EXTENSION GRANTED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: Hilda & Preston Davis Foundation

A Employer identification number: 23-7966458

Number and street (or P O box number if mail is not delivered to street address): c/o Schnader HSL, 1600 Market St — Room/suite: 3600

B Telephone number (see instructions): (215) 751-2338

City or town, state or province, country, and ZIP or foreign postal code: Philadelphia, PA 19103

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 60,786,565

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments STMT 1	25,818	25,818	N/A	
	4	Dividends and interest from securities STMT 2	998,959	993,374		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 11	3,076,628			
	b	Gross sales price for all assets on line 6a 11,788,511				
	7	Capital gain net income (from Part IV, line 2)		3,076,628		
	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	4,101,405	4,095,820		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	550,000	165,000		385,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 3	1,522	381		1,142
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	291,780	209,462		82,318
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	81,072	61		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	904	0		904
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	957	0		957
	24	**Total operating and administrative expenses.** Add lines 13 through 23	926,235	374,904		470,321
	25	Contributions, gifts, grants paid	2,370,787			2,370,787
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,297,022	374,904		2,841,108
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	804,383			
	b	**Net investment income** (if negative, enter -0-)		3,720,916		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	59,208	34,309	34,309
	2 Savings and temporary cash investments	8,440,058	6,073,640	6,073,640
	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) STMT8	5,049,096	0	367
	c Investments - corporate bonds (attach schedule) STMT7	580,812	484,567	520,100
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT9	35,150,559	43,805,986	54,158,149
	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)	49,279,733	50,398,502	60,786,565
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	49,279,733	50,398,502	
	30 **Total net assets or fund balances** (see instructions)	49,279,733	50,398,502	
	31 **Total liabilities and net assets/fund balances** (see instructions)	49,279,733	50,398,502	

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	49,279,733
2	Enter amount from Part I, line 27a	2	804,383
3	Other increases not included in line 2 (itemize) ▶ STMT 10	3	474,960
4	Add lines 1, 2, and 3	4	50,559,076
5	Decreases not included in line 2 (itemize) ▶ STMT 10	5	160,574
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,398,502

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	LT Gains (See statement)	P	VARIOUS	VARIOUS
b	ST Gains (See Statement)	P	VARIOUS	VARIOUS
c	Capital Gains Distributions	P	VARIOUS	VARIOUS
d	Class Action Proceeds			
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	10,355,533		7,363,974	2,991,559
b	1,432,977		1,358,644	74,333
c	9,543			9,543
d	1,156			1,156
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				2,991,559
b				74,333
c				9,543
d				1,156
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	3,076,628
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	N/A

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	2,228,085	43,225,099	0.051546
2014	2,080,347	41,041,905	0.050688
2013	2,112,886	38,537,574	0.054827
2012	2,083,386	36,200,258	0.057552
2011	2,257,855	36,556,227	0.061764

2	**Total** of line 1, column (d)	2	0.276377
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	0.055275
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	58,848,004
5	Multiply line 4 by line 3	5	3,252,823
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,209
7	Add lines 5 and 6	7	3,290,032
8	Enter qualifying distributions from Part XII, line 4	8	2,841,108

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	74,418
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	74,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	74,418
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	57,189		
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	57,189
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17,229
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c) and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.hpdavis.org

14 The books are in care of ▶ Foundation Services LLC Telephone no ▶ 203-629-8552
Located at ▶ 640 W Putnam Ave, Fl 3, Greenwich, CT ZIP+4 ▶ 06830

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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)* N/A	3b		
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)? N/A **5b**

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

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
Geoffrey M Parkinson c/o Schnader HSL, 1600 Market , 19103	Trustee 20.00	275,000	0	0
John D Iskrant, Esq c/o Schnader HSL, 1600 Market , 19103	Trustee 20.00	275,000	0	0

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 ▶ 0

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
Foundation Services LLC 640 W. Putnam Avenue, Greenwich, CT 06830	Administration	STMT 12 117,597
Foundation Services LLC 640 W. Putnam Avenue, Greenwich, CT 06830	Investment Advisor	STMT 12 109,596
BNY Mellon Wealth Management 10 Mason Street, Greenwich, CT 06830	Investment Mgmt	STMT 12 64,587
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	0
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 N/A	0
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	51,037,317
b	Average of monthly cash balances	1b	8,706,849
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	59,744,166
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	59,744,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	896,162
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,848,004
6	**Minimum investment return.** Enter 5% of line 5	6	2,942,400

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	2,942,400
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 74,418		
b	Income tax for 2016. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	74,418
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,867,982
4	Recoveries of amounts treated as qualifying distributions	4	12,325
5	Add lines 3 and 4	5	2,880,307
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,880,307

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	2,841,108
b	Program-related investments - total from Part IX-B	1b	0
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	2,841,108
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,841,108

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					2,880,307
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0	
b Total for prior years ______, ______, ______					
3 Excess distributions carryover, if any, to 2016					
a From 2011	448,920				
b From 2012	294,899				
c From 2013	215,454				
d From 2014	82,707				
e From 2015	111,519				
f **Total** of lines 3a through e		1,153,499			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,841,108					
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)		0			
d Applied to 2016 distributable amount					2,841,108
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		39,199			39,199
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,114,300			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
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)		409,721			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		704,579			
10 Analysis of line 9					
a Excess from 2012	294,899				
b Excess from 2013	215,454				
c Excess from 2014	82,707				
d Excess from 2015	111,519				
e Excess from 2016					

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

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 . . . . ▶ N/A

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

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

See Statement #13

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

c Any submission deadlines

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

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 *Paid during the year*				
See Following Statement				2,370,787
Total . . . . . . ▶ **3a**				2,370,787
b *Approved for future payment*				
See Following Statement				1,277,348
Total . . . . . . ▶ **3b**				1,277,348

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,818	
4 Dividends and interest from securities			14	998,959	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,076,628	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,101,405	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,101,405

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 9.11.17 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Geoffrey Parkinson	[signature]	08-16-2017		P01950805

Firm's name ▶ Foundation Services, LLC — Firm's EIN ▶ 06-1600779

Firm's address ▶ 640 W. Putnam Ave, Fl. 3 Greenwich CT 06830 — Phone no 203-629-8552

Part I **Attachment to Part I Analysis of Revenues and Expenses**
{See Attached Statements for Details}

STATEMENT #1

Line 3 Interest on savings and temporary cash investments

Interest	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BNY Mellon IMA Account	$ 1,305	$ 1,305	$ -
BNY Mellon CMAA Account	$ 24,511	$ 24,511	$ -
IRS Refund Interest	$ 2	$ 2	$ -
	$ 25,818	$ 25,818	$ 0

STATEMENT #2

Line 4 Dividends & Interest from securities

		Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income
Dividends	BNY Mellon IMA Account	$ 98,386	$ -	$ 98,386	$ 98,386
	BNY Mellon IMA Acct ST Cap Gains	$ 15	$ 15	$ -	$ -
	BNY Mellon IMA - Nondividend	$ 5,585	$ -	$ 5,585	$ -
	BNY Mellon CMAA Account	$ 868,676	$ -	$ 868,676	$ 868,676
Interest	Bond Premium Amortization	$ 20	$ -	$ 20	$ 20
	BNY Mellon CMAA - Interest	$ 22,525	$ -	$ 22,525	$ 22,525
OID	BNY Mellon CMAA - OID	$ 3,767	$ -	$ 3,767	$ 3,767
		$ 998,974	$ 15	$ 998,959	$ 993,374

STATEMENT #3

Line 16a Legal Fees

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Schnader Harrison Segal & Lewis	$ 1,522	$ 381	$ -	$ 1,142
		$ 1,522	$ 381	$ 0	$ 1,142

STATEMENT #4

Line 16c Other Professional Fees
{and Statement #12}

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Foundation Services LLC Admin	$ 117,597	$ 35,279	$ -	$ 82,318
2	BNY Mellon Management Fees	$ 64,587	$ 64,587	$ -	$ -
3	Foundation Services Inv Mgmt	$ 109,596	$ 109,596	$ -	$ -
		$ 291,780	$ 209,462	$ 0	$ 82,318

STATEMENT #5

Line 18 Taxes

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	2015 Excise Tax	$ 24,233	$ -	$ -	$ -
2	2015 Tax Refund	$ (411)	$ -	$ -	$ -
3	Foreign Taxes Withheld	$ 61	$ 61	$ -	$ -
4	2016 Estimated Excise Tax	$ 57,189	$ -	$ -	$ -
		$ 81,072	$ 61	$ 0	$ 0

Part I **Attachment to Part I Analysis of Revenues and Expenses** Continued .

STATEMENT #6

Line 23 Other Expenses		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description					
1	Exponent Philanthropy Mmbrshp	$ 750	$ -	$ -	$ 750
2	Bank fee for new checks	$ 207	$ -	$ -	$ 207
		$ 957	$ 0	$ 0	$ 957

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

STATEMENT #10

Line 3 Other Increases	Change in Net Assets
Uncashed 2016 Grant Checks	$ 452,635
Returned Grant Funds	$ 22,325
	$ 474,960

Line 5 Other Decreases	Change in Net Assets
Private Equity Holding Cost Basis Change	$ 156,001
Adjustments to Book Value	$ 4,572
Rounding Adjustment	$ 1
	$ 160,575

The Hilda and Preston Davis Foundation
EIN: 23-7966458
Form 990-PF, 01/01/16-12/31/16

PART I, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

NAME AND ADDRESS	STATUS OF RECIPIENT	PURPOSE	AMOUNT
The Barnes Foundation 2025 Benjamin Franklin Parkway Philadelphia, PA 19130	PUBLIC	Museum Exposure for Children	5,000.00
The Bowery Mission 432 Park Avenue South, 3rd Floor New York, New York 10016	PUBLIC	Mont Lawn Camp	50,000 00
Breakthrough of Greater Philadelphia 34 West Coulter Street Philadelphia, PA 19144	PUBLIC	College Success Program	25,000.00
C.B. Community Schools 744 Carpenter Lane Philadelphia, PA 19119	PUBLIC	Education Programs	5,000.00
The Children's Hospital of Philadelphia 3615 Civic Center Boulevard Philadelphia, Pennsylvania 19104	PUBLIC	Scientific Research into Anorexia Nervosa	132,575.00
Children's Scholarship Fund Philadelphia 100 S. Broad St , Ste. 1200 Philadelphia, Pennsylvania 19110	PUBLIC	Education & Scholarship Programs	50,000.00
Connecticut Friends of Bosnia, Inc. 65 Perkins Road Greenwich, CT 06830	PUBLIC	Scholarship & Leadership Program and Humanitarian Assistance	20,000.00
Council For Relationships Inc 4025 Chestnut Street, Floor 1 Philadelphia, Pennsylvania 19104	PUBLIC	Community Partnerships Initiative	5,000.00
Cradle of Liberty Council, BSA 1485 Valley Forge Road Wayne, PA 19087	PUBLIC	Scouting: Education and Character Development Programs	10,000.00
Cristo Rey Philadelphia High School 5218 N. Broad Street Philadelphia, Pennsylvania 19141	PUBLIC	Scholarship Support	50,000.00
The Experiment in International Living 1 Kipling Road, P.O. Box 676 Brattleboro, Vermont 05302-0676	PUBLIC	Hilda and Preston Davis Foundation Scholarship Fund	30,000 00
Exponent Philanthropy P.O. Box 65607 Washington, DC 20035-5607	PUBLIC	Philanthropy Services	1,000.00
Feeding America 35 E Wacker Drive, Suite 2000 Chicago, Illinois 60601	PUBLIC	Hunger Relief Efforts	25,000.00

The Hilda and Preston Davis Foundation
EIN: 23-7966458
Form 990-PF, 01/01/16-12/31/16

PART I, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

The Friends of Green Chimneys 400 Doansburg Road, Box 719 Brewster, New York 10509	PUBLIC	The Partner School Program for Environmental Science and Experiential Learning	15,000.00
General Hospital Corporation 55 Fruit Street Boston, Massachusetts 02114	PUBLIC	Scientific Research in Eating Disorders	147,178 00
Greenwich Center for Hope and Renewal 237 Taconic Road Greenwich, CT 06831	PUBLIC	Counseling Servies	10,000.00
Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, CT 06830	PUBLIC	Chaplaincy Services	40,000 00
Greenwich Council, Boy Scouts of America 63 Mason Street Greenwich, CT 06830	PUBLIC	Scouting: Education and Character Development Programs	10,000.00
Greenwich Police Dept Scholarship Fund Inc. 1 Bruce Pl. Greenwich, CT 06830-6535	PUBLIC	Education Scholarships	10,000.00
Greenwich Rotary Club Foundation P.O. Box 119 Cos Cob, CT 06807	PUBLIC	Citizen of the Year Dinner & Heart Care Int'l Medical Relief	30,000.00
Horizons National Student Enrichment Program 120 Post Road West Westport, Connecticut 06880	PUBLIC	Education Programs	50,000.00
Kipp Philadelphia Charter School 5070 Parkside Ave, Suite #3500D Philadelphia, Pennsylvania 19131	PUBLIC	Education Programs & Scholarships	125,000.00
Lankenau Medical Center 100 East Lancaster Ave, MOB East, Suite 564 Wynnewood, PA 19096	PUBLIC	Medical Services	10,000.00
Lantern Theater Company P.O. Box 53428 Philadelphia, PA 19105-3428	PUBLIC	Theater Exposure for School-Age Children	10,000.00
Life Spring Network P.O. Box 782 Itasca, IL 60143	PUBLIC	Faith & Religion	5,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	PUBLIC	CHAMPS Landmine Eradication Programs Worldwide	105,000.00
Mast Community Charter School II 6238 Rising Sun Ave Philadelphia, Pennsylvania 19111	PUBLIC	Education Programs	100,000.00

The Hilda and Preston Davis Foundation
EIN: 23-7966458
Form 990-PF, 01/01/16-12/31/16

PART I, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

The Medical Foundation a division of Health Resources in Action 95 Berkeley Street Boston MA 02116	PUBLIC	Davis Foundation Fellowship Awards	318,399.41
Mental Fitness, Inc. 160 East St. John Street, 3rd FL Spartanburg, South Carolina 29306	PUBLIC	Scientific Research in Eating Disorders	10,000.00
Monell Chemical Senses Center 3500 Market Street Philadelphia, Pennsylvania 19104	PUBLIC	Scientific Research in Healthy Eating	50,000 00
National Constitution Center 525 Arch Street Philadelphia, PA 19106	PUBLIC	Civics & Community Education	5,000.00
National Eating Disorders Association 165 West 46th Street, Suite 402 New York, New York 10036	PUBLIC	ED Awareness Programs	50,000.00
Ophelia's Place, Inc. 407 Tulip St., P.O. Box 621 Liverpool, New York 13088	PUBLIC	ED Awareness Programs	15,000.00
Overlook Hospital Foundation 36 Upper Overlook Road Summit, New Jersey 07901	PUBLIC	Scientific Research in Eating Disorders	25,000.00
Univ of Pennsylvania Museum of Archaeology and Anthropology, 3260 South Street Philadelphia, PA 19104	PUBLIC	Museum Exposure for Children	1,000 00
Philadelphia Flying Phoenix Association 18 Country Lane Drive Philadelphia, Pennsylvania 19115	PUBLIC	Healthy Dragons Support	15,000.00
Philadelphia Museum of Art 2600 Benjamin Franklin Pkwy Philadelphia, PA 19130	PUBLIC	Museum Exposure for Children	5,000.00
Philadelphia Schools Partnership 150 S Independence Mall W, Suite 1200 Philadelphia, Pennsylvania 19106	PUBLIC	Education Programs	275,000.00
Planned Parenthood Federation of America Inc. 434 West 33rd Street New York, NY 10001	PUBLIC	Family Planning Services	94,000 00
Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	PUBLIC	Housing for Veterans and Homeless	25,000.00
Research Foundation For Mental Hygiene Inc 1051 Riverside Drive New York, New York 10032	PUBLIC	Scientific Research in Eating Disorders	50,000.00

The Hilda and Preston Davis Foundation
EIN: 23-7966458
Form 990-PF, 01/01/16-12/31/16

PART I, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

Spark Program 1501 Cherry Street Philadelphia, Pennsylvania 19102	PUBLIC	Youth Apprenticeship Program	10,000.00
Stanford University 3160 Porter Drive | Suite 100 Palo Alto, CA, California 94304-8445	PUBLIC	Scientific Research in Eating Disorders	49,635.00
Stanwich Congregational Church 202 Taconic Road Greenwich, CT 06831	PUBLIC	Faith & Religion	25,000.00
Steppingstone Scholars, Inc 1301 Cecil B Moore Ave Philadelphia, Pennsylvania 19122	PUBLIC	Education Programs	25,000.00
Student Diplomacy Corps Inc 55 Exchange Place, Suite 601 New York, New York 10005	PUBLIC	Davis Scholarship Program	20,000.00
Summer on the Hill 4662 Tibbett Avenue Bronx, New York 10471	PUBLIC	Education Programs	100,000.00
Trek Medics International 193-195 Bleecker St. #14 New York, NY 10012	PUBLIC	Medical Relief Efforts	10,000.00
Tyndale Theological Seminary P.O. Box 242 Wheaton, IL 60187	PUBLIC	Faith & Religion	5,000.00
United Friends of the Children 1055 Wilshire Blvd., Suite 1955 Los Angeles, California 90017	PUBLIC	Educational Success Program for Foster Youth	25,000.00
University of California at San Diego 4510 Executive Dr., Suite 315 San Diego, California 92121	PUBLIC	Scientific Research in Eating Disorders	50,000.00
University System Of New Hampshire 17 High St. ,MSC #51 Plymouth, New Hampshire 03264	PUBLIC	7th NH Eating Disorders Conference	12,000.00
The World is Our Neighborhood 905 Rock Rimmon Road Stamford, CT 06903	PUBLIC	Medical Relief Equipment	25,000.00
TOTAL			**2,370,787.41**

The Hilda and Preston Davis Foundation
EIN: 23-7966458
Form 990-PF, 01/01/16-12/31/16

PART XV, LINE 3(b)
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE USE

NAME AND ADDRESS	STATUS OF RECIPIENT	PURPOSE	AMOUNT
The Children's Hospital of Philadelphia 3615 Civic Center Boulevard Philadelphia, PA 19104-4318	PUBLIC	Family--based secondary prevention of pediatric eating disorders in primary care	79,000.00
Children's Scholarship Fund Philadelphia 100 S. Broad St., Ste. 1200 Philadelphia, Pennsylvania 19110	PUBLIC	Administration of and Scholarships for K-8th Grade Grade Low-Income Children	50,000.00
Monell Chemical Senses Center 3500 Market Street Philadelphia, Pennsylvania 19104	PUBLIC	Discovering the School Lunch Programs that Successfully Increase Healthy Eating	50,000 00
Breakthrough of Greater Philadelphia 34 West Coulter Street Philadelphia, PA 19144	PUBLIC	College Success Program	25,000.00
General Hospital Corporation 55 Fruit Street Boston, Massachusetts 02114	PUBLIC	Cognitive-Behavioral Therapy for Avoidant/Restrictive Eating Disorder Pilot Study	49,713.00
University of California at San Diego 4510 Executive Dr., Suite 315 San Diego, California 92121	PUBLIC	Neural Bases of Multiple Forms of Self-regulatory Control in Bulimia Nervosa Study	50,000.00
Cristo Rey Philadelphia High School 5218 N. Broad Street Philadelphia, Pennsylvania 19141	PUBLIC	Scholarship Support	50,000.00
Stanford University 3172 Porter Drive Palo Alto, CA, California 94304-1212	PUBLIC	Focused Intervention for Eating Disorders Control Trial	49,635.00
Health Resources in Action 95 Berkeley Street Boston, MA 02116	PUBLIC	Davis Foundation Fellowship Awards	254,000 00
Health Resources in Action 95 Berkeley Street Boston, MA 02116	PUBLIC	Davis Foundation Fellowship Awards	620,000.00
TOTAL			**1,277,348.00**

Hilda & Preston Davis Foundation
EIN: 23-7966458
2016 Return of Private Foundation (Form 990-PF)

Attachment to Part X Minimum Investment Return

Part X, Line 1a - Average Monthly Fair Market Value of Securities

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-16	$50,289,196.49	$50,021,925.61	$50,155,561.05
Feb-16	$50,021,925.61	$50,077,337.72	$50,049,631.67
Mar-16	$50,077,337.72	$52,522,375.20	$51,299,856.46
Apr-16	$52,522,375.20	$53,249,011.36	$52,885,693.28
May-16	$53,249,011.36	$52,867,621.55	$53,058,316.46
Jun-16	$52,867,621.55	$53,809,394.71	$53,338,508.13
Jul-16	$53,809,394.71	$55,284,962.02	$54,547,178.37
Aug-16	$55,284,962.02	$45,772,606.29	$50,528,784.16
Sep-16	$45,772,606.29	$45,213,679.16	$45,493,142.73
Oct-16	$45,213,679.16	$45,718,429.22	$45,466,054.19
Nov-16	$45,718,429.22	$53,714,264.18	$49,716,346.70
Dec-16	$53,714,264.18	$54,196,197.24	$53,955,230.71
Average Fair Market Value of Securities			**$50,874,525.32**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-16	$ 8,499,265.54	$ 6,877,339.35	$ 7,688,302.45
Feb-16	$ 6,877,339.35	$ 6,844,600.72	$ 6,860,970.04
Mar-16	$ 6,844,600.72	$ 6,900,421.18	$ 6,872,510.95
Apr-16	$ 6,900,421.18	$ 6,747,822.40	$ 6,824,121.79
May-16	$ 6,747,822.40	$ 6,851,398.92	$ 6,799,610.66
Jun-16	$ 6,851,398.92	$ 6,452,620.19	$ 6,652,009.56
Jul-16	$ 6,452,620.19	$ 6,391,146.67	$ 6,421,883.43
Aug-16	$ 6,391,146.67	$15,566,468.96	$10,978,807.82
Sep-16	$15,566,468.96	$15,679,200.34	$15,622,834.65
Oct-16	$15,679,200.34	$13,714,298.98	$14,696,749.66
Nov-16	$13,714,298.98	$ 6,348,924.52	$10,031,611.75
Dec-16	$ 6,348,924.52	$ 6,107,949.51	$ 6,228,437.02
Average Monthly Cash Balance			**$ 8,806,487.48**

[redacted]

STATEMENTS #7, #8 and #9

Cash Management Access Account

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 10.00% of Portfolio									
Margin Balance				0 00	34,309 47				
FDIC Insured Bank Deposits									
BNY MELLON INSURED DEPOSIT PGM									
12/01/16	6,073,640 040	N/A	12/30/16	6,348,924 52	6,073,640 04	275 58	24,511 25	N/A	N/A
Total FDIC Insured Bank Deposits				$6,348,924.52	$6,073,640.04	$275.58	$24,511.25		
Total Cash, Money Funds, and Bank Deposits				$6,348,924.52	$6,107,949.51	$275.58	$24,511.25		

STATEMENT #7

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 1.00% of Portfolio									
Corporate Bonds									
SOLECTRON CORP SR LIQUID YIELD OPT NT ZERO 0 000% 05/08/20 B/E DTD 05/08/00 CALLABLE 01/14/17 @ 91 339 Moody Rating B3			Security Identifier: 834182AK3 Price Estimated as of 12/29/16						
11/27/06 *,3,12	200,000 000	93 2970	186,593 99	70 0222	140,044 56	-46,549 43	0 00		

[redacted]

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income									
Corporate Bonds									
SOLECTRON CORP SR LIQUID YIELD OPT NT									
			Original Cost Basis. $152,923 82						
INTERNATIONAL BUSINESS MACHS CORP			Security Identifier. 459200AS0						
DEB 6 500% 01/15/28 B/E									
DTD 01/09/98 1ST CPN DTE 07/15/98 CPN PMT SEMI									
ANNUAL ON JAN 15 AND JUL 15									
Moody Rating AA3 S & P Rating AA-									
300,000 00 of these shares are in your margin account									
11/27/06 *,3,12	300,000 000	99 3240	297,973 09	126 6850	380,055 00	82,081 91	8,991 67	19,500 00	5 13%
			Original Cost Basis. $297,051 00						
Total Corporate Bonds	500,000.000		$484,567 08		$520,099.56	$35,532.48	$8,991.67	$19,500.00	
Total Fixed Income	500,000 000		$484,567.08		$520,099.56	$35,532.48	$8,991.67	$19,500.00	

STATEMENT #8

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 1.00% of Portfolio								
Rights and Warrants								
5SANOFI CONTINGENT VALUE RT			Security Identifier: GCVRZ					
RTS EXP 12/31/2020			CUSIP 80105N113					
Dividend Option. Cash								
06/03/11 *,3	280 000	0 0000	0 00	0 3800	106 40	106 40		
Total Noncovered	280 000		0.00		106 40	106.40		
Please Provide *	686.000	N/A	Please Provide	0 3800	260 68	N/A		
Total Unallocated	686 000		Please Provide		260.68	N/A		
Total	966 000		N/A		$367.08	N/A	$0 00	
Total Rights and Warrants			$0.00		$367.08	$106.40	$0 00	
Total Equities			$0.00		$367.08	$106.40	$0.00	

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Cash Management Access Account

STATEMENT #9

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 88.00% of Portfolio								
BARCLAYS BK PLC IPATH S&P 500 VIX			Security Identifier: VXX					
SHORT TERM FUTURES ETN NEW 2016			CUSIP. 06740Q252					
ISIN#US06740Q2527								
Dividend Option· Cash, Capital Gains Option Cash								
2,635 00 of these shares are in your margin account								
09/24/12	132 625	562 4100	74,589 60	25.5100	3,383 26	-71,206 34		
09/24/12	328 125	561 2750	184,168 35	25 5100	8,370 47	-175,797 88		
06/19/15	2,174 250	73 2250	159,208 60	25 5100	55,465 12	-103,743 48		
Total Covered	**2,635 000**		**417,966.55**		**67,218.85**	**-350,747.70**		
Total	**2,635.000**		**$417,966.55**		**$67,218.85**	**-$350,747 70**	**$0.00**	
ETF MANAGERS TR PUREFUNDS ISE CYBER			Security Identifier: HACK					
SEC ETF			CUSIP 26924G201					
Dividend Option Cash; Capital Gains Option· Cash								
11,300.00 of these shares are in your margin account								
06/04/15	3,100 000	31 0360	96,212 05	26.4400	81,964 00	-14,248.05	1,005 37	1.22%
06/04/15	8,200.000	31 0770	254,830.21	26 4400	216,808 00	-38,022 21	2,659 36	1 22%
Total Covered	**11,300.000**		**351,042.26**		**298,772.00**	**-52,270 26**	**3,664.73**	
Total	**11,300 000**		**$351,042.26**		**$298,772.00**	**-$52,270.26**	**$3,664.73**	
FIRST TR EXCHANGE TRADED FD DOW JONES			Security Identifier: FDN					
INTERNET INDEX FD			CUSIP 33733E302					
Dividend Option: Cash, Capital Gains Option Cash								
3,500.00 of these shares are in your margin account								
11/14/16	3,500 000	77.7520	272,133 15	79 8300	279,405.00	7,271 85		
ISHARES SILVER TR ISHARES			Security Identifier: SLV					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP. 46428Q109					
25,500.00 of these shares are in your margin account								
08/21/12	9,000 000	28 5100	256,587 75	15 1100	135,990 00	-120,597 75		
07/27/16	13,000 000	19 3580	251,654 45	15 1100	196,430 00	-55,224 45		
Total Covered	**22,000 000**		**508,242 20**		**332,420.00**	**-175,822.20**		
08/21/12 3	3,500 000	Gifted	98,244 82	15 1100	52,885 00	-45,359 82		
			Gift Fair Market Value 51,291 98 Date of Gift· 11/02/2015					

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES SILVER TR ISHARES								
Total Depreciated	3,500.000		98,244.82		52,885.00	-45,359.82		
Gift								
Total	25,500 000		$606,487 02		$385,305.00	-$221,182 02	$0.00	
ISHARES GOLD TR ISHARES			Security Identifier: IAU					
Dividend Option. Cash, Capital Gains Option· Cash			CUSIP. 464285105					
28,500 00 of these shares are in your margin account								
07/27/16	15,500 000	12 9100	200,105.45	11 0800	171,740 00	-28,365 45		
11/14/16	13,000 000	11 7170	152,324 05	11 0800	144,040.00	-8,284.05		
Total Covered	28,500 000		352,429 50		315,780.00	-36,649.50		
Total	28,500.000		$352,429.50		$315,780.00	-$36,649.50	$0.00	
ISHARES INC MSCI EUROZONE ETF			Security Identifier: EZU					
Dividend Option· Cash; Capital Gains Option Cash			CUSIP: 464286608					
6,500 00 of these shares are in your margin account								
11/14/16	3,000 000	32 9650	98,895 45	34 6000	103,800 00	4,904 55	3,191 39	3.07%
11/17/16	3,500 000	32.9200	115,220 10	34 6000	121,100 00	5,879 90	3,723 29	3 07%
Total Covered	6,500.000		214,115.55		224,900.00	10,784.45	6,914.68	
Total	6,500 000		$214,115 55		$224,900.00	$10,784.45	$6,914.68	
ISHARES INC MSCI PACIFIC EX-JAPAN ETF			Security Identifier: EPP					
Dividend Option Cash; Capital Gains Option: Cash			CUSIP. 464286665					
17,500 00 of these shares are in your margin account								
08/04/11 *	7,000 000	42 7380	299,167 85	39 5700	276,990 00	-22,177.85	10,971.82	3.96%
Total Noncovered	7,000.000		299,167.85		276,990 00	-22,177.85	10,971.82	
01/20/16	3,000 000	33 2700	99,810.45	39.5700	118,710.00	18,899.55	4,702 21	3 96%
11/14/16	7,500 000	40 4450	303,339 45	39 5700	296,775 00	-6,564 45	11,755 52	3 96%
Total Covered	10,500.000		403,149.90		415,485 00	12,335.10	16,457.73	
Total	17,500.000		$702,317 75		$692,475.00	-$9,842.75	$27,429.55	
ISHARES TR S&P 100 ETF			Security Identifier: OEF					
Dividend Option. Cash, Capital Gains Option. Cash			CUSIP· 464287101					
22,400 00 of these shares are in your margin account								
09/29/05 *,3	4,000 000	56.3300	225,320.00	99 3000	397,200 00	171,880 00	8,211 10	2 06%
12/01/05 *,3	6,600 000	57 5600	379,896 00	99 3000	655,380 01	275,484 01	13,548 32	2 06%
09/15/06 *,3	5,100 000	58 5800	298,759 00	99 3000	506,430 00	207,671 00	10,469 15	2 06%
12/29/10 *,3	5,200 000	56 6000	294,319 48	99 3000	516,360 01	222,040 53	10,674 43	2 06%
Total Noncovered	20,900 000		1,198,294.48		2,075,370.02	877,075.54	42,903.00	
02/04/13	1,500 000	67 6260	101,438 25	99 3000	148,949 98	47,511 73	3,079 16	2 06%
Total Covered	1,500.000		101,438.25		148,949.98	47,511.73	3,079.16	
Total	22,400 000		$1,299,732 73		$2,224,320.00	$924,587.27	$45,982.16	

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR TIPS BD ETF				Security Identifier: TIP				
Dividend Option Cash, Capital Gains Option Cash				CUSIP. 464287176				
7,500 00 of these shares are in your margin account								
12/03/09 *,3	5,000 000	105 9570	529,784 05	113 1700	565,850 00	36,065.95	8,353 51	1 47%
12/03/09 *,3	2,500 000	104 9280	262,319 31	113 1700	282,925 00	20,605 69	4,176 76	1 47%
Total Noncovered	**7,500 000**		**792,103.36**		**848,775.00**	**56,671.64**	**12,530.27**	
Total	**7,500.000**		**$792,103.36**		**$848,775.00**	**$56,671 64**	**$12,530.27**	
ISHARES TR CHINA LARGE-CAP ETF				Security Identifier: FXI				
Dividend Option Cash, Capital Gains Option Cash				CUSIP. 464287184				
21,500.00 of these shares are in your margin account								
01/14/16	6,500 000	30 5380	198,500 05	34 7100	225,615 00	27,114 95	6,067 90	2 68%
10/12/16	9,500 000	37 7200	358,340 45	34 7100	329,745 00	-28,595 45	8,868 47	2 68%
11/14/16	5,500 000	35 5560	195,558 45	34 7100	190,905 00	-4,653 45	5,134 37	2 68%
Total Covered	**21,500.000**		**752,398 95**		**746,265.00**	**-6,133.95**	**20,070.74**	
Total	**21,500 000**		**$752,398.95**		**$746,265.00**	**-$6,133.95**	**$20,070.74**	
ISHARES TR CORE U S AGGREGATE BD ETF				Security Identifier: AGG				
Dividend Option Cash, Capital Gains Option Cash				CUSIP 464287226				
20,000 00 of these shares are in your margin account								
09/30/05 *,3	10,000 000	100 1700	1,001,700.00	108 0600	1,080,600 00	78,900.00	25,856 50	2 39%
11/16/06 *,3	10,000.000	100 2440	1,002,441 10	108 0600	1,080,600 00	78,158 90	25,856 50	2.39%
Total Noncovered	**20,000 000**		**2,004,141.10**		**2,161,200.00**	**157,058 90**	**51,713.00**	
Total	**20,000.000**		**$2,004,141.10**		**$2,161,200.00**	**$157,058 90**	**$51,713.00**	
ISHARES TR MSCI EMERGING MKTS ETF				Security Identifier: EEM				
Dividend Option Cash, Capital Gains Option Cash				CUSIP 464287234				
22,000 00 of these shares are in your margin account								
10/29/10 *,3	2,000 000	46 4200	92,839 80	35 0100	70,020 00	-22,819 80	1,324 38	1.89%
08/04/11 *	5,500 000	43 8580	241,221.65	35 0100	192,555 00	-48,666 65	3,642.05	1 89%
Total Noncovered	**7,500 000**		**334,061 45**		**262,575.00**	**-71,486.45**	**4,966.43**	
02/04/13	1,100 000	43 8940	48,283.85	35 0100	38,511 00	-9,772 85	728 41	1 89%
10/15/14	2,500 000	40 3700	100,925 20	35 0100	87,525 00	-13,400 20	1,655 48	1 89%
01/20/16	1,800 000	28 1100	50,598 45	35 0100	63,018 00	12,419 55	1,191 94	1 89%
11/14/16	5,000 000	34 1790	170,896 95	35 0100	175,050 00	4,153.05	3,310 95	1 89%

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR MSCI EMERGING MKTS ETF								
Total Covered	**10,400.000**		**370,704 45**		**364,104.00**	**-6,600 45**	**6,886.78**	
10/29/10 *,3	1,300 000	Gifted	60,382 40	35.0100	45,513.00	-14,869.40	860 85	1 89%
			Gift Fair Market Value. 45,961 50 Date of Gift 11/02/2015					
08/04/11 *,3	2,800 000	Gifted	123,139.97	35 0100	98,028 00	-25,111 97	1,854 14	1 89%
			Gift Fair Market Value. 98,994 00 Date of Gift 11/02/2015					
Total Depreciated Gift	**4,100.000**		**183,522.37**		**143,541.00**	**-39,981.37**	**2,714.99**	
Total	**22,000.000**		**$888,288 27**		**$770,220 00**	**-$118,068 27**	**$14,568.20**	
ISHARES TR S&P 500 GROWTH ETF			Security Identifier: IVW					
Dividend Option· Cash; Capital Gains Option Cash			CUSIP· 464287309					
14,400 00 of these shares are in your margin account								
09/29/05 *,3	3,900 000	58 0200	226,278 00	121 7900	474,980 99	248,702 99	7,192 27	1 51%
12/01/05 *,3	6,400 000	60 0300	384,192 00	121 7900	779,455 99	395,263 99	11,802.70	1 51%
Total Noncovered	**10,300.000**		**610,470.00**		**1,254,436 98**	**643,966.98**	**18,994.97**	
02/04/13	600 000	78 6670	47,200.39	121.7900	73,074.01	25,873 62	1,106 50	1.51%
02/04/13 3	500 000	78.6750	39,337 45	121 7900	60,895 00	21,557 55	922 09	1 51%
10/15/14	3,000.000	99 7590	299,277.15	121.7900	365,370.01	66,092.86	5,532 51	1 51%
Total Covered	**4,100.000**		**385,814.99**		**499,339.02**	**113,524.03**	**7,561.10**	
Total	**14,400.000**		**$996,284 99**		**$1,753,776.00**	**$757,491.01**	**$26,556.07**	
ISHARES TR GLOBAL HEALTHCARE ETF			Security Identifier: IXJ					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 464287325					
4,000 00 of these shares are in your margin account								
08/21/07 *,3	2,300 000	55 6890	128,085.56	94 8200	218,086 00	90,000 44	3,770 49	1 72%
08/21/07 *,3	800 000	55 6890	44,551 50	94 8200	75,856 00	31,304 50	1,311 48	1 72%
Total Noncovered	**3,100 000**		**172,637 06**		**293,942.00**	**121,304.94**	**5,081.97**	
11/14/16	450 000	96 8420	43,578 96	94 8200	42,669 00	-909 96	737 71	1 72%
11/16/16	450.000	96 5920	43,466 50	94.8200	42,669 00	-797 50	737 70	1 72%
Total Covered	**900 000**		**87,045 46**		**85,338.00**	**-1,707.46**	**1,475.41**	
Total	**4,000.000**		**$259,682.52**		**$379,280.00**	**$119,597.48**	**$6,557.38**	
ISHARES TR GLOBAL ENERGY ETF			Security Identifier. IXC					
Dividend Option Cash, Capital Gains Option Cash			CUSIP. 464287341					
13,200 00 of these shares are in your margin account								
12/29/10 *,3	8,000 000	38 3670	306,935 20	34.8000	278,400.00	-28,535 20	7,973.15	2 86%
Total Noncovered	**8,000.000**		**306,935 20**		**278,400 00**	**-28,535.20**	**7,973.15**	
02/04/13	1,200 000	40 1090	48,131 37	34 8000	41,760 00	-6,371 37	1,195 97	2 86%
Total Covered	**1,200.000**		**48,131.37**		**41,760.00**	**-6,371.37**	**1,195.97**	
12/29/10 *,3	4,000 000	Gifted	153,280 00	34 8000	139,200 00	-14,080 00	3,986 58	2 86%
			Gift Fair Market Value 128,140 20 Date of Gift 11/02/2015					

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Cash Management Access Account

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR GLOBAL ENERGY ETF								
Total Depreciated Gift	4,000.000		153,280.00		139,200 00	-14,080.00	3,986.58	
Total	13,200.000		$508,346.57		$459,360.00	-$48,986.57	$13,155 70	
ISHARES TR LATIN AMER 40 ETF			Security Identifier: ILF					
Dividend Option. Cash, Capital Gains Option· Cash			CUSIP· 464287390					
30,000 00 of these shares are in your margin account								
07/30/14	3,800 000	40 1080	152,411 61	27 5800	104,804 00	-47,607 61	1,661.43	1 58%
10/15/14	2,700 000	36 8890	99,600 48	27 5800	74,466.00	-25,134.48	1,180.49	1.58%
01/14/16	5,300 000	19 0450	100,937 89	27 5800	146,174 00	45,236 11	2,317.26	1 58%
11/10/16	11,000.000	28.1600	309,760.45	27 5800	303,380.00	-6,380 45	4,809 41	1 58%
11/14/16	5,000 000	26 7280	133,637 95	27 5800	137,900 00	4,262 05	2,186 10	1 58%
Total Covered	27,800.000		796,348.38		766,724.00	-29,624.38	12,154.69	
07/30/14 3	2,200 000	Gifted	88,236 51	27 5800	60,676 00	-27,560 51	961 88	1 58%
			Gift Fair Market Value. 52,610 36 Date of Gift. 11/02/2015					
Total Depreciated Gift	2,200 000		88,236 51		60,676 00	-27,560.51	961.88	
Total	30,000 000		$884,584.89		$827,400 00	-$57,184.89	$13,116 57	
ISHARES TR S&P 500 VALUE ETF			Security Identifier: IVE					
Dividend Option· Cash, Capital Gains Option· Cash			CUSIP 464287408					
19,400 00 of these shares are in your margin account								
09/29/05 *,3	3,600 000	63.6540	229,156 00	101 3800	364,968.00	135,812 00	8,230.62	2.25%
12/01/05 *,3	5,800 000	65 8500	381,930 00	101 3800	588,004.00	206,074 00	13,260 44	2 25%
12/29/10 *,3	5,000 000	59 4300	297,149 50	101 3800	506,900 00	209,750 50	11,431 41	2 25%
12/29/10 *,3	5,000 000	59 4600	297,300 00	101 3800	506,900 00	209,600 00	11,431 40	2 25%
Total Noncovered	19,400.000		1,205,535 50		1,966,772.00	761,236.50	44,353.87	
Total	19,400 000		$1,205,535.50		$1,966,772.00	$761,236.50	$44,353.87	
ISHARES TR 1-3 YR TREAS BD ETF			Security Identifier: SHY					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP· 464287457					
33,500 00 of these shares are in your margin account								
11/06/06 *,3	21,500 000	81 5480	1,753,290 00	84 4500	1,815,674 99	62,384 99	12,965 44	0 71%
12/04/09 *,3	12,000 000	83 9100	1,006,920 00	84 4500	1,013,400 01	6,480 01	7,236 53	0 71%

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Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR 1-3 YR TREAS BD ETF								
Total Noncovered	33,500 000		2,760,210.00		2,829,075.00	68,865.00	20,201.97	
Total	33,500 000		$2,760,210 00		$2,829,075.00	$68,865.00	$20,201.97	
ISHARES TR MSCI EAFE ETF			Security Identifier: EFA					
Dividend Option· Cash, Capital Gains Option. Cash			CUSIP· 464287465					
6,250 00 of these shares are in your margin account								
06/27/16	500.000	52 2810	26,140 40	57 7300	28,865 00	2,724.60	885 50	3.06%
11/14/16	2,750 000	56.5670	155,558 88	57 7300	158,757.50	3,198 62	4,870.23	3 06%
Total Covered	3,250.000		181,699.28		187,622.50	5,923.22	5,755.73	
12/07/07 *,3	3,000 000	Gifted	246,540 00	57 7300	173,190 00	-73,350 00	5,312 98	3.06%
			Gift Fair Market Value 184,582 50 Date of Gift 11/02/2015					
Total Depreciated Gift	3,000.000		246,540.00		173,190.00	-73,350.00	5,312.98	
Total	6,250.000		$428,239 28		$360,812 50	-$67,426.78	$11,068.71	
ISHARES TR RUSSELL MID-CAP VALUE ETF			Security Identifier. IWS					
Dividend Option· Cash; Capital Gains Option· Cash			CUSIP: 464287473					
4,000.00 of these shares are in your margin account								
11/14/16	4,000 000	77 2220	308,887 25	80 4300	321,720.00	12,832.75	6,753 25	2 09%
ISHARES TR NASDAQ BIOTECHNOLOGY ETF			Security Identifier: IBB					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP 464287556					
2,300.00 of these shares are in your margin account								
02/08/16	300 000	247.8550	74,356 42	265 3800	79,614 00	5,257.58	147 80	0 18%
10/12/16	2,000 000	276 5600	553,120 45	265 3800	530,760 00	-22,360 45	985 36	0 18%
Total Covered	2,300.000		627,476 87		610,374.00	-17,102.87	1,133.16	
Total	2,300.000		$627,476 87		$610,374.00	-$17,102.87	$1,133 16	
ISHARES TR COHEN & STEERS REIT ETF			Security Identifier: ICF					
Dividend Option Cash, Capital Gains Option· Cash			CUSIP 464287564					
7,700.00 of these shares are in your margin account								
02/08/16	1,700 000	89 6100	152,337 45	99 6400	169,388 00	17,050 55	7,124 93	4 20%
11/02/16	3,000 000	95.7200	287,160.15	99 6400	298,920 00	11,759 85	12,573 41	4 20%
11/14/16	3,000.000	94.9440	284,832 75	99 6400	298,920.00	14,087 25	12,573 42	4.20%
Total Covered	7,700 000		724,330 35		767,228 00	42,897.65	32,271.76	
Total	7,700.000		$724,330.35		$767,228.00	$42,897.65	$32,271.76	
ISHARES TR GLOBAL 100 ETF			Security Identifier· IOO					
Dividend Option. Cash, Capital Gains Option Cash			CUSIP. 464287572					
10,000 00 of these shares are in your margin account								
09/30/05 *,3	6,000 000	64 1700	385,020 00	76 7200	460,320 00	75,300 00	12,679 15	2 75%
06/30/06 *,3	4,000 000	66 0200	264,080 00	76 7200	306,880 00	42,800 00	8,452 76	2 75%

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BNY MELLON
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Cash Management Access Account

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR GLOBAL 100 ETF								
Total Noncovered	10,000 000		649,100.00		767,200.00	118,100 00	21,131.91	
Total	10,000.000		$649,100.00		$767,200.00	$118,100 00	$21,131.91	
ISHARES TR U S CONSUMER SVCS ETF			Security Identifier: IYC					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 464287580					
2,500 00 of these shares are in your margin account								
11/14/16	2,500 000	147 2950	368,238 70	151 0300	377,575.00	9,336 30	4,143.10	1 09%
ISHARES TR RUSSELL 2000 VALUE ETF			Security Identifier: IWN					
Dividend Option Cash; Capital Gains Option Cash			CUSIP. 464287630					
2,400 00 of these shares are in your margin account								
01/28/08 *,3	2,400 000	65.4500	157,080 00	118.9400	285,456.00	128,376 00	4,974.32	1.74%
ISHARES TR US TELECOMMUNICATIONS ETF			Security Identifier: IYZ					
Dividend Option. Cash; Capital Gains Option Cash			CUSIP 464287713					
46,000 00 of these shares are in your margin account								
02/13/08 *,3	26,500 000	19.8970	527,267 05	34 5000	914,250 01	386,982 96	20,713.20	2 26%
02/13/08 *,3	14,000 000	20 2410	283,380.55	34 5000	483,000 01	199,619 46	10,942 82	2 26%
Total Noncovered	40,500 000		810,647.60		1,397,250.02	586,602.42	31,656.02	
10/12/16	3,500 000	31 6800	110,880 45	34 5000	120,750 01	9,869.56	2,735 71	2 26%
11/14/16	2,000 000	30 7830	61,565 65	34.5000	68,999.97	7,434.32	1,563.25	2 26%
Total Covered	5,500.000		172,446.10		189,749.98	17,303.88	4,298.96	
Total	46,000.000		$983,093.70		$1,587,000.00	$603,906.30	$35,954.98	
ISHARES TR EUROPE ETF			Security Identifier: IEV					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP. 464287861					
17,600 00 of these shares are in your margin account								
12/01/05 *,3	9,400 000	40 8900	384,366.00	38 8100	364,814 00	-19,552 00	11,235 39	3 07%
11/20/06 *,3	2,000 000	51 4540	102,907 00	38 8100	77,620 00	-25,287 00	2,390 51	3 07%
Total Noncovered	11,400 000		487,273 00		442,434 00	-44,839 00	13,625.90	
10/03/06 *,3	6,200 000	Gifted	305,893 00	38 8100	240,622 00	-65,271 00	7,410 58	3 07%
			Gift Fair Market Value. 264,321 50 Date of Gift 11/02/2015					

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Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR EUROPE ETF								
Total Depreciated	6,200.000		305,893 00		240,622.00	-65,271.00	7,410 58	
Gift								
Total	17,600.000		$793,166 00		$683,056.00	-$110,110.00	$21,036.48	
ISHARES TR US HEALTH CARE PROVIDERS ETF				Security Identifier· IHF				
Dividend Option· Cash; Capital Gains Option· Cash				CUSIP· 464288828				
4,900 00 of these shares are in your margin account								
05/11/10 *,3	2,300 000	48.6850	111,974.54	125 2800	288,144.00	176,169 46	731.81	0 25%
05/11/10 *,3	1,500.000	48 7900	73,185.00	125 2800	187,920.00	114,735 00	477.27	0 25%
Total Noncovered	3,800.000		185,159.54		476,064.00	290,904.46	1,209.08	
11/09/16	550 000	116 2690	63,947 90	125 2800	68,904 00	4,956 10	175 00	0 25%
11/14/16	550 000	122 3160	67,273 80	125 2800	68,904.00	1,630 20	174 99	0 25%
Total Covered	1,100.000		131,221 70		137,808.00	6,586.30	349.99	
Total	4,900.000		$316,381.24		$613,872 00	$297,490.76	$1,559.07	
ISHARES TR US PHARMACEUTICALS ETF				Security Identifier. IHE				
Dividend Option Cash, Capital Gains Option. Cash				CUSIP· 464288836				
1,500.00 of these shares are in your margin account								
11/02/16	750 000	136 2930	102,219.70	141 4200	106,065 00	3,845 30	971 45	0 91%
11/14/16	750 000	149 1160	111,836.88	141 4200	106,065 00	-5,771 88	971 45	0 91%
Total Covered	1,500.000		214,056.58		212,130 00	-1,926 58	1,942.90	
Total	1,500.000		$214,056.58		$212,130 00	-$1,926 58	$1,942.90	
ISHARES TR US OIL EQUIP & SVCS ETF				Security Identifier: IEZ				
Dividend Option· Cash, Capital Gains Option: Cash				CUSIP 464288844				
16,500 00 of these shares are in your margin account								
02/04/13	1,500 000	57 6140	86,420 25	45 4500	68,175 00	-18,245 25	619 40	0.90%
10/15/14	3,500.000	56.3690	197,290 55	45 4500	159,075 00	-38,215 55	1,445 27	0 90%
01/14/16	11,500 000	29 7850	342,529 10	45 4500	522,675 00	180,145 90	4,748 74	0 90%
Total Covered	16,500 000		626,239.90		749,925 00	123,685.10	6,813.41	
Total	16,500.000		$626,239 90		$749,925.00	$123,685.10	$6,813.41	
POWERSHARES QQQ TR UNIT SER 1				Security Identifier: QQQ				
Dividend Option Cash, Capital Gains Option· Cash				CUSIP· 73935A104				
14,450 00 of these shares are in your margin account								
07/05/06 *,3	10,400 000	39.1850	407,519.10	118 4800	1,232,191 99	824,672.89	13,033.90	1 05%
05/23/07 *,3	3,900 000	41 9460	163,589 23	118 4800	462,071 99	298,482 76	4,887 71	1 05%
Total Noncovered	14,300 000		571,108.33		1,694,263 98	1,123,155.65	17,921.61	
11/14/16	150 000	114 5760	17,186 43	118 4800	17,772 02	585 59	187 99	1 05%
Total Covered	150 000		17,186.43		17,772.02	585.59	187.99	
Total	14,450.000		$588,294 76		$1,712,036.00	$1,123,741.24	$18,109.60	

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
POWERSHARES DB COMMODITY INDEX			Security Identifier: DBC					
TRACKING FD			CUSIP: 73935S105					
Dividend Option: Cash; Capital Gains Option: Cash								
12,000.00 of these shares are in your margin account								
11/11/16	4,000 000	14.5100	58,040.45	15 8400	63,360.00	5,319 55		
11/14/16	4,000 000	14 3400	57,360 57	15.8400	63,360.00	5,999 43		
11/14/16	4,000.000	14.2960	57,185 48	15 8400	63,360 00	6,174.52		
Total Covered	12,000.000		172,586 50		190,080.00	17,493.50		
Total	12,000 000		$172,586.50		$190,080.00	$17,493 50	$0.00	
POWERSHARES EXCHANGE TRADED FD TR			Security Identifier: PWC					
DYNAMIC MARKET PORT			CUSIP. 73935X104					
Dividend Option Cash, Capital Gains Option Cash								
7,500 00 of these shares are in your margin account								
06/28/16	3,000 000	68 8020	206,405.85	80 7430	242,229 00	35,823.15	3,263.49	1.34%
11/14/16	4,500 000	76 7290	345,280 95	80 7430	363,343 50	18,062.55	4,895.23	1.34%
Total Covered	7,500.000		551,686 80		605,572.50	53,885.70	8,158.72	
Total	7,500.000		$551,686.80		$605,572.50	$53,885.70	$8,158.72	
POWERSHARES EXCHANGE-TRADED FD			Security Identifier: PID					
TR INTL DIVID ACHIEVERS PORTFOLIO			CUSIP. 73935X716					
Dividend Option: Cash; Capital Gains Option: Cash								
97,500 00 of these shares are in your margin account								
02/10/10 *,3	36,000 000	14.2960	514,638 00	14 4100	518,760 00	4,122.00	20,234 52	3 90%
02/10/10 *,3	19,500 000	14.2190	277,274 15	14 4100	280,995 00	3,720 85	10,960 36	3 90%
Total Noncovered	55,500.000		791,912.15		799,755.00	7,842.85	31,194.88	
11/13/15	10,000 000	14 5600	145,600 45	14 4100	144,100.00	-1,500 45	5,620.70	3 90%
10/12/16	21,000 000	14 5000	304,500 45	14 4100	302,610 01	-1,890 44	11,803 47	3 90%
11/14/16	11,000 000	13 9400	153,340 45	14 4100	158,509 99	5,169 54	6,182 77	3 90%
Total Covered	42,000.000		603,441 35		605,220.00	1,778.65	23,606.94	
Total	97,500.000		$1,395,353.50		$1,404,975.00	$9,621.50	$54,801.82	

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Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
POWERSHARES EXCHANGE TRADED FD TR II			Security Identifier: KBWB					
KBW BK PORT			CUSIP 73937B746					
Dividend Option Cash, Capital Gains Option. Cash								
7,300 00 of these shares are in your margin account								
07/22/15	7,300 000	41 5490	303,305.96	47 2700	345,071.00	41,765 04	5,272 79	1 52%
SPDR S&P 500 ETF TR TR UNIT			Security Identifier: SPY					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 78462F103					
18,900 00 of these shares are in your margin account								
12/01/05 *,3	3,000 000	126 2530	378,759 00	223 5300	670,590 01	291,831 01	13,617 13	2 03%
09/15/06 *,3	4,000 000	129.6550	518,619.36	223 5300	894,119 99	375,500.63	18,156 17	2 03%
10/03/06 *,3	200 000	133 6800	26,736 00	223 5300	44,706 00	17,970.00	907 81	2 03%
12/29/10 *,3	4,200 000	125.6400	527,687 58	223 5300	938,825.99	411,138 41	19,063 98	2 03%
Total Noncovered	**11,400.000**		**1,451,801.94**		**2,548,241.99**	**1,096,440.05**	**51,745.09**	
06/27/16	2,500 000	200 6100	501,525.45	223 5300	558,824 99	57,299.54	11,347.61	2 03%
11/14/16	5,000.000	216 4650	1,082,324 95	223.5300	1,117,650.02	35,325 07	22,695 21	2 03%
Total Covered	**7,500.000**		**1,583,850.40**		**1,676,475.01**	**92,624.61**	**34,042.82**	
Total	**18,900.000**		**$3,035,652.34**		**$4,224,717.00**	**$1,189,064.66**	**$85,787.91**	
SPDR GOLD TR GOLD SHS			Security Identifier: GLD					
Dividend Option Cash; Capital Gains Option· Cash			CUSIP· 78463V107					
2,700 00 of these shares are in your margin account								
08/21/12	1,000 000	159 0200	159,020 45	109 6100	109,610 00	-49,410 45		
11/14/16	1,200 000	115 7700	138,924 33	109 6100	131,532 00	-7,392 33		
Total Covered	**2,200 000**		**297,944.78**		**241,142 00**	**-56,802.78**		
08/21/12 3	500 000	Gifted	78,577 77	109 6100	54,805 00	-23,772 77		
			Gift Fair Market Value 54,325 00 Date of Gift: 11/02/2015					
Total Depreciated Gift	**500.000**		**78,577.77**		**54,805.00**	**-23,772.77**		
Total	**2,700.000**		**$376,522 55**		**$295,947.00**	**-$80,575.55**	**$0.00**	
SPDR SER TR S&P REGL BKG ETF			Security Identifier. KRE					
Dividend Option. Cash, Capital Gains Option Cash			CUSIP. 78464A698					
16,500.00 of these shares are in your margin account								
02/04/13	2,500 000	29 9350	74,837 70	55 5700	138,925 00	64,087 30	1,938 70	1 39%
02/04/13 3	600 000	29 9810	17,988 85	55.5700	33,342 00	15,353 15	465 29	1.39%
05/19/15	9,500 000	42 6650	405,317 95	55 5700	527,915 00	122,597 05	7,367 08	1 39%
05/19/15 3	2,400 000	42 6630	102,392 37	55 5700	133,368 00	30,975 63	1,861 16	1 39%
06/28/16	1,500 000	36.2370	54,355 95	55.5700	83,355.00	28,999 05	1,163.22	1 39%
Total Covered	**16,500.000**		**654,892 82**		**916,905 00**	**262,012.18**	**12,795.45**	
Total	**16,500 000**		**$654,892.82**		**$916,905.00**	**$262,012.18**	**$12,795.45**	

BNY MELLON
BNY Mellon Wealth Management Direct
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Cash Management Access Account

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
SPDR SER TR S&P RETAIL ETF			Security Identifier: XRT					
Dividend Option Cash, Capital Gains Option Cash			CUSIP. 78464A714					
7,500 00 of these shares are in your margin account								
11/08/16	7,500 000	41 2900	309,675 45	44 0700	330,525.00	20,849.55	4,503 36	1.36%
SPDR SER TR S&P DIVID ETF			Security Identifier: SDY					
Dividend Option Cash, Capital Gains Option Cash			CUSIP. 78464A763					
14,450 00 of these shares are in your margin account								
02/10/10 *,3	5,900.000	45 2180	266,787 00	85 5600	504,804 00	238,017.00	13,189 90	2 61%
02/10/10 *,3	3,150 000	45 2710	142,603 50	85 5600	269,514 00	126,910 50	7,042 07	2 61%
Total Noncovered	**9,050.000**		**409,390.50**		**774,318.00**	**364,927.50**	**20,231 97**	
10/15/14	1,400 000	72 3500	101,289 33	85 5600	119,784 00	18,494 67	3,129 81	2 61%
11/14/16	2,000 000	83 9360	167,872 05	85 5600	171,119 99	3,247 94	4,471 15	2 61%
11/17/16	2,000 000	84 3260	168,651 65	85 5600	171,120 01	2,468.36	4,471 15	2 61%
Total Covered	**5,400.000**		**437,813 03**		**462,024.00**	**24,210.97**	**12,072.11**	
Total	**14,450.000**		**$847,203.53**		**$1,236,342.00**	**$389,138.47**	**$32,304.08**	
SPDR SER TR S&P HOMEBUILDERS ETF			Security Identifier: XHB					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 78464A888					
20,000 00 of these shares are in your margin account								
11/02/16	10,000 000	31 1600	311,598 45	33 8500	338,500.00	26,901 55	2,277.32	0 67%
11/14/16	10,000 000	33 4500	334,500.45	33 8500	338,500 00	3,999.55	2,277 32	0 67%
Total Covered	**20,000.000**		**646,098.90**		**677,000.00**	**30,901.10**	**4,554.64**	
Total	**20,000.000**		**$646,098.90**		**$677,000.00**	**$30,901.10**	**$4,554.64**	
SELECT SECTOR SPDR TR HEALTH CARE			Security Identifier: XLV					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP. 81369Y209					
8,200 00 of these shares are in your margin account								
12/01/05 *,3	4,000 000	31 2300	124,920 00	68 9400	275,760 00	150,840.00	4,423 31	1 60%
08/21/07 *,3	2,000 000	33 3650	66,730 00	68 9400	137,880 00	71,150 00	2,211 65	1 60%
Total Noncovered	**6,000 000**		**191,650 00**		**413,640.00**	**221,990.00**	**6,634.96**	
11/14/16	1,100 000	70 4670	77,513 60	68 9400	75,834 00	-1,679 60	1,216 41	1 60%
11/16/16	1,100 000	70 3770	77,414 60	68 9400	75,834 00	-1,580 60	1,216 41	1 60%
Total Covered	**2,200 000**		**154,928 20**		**151,668.00**	**-3,260 20**	**2,432.82**	
Total	**8,200 000**		**$346,578.20**		**$565,308 00**	**$218,729.80**	**$9,067.78**	

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Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
SELECT SECTOR SPDR TR CONSUMER STAPLES			Security Identifier: XLP					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 81369Y308					
25,400 00 of these shares are in your margin account								
02/10/10 *,3	16,300.000	26 1810	426,749 90	51 7100	842,873 00	416,123 10	21,326 09	2 53%
02/10/10 *,3	9,100 000	26 1980	238,399.60	51 7100	470,561 00	232,161 40	11,905 97	2 53%
Total Noncovered	**25,400.000**		**665,149 50**		**1,313,434.00**	**648,284.50**	**33,232.06**	
Total	**25,400.000**		**$665,149.50**		**$1,313,434.00**	**$648,284 50**	**$33,232.06**	
SELECT SECTOR SPDR TR ENERGY			Security Identifier: XLE					
Dividend Option. Cash, Capital Gains Option Cash			CUSIP. 81369Y506					
1,700 00 of these shares are in your margin account								
02/04/13	1,600 000	77 4540	123,926 85	75 3200	120,512.00	-3,414.85	2,722 75	2.25%
Total Covered	**1,600.000**		**123,926.85**		**120,512 00**	**-3,414.85**	**2,722.75**	
02/04/13 3	100 000	Gifted	7,758 85	75 3200	7,532 00	-226 85	170 17	2 25%
			Gift Fair Market Value 6,875 00 Date of Gift 11/02/2015					
Total Depreciated Gift	**100.000**		**7,758.85**		**7,532.00**	**-226 85**	**170.17**	
Total	**1,700.000**		**$131,685.70**		**$128,044.00**	**-$3,641.70**	**$2,892.92**	
SELECT SECTOR SPDR TR FINANCIAL			Security Identifier: XLF					
Dividend Option· Cash; Capital Gains Option. Cash			CUSIP 81369Y605					
45,000 00 of these shares are in your margin account								
02/10/10 *,3	26,500 000	14 0290	371,778 70	23 2500	616,125 00	244,346 30	12,328 44	2 00%
02/10/10 *,3	16,000 000	14 0210	224,342.00	23.2500	372,000 00	147,658 00	7,443 58	2 00%
Total Noncovered	**42,500 000**		**596,120 70**		**988,125.00**	**392,004.30**	**19,772.02**	
02/09/16	2,500 000	20 0300	50,075 45	23 2500	58,125 00	8,049 55	1,163 06	2.00%
Total Covered	**2,500 000**		**50,075 45**		**58,125.00**	**8,049.55**	**1,163.06**	
Total	**45,000 000**		**$646,196.15**		**$1,046,250.00**	**$400,053.85**	**$20,935.08**	
SELECT SECTOR SPDR TR TECHNOLOGY			Security Identifier: XLK					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP 81369Y803					
30,800 00 of these shares are in your margin account								
09/30/05 *,3	21,800 000	21 5880	470,615 80	48 3600	1,054,248.00	583,632 20	18,384 79	1 74%
09/15/06 *,3	6,000 000	21 5100	129,060.00	48 3600	290,159 99	161,099 99	5,060 03	1 74%
Total Noncovered	**27,800.000**		**599,675.80**		**1,344,407.99**	**744,732.19**	**23,444.82**	
02/04/13	1,700 000	29 4140	50,004 25	48 3600	82,212 01	32,207 76	1,433 68	1 74%
02/04/13 3	1,300 000	29 4040	38,225 65	48 3600	62,868 00	24,642 35	1,096 34	1 74%
Total Covered	**3,000 000**		**88,229.90**		**145,080 01**	**56,850 11**	**2,530 02**	
Total	**30,800 000**		**$687,905 70**		**$1,489,488.00**	**$801,582.30**	**$25,974.84**	

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
SELECT SECTOR SPDR TR REAL ESTATE			Security Identifier: XLRE					
SELECT SECTOR SPDR FD			CUSIP: 81369Y860					
Dividend Option Cash, Capital Gains Option Cash								
6,261.00 of these shares are in your margin account								
09/23/16	6,261 000	32 5500	203,795 43	30 7500	192,525.75	-11,269 68	8,125 71	4 22%
SELECT SECTOR SPDR TR UTILS			Security Identifier XLU					
Dividend Option Cash; Capital Gains Option Cash			CUSIP 81369Y886					
19,800.00 of these shares are in your margin account								
02/10/10 *,3	13,700 000	28 9740	396,940 63	48 5700	665,409 00	268,468 37	22,719 80	3 41%
02/10/10 *,3	6,100 000	28 9490	176,589.60	48 5700	296,277 00	119,687 40	10,116.12	3 41%
Total Noncovered	**19,800.000**		**573,530.23**		**961,686.00**	**388,155 77**	**32,835 92**	
Total	**19,800.000**		**$573,530.23**		**$961,686 00**	**$388,155 77**	**$32,835 92**	
VANECK VECTORS ETF TR GOLD MINERS			Security Identifier: GDX					
ETF			CUSIP 92189F106					
Dividend Option Cash, Capital Gains Option Cash								
58,800 00 of these shares are in your margin account								
01/03/07 *	2,600.000	38.9410	101,247 39	20.9200	54,392 00	-46,855 39	143 00	0 26%
01/03/07 *	3,800 000	38 7010	147,065 52	20 9200	79,496 00	-67,569 52	209 00	0 26%
Total Noncovered	**6,400.000**		**248,312.91**		**133,888.00**	**-114,424.91**	**352.00**	
07/30/14	9,500 000	26 4300	251,084 50	20 9200	198,740 01	-52,344 49	522 50	0 26%
07/30/14	5,200 000	26 4300	137,436 45	20.9200	108,783.99	-28,652 46	286 00	0 26%
10/15/14	4,700 000	21.3690	100,434.75	20.9200	98,324.00	-2,110 75	258 50	0 26%
11/06/15	18,000 000	13 6400	245,520 45	20 9200	376,560.00	131,039.55	990 00	0 26%
11/17/15	7,500 000	13 2700	99,525.45	20 9200	156,900 00	57,374 55	412 50	0 26%
01/14/16	7,500 000	13.5690	101,765 70	20 9200	156,900 00	55,134.30	412 50	0 26%
Total Covered	**52,400 000**		**935,767 30**		**1,096,208.00**	**160,440.70**	**2,882.00**	
Total	**58,800 000**		**$1,184,080.21**		**$1,230,096.00**	**$46,015.79**	**$3,234.00**	
VANECK VECTORS ETF TR PHARMACEUTICAL			Security Identifier: PPH					
ETF			CUSIP 92189F692					
Dividend Option Cash, Capital Gains Option Cash								
9,800 00 of these shares are in your margin account								
09/30/05 *	6,500 000	23 0240	149,655 54	52 5100	341,315.00	191,659 46	8,277 10	2 42%

[redacted]

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
VANECK VECTORS ETF TR PHARMACEUTICAL								
10/29/10 *	3,300 000	32 3040	106,604.42	52.5100	173,283 00	66,678 58	4,202 22	2 42%
Total Noncovered	**9,800.000**		**256,259 96**		**514,598.00**	**258,338.04**	**12,479.32**	
Total	**9,800.000**		**$256,259 96**		**$514,598.00**	**$258,338.04**	**$12,479 32**	
VANECK VECTORS ETF TR BIOTECH ETF				**Security Identifier· BBH**				
Dividend Option Cash, Capital Gains Option Cash				CUSIP 92189F726				
2,400 00 of these shares are in your margin account								
09/15/06 *	1,700 000	27.9100	47,447 00	107 5700	182,869 00	135,422 00	555 90	0.30%
06/15/11 *	700 000	58 0050	40,603 50	107 5700	75,299 00	34,695 50	228 90	0.30%
Total Noncovered	**2,400.000**		**88,050.50**		**258,168.00**	**170,117.50**	**784.80**	
Total	**2,400.000**		**$88,050.50**		**$258,168.00**	**$170,117.50**	**$784.80**	
VANGUARD BD INDEX FD INC SHORT TERM BD ETF				**Security Identifier: BSV**				
Dividend Option Cash; Capital Gains Option Cash				CUSIP 921937827				
70,700 00 of these shares are in your margin account								
05/20/15	62,000 000	80 2700	4,976,740 45	79 4500	4,925,900 01	-50,840 44	72,687.31	1 47%
Total Covered	**62,000 000**		**4,976,740.45**		**4,925,900.01**	**-50,840.44**	**72,687.31**	
05/20/15 3	8,700 000	Gifted	698,349 45	79.4500	691,214 99	-7,134 46	10,199 67	1.47%
			Gift Fair Market Value. 696,652 50 Date of Gift 11/02/2015					
Total Depreciated Gift	**8,700.000**		**698,349.45**		**691,214 99**	**-7,134.46**	**10,199.67**	
Total	**70,700 000**		**$5,675,089.90**		**$5,617,115.00**	**-$57,974.90**	**$82,886.98**	
VANGUARD INDEX FDS VANGUARD EXTENDED MKT ETF				**Security Identifier: VXF**				
Dividend Option. Cash; Capital Gains Option· Cash				CUSIP: 922908652				
13,000 00 of these shares are in your margin account								
05/19/15	4,300 000	93 3080	401,223.99	95 9000	412,370 00	11,146 01	5,895 30	1 42%
01/19/16	4,100 000	73 2100	300,161.45	95 9000	393,190 01	93,028 56	5,621 10	1.42%
11/02/16	1,750 000	86 0300	150,552 78	95 9000	167,824 99	17,272 21	2,399 25	1 42%
11/14/16	1,750 000	92 5100	161,892 08	95 9000	167,824.99	5,932 91	2,399 25	1 42%
Total Covered	**11,900 000**		**1,013,830 30**		**1,141,209.99**	**127,379.69**	**16,314.90**	
05/19/15 3	1,100 000	Gifted	102,633 20	95 9000	105,490 01	2,856 81	1,508 10	1 42%
			Gift Fair Market Value 95,749 50 Date of Gift 11/02/2015					
Total Depreciated Gift	**1,100.000**		**102,633.20**		**105,490.01**	**2,856.81**	**1,508.10**	
Total	**13,000 000**		**$1,116,463 50**		**$1,246,700.00**	**$130,236.50**	**$17,823.00**	

[redacted]

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
VANGUARD INDEX FDS VANGUARD TOTAL STK			Security Identifier: VTI					
MKT ETF			CUSIP· 922908769					
Dividend Option Cash; Capital Gains Option Cash								
14,100 00 of these shares are in your margin account								
09/30/05 *,3	6,200 000	62 4350	387,097 00	115 3200	714,984 00	327,887.00	13,733.00	1.92%
06/30/06 *,3	4,000.000	64.7700	259,080 00	115 3200	461,279.99	202,199 99	8,860 00	1 92%
11/20/06 *,3	3,300.000	66 5500	219,616 50	115 3200	380,555.99	160,939 49	7,309 50	1 92%
Total Noncovered	**13,500.000**		**865,793.50**		**1,556,819.98**	**691,026.48**	**29,902.50**	
02/04/13	600 000	77 3010	46,380 85	115.3200	69,192 02	22,811 17	1,329 00	1 92%
Total Covered	**600.000**		**46,380.85**		**69,192.02**	**22,811.17**	**1,329.00**	
Total	**14,100.000**		**$912,174.35**		**$1,626,012.00**	**$713,837.65**	**$31,231.50**	
WISDOMTREE TR DIVID EX-FINANCIALS FD			Security Identifier: DTN					
Dividend Option Cash, Capital Gains Option· Cash			CUSIP 97717W406					
9,000 00 of these shares are in your margin account								
10/28/08 *,3	6,000 000	34 5700	207,420.00	80 3200	481,920 00	274,500 00	15,434 82	3 20%
10/28/08 *,3	3,000 000	34 5700	103,710.00	80 3200	240,960.00	137,250 00	7,717 41	3 20%
Total Noncovered	**9,000 000**		**311,130.00**		**722,880 00**	**411,750.00**	**23,152.23**	
Total	**9,000.000**		**$311,130.00**		**$722,880.00**	**$411,750.00**	**$23,152.23**	
WISDOMTREE TR JAPAN HEDGED EQUITY FD			Security Identifier: DXJ					
Dividend Option Cash, Capital Gains Option. Cash			CUSIP 97717W851					
5,200.00 of these shares are in your margin account								
07/27/16	5,200 000	41 2900	214,707 93	49 5400	257,608 00	42,900 07	5,098 96	1 97%
Total Exchange-Traded Products			**$43,358,160 90**		**$53,675,730 60**	**$10,317,569 70**	**$991,641 41**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$49,950,677 49	$60,304,146 75	$10,353,208 58	$8,991.67	$1,035,652.66

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement,

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES			**002824100**						
08/24/2016	05/17/2016	1,000 00	$43,919 54	$38,039 90	$5,879 64	$0 00	$0 00	$0 00	$0.00
ABBVIE INC			**00287Y109**						
02/02/2016	12/24/2015	500 00	$26,804 51	$29,288 95	$-2,484 44	$0 00	$0 00	$0 00	$0 00
AETNA INC			**00817Y108**						
08/24/2016	02/02/2016	300 00	$36,032 21	$30,927 00	$5,105 21	$0 00	$0 00	$0 00	$0 00
AGILENT TECHNOLOGIES INC			**00846U101**						
08/24/2016	02/02/2016	800 00	$37,839 25	$29,736 00	$8,103 25	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN TOWER CORP-CL A			**03027X100**						
08/24/2016	04/08/2016	300 00	$34,430.24	$31,703.91	$2,726.33	$0.00	$0 00	$0.00	$0.00
AMGEN INC			**031162100**						
08/24/2016	02/02/2016	200 00	$34,787 24	$30,048.00	$4,739 24	$0 00	$0 00	$0.00	$0 00
ANALOG DEVICES INC			**032654105**						
05/17/2016	12/24/2015	600 00	$33,323.33	$34,073.94	$-750.61	$0 00	$0.00	$0.00	$0.00
ANHEUSER BUSCH INBEV SPN ADR			**03524A108**						
04/08/2016	05/29/2015	325 00	$39,482 55	$39,205.50	$277.05	$0.00	$0.00	$0 00	$0.00
BNY MELLON MID CAP STK FD CL M			**05569M509**						
08/24/2016	12/24/2015	7,132.67	$106,918 69	$100,000.00	$6,918.69	$0.00	$0 00	$0.00	$0.00
CVS CORP			**126650100**						
08/24/2016	04/08/2016	500 00	$48,728 99	$50,724 95	$-1,995 96	$0 00	$0 00	$0.00	$0.00
CARDINAL HEALTH INC COM			**14149Y108**						
08/24/2016	02/02/2016	400 00	$32,738 89	$31,800 00	$938 89	$0 00	$0 00	$0.00	$0 00
CITIZENS FINANCIAL GROUP INC			**174610105**						
08/24/2016	02/18/2016	600.00	$14,123 75	$11,567 94	$2,555.81	$0 00	$0 00	$0.00	$0.00
DOMINION RES INC VA NEW			**25746U109**						
08/24/2016	02/18/2016	500 00	$37,854 22	$35,019 95	$2,834 27	$0 00	$0 00	$0.00	$0 00
DYNEGY INC/NEW			**26817R108**						
08/24/2016	05/17/2016	2,000 00	$26,107 43	$36,956 80	$-10,849 37	$0 00	$0 00	$0 00	$0 00
ELECTRONIC ARTS			**285512109**						
07/13/2016	08/12/2015	250 00	$19,578 15	$18,154 70	$1,423 45	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ELECTRONIC ARTS			**285512109**						
07/13/2016	08/12/2015	750 00	$58,734.44	$54,464 10	$4,270.34	$0.00	$0.00	$0.00	$0.00
EXELON CORP			**30161N101**						
08/24/2016	02/18/2016	1,000 00	$34,539 35	$31,577.60	$2,961 75	$0 00	$0 00	$0 00	$0.00
FACEBOOK INC			**30303M102**						
07/13/2016	08/12/2015	250 00	$29,214 39	$23,076.40	$6,137 99	$0 00	$0 00	$0.00	$0 00
FNF GROUP			**31620R303**						
02/02/2016	08/12/2015	370.00	$11,913 78	$14,278 26	$-2,364.48	$0.00	$0.00	$0.00	$0.00
HARLEY DAVIDSON INC			**412822108**						
02/18/2016	05/29/2015	750 00	$31,060 35	$40,237 35	$-9,177 00	$0 00	$0 00	$0.00	$0.00
ILLINOIS TOOL WORKS INC COM			**452308109**						
08/24/2016	02/02/2016	300 00	$35,921 21	$26,790 00	$9,131 21	$0 00	$0 00	$0.00	$0.00
JOHNSON & JOHNSON COM			**478160104**						
08/24/2016	12/24/2015	300 00	$35,715 72	$31,058 40	$4,657 32	$0 00	$0.00	$0 00	$0 00
MICROSOFT CORP COM			**594918104**						
08/24/2016	12/24/2015	500 00	$28,916.37	$27,764 95	$1,151.42	$0 00	$0 00	$0 00	$0 00
08/24/2016	05/17/2016	500 00	$28,916 37	$25,440 00	$3,476 37	$0 00	$0 00	$0 00	$0.00
MONDELEZ INTERNATIONAL INC			**609207105**						
08/24/2016	04/08/2016	1,000 00	$42,989 06	$42,139 90 *	$849 16	$0 00	$0 00	$0 00	$0 00
MONSTER BEVERAGE CORP			**61174X109**						
08/24/2016	04/08/2016	300 00	$47,236 96	$39,759 78	$7,477 18	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO			**723787107**						
08/24/2016	04/08/2016	300 00	$54,424 84	$43,337 97	$11,086.87	$0 00	$0 00	$0.00	$0.00
SERVICENOW INC			**81762P102**						
05/17/2016	08/12/2015	850 00	$59,158 79	$63,544 05	$-4,385 26	$0 00	$0 00	$0 00	$0.00
3M CO			**88579Y101**						
08/24/2016	02/02/2016	150.00	$26,903 41	$22,144.50	$4,758.91	$0 00	$0 00	$0.00	$0 00
VISA INC			**92826C839**						
08/24/2016	12/24/2015	300 00	$24,165 38	$23,489 97	$675 41	$0 00	$0 00	$0.00	$0.00
08/24/2016	05/17/2016	300 00	$24,165 38	$23,158 89	$1,006 49	$0 00	$0 00	$0 00	$0 00
VOYA FINANCIAL INC			**929089100**						
08/24/2016	12/24/2015	1,000 00	$28,479 48	$37,559 90	$-9,080 42	$0 00	$0.00	$0.00	$0 00
NXP SEMICONDUCTORS N V			**N6596X109**						
08/24/2016	05/17/2016	500 00	$44,359 08	$42,632 75	$1,726 33	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$1,219,483 35*	*$1,159,702 31*	*$59,781 04*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC			**00206R102**						
08/24/2016	10/08/2008	900 00	$36,548 29	$22,770 00	$13,778 29	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC			**00206R102**						
08/24/2016	11/13/2014	1,000.00	$40,609 22	$35,370.00	$5,239.22	$0 00	$0.00	$0.00	$0.00
ADOBE SYS INC COM			**00724F101**						
08/24/2016	03/22/2013	760.00	$76,796 32	$32,732.90	$44,063 42	$0 00	$0.00	$0.00	$0 00
08/24/2016	06/04/2013	550 00	$55,576 29	$24,501 40	$31,074 89	$0 00	$0 00	$0 00	$0 00
ADVANTAGE DYN TOTAL RET -Y			**007565146**						
08/24/2016	01/21/2014	5,801.59	$92,129 25	$85,000.00	$7,129 25	$0 00	$0.00	$0 00	$0 00
08/24/2016	01/21/2014	5,119.05	$81,290 50	$75,000.00	$6,290 50	$0 00	$0 00	$0 00	$0 00
ALLY FINANCIAL INC			**02005N100**						
08/24/2016	08/12/2015	2,270 00	$44,346.88	$49,731 84	$-5,384.96	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/12/2015	1,600.00	$31,257 72	$35,053 28	$-3,795.56	$0 00	$0 00	$0 00	$0 00
AMAZON COM INC			**023135106**						
07/13/2016	08/10/2011	50 00	$37,209 70	$9,827 31	$27,382 39	$0 00	$0.00	$0.00	$0 00
08/24/2016	08/10/2011	100 00	$76,011 34	$19,654 62	$56,356 72	$0 00	$0 00	$0.00	$0 00
08/24/2016	08/10/2011	145 00	$110,216 44	$28,499 20	$81,717 24	$0 00	$0 00	$0 00	$0 00
APPLE COMPUTER INC COM			**037833100**						
08/24/2016	09/15/2006	1,100 00	$118,714 91	$11,639 57	$107,075 34	$0 00	$0 00	$0 00	$0 00
08/24/2016	09/20/2006	1,515 00	$163,502 80	$16,351 18	$147,151 62	$0 00	$0 00	$0 00	$0 00

BNY MELLON
WEALTH MANAGEMENT

HILDA AND PRESTON DAVIS FDN

2016 Tax Information

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BNY MELLON MID CAP STK FD CL M			**05569M509**						
07/13/2016	04/15/2015	3,376 10	$50,000.00	$53,106.01	$-3,106.01	$0.00	$0 00	$0 00	$0 00
08/24/2016	08/23/2012	10,766 58	$161,391.04	$125,000.00	$36,391.04	$0.00	$0.00	$0 00	$0 00
08/24/2016	06/04/2013	1,939 49	$29,072 93	$25,000 00	$4,072 93	$0 00	$0 00	$0 00	$0 00
08/24/2016	06/04/2013	2,327.39	$34,887 52	$30,000.00	$4,887 52	$0 00	$0 00	$0 00	$0 00
08/24/2016	06/16/2014	3,322.26	$49,800 66	$50,000.00	$-199.34	$0 00	$0 00	$0.00	$0.00
08/24/2016	06/20/2014	9,797 52	$146,864 80	$150,000 00	$-3,135 20	$0 00	$0 00	$0 00	$0 00
08/24/2016	04/15/2015	9,338.46	$139,983 53	$146,893.99	$-6,910.46	$0 00	$0 00	$0 00	$0 00
BNY MELLON SMALL CAP STK FD CL M SHS			**05569M806**						
08/24/2016	08/23/2012	5,244 76	$87,902 09	$60,000 00	$27,902 09	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/23/2012	6,993 01	$117,202 80	$80,000 00	$37,202 80	$0 00	$0 00	$0 00	$0 00
BNY MELLON EMERGING MKTS FD CL M SHS			**05569M855**						
05/17/2016	12/21/2011	9,590 79	$75,000 00	$84,782 61	$-9,782 61	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/21/2011	10,234 18	$91,391 27	$90,470.20	$921 07	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/21/2011	30,044 14	$268,294 20	$265,590 23	$2,703.97	$0.00	$0 00	$0 00	$0 00
BNY MELLON INTL FD CL M SHSS			**05569M871**						
07/13/2016	09/25/2014	5,276 36	$57,617 87	$65,215.84	$-7,597.97	$0 00	$0.00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
BNY MELLON INTL FD CL M SHSS			**05569M871**						
07/13/2016	09/25/2014	1,591.77	$17,382 13	$19,674.28	$-2,292.15	$0.00	$0.00	$0 00	$0.00
08/24/2016	12/21/2011	17,341.04	$196,994.21	$150,000.00	$46,994 21	$0 00	$0.00	$0 00	$0.00
08/24/2016	12/21/2011	19,435 70	$220,789 55	$168,118 80	$52,670 75	$0 00	$0 00	$0 00	$0 00
08/24/2016	09/25/2014	791 60	$8,992 56	$9,784 16	$-791.60	$0.00	$0 00	$0 00	$0 00
BANK AMER CORP			**060505104**						
08/24/2016	08/12/2015	5,900 00	$90,858.01	$102,294 79	$-11,436 78	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/12/2015	4,000.00	$61,598 65	$69,355.60	$-7,756.95	$0.00	$0.00	$0 00	$0.00
BRISTOL MYERS SQUIBB CO COM			**110122108**						
08/24/2016	01/21/2014	1,000 00	$59,518 80	$54,570.00	$4,948.80	$0 00	$0.00	$0.00	$0.00
CAPITAL ONE FINL CORP COM			**14040H105**						
08/24/2016	06/04/2013	700 00	$48,138 02	$43,250 20	$4,887 82	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/09/2015	700 00	$48,138 02	$55,829.97	$-7,691 95	$0 00	$0 00	$0 00	$0 00
CELANESE CORP DEL			**150870103**						
08/24/2016	02/16/2012	500 00	$33,093 78	$25,930 00	$7,163 78	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/05/2012	500 00	$33,093 78	$20,792 50	$12,301 28	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/05/2012	700.00	$46,331 29	$29,109 50	$17,221 79	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRONTEXACO CORP			**166764100**						
08/24/2016	04/07/2009	600.00	$60,928 67	$41,032.86	$19,895.81	$0.00	$0 00	$0 00	$0 00
08/24/2016	12/05/2012	300.00	$30,464.33	$31,359.99	$-895.66	$0.00	$0.00	$0.00	$0 00
COMCAST CORP NEW CL A			**20030N101**						
08/24/2016	08/23/2012	1,200 00	$78,874 28	$40,704 00	$38,170 28	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/23/2012	1,300 00	$85,447 13	$44,096.00	$41,351 13	$0 00	$0 00	$0 00	$0 00
COSTCO WHSL CORP NEW			**22160K105**						
08/24/2016	08/23/2012	300 00	$50,155 16	$28,520.07	$21,635.09	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/23/2012	500.00	$83,591 93	$47,533.45	$36,058 48	$0 00	$0 00	$0.00	$0 00
DISNEY (WALT) COMPANY HOLDING CO.			**254687106**						
08/24/2016	03/02/2010	750 00	$71,655.68	$23,905.80	$47,749.88	$0 00	$0 00	$0.00	$0 00
08/24/2016	08/29/2011	400 00	$38,216 37	$13,114 80	$25,101 57	$0 00	$0 00	$0 00	$0 00
DOW CHEMICAL COMPANY COMMON			**260543103**						
08/24/2016	11/13/2014	800.00	$42,911 14	$40,224 00	$2,687.14	$0 00	$0 00	$0 00	$0 00
DREYFUS INTL SMALL CAP-Y			**26201F777**						
08/24/2016	04/16/2015	6,132 76	$82,608 22	$85,000 00	$-2,391 78	$0 00	$0 00	$0 00	$0 00
08/24/2016	04/16/2015	7,215 01	$97,186 14	$100,000.00	$-2,813 86	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS DIVERSIFIED EM MK-Y			**26203E646**						
05/17/2016	01/31/2014	928.86	$16,106 50	$17,676 28	$-1,569.78	$0.00	$0.00	$0.00	$0 00
05/17/2016	01/31/2014	3,396.40	$58,893 50	$64,633.39	$-5,739.89	$0.00	$0.00	$0 00	$0.00
08/24/2016	01/31/2014	5,639 71	$109,748 81	$107,323 72	$2,425.09	$0 00	$0 00	$0 00	$0 00
DREYFUS/NEWTON INTERN EQTY-Y			**26203E695**						
08/24/2016	05/11/2011	5,449 20	$102,444 94	$100,000 00	$2,444 94	$0 00	$0 00	$0 00	$0 00
08/24/2016	05/11/2011	5,449.20	$102,444 94	$100,000 00	$2,444 94	$0 00	$0 00	$0 00	$0 00
ELECTRONIC ARTS			**285512109**						
08/24/2016	08/12/2015	750.00	$61,738 73	$54,464.10	$7,274.63	$0 00	$0 00	$0 00	$0 00
EXXON MOBIL CORP			**30231G102**						
05/17/2016	03/30/2005	400.00	$35,851 26	$23,340.60	$12,510.66	$0 00	$0.00	$0 00	$0.00
08/24/2016	05/14/1996	900 00	$78,915 23	$19,176 52	$59,738 71	$0 00	$0 00	$0 00	$0 00
08/24/2016	03/30/2005	567 65	$49,773 59	$33,123.23	$16,650 36	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/08/2008	532.35	$46,678 36	$25,537 50	$21,140 86	$0 00	$0 00	$0 00	$0 00
FACEBOOK INC			**30303M102**						
08/24/2016	08/12/2015	650 00	$80,506 20	$59,998 64	$20,507 56	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/12/2015	1,200 00	$148,626.84	$110,766 72	$37,860 12	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNF GROUP			**31620R303**						
02/02/2016	01/21/2014	130.00	$4,185 92	$3,428 03	$757 89	$0.00	$0 00	$0.00	$0 00
04/08/2016	01/21/2014	870 00	$29,347.94	$22,941.44	$6,406.50	$0 00	$0 00	$0 00	$0 00
GENERAL ELECTRIC CO			**369604103**						
08/24/2016	01/09/2008	300 00	$9,365 83	$10,623 00	$-1,257 17	$0 00	$0 00	$0 00	$0 00
08/24/2016	05/09/2008	500 00	$15,609 71	$16,125 00	$-515 29	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/08/2008	700 00	$21,853 59	$14,060 00	$7,793 59	$0 00	$0.00	$0 00	$0 00
GILEAD SCIENCES INC			**375558103**						
02/02/2016	03/01/2012	400.00	$33,611 38	$9,277 12	$24,334 26	$0 00	$0 00	$0.00	$0 00
02/02/2016	01/15/2013	100 00	$8,402 85	$3,891 99	$4,510.86	$0 00	$0 00	$0.00	$0 00
02/18/2016	03/01/2012	500 00	$44,934 07	$11,596 40	$33,337 67	$0 00	$0 00	$0 00	$0 00
05/17/2016	03/01/2012	500 00	$41,634 14	$11,596 40	$30,037 74	$0 00	$0 00	$0 00	$0 00
HALLIBURTON COMPANY COM			**406216101**						
08/24/2016	03/02/2010	1,600 00	$71,654 12	$50,254 56	$21,399 56	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/09/2015	1,400 00	$62,697 35	$55,682 06	$7,015 29	$0 00	$0 00	$0 00	$0 00
HARTFORD FINL SVCS GROUP INC COM			**416515104**						
08/24/2016	01/09/2015	1,600.00	$64,079.24	$65,103 84	$-1,024 60	$0 00	$0 00	$0.00	$0 00

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Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
HARTFORD FINL SVCS GROUP INC COM			**416515104**						
08/24/2016	01/09/2015	1,200 00	$48,059 43	$48,827.88	$-768 45	$0.00	$0 00	$0 00	$0.00
HERSHEY FOODS CORPORATION COM			**427866108**						
04/08/2016	01/09/2015	495.00	$45,245 63	$52,692.50	$-7,446.87	$0 00	$0.00	$0 00	$0.00
04/08/2016	01/09/2015	600 00	$54,843 18	$63,869 70	$-9,026 52	$0 00	$0 00	$0 00	$0 00
HOME DEPOT INC USD 0.05			**437076102**						
08/24/2016	11/19/2010	500 00	$67,618 53	$15,584 00	$52,034 53	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/19/2010	700 00	$94,665 94	$21,817 60	$72,848 34	$0 00	$0 00	$0 00	$0 00
HONEYWELL INTL INC			**438516106**						
05/17/2016	09/20/2006	600.00	$68,402 10	$24,150 00	$44,252 10	$0.00	$0 00	$0.00	$0 00
07/13/2016	09/20/2006	250.00	$29,734.38	$10,062.50	$19,671.88	$0.00	$0 00	$0 00	$0.00
08/24/2016	12/07/2004	800 00	$93,282 36	$27,932 16	$65,350 20	$0 00	$0 00	$0 00	$0 00
08/24/2016	09/20/2006	950 00	$110,772 80	$38,237 50	$72,535 30	$0 00	$0 00	$0 00	$0 00
INTERCONTINENTALEXCHANGE GRO			**45866F104**						
08/24/2016	06/16/2014	200 00	$55,480 91	$38,698 00	$16,782 91	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/09/2015	250 00	$69,351 14	$55,772 05	$13,579 09	$0 00	$0 00	$0 00	$0 00
08/24/2016	08/12/2015	300.00	$83,221 36	$70,045 50	$13,175 86	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NIKE INC CL B			**654106103**						
08/24/2016	05/29/2015	800.00	$48,143.03	$40,759 92	$7,383 11	$0 00	$0 00	$0 00	$0 00
NUCOR CORP			**670346105**						
08/24/2016	11/13/2014	700.00	$34,460.32	$37,373.00	$-2,912 68	$0 00	$0 00	$0.00	$0 00
PNC FINANCIAL SERVICES GROUP INC			**693475105**						
02/02/2016	12/16/2011	600 00	$50,885 06	$33,085.50	$17,799.56	$0 00	$0 00	$0 00	$0 00
05/17/2016	12/16/2011	440 00	$37,667 63	$24,262 70	$13,404 93	$0 00	$0 00	$0 00	$0 00
05/17/2016	12/16/2011	50 00	$4,280 41	$2,757 13	$1,523 28	$0 00	$0 00	$0 00	$0 00
PALO ALTO NETWORKS INC			**697435105**						
08/24/2016	08/12/2015	250 00	$35,565.90	$41,794 98	$-6,229.08	$0 00	$0.00	$0 00	$0.00
08/24/2016	08/12/2015	350.00	$49,792 25	$58,512 97	$-8,720.72	$0.00	$0 00	$0.00	$0 00
PEPSICO INC			**713448108**						
02/02/2016	11/08/2007	400.00	$39,443.27	$29,212 00	$10,231.27	$0 00	$0 00	$0.00	$0 00
08/24/2016	10/05/2004	750.00	$80,878 23	$37,297.50	$43,580.73	$0 00	$0 00	$0 00	$0.00
08/24/2016	10/15/2007	1,000 00	$107,837 64	$71,031 10	$36,806 54	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/08/2007	100 00	$10,783 76	$7,303 00	$3,480 76	$0 00	$0 00	$0 00	$0 00
PFIZER INC COM			**717081103**						
07/13/2016	03/30/2005	300 00	$10,857 54	$7,816 50	$3,041 04	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
PFIZER INC COM		**717081103**							
07/13/2016	10/15/2007	500.00	$18,095 91	$12,575.00	$5,520 91	$0 00	$0 00	$0 00	$0 00
08/24/2016	09/30/2005	400.00	$14,047.69	$9,988.00	$4,059.69	$0 00	$0 00	$0.00	$0 00
08/24/2016	08/20/2007	1,500 00	$52,678 85	$36,420 00	$16,258 85	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/15/2007	1,000 00	$35,119 23	$25,150 00	$9,969 23	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/26/2007	2,100.00	$73,750.39	$47,691.00	$26,059.39	$0 00	$0 00	$0 00	$0.00
08/24/2016	01/24/2008	1,000 00	$35,119 23	$22,870.00	$12,249 23	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/08/2008	1,000.00	$35,119 23	$17,550 00	$17,569 23	$0 00	$0 00	$0.00	$0 00
PHILIP MORRIS INTERNATIONAL		**718172109**							
07/13/2016	10/15/2007	100 00	$10,273 78	$4,907 05	$5,366 73	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/10/2007	1,000 00	$99,727 83	$48,806 98	$50,920 85	$0 00	$0 00	$0 00	$0 00
08/24/2016	10/15/2007	1,000 00	$99,727 83	$49,070.55	$50,657 28	$0 00	$0 00	$0 00	$0 00
PHILLIPS 66		**718546104**							
02/18/2016	01/09/2015	600 00	$47,645 32	$40,259 88	$7,385 44	$0 00	$0 00	$0 00	$0 00
04/08/2016	01/09/2015	500.00	$42,984 11	$33,549 90	$9,434 21	$0 00	$0.00	$0.00	$0.00
04/08/2016	01/09/2015	10 00	$859 68	$671 00	$188 68	$0 00	$0 00	$0 00	$0 00

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Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
PRAXAIR INC			**74005P104**						
02/18/2016	10/08/2008	550.00	$57,457.31	$36,091 00	$21,366 31	$0.00	$0 00	$0.00	$0 00
PROCTER & GAMBLE CO COM			**742718109**						
08/24/2016	04/07/1993	1,200.00	$104,145.85	$14,869 65	$89,276.20	$0.00	$0 00	$0.00	$0 00
08/24/2016	05/29/2015	500 00	$43,394 10	$39,274 95	$4,119.15	$0 00	$0 00	$0 00	$0 00
SALESFORCE COM INC			**79466L302**						
08/24/2016	12/19/2011	800 00	$62,566 72	$21,326 52	$41,240 20	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/19/2011	1,300 00	$101,670 91	$34,655 59	$67,015 32	$0 00	$0 00	$0 00	$0 00
SCHLUMBERGER LIMITED COM			**806857108**						
08/24/2016	03/05/2007	660.00	$53,664 35	$40,900 20	$12,764 15	$0.00	$0.00	$0.00	$0.00
08/24/2016	12/05/2012	400 00	$32,523 85	$28,539 96	$3,983 89	$0 00	$0.00	$0.00	$0.00
08/24/2016	05/29/2015	250 00	$20,327 41	$22,804 48	$-2,477 07	$0 00	$0 00	$0 00	$0 00
SCHWAB CHARLES CORP NEW			**808513105**						
08/24/2016	08/12/2015	2,270.00	$68,870.30	$75,658.87	$-6,788 57	$0.00	$0 00	$0 00	$0.00
SEMPRA ENERGY			**816851109**						
02/18/2016	02/03/2011	450 00	$43,545 77	$23,682 60	$19,863 17	$0 00	$0 00	$0 00	$0 00
02/18/2016	02/03/2011	400 00	$38,707 36	$21,051 20	$17,656 16	$0 00	$0 00	$0 00	$0 00
05/17/2016	02/03/2011	800 00	$82,992 35	$42,102 40	$40,889 95	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SERVICENOW INC			**81762P102**						
05/17/2016	06/20/2014	650 00	$45,239.08	$38,843.09	$6,395.99	$0 00	$0.00	$0 00	$0 00
SHIRE PHARMACEUTICALS GROUP			**82481R106**						
02/02/2016	08/10/2011	300.00	$50,690.07	$26,749.53	$23,940 54	$0 00	$0 00	$0 00	$0 00
DREYFUS SELECT MGER S/C GR-Y			**86271F529**						
08/24/2016	06/04/2013	897 98	$20,024 89	$20,000 00	$24 89	$0 00	$0.00	$0 00	$0 00
08/24/2016	06/16/2014	1,010.09	$22,524 98	$25,000 00	$-2,475 02	$0 00	$0 00	$0 00	$0 00
DREYFUS INTENATION STOCK-Y			**86271F537**						
08/24/2016	01/10/2011	7,432 36	$116,539 38	$100,000 00	$16,539 38	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/21/2011	9,326.59	$146,240.96	$112,015 01	$34,225 95	$0 00	$0 00	$0 00	$0.00
DREYFUS SELECT MGER S/C VL-Y			**86271F560**						
08/24/2016	06/04/2013	881 40	$18,738 48	$20,000 00	$-1,261 52	$0 00	$0 00	$0 00	$0 00
08/24/2016	06/16/2014	985 02	$20,941 50	$25,000 00	$-4,058 50	$0 00	$0 00	$0.00	$0.00
08/24/2016	04/15/2015	2,107 93	$44,814.51	$50,000 00	$-5,185.49	$0 00	$0.00	$0.00	$0 00
TEVA PHARMACEUTICAL INDS ADR			**881624209**						
02/02/2016	01/15/2013	600 00	$37,193 32	$22,854 00	$14,339 32	$0 00	$0 00	$0 00	$0 00
07/13/2016	01/15/2013	600 00	$32,826 18	$22,854 00	$9,972 18	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIME WARNER INC.			**887317303**						
08/24/2016	01/09/2015	820.00	$65,897.37	$69,109.52	$-3,212.15	$0.00	$0 00	$0 00	$0.00
08/24/2016	01/09/2015	1,000.00	$80,362.65	$84,279.90	$-3,917 25	$0 00	$0.00	$0.00	$0 00
UNION PACIFIC CORP			**907818108**						
02/02/2016	03/02/2010	600 00	$43,745 19	$20,302.02	$23,443 17	$0 00	$0.00	$0 00	$0 00
02/02/2016	03/01/2012	1,000 00	$72,908 66	$55,940 00	$16,968 66	$0 00	$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP			**913017109**						
08/24/2016	03/14/2007	650 00	$70,153 03	$41,730 00	$28,423 03	$0 00	$0 00	$0 00	$0 00
VALERO ENERGY CORP NEW			**91913Y100**						
08/24/2016	12/21/2010	750.00	$41,271.30	$15,647.12	$25,624 18	$0 00	$0 00	$0 00	$0 00
08/24/2016	12/21/2010	1,600.00	$88,045 44	$33,380 54	$54,664.90	$0.00	$0.00	$0 00	$0 00
VERIZON COMMUNICATIONS INC			**92343V104**						
05/17/2016	12/20/2007	1,400 00	$71,566 44	$57,037 62	$14,528 82	$0.00	$0.00	$0 00	$0 00
07/13/2016	01/12/2007	250 00	$13,944 73	$8,729 36	$5,215.37	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/12/2007	1,500 00	$78,298 44	$52,376.15	$25,922 29	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/12/2007	1,250 00	$65,248 70	$43,646 80	$21,601 90	$0 00	$0 00	$0 00	$0 00
WELLS FARGO & CO NEW			**949746101**						
08/24/2016	11/13/2007	660 00	$31,916 97	$21,641 40	$10,275 57	$0 00	$0 00	$0 00	$0 00

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
WELLS FARGO & CO NEW			**949746101**						
08/24/2016	01/15/2013	900 00	$43,523.14	$31,634.91	$11,888.23	$0 00	$0 00	$0.00	$0 00
YUM BRANDS INC			**988498101**						
08/24/2016	08/29/2011	700.00	$62,997.72	$37,610.65	$25,387 07	$0.00	$0.00	$0 00	$0 00
08/24/2016	01/15/2013	200 00	$17,999 35	$13,309 98	$4,689 37	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/09/2015	750 00	$67,497 55	$54,891 98	$12,605 57	$0 00	$0 00	$0 00	$0 00
ALLERGAN PLC			**G0177J108**						
08/24/2016	09/30/2013	650 00	$164,628 41	$93,606 50	$71,021 91	$0 00	$0 00	$0 00	$0 00
08/24/2016	09/30/2013	400 00	$101,309.79	$57,604.00	$43,705.79	$0.00	$0.00	$0 00	$0 00
ACCENTURE PLC IRELAND SHS CL A			**G1151C101**						
08/24/2016	05/20/2005	532.00	$61,046 78	$12,167.37	$48,879 41	$0.00	$0.00	$0 00	$0.00
08/24/2016	08/12/2015	400 00	$45,899 84	$41,122 96	$4,776.88	$0 00	$0 00	$0 00	$0 00
EATON CORP PLC			**G29183103**						
07/13/2016	11/30/2012	250.00	$15,884 68	$11,686 03 *	$4,198.65	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/30/2012	550 00	$37,051 04	$25,395 77 *	$11,655 27	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/30/2012	1,200 00	$80,838 64	$55,408 95 *	$25,429 69	$0 00	$0 00	$0 00	$0 00
08/24/2016	11/30/2012	900 00	$60,628 98	$41,302 44 *	$19,326 54	$0 00	$0.00	$0 00	$0 00

BNY MELLON
WEALTH MANAGEMENT

HILDA AND PRESTON DAVIS FDN

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (*included in* Net G/L)	Portion Subject to 28% Rates (*included in* Net G/L)
EATON CORP PLC			**G29183103**						
08/24/2016	11/30/2012	350.00	$23,577.94	$15,845 34 *	$7,732.60	$0 00	$0 00	$0.00	$0.00
INGERSOLL-RAND PLC			**G47791101**						
08/24/2016	02/16/2012	1,200.00	$81,322 35	$38,537.46	$42,784 89	$0.00	$0 00	$0.00	$0.00
08/24/2016	02/16/2012	1,100.00	$74,545 48	$35,326 00	$39,219 48	$0 00	$0 00	$0 00	$0 00
INVESCO LTD			**G491BT108**						
08/24/2016	03/02/2010	1,560 00	$47,752 12	$31,667 84	$16,084 28	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/15/2013	1,200 00	$36,732 40	$32,915 88	$3,816.52	$0 00	$0 00	$0 00	$0 00
08/24/2016	01/09/2015	1,200 00	$36,732 40	$45,323.88	$-8,591 48	$0.00	$0.00	$0 00	$0 00
BROADCOM LTD.			**Y09827109**						
08/24/2016	08/12/2015	500.00	$88,485 71	$61,794 95	$26,690 76	$0 00	$0 00	$0.00	$0.00
08/24/2016	08/12/2015	350 00	$61,940 00	$43,256 46	$18,683 54	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$10,255,506 01*	*$7,263,919 37*	*$2,991,586 64*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

	Federal Supporting Statements	2016
Name(s) as shown on return		FEIN
Hilda & Preston Davis Foundation		23-7966458

Statement #12

Form 990PF - Part VIII - Line 3
Contractor Compensation Explanation

Name
Foundation Services LLC

Explanation
Administrative and Management Services

Form 990PF - Part VIII - Line 3
Contractor Compensation Explanation

Name
Foundation Services LLC

Explanation
Investment Advisory & Consulting Services

Form 990PF - Part VIII - Line 3
Contractor Compensation Explanation

Name
BNY Mellon Wealth Management

Explanation
Investment Management Services

	Federal Supporting Statements	2016
Name(s) as shown on return		Your Social Security Number
Hilda & Preston Davis Foundation		23-7966458

Form 990PF - Part XV - Line 2
Application Submission Information

Statement #13

Grant Program

Applicant Name
Geoffrey Parkinson

Address
Foundation Services LLC
640 W Putnam Ave, Greenwich, CT 06830

Telephone

Email Address
davis@fsllc.net

Form & Content
Online application form can be found on the foundation's website: www.hpdavis.org

Submission Deadline
Rolling Deadlines

Restrictions on Award
See the guidelines page on the foundation's website: www.hpdavis.org