				6/29/2015	1/7/2016	5,803			6,574			-771
198			81762P102	SERVENOW INC	X				8/15/2013	3/17/2016	3,043			2,174			869
199			81762P102	SERVENOW INC	X				8/9/2013	3/31/2016	7,898			5,554			2,344
200			81762P102	SERVENOW INC	X				8/14/2013	3/17/2016	3,043			2,153			890
201			874039100	TAIWAN SEMICONDUCTOR	X				6/30/2016	9/23/2016	5,134			4,464			670
202			907818108	UNION PAC CORP	X				12/18/2012	1/22/2016	5,013			8,151			-862
203			907818108	UNION PAC CORP	X				7/19/2013	1/22/2016	2,912			3,421			-509
204			907818108	UNION PAC CORP	X				8/15/2014	1/22/2016	2,773			4,073			-1,300
205			907818108	UNION PAC CORP	X				8/3/2015	1/22/2016	2,080			2,888			-808
206			907818108	UNION PAC CORP	X				8/4/2015	1/22/2016	6,240			6,655			-415
207			81762P102	SERVENOW INC	X				8/14/2013	3/30/2016	6,133			4,307			1,826
208			81762P102	SERVENOW INC	X				8/9/2013	3/30/2016	1,840			1,282			558
209			91913Y100	VALERO ENERGY CORP NEW	X				2/11/2016	3/17/2016	5,771			4,923			854

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

		4,677	4,677	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,677	4,677		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	HARTFORD FINL SVCS GROUP INC COM		0	30,453	36,691
3	HOME DEPOT INC USD 0 05		0	17,635	37,543
4	HONEYWELL INTL INC		0	22,657	39,042
5	ILLINOIS TOOL WORKS INC COM		0	30,485	42,862
6	INCYTE GENOMICS INC		0	14,146	14,539
7	INTEL CORPORATION		0	24,369	26,840
8	INTERCONTINENTALEXCHANGE GRO		0	16,382	35,262
9	JOHNSON & JOHNSON COM		0	22,474	26,614
10	ELI LILLY & CO COM		0	28,268	25,742
11	MARATHON PETROLEUM CORP		0	26,511	29,706
12	MERCK & CO INC		0	25,645	27,669
13	MICROSOFT CORP COM		0	9,595	13,671
14	MICRON TECHNOLOGY		0	33,127	40,114
15	MONDELEZ INTERNATIONAL INC		0	24,975	26,598
16	MONSTER BEVERAGE CORP		0	13,961	27,003
17	ASG MANAGED FUTURES STRAT-Y		0	176,000	182,907
18	ASG GLOBAL ALTERNATIVES FUND-Y		0	30,000	29,766
19	NIKE INC CL B		0	28,439	26,635
20	NUCOR CORP		0	17,646	23,808
21	NVIDIA CORP		0	31,988	49,100
22	PALO ALTO NETWORKS INC		0	16,394	14,881
23	PANERA BREAD CO		0	24,634	23,380
24	PEPSICO INC		0	30,890	42,898
25	PFIZER INC COM		0	16,728	20,462
26	PHILIP MORRIS INTERNATIONAL		0	24,110	26,532
27	PIONEER NAT RES CO		0	18,568	21,788
28	PROCTER & GAMBLE CO COM		0	32,693	36,154
29	QUALCOMM INC		0	39,472	39,772
30	SALESFORCE COM INC		0	10,688	17,663
31	SCHLUMBERGER LIMITED COM		0	21,395	23,758
32	SCHWAB CHARLES CORP NEW		0	33,336	41,049
33	DREYFUS SELECT MGR S/C GR-Y		0	114,906	154,816
34	DREYFUS INTENATION STOCK-Y		0	195,000	235,316
35	DREYFUS US EQUITY FUND-Y		0	509,746	649,324
36	DREYFUS SELECT MGR S/C VL-Y		0	163,027	204,914
37	SYNCHRONY FINANCIAL		0	25,630	33,731
38	TCW EMERGING MARKETS INCOME FUND		0	148,232	142,105
39	TAIWAN SEMICONDUCTOR ADR		0	28,065	29,900
40	3M CO		0	21,237	26,607
41	TIME WARNER INC		0	37,449	48,265
42	UNITED TECHNOLOGIES CORP		0	22,886	29,488
43	UNITED HEALTH GROUP INC		0	36,940	43,691
44	UNIVERSAL HEALTH SVCS INC CL B		0	20,265	15,531
45	VALERO ENERGY CORP NEW		0	12,871	25,962
46	VERIZON COMMUNICATIONS INC		0	9,603	11,744

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	VISA INC		0	30,831	31,208
48	VIRTUS EMERGING MKTS OPPOR-I		0	374,646	339,394
49	VOYA FINANCIAL INC		0	29,359	33,337
50	WELLS FARGO & CO NEW		0	18,745	27,555
51	WILLIAMS CO INC		0	18,609	18,995
52	YUM BRANDS INC		0	18,929	23,432
53	ZIMMER HLDGS INC		0	21,828	18,370
54	MELLON OPTIMA L/S STRATEGY FD LLC		0	689,312	742,111
55	COMMIT TO PUR MELLON OPTIMA L/S FN		0	7,400	7,400
56	ACCENTURE PLC IRELAND SHS CL A		0	16,562	19,795
57	EATON CORP PLC		0	26,032	32,874
58	INGERSOLL-RAND PLC		0	24,580	42,022
59	INVESCO LTD		0	32,715	36,105
60	NABORS INDUSTRIES LTD COM		0	15,454	24,928
61	BROADCOM LTD.		0	28,745	59,218
62	AT&T INC		0	33,507	39,553
63	ABBOTT LABORATORIES		0	15,908	16,132
64	ADOBE SYS INC/COM		0	14,554	33,562
65	ADVANTAGE DYN TOTAL RET -Y		0	166,603	212,381
66	AGILENT TECHNOLOGIES INC		0	14,437	15,946
67	ALEXION PHARMACEUTICALS INC		0	22,540	20,677
68	ALLY FINANCIAL INC		0	35,835	32,144
69	ALPHABET INC/CA		0	58,040	77,660
70	AMAZON COM INC		0	27,117	63,739
71	AMERICAN TOWER CORP-CL A		0	23,523	26,420
72	APPLE COMPUTER INC COM		0	17,167	29,418
73	BNY MELLON CORP BOND-M		0	575,000	572,955
74	BNY MELLON INTL EQUITY INCOME FUND		0	350,000	334,926
75	BNY MELLON MID CAP STK FD CL M		0	711,333	988,010
76	BNY MELLON S/T US GVT SECS FD CL M		0	362,436	343,246
77	BNY MELLON INTERMEDIATE BOND FD C		0	400,698	411,845
78	BNY MELLON BOND FD CL M		0	1,373,299	1,383,673
79	BNY MELLON INTL FD CL M SHSS		0	384,046	447,139
80	BANK AMER CORP		0	35,958	48,178
81	BIOMARIN PHARMACEUTICAL INC		0	13,651	11,101
82	BRISTOL MYERS SQUIBB CO COM		0	16,737	19,870
83	CABOT OIL & GAS CORP		0	18,506	17,987
84	CELANESE CORP DEL		0	16,827	29,921
85	CELGENE CORP		0	19,372	20,604
86	CHEVRONTExaco CORP		0	21,547	25,894
87	CITIZENS FINANCIAL GROUP INC		0	24,395	39,906
88	COMCAST CORP NEW CL A		0	9,742	17,953
89	CONSTELLATION BRANDS INC		0	20,281	24,376
90	COSTCO WHSL/ICORP NEW		0	20,167	25,137
91	DFA EMERG MKTS CORE EQUITY		0	370,174	343,465
92	DISNEY (WALT)/COMPANY HOLDING CO		0	17,929	28,139

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

		10,583,627	10,312,893	11,512,298
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	DOMINION RES INC VA NEW	0	19,871	22,211
94	DOW CHEMICAL COMPANY COMMON	0	22,138	25,749
95	DREYFUS INFL TN ADJ SEC-Y	0	302,382	286,047
96	DREYFUS PREMILT TRM HI YLD-R	0	295,000	289,321
97	DREYFUS GLOBAL REAL ES SEC-Y	0	187,468	233,373
98	DREYFUS GROWTH & VALUE FDS INC	0	124,420	158,600
99	DREYFUS INTL SMALL CAP-Y	0	321,273	298,292
100	DREYFUS/NEWTON INTERN EQTY-Y	0	105,415	117,845
101	ELECTRONIC ARTS	0	22,376	22,053
102	EXELON CORP	0	22,205	24,488
103	EXXON MOBIL CORP	0	20,914	23,468
104	FACEBOOK INC	0	24,170	53,038
105	GENERAL ELECTRIC CO	0	22,804	25,596
106	ALLERGAN PLC	0	21,211	26,251
107	HALLIBURTON COMPANY COM	0	16,649	25,422

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

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

1	FEDERAL TAX REFUND	1	284
2	Total	2	284

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	16,625
2	LOSS ON PY SALES SETTLED IN CY	2	14,551
3	UNIT COST ADJUSTMENT	3	1,321
4	COST BASIS ADJUSTMENT	4	2,292
5	Total	5	34,789

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										74,429	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	CAPITAL ONE FINANCIAL CO	14040KH108		1/22/2014	10/05/2016	3,685		0	3,635	50	50	0	0	61,398
2	CARDINAL HEALTH INC	14149Y108		8/4/2014	9/14/2016	11,302		0	10,636	666	666	0	0	666
3	CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	7,535		0	7,119	416	416	0	0	416
4	CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	3,483		0	3,370	113	113	0	0	113
5	CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	1,009		0	973	36	36	0	0	36
6	CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	1,009		0	975	34	34	0	0	34
7	CHEESECAKE FACTORY INC	163072101		2/19/2015	4/19/2016	4,135		0	4,084	71	71	0	0	71
8	CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	1,765		0	1,694	71	71	0	0	71
9	CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	5,803		0	5,567	236	236	0	0	236
10	CHEVRON CORPORATION	166764100		4/30/2014	5/3/2016	1,520		0	1,885	-365	-365	0	0	-365
11	CHEVRON CORPORATION	166764100		3/6/2013	5/3/2016	3,141		0	3,669	-528	-528	0	0	-528
12	CHEVRON CORPORATION	166764100		3/6/2013	7/27/2016	511		0	592	-81	-81	0	0	-81
13	CHEVRON CORPORATION	166764100		12/18/2015	7/27/2016	6,438		0	6,873	-435	-435	0	0	-435
14	COGNIZANT TECHNOLOGY S	192446102		12/17/2016	8/27/2016	9,988		0	11,719	-1,721	-1,721	0	0	-1,721
15	COGNIZANT TECHNOLOGY S	192446102		12/9/2015	8/27/2016	1,666		0	1,808	-142	-142	0	0	-142
16	COGNIZANT TECHNOLOGY S	192446102		12/14/2015	8/30/2016	6,277		0	6,537	-260	-260	0	0	-260
17	COGNIZANT TECHNOLOGY S	192446102		9/30/2016	11/28/2016	8,542		0	7,220	1,322	1,322	0	0	1,322
18	COMCAST CORP CL A	20030N101		7/8/2015	1/17/2016	1,103		0	1,251	-148	-148	0	0	-148
19	COMCAST CORP CL A	20030N101		7/27/2015	1/17/2016	5,517		0	6,160	-643	-643	0	0	-643
20	COMCAST CORP CL A	20030N101		7/27/2015	1/13/2016	2,152		0	1,981	171	171	0	0	171
21	COMCAST CORP CL A	20030N101		7/27/2015	1/13/2016	538		0	616	-78	-78	0	0	-78
22	COMCAST CORP CL A	20030N101		10/14/2013	3/13/2016	2,152		0	1,855	297	297	0	0	297
23	COMCAST CORP CL A	20030N101		10/14/2013	3/13/2016	3,260		0	2,782	478	478	0	0	478
24	COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	6,551		0	6,712	-161	-161	0	0	-161
25	COMCAST CORP CL A	20030N101		7/19/2013	19/2/2016	1,981		0	1,391	590	590	0	0	590
26	COMCAST CORP CL A	20030N101		7/19/2013	19/2/2016	3,962		0	2,667	1,295	1,295	0	0	1,295
27	COMCAST CORP CL A	20030N101		7/19/2013	11/15/2016	2,678		0	1,778	901	901	0	0	901
28	COMCAST CORP CL A	20030N101		12/18/2012	11/15/2016	4,019		0	2,248	1,771	1,771	0	0	1,771
29	DEVON ENERGY CORPORAT	25179M103		3/17/2016	9/27/2016	17,948		0	12,840	5,108	5,108	0	0	5,108
30	COGNIZANT TECHNOLOGY S	192446102		12/9/2015	8/30/2016	5,136		0	5,423	-287	-287	0	0	-287
31	HARLEY DAVIDSON INC	412822108		8/23/2013	1/17/2016	2,161		0	2,992	-831	-831	0	0	-831
32	HARTFORD FINL SVCS GRO	416515104		10/20/2014	7/20/2016	6,547		0	5,472	1,075	1,075	0	0	1,075
33	HERSHEY CO	427868108		12/19/2014	1/18/2016	5,139		0	6,308	-1,167	-1,167	0	0	-1,167
34	HERSHEY CO	427868108		12/19/2014	1/26/2016	4,926		0	6,095	-1,169	-1,169	0	0	-1,169
35	HERSHEY CO	427868108		1/7/2015	1/26/2016	1,019		0	1,260	-241	-241	0	0	-241
36	HERSHEY CO	427868108		12/18/2014	3/22/2016	6,457		0	7,437	-980	-980	0	0	-980
37	HERSHEY CO	427868108		1/7/2015	3/22/2016	3,408		0	3,990	-582	-582	0	0	-582
38	HONEYWELL INTL INC	438516106		7/19/2013	10/6/2016	347		0	249	98	98	0	0	98
39	INTEL CORP	458140100		10/7/2016	11/11/2016	5,511		0	6,099	-588	-588	0	0	-588
40	INTEL CORP	458140100		10/7/2016	11/16/2016	695		0	762	-67	-67	0	0	-67
41	INTEL CORP	458140100		6/23/2016	11/16/2016	6,251		0	5,937	314	314	0	0	314
42	INTERCONTINENTAL EXCHA	458666104		7/19/2013	7/20/2016	9,990		0	6,774	3,216	3,216	0	0	3,216
43	HARLEY DAVIDSON INC	412822108		8/19/2013	1/17/2016	6,051		0	6,162	-2,111	-2,111	0	0	-2,111
44	ELECTRONIC ARTS INC	285512109		9/15/2014	12/4/2016	9,883		0	6,208	3,675	3,675	0	0	3,675
45	EXELON CORP	30161N101		8/19/2015	3/17/2016	10,123		0	9,911	212	212	0	0	212
46	EXELON CORP	30161N101		8/19/2015	5/31/2016	682		0	683	-1	-1	0	0	-1
47	EXELON CORP	30161N101		8/20/2015	5/31/2016	4,775		0	4,778	-3	-3	0	0	-3
48	EXXON MOBIL CORP	30231G102		7/19/2013	1/3/2016	821		0	951	-130	-130	0	0	-130
49	EXXON MOBIL CORP	30231G102		6/18/2014	1/3/2016	1,643		0	2,049	-406	-406	0	0	-406
50	EXXON MOBIL CORP	30231G102		12/18/2012	3/3/2016	7,391		0	7,996	-605	-605	0	0	-605
51	EXXON MOBIL CORP	30231G102		12/18/2012	3/1/2016	6,799		0	7,108	-379	-379	0	0	-379
52	FACEBOOK INC-A	30303M102		6/2/2015	9/30/2016	4,354		0	2,740	1,614	1,614	0	0	1,614
53	FACEBOOK INC-A	30303M102		6/2/2015	11/14/2016	3,015		0	2,095	920	920	0	0	920
54	FACEBOOK INC-A	30303M102		5/4/2015	11/14/2016	3,363		0	2,288	1,075	1,075	0	0	1,075
55	FACEBOOK INC-A	30303M102		5/4/2015	11/16/2016	4,684		0	3,156	1,528	1,528	0	0	1,528
56	HALLIBURTON CO	406216101		10/10/2014	6/22/2016	4,465		0	5,527	-1,062	-1,062	0	0	-1,062
57	HALLIBURTON CO	406216101		3/22/2013	6/22/2016	1,340		0	1,191	149	149	0	0	149
58	HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	6,483		0	8,764	-2,281	-2,281	0	0	-2,281
59	DREYFUS INTL SMALL CAP	26201F777		8/1/2015	12/19/2016	50,000		0	53,727	-3,727	-3,727	0	0	-3,727
60	DYNEGY INCNEW	26817R108		5/31/2016	12/7/2016	1,376		0	3,194	-1,818	-1,818	0	0	-1,818
61	DYNEGY INCNEW	26817R108		6/1/2016	12/7/2016	1,052		0	2,552	-1,500	-1,500	0	0	-1,500
62	DYNEGY INCNEW	26817R108		3/18/2016	12/8/2016	817		0	1,371	-554	-554	0	0	-554
63	DYNEGY INCNEW	26817R108		7/27/2016	12/8/2016	3,293		0	6,617	-3,324	-3,324	0	0	-3,324
64	DYNEGY INCNEW	26817R108		3/18/2016	12/8/2016	883		0	1,508	-625	-625	0	0	-625
65	DYNEGY INCNEW	26817R108		3/17/2016	12/9/2016	4,876		0	7,754	-2,878	-2,878	0	0	-2,878
66	DYNEGY INCNEW	26817R108		3/18/2016	12/9/2016	86		0	137	-51	-51	0	0	-51
67	ELECTRONIC ARTS INC	285512109		8/29/2014	12/3/2016	2,386		0	1,511	885	885	0	0	885
68	DYNEGY INCNEW	26817R108		11/6/2016	12/3/2016	5,313		0	4,798	515	515	0	0	515
69	DYNEGY INCNEW	26817R108		9/15/2014	8/23/2016	599		0	365	234	234	0	0	234

	Amount
Long Term CG Distributions	74,429

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

Long Term CG Distributions		Short Term CG Distributions		74,429		1,356,862		0		1,295,464		61,398		0		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses		61,398		0		Gains Minus Excess FMV Over Adj Basis or Losses															
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses				
139 MICROSOFT CORPORATION	5/22/2015	8/23/2016	2,072			1,745	327					139 MICROSOFT CORPORATION	5/22/2015	8/23/2016	2,072			1,745	327				139 MICROSOFT CORPORATION	5/22/2015	8/23/2016	2,072			1,745	327									
140 VALERO ENERGY CORP NEW	5/3/2016	10/28/2016	4,691			4,664	27					140 VALERO ENERGY CORP NEW	5/3/2016	10/28/2016	4,691			4,664	27				140 VALERO ENERGY CORP NEW	5/3/2016	10/28/2016	4,691			4,664	27									
141 VALERO ENERGY CORP NEW	2/11/2016	10/28/2016	566			547	39					141 VALERO ENERGY CORP NEW	2/11/2016	10/28/2016	566			547	39				141 VALERO ENERGY CORP NEW	2/11/2016	10/28/2016	566			547	39									
142 VALERO ENERGY CORP NEW	9/19/2016	11/3/2016	3,454			3,180	274					142 VALERO ENERGY CORP NEW	9/19/2016	11/3/2016	3,454			3,180	274				142 VALERO ENERGY CORP NEW	9/19/2016	11/3/2016	3,454			3,180	274									
143 VERIZON COMMUNICATIONS	12/18/2012	9/2/2016	6,307			5,253	1,054					143 VERIZON COMMUNICATIONS	12/18/2012	9/2/2016	6,307			5,253	1,054				143 VERIZON COMMUNICATIONS	12/18/2012	9/2/2016	6,307			5,253	1,054									
144 WELLS FARGO & COMPANY	9/10/2015	7/20/2016	5,816			6,314	-498					144 WELLS FARGO & COMPANY	9/10/2015	7/20/2016	5,816			6,314	-498				144 WELLS FARGO & COMPANY	9/10/2015	7/20/2016	5,816			6,314	-498									
145 YUM CHINA HOLDINGS INC	12/18/2012	12/6/2016	4,753			3,378	1,375					145 YUM CHINA HOLDINGS INC	12/18/2012	12/6/2016	4,753			3,378	1,375				145 YUM CHINA HOLDINGS INC	12/18/2012	12/6/2016	4,753			3,378	1,375									
146 YUM CHINA HOLDINGS INC	2/1/2013	12/6/2016	1,398			934	464					146 YUM CHINA HOLDINGS INC	2/1/2013	12/6/2016	1,398			934	464				146 YUM CHINA HOLDINGS INC	2/1/2013	12/6/2016	1,398			934	464									
147 YUM CHINA HOLDINGS INC	7/19/2013	12/6/2016	1,957			1,435	522					147 YUM CHINA HOLDINGS INC	7/19/2013	12/6/2016	1,957			1,435	522				147 YUM CHINA HOLDINGS INC	7/19/2013	12/6/2016	1,957			1,435	522									
148 YUM CHINA HOLDINGS INC	4/24/2014	12/6/2016	1,398			1,089	309					148 YUM CHINA HOLDINGS INC	4/24/2014	12/6/2016	1,398			1,089	309				148 YUM CHINA HOLDINGS INC	4/24/2014	12/6/2016	1,398			1,089	309									
149 YUM CHINA HOLDINGS INC	4/25/2014	12/6/2016	839			660	179					149 YUM CHINA HOLDINGS INC	4/25/2014	12/6/2016	839			660	179				149 YUM CHINA HOLDINGS INC	4/25/2014	12/6/2016	839			660	179									
150 MELLON OPTIMA US STRATE	1/1/2013	12/31/2016	20,336			20,816	-480					150 MELLON OPTIMA US STRATE	1/1/2013	12/31/2016	20,336			20,816	-480				150 MELLON OPTIMA US STRATE	1/1/2013	12/31/2016	20,336			20,816	-480									
151 MELLON OPTIMA US STRATE	12/30/2015	12/31/2016	53,646			55,762	-2,116					151 MELLON OPTIMA US STRATE	12/30/2015	12/31/2016	53,646			55,762	-2,116				151 MELLON OPTIMA US STRATE	12/30/2015	12/31/2016	53,646			55,762	-2,116									
152 VALERO ENERGY CORP NEW	2/11/2016	11/3/2016	2,303			2,188	115					152 VALERO ENERGY CORP NEW	2/11/2016	11/3/2016	2,303			2,188	115				152 VALERO ENERGY CORP NEW	2/11/2016	11/3/2016	2,303			2,188	115									
153 MELLON OPTIMA US STRATE	4/29/2005	12/31/2016	271,018			251,796	19,222					153 MELLON OPTIMA US STRATE	4/29/2005	12/31/2016	271,018			251,796	19,222				153 MELLON OPTIMA US STRATE	4/29/2005	12/31/2016	271,018			251,796	19,222									
154 NXP SEMICONDUCTORS N V	2/4/2016	11/2/2016	10,931			8,364	2,567					154 NXP SEMICONDUCTORS N V	2/4/2016	11/2/2016	10,931			8,364	2,567				154 NXP SEMICONDUCTORS N V	2/4/2016	11/2/2016	10,931			8,364	2,567									
155 NXP SEMICONDUCTORS N V	2/4/2016	11/11/2016	5,761			4,466	1,275					155 NXP SEMICONDUCTORS N V	2/4/2016	11/11/2016	5,761			4,466	1,275				155 NXP SEMICONDUCTORS N V	2/4/2016	11/11/2016	5,761			4,466	1,275									
156 NXP SEMICONDUCTORS N V	2/11/2016	11/11/2016	7,812			5,241	2,571					156 NXP SEMICONDUCTORS N V	2/11/2016	11/11/2016	7,812			5,241	2,571				156 NXP SEMICONDUCTORS N V	2/11/2016	11/11/2016	7,812			5,241	2,571									
157 BROADCOM LTD	3/17/2016	9/2/2016	690			606	84					157 BROADCOM LTD	3/17/2016	9/2/2016	690			606	84				157 BROADCOM LTD	3/17/2016	9/2/2016	690			606	84									
158 ALLERGAN PLC	6/22/2015	12/02/2016	4,631			4,909	-278					158 ALLERGAN PLC	6/22/2015	12/02/2016	4,631			4,909	-278				158 ALLERGAN PLC	6/22/2015	12/02/2016	4,631			4,909	-278									
159 ALLERGAN PLC	6/26/2015	12/02/2016	5,210			5,539	-329					159 ALLERGAN PLC	6/26/2015	12/02/2016	5,210			5,539	-329				159 ALLERGAN PLC	6/26/2015	12/02/2016	5,210			5,539	-329									
160 ALLERGAN PLC	9/30/2013	12/02/2016	1,447			720	727					160 ALLERGAN PLC	9/30/2013	12/02/2016	1,447			720	727				160 ALLERGAN PLC	9/30/2013	12/02/2016	1,447			720	727									
161 ACCENTURE PLC-CL A	8/19/2015	2/11/2016	1,868			2,053	-185					161 ACCENTURE PLC-CL A	8/19/2015	2/11/2016	1,868			2,053	-185				161 ACCENTURE PLC-CL A	8/19/2015	2/11/2016	1,868			2,053	-185									
162 ACCENTURE PLC-CL A	11/7/2014	2/11/2016	934			834	100					162 ACCENTURE PLC-CL A	11/7/2014	2/11/2016	934			834	100				162 ACCENTURE PLC-CL A	11/7/2014	2/11/2016	934			834	100									
163 ACCENTURE PLC-CL A	11/7/2014	4/20/2016	9,021			6,509	2,512					163 ACCENTURE PLC-CL A	11/7/2014	4/20/2016	9,021			6,509	2,512				163 ACCENTURE PLC-CL A	11/7/2014	4/20/2016	9,021			6,509	2,512									
164 ACCENTURE PLC-CL A	11/7/2014	10/7/2016	6,864			4,924	1,930					164 ACCENTURE PLC-CL A	11/7/2014	10/7/2016	6,864			4,924	1,930				164 ACCENTURE PLC-CL A	11/7/2014	10/7/2016	6,864			4,924	1,930									
165 NABORS INDUSTRIES LTD	10/28/2016	11/30/2016	5,169			3,869	1,300					165 NABORS INDUSTRIES LTD	10/28/2016	11/30/2016	5,169			3,869	1,300				165 NABORS INDUSTRIES LTD	10/28/2016	11/30/2016	5,169			3,869	1,300									
166 NABORS INDUSTRIES LTD	10/28/2016	12/6/2016	2,395			1,693	702					166 NABORS INDUSTRIES LTD	10/28/2016	12/6/2016	2,395			1,693	702				166 NABORS INDUSTRIES LTD	10/28/2016	12/6/2016	2,395			1,693	702									
167 NABORS INDUSTRIES LTD	8/23/2016	12/6/2016	3,250			1,951	1,299					167 NABORS INDUSTRIES LTD	8/23/2016	12/6/2016	3,250			1,951	1,299				167 NABORS INDUSTRIES LTD	8/23/2016	12/6/2016	3,250			1,951	1,299									
168 NXP SEMICONDUCTORS N V	7/21/2016	9/2/2016	1,759			1,689	70					168 NXP SEMICONDUCTORS N V	7/21/2016	9/2/2016	1,759			1,689	70				168 NXP SEMICONDUCTORS N V	7/21/2016	9/2/2016	1,759			1,689	70									
169 NXP SEMICONDUCTORS N V	7/21/2016	10/7/2016	5,078			4,223	855					169 NXP SEMICONDUCTORS N V	7/21/2016	10/7/2016	5,078			4,223	855				169 NXP SEMICONDUCTORS N V	7/21/2016	10/7/2016	5,078			4,223	855									
170 NXP SEMICONDUCTORS N V	2/4/2016	10/27/2016	100			76	24					170 NXP SEMICONDUCTORS N V	2/4/2016	10/27/2016	100			76	24				170 NXP SEMICONDUCTORS N V	2/4/2016	10/27/2016	100			76	24									
171 NXP SEMICONDUCTORS N V	7/12/2016	10/13/2016	2,133			1,694	439					171 NXP SEMICONDUCTORS N V	7/12/2016	10/13/2016	2,133			1,694	439				171 NXP SEMICONDUCTORS N V	7/12/2016	10/13/2016	2,133			1,694	439									
172 NXP SEMICONDUCTORS N V	7/12/2016	10/27/2016	6,900			5,566	1,334					172 NXP SEMICONDUCTORS N V	7/12/2016	10/27/2016	6,900			5,566	1,334				172 NXP SEMICONDUCTORS N V	7/12/2016	10/27/2016	6,900			5,566	1,334									
173 NXP SEMICONDUCTORS N V	2/4/2016	10/28/2016	11,959			9,124	2,835					173 NXP SEMICONDUCTORS N V	2/4/2016	10/28/2016	11,959			9,124	2,835				173 NXP SEMICONDUCTORS N V	2/4/2016	10/28/2016	11,959			9,124	2,835									
174 PHILLIPS 66	11/20/2014	2/11/2016	5,088			5,437	-349					174 PHILLIPS 66	11/20/2014	2/11/2016	5,088			5,437	-349				174 PHILLIPS 66	11/20/2014	2/11/2016	5,088			5,437	-349									
175 PHILLIPS 66	12/10/2014	2/11/2016	3,634			3,355	279					175 PHILLIPS 66	12/10/2014	2/11/2016	3,634			3,355	279				175 PHILLIPS 66	12/10/2014	2/11/2016	3,634			3,355	279									
176 PHIZER INC	6/26/2015	9/14/2016	5,764			5,819	-55					176 PHIZER INC	6/26/2015	9/14/2016	5,764			5,819	-55				176 PHIZER INC	6/26/2015	9/14/2016	5,764			5,819	-55									
177 PHILLIPS 66	12/11/2014	2/11/2016	3,634			3,386	248					177 PHILLIPS 66	12/11/2014	2/11/2016	3,634			3,386	248				177 PHILLIPS 66	12/11/2014	2/11/2016	3,634			3,386	248									
178 PIONEER NATURAL RESOUR	2/19/2015	5/3/201																																					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	92,464	NONE	NONE	

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

	Date		Amount
1 Credit from prior year return		1	6,854
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	6,854

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	111,902
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	111,902

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.
