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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation HAWKSGLEN FOUNDATION-TR			A Employer identification number 25-6820594	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-9684	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here ☐	
			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,863,592		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,366	69,371		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,428			
	b Gross sales price for all assets on line 6a 1,627,325				
	7 Capital gain net income (from Part IV, line 2)		86,428		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-7	-7		
	12 Total. Add lines 1 through 11	156,787	155,792	0	
	13 Compensation of officers, directors, trustees, etc.	50,006	30,004		20,002
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,466	1,466		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,048	1,048		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,520	32,518	0	20,002
	25 Contributions, gifts, grants paid	197,000			197,000
	26 Total expenses and disbursements. Add lines 24 and 25	249,520	32,518	0	217,002
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-92,733			
	b Net investment income (if negative, enter -0-)		123,274		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		1,669	23,367	23,367	
	2	Savings and temporary cash investments		123,789	159,982	159,982	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)			3,441,562	3,297,835	3,680,243	
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)			3,567,020	3,481,184	3,863,592	
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			3,567,020	3,481,184	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			3,567,020	3,481,184		
31	Total liabilities and net assets/fund balances (see instructions)			3,567,020	3,481,184		

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	3,567,020
2	Enter amount from Part I, line 27a	2	-92,733
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,846
4	Add lines 1, 2, and 3	4	3,487,133
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,949
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,481,184

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,428
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	219,348	4,058,605	0.054045
2014	217,075	4,081,418	0.053186
2013	218,308	3,918,116	0.055718
2012	188,511	3,740,800	0.050393
2011	164,429	3,795,273	0.043325

2 Total of line 1, column (d)	2	0.256667
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	0.051333
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,765,726
5 Multiply line 4 by line 3	5	193,306
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,233
7 Add lines 5 and 6	7	194,539
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	217,002

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			1,233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,233
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,678	
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			1,678
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			445
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 445 Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-9684 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	30,006	NONE	NONE
Rebecca B. Humphrey P O Box 909 Greensburg, PA 15601	CO-TRUSTEE 5 00	20,000	NONE	NONE

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

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

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

NONE

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,702,570
b	Average of monthly cash balances	1b	120,502
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,823,072
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,823,072
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	57,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,765,726
6	Minimum investment return. Enter 5% of line 5	6	188,286

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	188,286
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,233
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,053
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	187,053

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	217,002
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	217,002
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	1,233
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,769

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				187,053
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	4,981			
c From 2013	27,750			
d From 2014	21,574			
e From 2015	19,774			
f Total of lines 3a through e	74,079			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 217,002				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				187,053
e Remaining amount distributed out of corpus	29,949			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,028			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	104,028			
10 Analysis of line 9				
a Excess from 2012	4,981			
b Excess from 2013	27,750			
c Excess from 2014	21,574			
d Excess from 2015	19,774			
e Excess from 2016	29,949			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

Form 990-PF (2016)

HAWKSGLEN FOUNDATION-TR

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Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 197,000
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount				
1	Program service revenue								
a									
b									
c									
d									
e									
f									
g	Fees and contracts from government agencies								
2	Membership dues and assessments								
3	Interest on savings and temporary cash investments								
4	Dividends and interest from securities			14	70,366				
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	86,428				
9	Net income or (loss) from special events								
10	Gross profit or (loss) from sales of inventory								
11	Other revenue a OTHER INCOME - FUGIO IV			14	-7				
b									
c									
d									
e									
12	Subtotal Add columns (b), (d), and (e)		0		156,787			0	
13	Total. Add line 12, columns (b), (d), and (e)				13		156,787		

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

[illegible]

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

1	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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here 

Signature of officer or trustee _____ Date 5/4/2017 Title VICE PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name Shawn P. Hanlon	Preparer's signature 	Date 5/4/2017	Check ☒ if self-employed	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

HANNA'S TOWN

Street

809 FORBES TRAIL ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NATIONAL CENTER FOR FAMILY PHILANTHROPY

Street

1101 CONNECTICUT AVE , NW, SUITE 220

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CARNEGIE MUSEUM-POWDERMILL

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HILLMAN CANCER CENTER (UNIV OF PGH CANCER CTR)

Street

UPMC CANCER PAVILION, SUITE 113, 5115 CENTER AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOUNTAIN PLAYHOUSE

Street

P O BOX 205

City

JENNERSTOWN

State

PA

Zip Code

15547

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

WESTMORELAND SYMPHONY ORCHESTRA

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BETTY FORD ALPINE GARDEN

Street

183 GORE CREEK DRIVE

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PHIPPS CONSERVATORY - BOTANY IN ACTION

Street

ONE SCHENLEY PARK (FRANK CURTO DR.)

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SMITH COLLEGE - TRYON ART

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

WQED

Street

4802 FIFTH AVE.

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

YWCA WESTMORELAND COUNTY

Street

424 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GREENSBURG HEMPFIELD LIBRARY

Street

237 SOUTH PENNSYLVANIA AVENUE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMPASSION AND CHOICES

Street

P O BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 4 of 5

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

Recipient(s) paid during the year

Name

ESSENTIAL PUBLIC ROAD - WESA

Street

451 E 58TH AVENUE

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MAGEE WOMEN'S RESEARCH INSTITUTE & FOUNDATION

Street

3339 WARD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MEMORIAL SLOANE-KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NARAL PRO-CHOICE AMERICAN FOUNDATION

Street

1156 15TH STREET, NW, SUITE 700

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH ZOO AND AQUARIUM

Street

ONE WILD PLACE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 5 of 5

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

Recipient(s) paid during the year

Name

SMITH COLLEGE - BOTANIC GARDEN

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

GARDEN CLUB OF ALLEGHENY COUNTY

Street

P O BOX 11583

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

SMITH COLLEGE - ALUMNAE ASSOCIATION

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

WESTMORELAND COUNTY PARKS AND RECREATION

Street

194 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										50,006	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	30,006	NONE	NONE
2	Rebecca B Humphrey		P O Box 909	Greensburg	PA	15601		CO-TRUSTEE	5 00	20,000	NONE	NONE

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		31,129	Capital Gains/Losses		1,627,325		1,540,897		86,428	
		0								

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		31,129		Capital Gains/Losses Other sales										1,827,325		1,540,897		88,428	
			0																
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments						
73 CHUBB LTD	H1487J104	X				12/29/2015	1/28/2016	437	477					0			-40		
74 CHUBB LTD	H1487J104	X				12/29/2015	5/31/2016	1,523	1,432					0			91		
75 CHUBB LTD	H1487J104	X				12/29/2015	7/13/2016	368	358					0			31		
76 OMNICOM GROUP INC	681919106	X				2/10/2016	7/13/2016	848	726					0			122		
77 OMNICOM GROUP INC	681919106	X				5/12/2014	7/13/2016	848	679					0			169		
78 ORACLE CORP	68389X105	X				12/19/2014	1/28/2016	1,355	1,058					0			-297		
79 ORACLE CORP	68389X105	X				1/20/2015	7/13/2016	1,243	1,315					0			-72		
80 ORACLE CORP	68389X105	X				1/20/2015	10/13/2016	753	753					0			-121		
81 ORACLE CORP	68389X105	X				4/27/2015	10/13/2016	377	438					0			-61		
82 ORACLE CORP	68389X105	X				4/27/2015	12/9/2016	1,212	1,314					0			-102		
83 ORACLE CORP	68389X105	X				3/18/2015	12/9/2016	404	437					0			-33		
84 OWENS CORNING INC	690742101	X				4/29/2014	1/28/2016	447	407					0			40		
85 OWENS CORNING INC	690742101	X				4/29/2014	2/28/2016	1,290	1,220					0			70		
86 PNC FINANCIAL SERVICES GROUP INC	693475105	X				12/15/2015	7/13/2016	817	941					0			-124		
87 PNC FINANCIAL SERVICES GROUP INC	693475105	X				11/10/2014	7/26/2016	1,657	1,572					0			85		
88 PNC FINANCIAL SERVICES GROUP INC	693475105	X				1/10/2014	7/27/2016	1,657	1,572					0			85		
89 PACKAGING CORP AMER	695156109	X				4/21/2015	1/28/2016	489	701					0			-212		
90 PALO ALTO NETWORKS INC	697435105	X				5/4/2015	1/28/2016	4,737	5,209					0			-472		
91 PALO ALTO NETWORKS INC	697435105	X				11/19/2015	1/28/2016	836	1,009					0			-173		
92 PALO ALTO NETWORKS INC	697435105	X				4/7/2015	1/28/2016	6,270	6,599					0			-289		
93 PALO ALTO NETWORKS INC	697435105	X				4/7/2015	7/22/2016	1,299	1,457					0			-158		
94 PAYCHEX INC	704326107	X				4/7/2015	8/1/2016	6,051	6,850					0			-799		
95 PAYCHEX INC	704326107	X				6/28/2016	11/22/2016	1,148	1,107					0			41		
96 PAYCHEX INC	704326107	X				6/29/2016	11/22/2016	574	561					0			13		
97 PAYCHEX INC	704326107	X				7/6/2016	11/22/2016	2,295	2,423					0			-128		
98 PEPSICO INC	713448108	X				3/19/2003	1/6/2016	993	404					0			589		
99 PEPSICO INC	713448108	X				6/1/2012	1/28/2016	15,573	10,808					0			4,765		
100 PEPSICO INC	713448108	X				3/19/2003	1/28/2016	973	404					0			569		
101 PEPSICO INC	713448108	X				3/19/2003	3/4/2016	989	404					0			585		
102 PEPSICO INC	713448108	X				3/19/2003	3/29/2016	1,418	566					0			852		
103 PEPSICO INC	713448108	X				3/19/2003	4/28/2016	3,089	1,212					0			1,877		
104 PEPSICO INC	713448108	X				3/19/2003	5/18/2016	3,438	1,374					0			2,064		
105 PEPSICO INC	713448108	X				3/19/2003	5/20/2016	2,900	1,172					0			1,728		
106 OMNICOM GROUP INC	681919106	X				5/12/2014	1/28/2016	714	679					0			35		
107 PEPSICO INC	713448108	X				3/19/2003	6/24/2016	1,534	606					0			928		
108 PEPSICO INC	713448108	X				3/19/2003	7/8/2016	2,051	789					0			1,283		
109 PEPSICO INC	713448108	X				6/1/2012	12/19/2016	8,424	5,404					0			3,020		
110 PFIZER INC	717081103	X				1/28/2015	1/28/2016	908	970					0			-62		
111 PFIZER INC	717081103	X				12/23/2014	7/13/2016	727	628					0			99		
112 PFIZER INC	717081103	X				12/23/2014	8/3/2016	1,410	1,258					0			154		
113 PFIZER INC	717081103	X				12/23/2014	8/10/2016	699	628					0			71		
114 PFIZER INC	717081103	X				3/17/2016	8/10/2016	699	583					0			116		
115 PFIZER INC	717081103	X				3/29/1995	8/10/2016	1,398	297					0			1,101		
116 PFIZER INC	717081103	X				3/29/1995	12/9/2016	1,585	371					0			1,214		
117 PHILIP MORRIS INTERNAT	718172109	X				1/30/2007	1/12/2016	2,225	1,148					0			1,077		
118 PHILIP MORRIS INTERNAT	718172109	X				9/8/2015	1/12/2016	890	736					0			94		
119 PHILIP MORRIS INTERNAT	718172109	X				5/13/2015	1/28/2016	3,548	3,384					0			164		
120 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	1/28/2016	9,757	9,157					0			600		
121 PHILLIPS 66	718546104	X				1/10/2014	1/28/2016	764	780					0			-16		
122 PHILLIPS 66	718546104	X				1/10/2014	7/13/2016	755	780					0			-25		
123 PIONEER NATURAL RESOUR	723787107	X				4/15/2016	7/13/2016	158	148					0			10		
124 PROGRESSIVE CORP OHIO	743315103	X				3/17/2016	7/13/2016	686	682					0			-4		
125 PROGRESSIVE CORP OHIO	743315103	X				3/17/2016	11/16/2016	652	682					0			-30		
126 PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/17/2016	329	308					0			21		
127 PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/17/2016	986	935					0			51		
128 PROGRESSIVE CORP OHIO	743315103	X				1/28/2016	11/18/2016	330	307					0			23		
129 PROGRESSIVE CORP OHIO	743315103	X				2/1/2016	11/18/2016	33	30					0			3		
130 PROGRESSIVE CORP OHIO	743315103	X				2/1/2016	11/21/2016	296	273					0			23		
131 PRUDENTIAL FINANCIAL INC	744320102	X				11/6/2015	7/13/2016	728	877					0			-151		
132 PRUDENTIAL FINANCIAL INC	744320102	X				10/16/2015	12/13/2016	1,885	1,419					0			466		
133 RAYTHEON CO	75511507	X				11/11/2015	1/6/2016	756	712					0			44		
134 RAYTHEON CO	75511507	X				8/27/2015	1/28/2016	977	840					0			137		
135 RAYTHEON CO	75511507	X				8/27/2015	7/13/2016	415	315					0			100		
136 RAYTHEON CO	75511507	X				7/24/2015	7/13/2016	831	620					0			211		
137 RAYTHEON CO	75511507	X				7/24/2015	8/16/2016	706	517					0			189		
138 REGENERON PHARMACEUT	75866F107	X				7/13/2013	1/28/2016	2,076	1,372					0			704		
139 SALESFORCE COM INC	794661302	X				6/17/2014	1/28/2016	1,980	1,675					0			305		
140 SALESFORCE COM INC	794661302	X				6/21/2014	1/28/2016	12,538	4,590					0			7,948		
141 SALESFORCE COM INC	794661302	X				1/10/2014	1/28/2016	680	587					0			93		
142 SALESFORCE COM INC	794661302	X				6/21/2014	6/28/2016	1,541	483					0			1,058		
143 SALESFORCE COM INC	794661302	X				11/02/2014	7/13/2016	821	587					0			254		
144 SALESFORCE COM INC	794661302	X				8/18/2015	10/17/2016	730	789					0			-59		

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount	31,129	0						1,627,325				1,540,897		86,428
Short Term CG Distributions									0				0		0
145 SALESFORCE.COM INC	79466L302	X			6/21/2010	10/20/2016	1,887		628						1,259
146 SALESFORCE.COM INC	79466L302	X			6/23/2010	10/20/2016	5,005		1,854						3,151
147 SCHLUMBERGER LTD	806857108	X			12/24/2014	12/24/2016	437		342						-95
148 SCHLUMBERGER LTD	806857108	X			2/14/2013	12/28/2016	342		408						-66
149 SCHLUMBERGER LTD	806857108	X			2/14/2013	5/20/2016	2,988		3,267						-279
150 SCHLUMBERGER LTD	806857108	X			2/14/2013	6/16/2016	1,526		1,634						-108
151 SCHLUMBERGER LTD	806857108	X			2/14/2013	7/13/2016	792		817						-25
152 SCHWAB CHARLES CORP INC	808513105	X			6/8/2015	1/28/2016	290		332						-42
153 A M C NETWORKS INC-A	00764V103	X			11/10/2014	12/28/2016	719		614						105
154 A M C NETWORKS INC-A	00764V103	X			11/10/2014	3/2/2016	2,551		2,454						97
155 AT&T INC	00206R102	X			7/11/2015	12/28/2016	355		352						3
156 AT&T INC	00206R102	X			7/31/2015	12/28/2016	699								12
157 AT&T INC	00206R102	X			7/31/2015	3/2/2016	1,123		1,048						75
158 AT&T INC	00206R102	X			7/29/2015	3/2/2016	374		348						25
159 AT&T INC	00206R102	X			7/29/2015	3/29/2016	786		699						87
160 AT&T INC	00206R102	X			7/29/2015	4/13/2016	1,547		1,397						150
161 AT&T INC	00206R102	X			7/24/2015	4/13/2016	387		349						38
162 AT&T INC	00206R102	X			12/17/2015	4/27/2016	1,136		1,046						90
163 AT&T INC	00206R102	X			12/17/2015	4/27/2016	378		346						33
164 AT&T INC	00206R102	X			12/17/2015	7/13/2016	1,275		1,037						238
165 ABBOTT LABORATORIES	002824100	X			6/24/2016	7/13/2016	421		383						38
166 ABBVIE INC	00287Y109	X			6/10/2015	12/28/2016	648		584						-64
167 ABBVIE INC	00287Y109	X			6/5/2015	9/19/2016	1,890		2,032						-142
168 ABBVIE INC	00287Y109	X			6/8/2015	9/19/2016	1,260		1,356						-96
169 ABBVIE INC	00287Y109	X			6/9/2015	9/19/2016	1,260		1,357						-97
170 ABBVIE INC	00287Y109	X			11/23/2015	9/19/2016	1,260		1,226						34
171 ABBVIE INC	00287Y109	X			7/31/2015	12/28/2016	898		476						422
172 ADOBE SYSTEMS INC	00724F101	X			7/31/2013	3/14/2016	1,746		951						795
173 ADOBE SYSTEMS INC	00724F101	X			7/31/2013	3/14/2016	1,746		951						795
174 ADOBE SYSTEMS INC	00724F101	X			7/31/2013	3/15/2016	1,732		951						781
175 ADVANSIX INC	007731101	X			2/7/2014	10/13/2016	2		2						0
176 ADVANSIX INC	007731101	X			2/7/2014	10/13/2016	2		2						0
177 ADVANSIX INC	007731101	X			7/31/2013	10/13/2016	55		41						14
178 ADVANSIX INC	007731101	X			7/28/2015	11/3/2016	7		6						1
179 ADVANSIX INC	007731101	X			7/31/2013	11/3/2016	5		4						1
180 ADVANSIX INC	00817Y108	X			2/3/2016	10/26/2016	3,773		3,424						349
181 AGILENT TECHNOLOGIES INC	00846U101	X			12/10/2015	12/28/2016	9,524		10,755						-1,231
182 ALEXION PHARMACEUTICAL	015351109	X			12/17/2015	12/28/2016	294		379						-85
183 ALEXION PHARMACEUTICAL	015351109	X			12/17/2015	2/10/2016	414		568						-154
184 ALEXION PHARMACEUTICAL	015351109	X			11/02/2014	2/10/2016	551		538						13
185 ALEXION PHARMACEUTICAL	015351109	X			11/02/2014	3/17/2016	1,657		1,747						-90
186 ALEXION PHARMACEUTICAL	015351109	X			11/02/2014	3/18/2016	643		672						-29
187 ALEXION PHARMACEUTICAL	015351109	X			3/31/2016	11/8/2016	1,340		1,357						-17
188 ALLSTATE CORP	020002101	X			5/9/2016	11/8/2016	1,340		1,350						-10
189 ALLSTATE CORP	020002101	X			11/02/2014	12/19/2016	710		544						166
190 ALPHABET INC-CL C	02079K107	X			7/31/2013	12/28/2016	22		15						7
191 ALPHABET INC-CL C	02079K107	X			5/9/2016	7/13/2016	1,439		1,428						11
192 ALPHABET INC-CL C	02079K107	X			11/02/2014	12/28/2016	749		562						187
193 ALPHABET INC-CL A	02079K305	X			7/31/2013	7/31/2016	1,486		894						592
194 ALPHABET INC-CL A	02079K305	X			10/27/2016	12/22/2016	783		818						-35
195 ALPHABET INC-CL A	02079K305	X			3/16/2015	7/13/2016	268		335						-67
196 HANESBRANDS INC	410345102	X			12/19/2015	12/19/2016	1,507		2,338						-831
197 HANESBRANDS INC	410345102	X			10/5/2015	12/19/2016	861		1,165						-304
198 HANESBRANDS INC	410345102	X			8/29/2016	12/19/2016	431		547						-116
199 HANESBRANDS INC	410345102	X			6/29/2015	12/28/2016	12,419		13,282						-872
200 HARTFORD FINL SVCS GRO	416515104	X			11/02/2014	12/28/2016	388		360						28
201 HARTFORD FINL SVCS GRO	416515104	X			6/29/2015	7/6/2016	7,662		7,471						191
202 HARTFORD FINL SVCS GRO	416515104	X			11/02/2014	7/13/2016	435		360						75
203 HARTFORD FINL SVCS GRO	416515104	X			11/02/2014	12/12/2016	966		720						246
204 HARTFORD FINL SVCS GRO	416515104	X			4/27/2016	7/13/2016	588		620						-32
205 HESS CORP	42809H107	X			4/27/2016	10/27/2016	620		504						116
206 HESS CORP	42809H107	X			5/27/2016	10/27/2016	504		602						-98
207 HESS CORP	42809H107	X			6/9/2016	10/27/2016	504		611						-107
208 HESS CORP	42809H107	X			6/9/2016	7/13/2016	262		332						-70
209 SCHWAB CHARLES CORP INC	808513105	X			6/3/2015	7/13/2016	262		323						-61
210 SCHWAB CHARLES CORP INC	808513105	X			10/23/2015	12/28/2016	6,872		6,637						235
211 AMAZON.COM INC	023135106	X			10/23/2015	12/28/2016	4,988		4,546						442
212 AMAZON.COM INC	023135106	X			4/21/2015	12/28/2016	625		392						233
213 AMAZON.COM INC	023135106	X			4/21/2015	7/13/2016	1,502		784						718
214 AMAZON.COM INC	023135106	X			4/22/2015	7/13/2016	751		391						360
215 AMAZON.COM INC	023135106	X			4/22/2015	11/1/2016	1,472		793						679
216 AMAZON.COM INC	023135106	X			4/22/2015	11/1/2016	1,472		793						679

Long Term CG Distributions	31,129
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										31,129		Capital Gains/Losses Other sales		1,627,325		1,540,897		86,428	
										0				0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 BNY MELLON BOND FUND-M	05569M830	X				12/15/2014	1/28/2016	2,088	2,116				0	-28					
290 BNY MELLON BOND FUND-M	05569M830	X				7/13/2008	1/28/2016	66,469	66,624				0	-156					
291 BNY MELLON EMERGING MK	05569M855	X				1/28/2011	1/28/2016	20,160	28,185				0	-8,025					
292 BNY MELLON EMERGING MK	05569M855	X				8/22/2011	7/13/2016	21,500	25,142				0	-3,642					
293 BNY MELLON INTERNATIONAL	05569M871	X				6/17/2014	7/13/2016	15,500	18,339				0	-2,839					
294 BANK OF AMERICA CORP	060505104	X				8/25/2015	1/28/2016	1,213	1,572				0	-359					
295 BANK OF AMERICA CORP	060505104	X				4/17/2015	1/28/2016	9,297	10,653				0	-1,356					
296 BANK OF AMERICA CORP	060505104	X				11/22/2016	12/13/2016	1,819	213				0	1,606					
297 BIOGEN INC	09062X103	X				7/31/2013	1/28/2016	289	217				0	72					
298 BIOGEN INC	09062X103	X				7/31/2013	4/1/2016	3,034	3,643				0	-609					
299 BLACKROCK INC	09247X101	X				1/23/2014	1/28/2016	302	318				0	-16					
300 BLACKROCK INC	09247X101	X				6/16/2016	7/13/2016	3,311	3,355				0	-44					
301 BLACKROCK INC	09247X101	X				1/23/2014	11/16/2016	3,311	2,860				0	451					
302 BLACKROCK INC	09247X101	X				8/16/2016	11/16/2016	338	333				0	5					
303 BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	1/28/2016	170	181				0	-11					
304 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	7/13/2016	945	878				0	67					
305 BOSTON SCIENTIFIC CORP	101137107	X				4/19/2016	7/26/2016	1,421	1,179				0	242					
306 BOSTON SCIENTIFIC CORP	101137107	X				4/27/2016	7/26/2016	237	220				0	17					
307 BRISTOL-MYERS SQUIBB CO	110122108	X				11/20/2015	3/31/2016	634	675				0	-41					
308 BRISTOL-MYERS SQUIBB CO	110122108	X				3/6/2015	3/31/2016	634	655				0	-21					
309 BRISTOL-MYERS SQUIBB CO	110122108	X				3/6/2015	7/13/2016	787	655				0	132					
310 BRISTOL-MYERS SQUIBB CO	110122108	X				4/27/2016	7/13/2016	767	701				0	66					
311 BRISTOL-MYERS SQUIBB CO	110122108	X				9/14/2015	8/17/2016	1,747	1,788				0	-41					
312 BRISTOL-MYERS SQUIBB CO	110122108	X				10/16/2015	8/17/2016	1,747	1,929				0	-182					
313 BRISTOL-MYERS SQUIBB CO	110122108	X				1/10/2014	8/29/2016	586	561				0	25					
314 CF INDUSTRIES HOLDINGS II	125269100	X				10/23/2015	1/20/2016	884	1,621				0	-737					
315 CF INDUSTRIES HOLDINGS II	125269100	X				10/8/2015	1/20/2016	884	1,586				0	-702					
316 CF INDUSTRIES HOLDINGS II	125269100	X				10/8/2015	1/28/2016	529	529				0	-232					
317 CF INDUSTRIES HOLDINGS II	125269100	X				10/5/2015	7/13/2016	982	982				0	-465					
318 CVS HEALTH CORPORATION	126550100	X				4/18/2013	6/16/2016	2,945	1,765				0	1,180					
319 CALIFORNIA RESOURCES CO	13057Q107	X				6/11/2010	3/31/2016	2	3				0	-1					
320 CALIFORNIA RESOURCES CO	13057Q107	X				11/25/2014	3/31/2016	0	0				0	0					
321 CALIFORNIA RESOURCES CO	13057Q107	X				12/5/2014	3/31/2016	3	4				0	-1					
322 ILLINOIS TOOL WORKS INC	452308109	X				1/29/2015	1/28/2016	7,951	8,421				0	-470					
323 ILLUMINA INC	452327109	X				7/31/2013	1/28/2016	162	310				0	148					
324 ILLUMINA INC	452327109	X				7/31/2013	3/17/2016	1,463	809				0	654					
325 ILLUMINA INC	452327109	X				7/31/2013	3/18/2016	1,345	728				0	617					
326 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	1/28/2016	255	124				0	131					
327 INTERCONTINENTAL EXCHA	45866F104	X				8/2/2013	1/28/2016	15,787	11,616				0	4,171					
328 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	7/13/2016	779	372				0	407					
329 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	11/16/2016	708	322				0	384					
330 INTERCONTINENTAL EXCHA	45866F104	X				10/18/2011	11/17/2016	1,099	495				0	604					
331 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	11/17/2016	110	50				0	60					
332 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	11/18/2016	1,546	741				0	805					
333 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	11/21/2016	1,096	494				0	602					
334 INTERPUBLIC GROUP COS II	460990100	X				3/13/2015	1/28/2016	685	644				0	21					
335 INTERPUBLIC GROUP COS II	460990100	X				3/13/2015	3/14/2016	212	215				0	-3					
336 INTERPUBLIC GROUP COS II	460990100	X				8/12/2015	3/14/2016	1,495	1,474				0	11					
337 INTERPUBLIC GROUP COS II	460990100	X				8/12/2015	4/19/2016	701	632				0	69					
338 INTERPUBLIC GROUP COS II	460990100	X				19/2015	4/19/2016	408	408				0	59					
339 INTERPUBLIC GROUP COS II	460990100	X				19/2015	7/13/2016	726	611				0	115					
340 INTERPUBLIC GROUP COS II	460990100	X				8/5/2014	8/3/2016	1,577	1,384				0	193					
341 INTERPUBLIC GROUP COS II	460990100	X				19/2015	8/3/2016	901	815				0	86					
342 INTERPUBLIC GROUP COS II	460990100	X				8/6/2014	8/3/2016	876	587				0	289					
343 INTUIT	461202103	X				10/12/2011	1/28/2016	918	518				0	398					
344 INTUIT	461202103	X				10/12/2011	7/13/2016	233	104				0	129					
345 ISHARES CORE S&P SMALL	464287804	X				11/6/2015	1/28/2016	43,174	50,051				0	-6,877					
346 JP MORGAN CHASE & CO	46625H100	X				3/19/2003	1/28/2016	1,447	464				0	983					
347 JP MORGAN CHASE & CO	46625H100	X				3/17/2016	7/13/2016	1,256	1,176				0	80					
348 TD AMERITRADE HOLDING C	872361108	X				10/10/2014	2/17/2016	2,501	2,783				0	-282					
349 T J X COMPANIES INC	872940109	X				12/15/2015	1/28/2016	694	717				0	-23					
350 T J X COMPANIES INC	872540109	X				2/17/2016	6/24/2016	1,501	1,441				0	60					
351 T J X COMPANIES INC	872540109	X				12/10/2015	7/13/2016	715	781				0	66					
352 TESLA MOTORS INC	88160R101	X				2/11/2015	1/28/2016	372	426				0	-54					
353 TESLA MOTORS INC	88160R101	X				2/11/2015	7/13/2016	221	213				0	8					
354 TESLA MOTORS INC	88160R101	X				2/11/2015	12/20/16	2,005	2,341				0	-336					
355 TEXAS INSTRUMENTS INC	882508104	X				3/5/2013	1/28/2016	507	350				0	157					
356 TEXAS INSTRUMENTS INC	882508104	X				4/27/2016	7/13/2016	1,198	1,198				0	91					
357 TIFANY & CO NEW	885797101	X				2/29/2015	1/28/2016	10,396	9,981				0	415					
358 TIFANY & CO NEW	885797101	X				4/11/2016	7/17/2016	612	738				0	-126					
359 CHUBB LTD	H1457J104	X				8/3/2015	7/13/2016	130	20				0	110					
360 NXP SEMICONDUCTORS N V	N6596X109	X				5/3/2016	10/27/2016	6,945	5,999				0	976					

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales	Price	Other sales	Other sales	1,627,325	0	1,540,897	0	86,428	0
Long Term CG Distributions	Amount	31,129															
Short Term CG Distributions	0																
361 INXP SEMICONDUCTORS NV	N8596X109	X				5/28/2016	10/27/2016	1,984				1,537					
362 INXP SEMICONDUCTORS NV	N8596X109	X				10/27/2016	10/27/2016	992				844					
363 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/10/2013	1/28/2016	12,812				4,421					
364 AVAGO TECHNOLOGIES LTD	Y0486S104	X				5/29/2015	1/28/2016	371				446					
365 BROADCOM LTD	Y09827109	X				5/29/2015	7/13/2016	634				593					
366 BROADCOM LTD	Y09827109	X				5/29/2015	7/13/2016	158				146					
367 BROADCOM LTD	Y09827109	X				2/3/2016	1/22/2016	4,748				3,830					
368 CALIFORNIA RESOURCES CO	13057Q107	X				1/16/2015	3/31/2016	2				3					
369 CALIFORNIA RESOURCES CO	13057Q107	X				1/27/2010	3/31/2016	3				4					
370 CALIFORNIA RESOURCES CO	13057Q107	X				6/11/2010	3/31/2016	1				1					
371 CALIFORNIA RESOURCES CO	13057Q107	X				8/12/2015	3/31/2016	3				4					
372 CALIFORNIA RESOURCES CO	13057Q107	X				7/10/2009	3/31/2016	6				6					
373 CALIFORNIA RESOURCES CO	13057Q107	X				7/10/2009	3/31/2016	1				1					
374 CAPITAL ONE FINANCIAL CO	14040H105	X				4/11/2015	1/28/2016	629				799					
375 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	1/28/2016	11,954				13,816					
376 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	1/28/2016	629				727					
377 CAPITAL ONE FINANCIAL CO	14040H105	X				3/27/2015	8/16/2016	1,373				1,574					
378 CAPITAL ONE FINANCIAL CO	14040H105	X				3/27/2015	8/16/2016	697				787					
379 CAPITAL ONE FINANCIAL CO	14040H105	X				8/26/2015	8/23/2016	697				740					
380 CAPITAL ONE FINANCIAL CO	14040H105	X				8/26/2015	8/23/2016	1,403				1,480					
381 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/4/2016	7,307				7,270					
382 CARDINAL HEALTH INC	14149Y108	X				1/10/2014	1/28/2016	1,610				1,382					
383 CARDINAL HEALTH INC	14149Y108	X				1/10/2014	1/28/2016	794				691					
384 CARDINAL HEALTH INC	14149Y108	X				1/10/2014	4/15/2016	836				891					
385 CARDINAL HEALTH INC	14149Y108	X				1/10/2014	7/13/2016	826				691					
386 CARDINAL HEALTH INC	14149Y108	X				1/10/2014	1/18/2016	1,961				2,073					
387 CELGENE CORP	151020104	X				1/12/2014	1/28/2016	9,479				10,497					
388 CELGENE CORP	151020104	X				1/12/2014	2/3/2016	5,243				5,932					
389 CENTENE CORP DEL	15135B101	X				12/18/2015	7/13/2016	1,109				1,298					
390 CENTENE CORP DEL	15135B101	X				12/18/2015	7/13/2016	1,109				1,298					
391 CENTENE CORP DEL	15135B101	X				4/13/2016	1/10/2016	1,109				1,192					
392 CERNER CORP	156782104	X				8/5/2015	1/28/2016	561				674					
393 CERNER CORP	156782104	X				8/5/2015	3/29/2016	522				522					
394 CERNER CORP	156782104	X				8/5/2015	3/29/2016	313				397					
395 CERNER CORP	156782104	X				8/5/2015	3/29/2016	580				728					
396 CERNER CORP	156782104	X				8/5/2015	3/31/2016	691				860					
397 CHARTER COMMUNICATION	18119P108	X				3/29/2016	7/13/2016	43				40					
398 CHARTER COMMUNICATION	18119P108	X				3/29/2016	7/13/2016	478				449					
399 CINEMARK HOLDINGS INC	17243V102	X				5/21/2015	1/28/2016	290				416					
400 CINEMARK HOLDINGS INC	17243V102	X				5/21/2015	3/31/2016	716				833					
401 CINEMARK HOLDINGS INC	17243V102	X				5/20/2015	3/31/2016	358				414					
402 CINEMARK HOLDINGS INC	17243V102	X				5/20/2015	4/1/2016	352				414					
403 CINEMARK HOLDINGS INC	17243V102	X				8/14/2015	4/5/2016	282				307					
404 CINEMARK HOLDINGS INC	17243V102	X				8/14/2015	4/5/2016	381				422					
405 TIFFANY & CO NEW	86547108	X				4/4/2016	6/17/2016	612				732					
406 TIFFANY & CO NEW	86547108	X				4/4/2016	6/28/2016	588				732					
407 TIFFANY & CO NEW	86547108	X				4/13/2016	6/28/2016	1,171				1,425					
408 US BANCORP	902973304	X				12/29/2015	7/13/2016	406				436					
409 ULTA SALON COSMETICS & FRAGRANCE	903845303	X				7/7/2014	1/28/2016	349				192					
410 ULTA SALON COSMETICS & FRAGRANCE	903845303	X				7/7/2014	7/13/2016	754				288					
411 UNION PAC CORP	907818108	X				5/9/2016	7/13/2016	925				852					
412 UNION PAC CORP	907818108	X				1/4/2016	8/31/2016	571				471					
413 UNION PAC CORP	907818108	X				1/5/2016	8/31/2016	380				313					
414 UNITED TECHNOLOGIES CO	913017109	X				12/23/2014	1/12/2016	272				354					
415 UNITED TECHNOLOGIES CO	913017109	X				1/30/2015	1/12/2016	1,267				1,627					
416 UNITED TECHNOLOGIES CO	913017109	X				1/30/2015	1/12/2016	272				347					
417 UNITED TECHNOLOGIES CO	913017109	X				1/30/2015	1/26/2016	1,710				2,313					
418 UNITED TECHNOLOGIES CO	913017109	X				1/30/2015	1/26/2016	864				1,156					
419 UNITED TECHNOLOGIES CO	913017109	X				1/30/2015	7/13/2016	524				578					
420 UNITED TECHNOLOGIES CO	913017109	X				1/16/2015	7/13/2016	419				482					
421 UNITEDHEALTH GROUP INC	91324P102	X				7/28/2015	1/28/2016	892				932					
422 UNITEDHEALTH GROUP INC	91324P102	X				7/28/2015	7/13/2016	700				585					
423 UNITEDHEALTH GROUP INC	91324P102	X				4/7/2014	7/13/2016	840				487					
424 UNITEDHEALTH GROUP INC	91324P102	X				4/7/2014	1/18/2016	1,717				975					
425 VALERO ENERGY CORP NEW	91913Y100	X				3/24/2011	1/28/2016	3,207				2,358					
426 VALERO ENERGY CORP NEW	91913Y100	X				1/6/2016	1/28/2016	6,337				3,422					
427 VALERO ENERGY CORP NEW	91913Y100	X				1/6/2016	1/28/2016	1,066				1,403					
428 VERTEX PHARMACEUTICALS	92532F100	X				1/12/2015	1/13/2016	898				1,324					
429 VERTEX PHARMACEUTICALS	92532F100	X				6/16/2016	12/2/2016	784				892					
430 VERTEX PHARMACEUTICALS	92532F100	X				7/31/2013	12/2/2016	688				745					
431 VERTEX PHARMACEUTICALS	92532F100	X				7/31/2013	12/2/2016	828				764					
432 UP MORGAN CHASE & CO	46625H100	X				3/19/2003	7/13/2016	628				232					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		31,129		Capital Gains/Losses		1,927,325		1,540,897		86,428				
			0				0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 JOHNSON & JOHNSON	478160104	X				7/31/2015	1/28/2016	10,228	10,037					191
434 JOHNSON & JOHNSON	478160104	X				10/23/2015	1/24/2016	6,137	6,000					137
435 JOHNSON & JOHNSON	478160104	X				8/3/2015	1/28/2016	4,296	4,200					96
436 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	3,372	3,000					372
437 KELLOGG CO	487836108	X				8/5/2015	3/4/2016	1,493	1,371					122
438 LAMB WESTON HOLDINGS INC	513272104	X				2/17/2016	11/29/2016	22	20					2
439 LAMB WESTON HOLDINGS INC	513272104	X				1/28/2015	12/19/2016	576	431					145
440 LAMB WESTON HOLDINGS INC	513272104	X				1/29/2015	12/19/2016	345	256					89
441 LAMB WESTON HOLDINGS INC	513272104	X				1/30/2015	12/19/2016	230	169					61
442 CINEMARK HOLDINGS INC	17243V102	X				8/14/2015	4/5/2016	381	422					-41
443 CISCO SYSTEMS INC	17275R102	X				5/6/2015	1/28/2016	1,157	1,445					-288
444 CISCO SYSTEMS INC	17275R102	X				5/6/2015	4/15/2016	1,400	1,445					-45
445 CISCO SYSTEMS INC	17275R102	X				5/6/2015	7/13/2016	297	289					8
446 CISCO SYSTEMS INC	17275R102	X				10/12/2015	7/13/2016	1,483	1,402					81
447 CISCO SYSTEMS INC	17275R102	X				10/12/2015	11/10/2016	1,239	1,121					118
448 CISCO SYSTEMS INC	17275R102	X				11/16/2015	11/10/2016	1,858	1,595					263
449 CISCO SYSTEMS INC	17275R102	X				1/17/2013	11/10/2016	619	420					199
450 CISCO SYSTEMS INC	17275R102	X				1/17/2013	12/9/2016	1,493	1,051					442
451 CITIGROUP INC	172967424	X				12/23/2014	1/28/2016	397	548					-151
452 CITIGROUP INC	172967424	X				4/27/2015	1/28/2016	1,587	2,119					-532
453 CITIGROUP INC	172967424	X				9/16/2014	1/28/2016	397	523					-126
454 CITIGROUP INC	172967424	X				9/16/2014	1/28/2016	810	1,045					-235
455 CITIGROUP INC	172967424	X				7/31/2013	9/14/2016	1,252	1,562					-310
456 CITIGROUP INC	172967424	X				7/31/2013	7/13/2016	432	521					-89
457 CITIGROUP INC	172967424	X				7/31/2013	11/14/2016	1,089	1,041					48
458 CITIGROUP INC	172967424	X				7/30/2014	11/14/2016	2,722	2,489					233
459 CITIGROUP INC	172967424	X				9/8/2014	11/14/2016	1,089	1,041					48
460 CITRIX SYS INC	177376100	X				8/5/2015	1/28/2016	709	773					-64
461 CITRIX SYS INC	177376100	X				12/15/2015	9/16/2016	867	768					99
462 COCA - COLA CO	191216100	X				1/12/2016	1/28/2016	423	422					1
463 COCA - COLA CO	191216100	X				3/29/2016	7/13/2016	1,393	589					-28
464 COGNIZANT TECHNOLOGY	192446102	X				6/16/2016	7/13/2016	593	589					4
465 COGNIZANT TECHNOLOGY	192446102	X				10/11/2011	9/30/2016	2,921	2,024					897
466 COMCAST CORP CL A	20030N101	X				7/27/2015	1/28/2016	3,244	3,696					-452
467 COMCAST CORP CL A	20030N101	X				8/18/2015	1/28/2016	2,183	2,418					-235
468 COMCAST CORP CL A	20030N101	X				1/8/2014	1/28/2016	10,814	10,639					176
469 COMCAST CORP CL A	20030N101	X				1/8/2014	2/11/2016	1,115	1,064					51
470 COMCAST CORP CL A	20030N101	X				7/31/2013	3/29/2016	1,202	897					305
471 COMCAST CORP CL A	20030N101	X				1/8/2014	6/23/2016	628	532					96
472 COMCAST CORP CL A	20030N101	X				6/28/2016	7/13/2016	670	628					42
473 COMCAST CORP CL A	20030N101	X				1/8/2014	8/18/2016	1,351	1,064					287
474 COMCAST CORP CL A	20030N101	X				1/8/2014	9/22/2016	1,342	1,084					278
475 COMCAST CORP CL A	20030N101	X				1/8/2014	11/15/2016	1,340	1,064					276
476 COMERICA INC	200340107	X				5/20/2016	12/19/2016	678	450					228
477 COMERICA INC	200340107	X				5/23/2016	12/19/2016	1,356	906					450
478 COMMUNICATIONS SALES & MARKETING INC	20341J104	X				4/28/2015	1/28/2016	380	588					-208
479 COMMUNICATIONS SALES & MARKETING INC	20341J104	X				4/28/2015	7/13/2016	485	459					26
480 LAMB WESTON HOLDINGS INC	513272104	X				12/10/2014	12/19/2016	230	173					57
481 LAMB WESTON HOLDINGS INC	513272104	X				1/28/2015	12/19/2016	115	87					28
482 LAMB WESTON HOLDINGS INC	513272104	X				1/27/2015	12/19/2016	115	86					29
483 LAMB WESTON HOLDINGS INC	513272104	X				1/27/2015	12/19/2016	115	86					29
484 LAMB WESTON HOLDINGS INC	513272104	X				2/17/2016	12/19/2016	207	178					29
485 ESTEE LAUDER COMPANIES	518439104	X				9/30/2014	7/13/2016	558	449					110
486 ESTEE LAUDER COMPANIES	518439104	X				9/29/2014	7/13/2016	372	288					74
487 ESTEE LAUDER COMPANIES	518439104	X				9/29/2014	12/15/2016	155	148					6
488 ESTEE LAUDER COMPANIES	518439104	X				10/12/14	12/15/2016	542	520					22
489 ESTEE LAUDER COMPANIES	518439104	X				10/12/14	12/16/2016	1,374	1,337					37
490 ESTEE LAUDER COMPANIES	518439104	X				10/12/14	12/19/2016	362	371					11
491 ESTEE LAUDER COMPANIES	518439104	X				10/2/2014	12/19/2016	611	591					20
492 LILLY ELLI & CO	532457108	X				1/19/2016	7/13/2016	797	834					-37
493 LILLY ELLI & CO	532457108	X				1/19/2016	1/18/2016	1,481	1,669					-188
494 LOWE'S COMPANIES INC	548661107	X				11/24/2015	1/28/2016	10,437	11,637					-1,200
495 LOWE'S COMPANIES INC	548661107	X				11/24/2015	1/18/2016	6,028	6,982					-954
496 MARATHON PETROLEUM CO	5585A102	X				11/12/2015	1/28/2016	7,568	10,397					-2,829
497 MARTIN MARIETTA MATLS INC	573284106	X				7/6/2016	7/13/2016	394	388					6
498 MC DONALD'S CORPORATIO	580135101	X				10/6/2015	1/28/2016	365	309					56
499 MC DONALD'S CORPORATIO	580135101	X				5/20/2015	1/28/2016	365	300					65
500 MC DONALD'S CORPORATIO	580135101	X				5/20/2015	4/15/2016	1,525	1,201					324
501 MC DONALD'S CORPORATIO	580135101	X				5/20/2015	7/13/2016	613	500					113
502 MC DONALD'S CORPORATIO	580135101	X				5/16/2015	8/19/2016	2,301	1,998					303
503 MC DONALD'S CORPORATIO	580135101	X				7/29/2015	8/19/2016	2,301	1,963					338
504 MERCK & CO INC	58933Y105	X				1/27/2014	7/13/2016	599	539					60

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other Sales				Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Long Term CG Distributions	Amount	31,129														
Short Term CG Distributions	Amount	0														
505 MICROSOFT CORPORATION	594918104	X				9/16/2015	1/28/2016	11,965		10,142						1,823
506 MICROSOFT CORPORATION	594918104	X				9/16/2015	5/3/2016	6,478		5,733						745
507 VERTEX PHARMACEUTICALS	92532F100	X				1/10/2014	12/5/2016	764		772						-8
508 VIACOM INC-CLASS B	92553P201	X				4/9/2015	1/28/2016	443		688						-245
509 VIACOM INC-CLASS B	92553P201	X				4/9/2015	7/13/2016	688		688						-240
510 VIACOM INC-CLASS B	92553P201	X				5/21/2015	12/12/2016	351		688						-337
511 VIACOM INC-CLASS B	92553P201	X				5/21/2015	12/12/2016	1,404		2,659						-1,255
512 VISA INC-CLASS A SHRS	92826C839	X				1/21/2014	1/28/2016	705		581						124
513 VISA INC-CLASS A SHRS	92826C839	X				1/21/2014	7/13/2016	1,547		1,182						365
514 VISA INC-CLASS A SHRS	92826C839	X				2/28/2014	12/2/2016	605		485						120
515 VISA INC-CLASS A SHRS	92826C839	X				2/28/2014	12/2/2016	5,140		3,859						1,281
516 COMMUNICATIONS SALES &	20341J104	X				1/10/2014	7/13/2016	121		114						7
517 CONAGRA FOODS INC	205887102	X				4/1/2015	7/13/2016	738		738						0
518 CONAGRA FOODS INC	205887102	X				4/1/2015	7/13/2016	1,426		1,372						54
519 CONAGRA FOODS INC	205887102	X				3/2/2016	7/13/2016	950		854						96
520 CONAGRA FOODS INC	205887102	X				3/2/2016	7/13/2016	854		953						-99
521 CONSTELLATION BRANDS IN	21036P108	X				9/17/2015	1/28/2016	1,956		1,707						249
522 CONSTELLATION BRANDS IN	21036P108	X				8/26/2015	1/28/2016	9,027		7,479						1,548
523 CONSTELLATION BRANDS IN	21036P108	X				8/26/2015	2/11/2016	677		623						54
524 COSTCO WHSL CORP NEW	22160K105	X				9/22/2016	7/13/2016	499		523						-24
525 DANABER CORP	235851102	X				12/31/2015	7/13/2016	809		708						103
526 DELTA AIR LINES CO	247361702	X				8/14/2015	7/13/2016	398		477						-79
527 DOW CHEMICAL CO	260543103	X				2/6/2015	1/28/2016	11,099		11,099						0
528 DOW CHEMICAL CO	260543103	X				10/23/2015	1/28/2016	414		510						-96
529 DOW CHEMICAL CO	260543103	X				4/27/2016	7/13/2016	1,018		1,075						-57
530 DOW CHEMICAL CO	260543103	X				10/23/2015	8/19/2016	1,089		1,020						69
531 DREYFUS INF LN ADJ SEC	261967780	X				1/25/2010	1/28/2016	139,215		140,000						-1,785
532 DREYFUS INF LN ADJ SEC	261967780	X				12/20/2011	1/28/2016	323		334						-11
533 DREYFUS INF LN ADJ SEC	261967780	X				12/20/2011	1/28/2016	1,198		1,347						-149
534 DREYFUS INF LN ADJ SEC	261967780	X				12/20/2012	1/28/2016	5,332		5,965						-633
535 DREYFUS OPPORTUNISTIC S	26200C403	X				12/11/2013	7/13/2016	6,000		6,942						-942
536 DREYFUS INTL SMALL CAP	26201F771	X				11/6/2015	7/13/2016	40,200		41,302						-1,102
537 E O G RES INC	26875P101	X				6/5/2015	1/28/2016	684		905						-221
538 E O G RES INC	26875P101	X				8/19/2015	7/13/2016	1,692		1,770						-78
539 E O G RES INC	26875P101	X				8/19/2015	7/13/2016	1,692		1,770						-78
540 E O G RES INC	26875P101	X				8/26/2015	7/13/2016	808		704						104
541 EXPRESS SCRIPTS HOLDING	30219G08	X				8/26/2015	10/11/2016	1,919		1,407						512
542 EXPRESS SCRIPTS HOLDING	30219G08	X				10/16/2015	1/28/2016	708		862						-154
543 FACEBOOK INC-A	30303M102	X				10/16/2015	3/9/2016	3,425		4,308						-883
544 FACEBOOK INC-A	30303M102	X				1/31/2013	1/28/2016	1,089		314						775
545 FACEBOOK INC-A	30303M102	X				5/14/2015	1/28/2016	20,695		15,407						5,288
546 FACEBOOK INC-A	30303M102	X				5/14/2015	2/3/2016	1,337		973						364
547 FACEBOOK INC-A	30303M102	X				1/31/2013	4/15/2016	1,551		439						1,112
548 FACEBOOK INC-A	30303M102	X				5/14/2015	7/11/2016	236		182						154
549 FACEBOOK INC-A	30303M102	X				4/28/2016	7/13/2016	1,531		1,528						3
550 FACEBOOK INC-A	30303M102	X				5/14/2015	8/1/2016	616		405						211
551 FACEBOOK INC-A	30303M102	X				5/14/2015	8/15/2016	1,858		1,216						642
552 FACEBOOK INC-A	30303M102	X				5/14/2015	12/12/2016	5,420		3,730						1,690
553 VISA INC-CLASS A SHRS	92826C839	X				6/2/2015	12/12/2016	3,534		2,418						1,116
554 VODAFONE GROUP PLC-SP	92857W308	X				7/11/2014	12/22/2016	3,024		2,150						874
555 VOYA FINANCIAL INC	929089100	X				11/11/2015	1/28/2016	312		341						-29
556 VOYA FINANCIAL INC	929089100	X				2/9/2015	1/28/2016	607		819						-212
557 VULCAN MATERIALS CO	929160109	X				10/6/2015	1/28/2016	493		819						-326
558 VULCAN MATERIALS CO	929160109	X				1/10/2014	1/28/2016	755		535						220
559 VULCAN MATERIALS CO	929160109	X				5/25/2016	7/13/2016	720		755						-35
560 VULCAN MATERIALS CO	929160109	X				5/24/2016	7/13/2016	377		357						20
561 WORKDAY INC-CLASS A	98138H101	X				12/10/2015	7/6/2016	1,451		1,684						-213
562 WORKDAY INC-CLASS A	98138H101	X				12/10/2015	12/2/2016	692		832						-140
563 WORKDAY INC-CLASS A	98138H101	X				12/11/2015	12/22/2016	592		614						-122
564 WORKDAY INC-CLASS A	98138H101	X				3/15/2016	12/22/2016	138		143						-5
565 WORKDAY INC-CLASS A	98138H101	X				3/15/2016	12/22/2016	554		585						-31
566 YUMI BRANDS INC	988498101	X				2/27/2015	1/28/2016	11,284		12,938						-1,654
567 YUMI BRANDS INC	988498101	X				2/26/2015	2/3/2016	5,801		6,338						-537
568 YUMI BRANDS INC	988498101	X				2/27/2015	2/3/2016	725		809						-84
569 ALLERGAN PLC	G0177J108	X				12/15/2015	1/19/2016	2,530		1,796						734
570 ALLERGAN PLC	G0177J108	X				12/15/2015	1/19/2016	877		921						-44
571 ALLERGAN PLC	G0177J108	X				11/6/2015	1/28/2016	9,375		-10,176						-801
572 ALLERGAN PLC	G0177J108	X				8/17/2016	1/16/2016	2,163		2,780						-617
573 DELPHI AUTOMOTIVE PLC	G27823106	X				3/9/2016	11/11/2016	1,957		1,643						314
574 DELPHI AUTOMOTIVE PLC	G27823106	X				3/9/2016	11/11/2016	652		698						-46
575 EATON CORP PLC	G26183103	X				11/30/2012	1/28/2016	11,022		10,795						227
576 INVESCO LTD	G4915T108	X				8/2/2012	1/28/2016	1,710		1,303						407

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss	
	Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
	31,129	0									1,627,325	0	1,540,897	86,428	
											0	0	0	0	
577 INVESCO LTD	G491BT108	X					7/7/2014	1/28/2016	855	1,165				-310	
578 INVESCO LTD	G491BT108	X					1/28/2016	1/28/2016	8,550	6,504				2,046	
579 INVESCO LTD	G491BT108	X					12/23/2015	7/13/2016	268	330				-64	
580 INVESCO LTD	G491BT108	X					12/23/2015	12/13/2016	1,268	1,319				-51	
581 INVESCO LTD	G491BT108	X					7/26/2016	12/13/2016	951	856				95	
582 MEDTRONIC PLC	G5960L103	X					3/17/2016	7/13/2016	888	767				121	
583 MICROCHIP TECHNOLOGY II	595017104	X					12/3/2014	7/13/2016	450	82				368	
584 MICROCHIP TECHNOLOGY II	595017104	X					10/31/2014	7/13/2016	532	430				102	
585 MICROCHIP TECHNOLOGY II	595017104	X					10/31/2014	9/14/2016	1,176	854				322	
586 MICROCHIP TECHNOLOGY II	595017104	X					10/31/2014	12/2/2016	1,231	847				384	
587 MICROCHIP TECHNOLOGY II	595017104	X					1/26/2016	12/2/2016	1,231	842				389	
588 MOLSON COORS BREWING CO	60871R209	X					10/13/2015	1/28/2016	890	870				-20	
589 MOLSON COORS BREWING CO	60871R209	X					6/9/2016	7/13/2016	515	508				-7	
590 FUGIO VC FUND IV K-1		X							2,430	0				2,430	

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

		-7	-7	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PORTFOLIO INCOME - FUGIO IV K-1	-7	-7	

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

		1,466	1,466	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,466	1,466		

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

		1,048	1,048	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	OTHER MISC FEES - FUGIO IV K-1	1,045	1,045		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			3,441,562	3,297,835	3,680,243
2	ALLERGAN PLC		0	9,702	7,770
3	EATON CORP PLC		0	4,672	7,379
4	INVESCO LTD		0	5,242	7,584
5	NABORS INDUSTRIES LTD COM		0	5,617	7,543
6	BROADCOM LTD.		0	4,231	12,550
7	ADOBE SYS INC COM		0	7,315	7,823
8	AGILENT TECHNOLOGIES INC		0	6,617	7,289
9	ALPHABET INC/CA		0	10,494	10,302
10	AMAZON COM INC		0	6,250	8,249
11	BNY MELLON INCOME STK FD CL M		0	112,400	130,913
12	BANK AMER CORP		0	7,256	10,387
13	COMCAST CORP NEW CL A		0	4,780	6,214
14	CONSTELLATION BRANDS INC		0	5,360	6,592
15	COSTCO WHSL CORP NEW		0	8,538	8,326
16	DOW CHEMICAL COMPANY COMMON		0	6,582	8,011
17	DREYFUS MIDCAP INDEX-I		0	16,300	18,721
18	ELECTRONIC ARTS		0	6,636	6,301
19	HARTFORD FINL SVCS GROUP INC COM		0	6,973	7,624
20	HONEYWELL INTL INC		0	6,001	6,719
21	ILLINOIS TOOL WORKS INC COM		0	5,614	7,348
22	INTERCONTINENTAL EXCHANGE GRO		0	6,557	9,874
23	JOHNSON & JOHNSON COM		0	8,394	10,138
24	MARATHON PETROLEUM CORP		0	7,183	7,049
25	MICRON TECHNOLOGY		0	8,396	9,206
26	NVIDIA CORP		0	7,441	11,741
27	PHILIP MORRIS INTERNATIONAL		0	6,660	7,319
28	DREYFUS US EQUITY FUND-Y		0	224,800	237,530
29	3M CO		0	5,623	7,143
30	TIME WARNER INC		0	3,542	4,826
31	UNITED HEALTH GROUP INC		0	4,915	5,441
32	VALERO ENERGY CORP NEW		0	4,271	9,565
33	VISA INC		0	6,711	7,022
34	YUM BRANDS INC		0	5,583	5,700
35	COCA-COLA EUROPEAN PARTNERS		0	2,800	2,198
36	EATON CORP PLC		0	2,062	2,013
37	CHUBB LTD		0	3,302	3,964
38	BROADCOM LTD.		0	4,690	6,010
39	AQR MANAGED FUTURES STRATEGY FU		0	45,800	41,176
40	AT&T INC		0	5,765	7,230
41	ABBOTT LABORATORIES		0	3,760	3,457
42	ADVANTAGE DYN TOTAL RET -Y		0	60,117	62,853
43	AETNA INC		0	3,745	3,472
44	ALPHABET INC		0	5,360	9,262
45	ALPHABET INC/CA		0	4,467	7,924
46	AMAZON COM INC		0	5,075	9,748

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

		3,441,562	3,297,835	3,680,243
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 AMERISOURCEBERGEN CORP		0	3,170	3,128
48 APPLE COMPUTER INC COM		0	2,728	2,780
49 APPLIED MATERIALS INC		0	1,465	2,904
50 ARCHER DANIELS MIDLAND CO COM		0	2,580	2,739
51 BB&T CORP COM		0	2,470	3,291
52 BNY MELLON CORP BOND-M		0	185,000	189,316
53 BNY MELLON INTL EQUITY INCOME FUND		0	50,000	55,799
54 BNY MELLON MID CAP STK FD CL M		0	157,601	246,990
55 BNY MELLON S/T US GVT SECS FD CL M		0	63,500	62,803
56 BNY MELLON INTERMEDIATE BOND FD C		0	254,385	248,544
57 BNY MELLON BOND FD CL M		0	447,714	440,782
58 BNY MELLON EMERGING MKTS FD CL M		0	69,410	81,730
59 BNY MELLON INTL FD CL M SHSS		0	140,633	153,591
60 BANK AMER CORP		0	7,750	11,271
61 BERKSHIRE HATHAWAY INC DEL CL B		0	11,364	11,246
62 BIOMARIN PHARMACEUTICAL INC		0	3,568	3,314
63 BOSTON SCIENTIFIC CORP COM		0	3,586	4,326
64 BRISTOL MYERS SQUIBB CO COM		0	2,806	2,922
65 CBS CORP NEW		0	4,278	5,090
66 CF IND S HLDGS INC		0	4,765	3,463
67 CME GROUP INC		0	4,725	4,729
68 CARNIVAL CORP		0	2,934	3,644
69 CELGENE CORP		0	5,756	5,903
70 CHARTER COMMUNICATIONS INC-A		0	3,362	4,319
71 CISCO SYS INC		0	5,391	7,857
72 CITRIX SYS INC COM		0	3,059	3,572
73 COCA-COLA CO USD		0	10,963	10,365
74 COMCAST CORP NEW CL A		0	6,571	8,286
75 COMMUNICATIONS SALES & LE		0	4,635	4,574
76 CONAGRA FOODS INC		0	4,830	6,724
77 CORNING INC COM		0	3,522	3,883
78 COSTCO WHSL CORP NEW		0	6,255	6,244
79 DANAHER CORP COMMON		0	1,265	4,826
80 DELTA AIR LINES INC - W/I		0	5,194	6,887
81 DENTSPLY SIRONA INC		0	2,481	2,309
82 DOW CHEMICAL COMPANY COMMON		0	5,771	7,439
83 DREYFUS FLOATING RATE INC-Y		0	74,000	77,126
84 DREYFUS PREM LT TRM HI YLD-R		0	74,336	71,642
85 DREYFUS GROWTH & VALUE FDS INC		0	58,084	76,467
86 DREYFUS INTL SMALL CAP-Y		0	78,698	77,079
87 DREYFUS/NEWTON INTERN EQTY-Y		0	116,007	113,171
88 EOG RES INC		0	4,329	8,189
89 FACEBOOK INC		0	3,301	11,160
90 FORTINET INC		0	1,628	1,506
91 FORTIVE CORP		0	1,660	3,003
92 GOLDMAN SACHS GROUP INC		0	8,794	12,691

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	GOODYEAR TIRE & RUBBER COMPANY C		0	2,558	2,778
94	HARTFORD FINL SVCS GROUP INC COM		0	1,439	1,906
95	HOME DEPOT INC USD 0 05		0	4,193	6,168
96	HONEYWELL INTL INC		0	9,055	12,512
97	INTERPUBLIC GROUP OF COMPANIES IN		0	1,561	1,873
98	INTUIT INC COM		0	1,793	4,011
99	ISHARES TR S&P MIDCAP 400 INDEX FD		0	109,980	124,666
100	J P MORGAN CHASE & CO		0	5,054	18,811
101	KELLOGG COMPANY COMMON		0	10,206	10,319
102	KINDER MORGAN HOLDCO LLC		0	2,218	2,071
103	KRAFT HEINZ CO/THE		0	2,579	2,620
104	LAMAR ADVERTISING CO A		0	1,783	2,017
105	ELI LILLY & CO COM		0	7,402	7,355
106	MARATHON PETROLEUM CORP		0	1,919	2,014
107	MARTIN MARIETTA MATLS INC		0	2,666	3,101
108	MERCK & CO INC		0	5,774	7,359
109	MICROSOFT CORP COM		0	12,456	13,049
110	MICROCHIP TECHNOLOGY INC		0	2,139	3,208
111	MOLSON COORS BREWING CO		0	8,051	10,412
112	MORGAN STANLEY DEAN WITTER & CO		0	2,794	3,802
113	N R G YIELD INC-CLASS C		0	2,994	3,318
114	ASG MANAGED FUTURES STRAT-Y		0	68,052	63,013
115	NEUROCRINE BIOSCIENCES INC		0	1,092	774
116	NUCOR CORP		0	2,573	2,976
117	OCCIDENTAL PETROLEUM CORPORATIO		0	10,180	10,898
118	OMNICOM GROUP INC COM		0	5,146	5,958
119	ORACLE CORPORATION		0	7,362	6,536
120	PNC FINANCIAL SERVICES GROUP INC		0	2,803	3,041
121	PACKAGING CORP AMER		0	2,646	3,393
122	PFIZER INC COM		0	802	3,508
123	PHILLIPS 66		0	4,143	5,185
124	PIONEER NAT RES CO		0	3,038	3,241
125	PRICELINE COM INC		0	3,546	5,864
126	PRUDENTIAL FINL INC		0	4,793	6,452
127	QUANTA SVCS INC		0	2,867	2,788
128	RAYTHEON CO		0	7,580	10,224
129	SALESFORCE COM INC		0	3,402	4,108
130	SCHLUMBERGER LIMITED COM		0	6,035	6,296
131	SCHWAB CHARLES CORP NEW		0	2,003	2,763
132	SERVENOW INC		0	2,572	2,230
133	SPLUNK INC		0	2,282	2,046
134	STAPLES INC COM		0	2,993	2,806
135	DREYFUS SELECT MGER S/C GR-Y		0	57,000	69,687
136	STRATEGIC GLBL STOCK-Y		0	46,175	62,011
137	DREYFUS SELECT MGER S/C VL-Y		0	68,179	89,273
138	SUNTRUST BANKS INC		0	3,432	4,388

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	SUPERIOR ENERGY SVCS INC		0	2,892	2,701
140	SYNCHRONY FINANCIAL		0	8,175	9,793
141	TJX COS INC NEW		0	4,429	4,508
142	TERADATA CORP DEL		0	1,246	1,087
143	TESARO INC		0	1,350	1,748
144	TEXAS INSTRUMENTS INC		0	7,476	12,405
145	TIME WARNER INC		0	5,802	7,722
146	US BANCORP DEL		0	5,057	6,164
147	ULTA SALON COSMETICS &		0	2,080	5,609
148	UNION PACIFIC CORP		0	5,285	7,258
149	UNITED TECHNOLOGIES CORP		0	8,043	7,783
150	UNITED HEALTH GROUP INC		0	9,528	14,724
151	VALERO ENERGY CORP NEW		0	2,377	2,733
152	VIRTUS EMERGING MKTS OPPOR-I		0	50,699	46,326
153	VULCAN MATERIALS COMPANY COM		0	5,220	9,386
154	WALGREENS BOOTS ALLIANCE INC		0	4,096	4,138
155	WESTERN DIGITAL CORP		0	2,740	2,718
156	ZOETIS INC		0	1,580	1,606
157	MELLON PRIVATE EQUITY FUND IV LP		0	30,228	34,424
158	VODAFONE GROUP PLC NEW		0	4,329	3,176
159	VOYA FINANCIAL INC		0	5,970	6,275

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,281
2	SALES COST BASIS ADJUSTMENT	2	207
3	PARTNERSHIP DISTRIBUTIONS	3	8,426
4	FEDERAL TAX REFUND	4	932
5	Total	5	12,846

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

1	TAX COST BASIS ADJUSTMENT	1	3,415
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	94
3	PARTNERSHIP ADJUSTMENT - FUGIO IV	3	1,502
4	BASIS CHANGE ON DIVS TREATED AS ROC - COMMUNICATIONS SALES & LE	4	32
5	BASIS CHANGE ON DIVS TREATED AS ROC - HANESBRAND, INC	5	15
6	BASIS CHANGE ON DIVS TREATED AS ROC - MICROCHIP TECHNOLOGY, INC	6	71
7	BASIS CHANGE ON DIVS TREATED AS ROC - N R G YIELD	7	70
8	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC	8	726
9	BASIS CHANGE ON DIVS TREATED AS ROC - MEDTRONIC	9	24
10	Total	10	5,949

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

Long Term CG Distributions		31,129	Short Term CG Distributions		0									
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	FEDERATED INVESTORS INC	314211103		11/1/2015	6/16/2016	120		0	126	-6		0	0	55,299
2	FEDERATED INVESTORS INC	314211103		11/1/2015	6/17/2016	330		0	348	-18		0	0	-18
3	FEDERATED INVESTORS INC	314211103		11/1/2015	6/20/2016	725		0	759	-34		0	0	-34
4	FEDERATED INVESTORS INC	314211103		11/1/2015	6/21/2016	330		0	348	-18		0	0	-18
5	FEDERATED INVESTORS INC	314211103		11/1/2015	6/21/2016	90		0	94	-4		0	0	-4
6	FEDERATED INVESTORS INC	314211103		11/1/2015	6/22/2016	449		0	470	-21		0	0	-21
7	FEDERATED INVESTORS INC	314211103		11/16/2015	6/23/2016	303		0	310	-7		0	0	-7
8	FEDERATED INVESTORS INC	314211103		11/17/2015	6/23/2016	667		0	689	-22		0	0	-22
9	FEDEX CORP	31428X106		6/20/2012	1/4/2016	1,146		0	732	414		0	0	414
10	FEDEX CORP	31428X106		6/20/2012	1/4/2016	1,146		0	732	414		0	0	414
11	FEDEX CORP	31428X106		6/21/2012	1/4/2016	286		0	181	105		0	0	105
12	FEDEX CORP	31428X106		6/21/2012	1/5/2016	1,288		0	822	466		0	0	466
13	F.N.F. GROUP	31620R303		4/29/2015	1/28/2016	317		0	373	-56		0	0	-56
14	F.N.F. GROUP	31620R303		4/29/2015	1/11/2016	290		0	335	-45		0	0	-45
15	F.N.F. GROUP	31620R303		4/29/2015	1/11/2016	999		0	1,155	-156		0	0	-156
16	FORTINET INC	34959E109		11/3/2014	1/4/2016	300		0	282	38		0	0	38
17	FORTINET INC	34959E109		11/4/2014	1/4/2016	480		0	421	59		0	0	59
18	FORTINET INC	34959E109		10/31/2014	1/4/2016	360		0	311	49		0	0	49
19	FORTINET INC	34959E109		10/31/2014	1/5/2016	239		0	206	33		0	0	33
20	FORTINET INC	34959E109		10/30/2014	1/5/2016	210		0	180	30		0	0	30
21	FORTINET INC	34959E109		10/29/2014	1/6/2016	291		0	257	34		0	0	34
22	FORTINET INC	34959E109		10/30/2014	1/6/2016	379		0	335	44		0	0	44
23	GOLDMAN SACHS GROUP INC	38141G104		1/20/2016	1/28/2016	154		0	156	-2		0	0	-2
24	GOLDMAN SACHS GROUP INC	38141G104		1/20/2016	7/13/2016	783		0	779	4		0	0	4
25	GOLDMAN SACHS GROUP INC	38141G104		1/22/2016	1/21/3/2016	2,619		0	2,484	135		0	0	135
26	H.P. INC	40434L105		6/30/2015	1/28/2016	191		0	286	-95		0	0	-95
27	H.P. INC	40434L105		6/30/2015	2/25/2016	205		0	286	-81		0	0	-81
28	H.P. INC	40434L105		6/30/2015	2/25/2016	102		0	143	-41		0	0	-41
29	H.P. INC	40434L105		12/15/2015	2/25/2016	189		0	987	-168		0	0	-168
30	HALLIBURTON CO	406216101		12/10/2014	1/28/2016	1,802		0	2,284	-482		0	0	-482
31	HALLIBURTON CO	406216101		9/16/2015	1/28/2016	601		0	775	-174		0	0	-174
32	HALLIBURTON CO	406216101		9/16/2015	1/28/2016	1,802		0	2,320	-518		0	0	-518
33	HALLIBURTON CO	406216101		1/30/2007	1/28/2016	3,605		0	3,521	84		0	0	84
34	HALLIBURTON CO	406216101		1/30/2007	6/23/2016	452		0	293	159		0	0	159
35	HALLIBURTON CO	406216101		1/30/2007	10/28/2016	3,740		0	2,347	1,393		0	0	1,393
36	HALLIBURTON CO	406216101		6/18/2010	10/28/2016	2,805		0	1,606	1,199		0	0	1,199
37	HANES BRANDS INC	410345102		3/17/2015	1/29/2016	296		0	339	-43		0	0	-43
38	HANES BRANDS INC	410345102		3/18/2015	1/28/2016	296		0	338	-42		0	0	-42
39	MOLSON COORS BREWING CO	60871R209		7/8/2016	7/13/2016	305		0	305	0		0	0	0
40	MONDELEZ INTERNATIONAL	609207105		1/10/2014	1/28/2016	848		0	713	135		0	0	135
41	MONDELEZ INTERNATIONAL	609207105		1/10/2014	7/6/2016	2,258		0	713	37		0	0	37
42	MONDELEZ INTERNATIONAL	609207105		1/10/2014	7/6/2016	2,258		0	1,765	493		0	0	493
43	MONDELEZ INTERNATIONAL	609207105		1/10/2014	7/13/2016	457		0	353	104		0	0	104
44	MONDELEZ INTERNATIONAL	609207105		1/10/2014	7/28/2016	455		0	353	103		0	0	103
45	MONDELEZ INTERNATIONAL	609207105		3/21/2015	7/28/2016	2,279		0	1,761	518		0	0	518
46	MORGAN STANLEY	617448448		11/16/2015	1/28/2016	252		0	338	-86		0	0	-86
47	MORGAN STANLEY	617448448		11/16/2015	7/13/2016	541		0	675	-134		0	0	-134
48	MORGAN STANLEY	617448448		11/16/2015	10/6/2016	323		0	339	-15		0	0	-15
49	MORGAN STANLEY	617448448		1/10/2014	10/6/2016	968		0	941	27		0	0	27
50	MORGAN STANLEY	617448448		1/10/2014	12/20/2016	1,736		0	1,255	481		0	0	481
51	MOSAIC CORP	61945C103		2/11/2015	6/9/2016	815		0	1,535	-720		0	0	-720
52	MOSAIC CORP	61945C103		3/26/2015	6/9/2016	815		0	1,414	-599		0	0	-599
53	NRG YIELD INC-CLASS C	62942X405		8/5/2015	1/28/2016	268		0	340	-72		0	0	-72
54	NRG YIELD INC-CLASS C	62942X405		8/5/2015	7/13/2016	484		0	486	-2		0	0	-2
55	NIKE INC CLASS B	654105103		2/23/2013	1/28/2016	122		0	55	67		0	0	67
56	NIKE INC CLASS B	654105103		2/22/2013	1/28/2016	487		0	218	269		0	0	269
57	NIKE INC CLASS B	654105103		2/22/2013	4/13/2016	709		0	326	383		0	0	383
58	NIKE INC CLASS B	654105103		2/26/2013	4/13/2016	3,543		0	1,629	1,914		0	0	1,914
59	NORTHROP GRUMMAN CORP	668807102		10/30/2014	1/29/2016	1,719		0	137	42		0	0	42
60	NORTHROP GRUMMAN CORP	668807102		10/30/2014	1/29/2016	1,849		0	1,371	478		0	0	478
61	OCCIDENTAL PETROLEUM CO	674599105		7/13/2013	1/28/2016	198		0	258	-60		0	0	-60
62	OCCIDENTAL PETROLEUM CO	674599105		11/25/2014	1/28/2016	1,120		0	1,418	-298		0	0	-298
63	OCCIDENTAL PETROLEUM CO	674599105		11/25/2014	5/25/2016	231		0	250	-19		0	0	-19
64	OCCIDENTAL PETROLEUM CO	674599105		12/5/2014	5/25/2016	1,309		0	1,388	-79		0	0	-79
65	OCCIDENTAL PETROLEUM CO	674599105		12/5/2014	7/13/2016	1,003		0	1,051	-58		0	0	-58
66	OCCIDENTAL PETROLEUM CO	674599105		6/11/2010	7/13/2016	540		0	570	-30		0	0	-30
67	OCCIDENTAL PETROLEUM CO	674599105		6/11/2010	12/20/2016	289		0	322	-33		0	0	-33
68	OCCIDENTAL PETROLEUM CO	674599105		6/11/2010	12/20/2016	1,373		0	1,546	-173		0	0	-173
69	OCCIDENTAL PETROLEUM CO	674599105		1/16/2015	12/20/2016	506		0	544	-38		0	0	-38

Long Term CG Distributions												31,129	Amount
Short Term CG Distributions												0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 MEDTRONIC PLC	G5960L103		1/27/2015	11/22/2016	2,971			2,958	12				12
71 MEDTRONIC PLC	G5960L103		1/28/2016	11/22/2016	2,229			2,221	8				8
72 NABORS INDUSTRIES LTD	G6359F103		10/29/2016	11/30/2016	1,128			655	273				273
73 CHUBB LTD	H1467J104		12/29/2015	1/28/2016	437			477	-40				-40
74 CHUBB LTD	H1467J104		12/29/2015	5/31/2016	1,523			1,432	91				91
75 CHUBB LTD	H1467J104		12/29/2015	7/13/2016	389			358	31				31
76 OMNICO GROUP INC	681919106		2/10/2016	7/13/2016	848			726	122				122
77 OMNICO GROUP INC	681919106		5/12/2014	7/13/2016	848			679	169				169
78 ORACLE CORP	86369X105		12/19/2014	1/28/2016	1,056			1,355	-297				-297
79 ORACLE CORP	86369X105		1/20/2015	7/13/2016	1,243			1,315	-72				-72
80 ORACLE CORP	86369X105		1/20/2015	10/13/2016	755			876	-121				-121
81 ORACLE CORP	86369X105		4/27/2015	10/13/2016	377			439	-61				-61
82 ORACLE CORP	86369X105		4/27/2015	12/8/2016	1,212			1,314	-102				-102
83 ORACLE CORP	86369X105		5/16/2015	12/8/2016	404			437	-33				-33
84 OWENS CORNING INC	890742101		4/29/2014	1/28/2016	447			407	40				40
85 OWENS CORNING INC	890742101		4/29/2014	2/28/2016	1,290			1,220	70				70
86 PNC FINANCIAL SERVICES G	663475105		12/15/2015	7/13/2016	817			941	-124				-124
87 PNC FINANCIAL SERVICES G	663475105		1/10/2014	7/28/2016	1,657			1,572	85				85
88 PNC FINANCIAL SERVICES G	663475105		1/10/2014	7/27/2016	1,657			1,572	85				85
89 PACKAGING CORP AMER	695156109		4/21/2015	1/28/2016	489			701	-212				-212
90 PALO ALTO NETWORKS INC	667435105		5/4/2015	1/28/2016	4,737			5,209	-472				-472
91 PALO ALTO NETWORKS INC	667435105		11/19/2015	1/28/2016	836			1,009	-173				-173
92 PALO ALTO NETWORKS INC	667435105		4/7/2015	1/28/2016	6,270			6,559	-289				-289
93 PALO ALTO NETWORKS INC	667435105		4/7/2015	7/22/2016	1,299			1,457	-158				-158
94 PALO ALTO NETWORKS INC	667435105		4/7/2015	8/1/2016	6,051			6,950	-799				-799
95 PAYCHEX INC	704326107		6/28/2016	11/22/2016	1,148			1,107	41				41
96 PAYCHEX INC	704326107		6/29/2016	11/22/2016	574			561	13				13
97 PAYCHEX INC	704326107		7/6/2016	11/22/2016	2,295			2,423	-128				-128
98 PEPSICO INC	713448108		3/19/2003	1/6/2016	993			404	589				589
99 PEPSICO INC	713448108		5/1/2012	1/28/2016	15,573			10,808	4,765				4,765
100 PEPSICO INC	713448108		3/19/2003	1/28/2016	973			404	569				569
101 PEPSICO INC	713448108		3/19/2003	3/4/2016	989			404	585				585
102 PEPSICO INC	713448108		3/19/2003	3/29/2016	1,418			566	852				852
103 PEPSICO INC	713448108		3/19/2003	4/28/2016	3,085			1,212	1,877				1,877
104 PEPSICO INC	713448108		3/19/2003	5/18/2016	3,438			1,374	2,064				2,064
105 PEPSICO INC	713448108		3/19/2003	5/20/2016	2,900			1,172	1,728				1,728
106 OMNICO GROUP INC	681919106		5/12/2014	1/28/2016	714			679	35				35
107 PEPSICO INC	713448108		3/19/2003	6/24/2016	1,534			606	928				928
108 PEPSICO INC	713448108		3/19/2003	7/8/2016	2,051			758	1,293				1,293
109 PEPSICO INC	713448108		6/1/2012	12/19/2016	8,424			5,404	3,020				3,020
110 PEPSICO INC	713448108		1/28/2015	1/28/2016	908			970	-62				-62
111 PEIZER INC	717081103		12/23/2014	7/13/2016	727			628	99				99
112 PEIZER INC	717081103		12/23/2014	8/3/2016	1,410			1,256	154				154
113 PEIZER INC	717081103		12/23/2014	8/10/2016	699			628	71				71
114 PEIZER INC	717081103		3/7/2016	8/10/2016	699			583	116				116
115 PEIZER INC	717081103		3/29/1995	8/10/2016	1,398			297	1,101				1,101
116 PEIZER INC	717081103		3/29/1995	12/9/2016	1,585			371	1,214				1,214
117 PHILIP MORRIS INTERNAT	718172109		1/30/2007	1/12/2016	2,225			1,148	1,077				1,077
118 PHILIP MORRIS INTERNAT	718172109		9/9/2015	1/12/2016	890			796	94				94
119 PHILIP MORRIS INTERNAT	718172109		5/13/2015	1/28/2016	3,548			3,384	164				164
120 PHILIP MORRIS INTERNAT	718172109		4/30/2015	1/28/2016	9,757			9,157	600				600
121 PHILLIPS 66	718546104		1/10/2014	1/28/2016	784			780	4				4
122 PHILLIPS 66	718546104		1/10/2014	7/13/2016	755			780	-25				-25
123 PIONEER NATURAL RESOUR	723787107		4/15/2016	7/13/2016	158			148	8				8
124 PROGRESSIVE CORP OHIO	743315103		3/17/2016	7/13/2016	666			682	-16				-16
125 PROGRESSIVE CORP OHIO	743315103		3/17/2016	11/18/2016	652			682	-30				-30
126 PROGRESSIVE CORP OHIO	743315103		1/28/2016	11/17/2016	329			308	21				21
127 PROGRESSIVE CORP OHIO	743315103		1/29/2016	11/17/2016	986			935	51				51
128 PROGRESSIVE CORP OHIO	743315103		1/28/2016	11/17/2016	330			307	23				23
129 PROGRESSIVE CORP OHIO	743315103		2/1/2016	11/18/2016	33			30	3				3
130 PROGRESSIVE CORP OHIO	743315103		2/1/2016	11/21/2016	296			273	23				23
131 PRUDENTIAL FINANCIAL INC	744320102		1/15/2015	7/13/2016	728			877	-151				-151
132 PRUDENTIAL FINANCIAL INC	744320102		10/16/2015	12/13/2016	1,885			1,419	466				466
133 RAYTHEON CO	755111507		11/11/2015	1/6/2016	758			712	44				44
134 RAYTHEON CO	755111507		8/27/2015	1/29/2016	977			840	137				137
135 RAYTHEON CO	755111507		7/24/2015	7/13/2016	415			315	100				100
136 RAYTHEON CO	755111507		7/24/2015	7/13/2016	831			820	211				211
137 RAYTHEON CO	755111507		7/24/2015	8/16/2016	708			517	189				189
138 REGENERON PHARMACEUT	75885F107		7/31/2013	7/29/2016	2,076			1,372	704				704

Long Term CG Distributions										31,129		1,596,196										0		1,540,897		55,299		0		0		0		55,299		0		55,299			
Short Term CG Distributions										0		0										0		0		0		0		0		0		0		0		0		0	
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses							
139	SALESFORCE COM INC									794661302				6/17/2014		1/28/2016		1,980				0		1,675		305		0		0		305									
140	SALESFORCE COM INC									794661302				6/21/2010		1/28/2016		12,538				0		4,950		7,948		0		0		7,948									
141	SALESFORCE COM INC									794661302				1/10/2014		1/28/2016		660				0		567		93		0		0		93									
142	SALESFORCE COM INC									794661302				6/21/2010		6/28/2016		1,541				0		483		1,058		0		0		1,058									
143	SALESFORCE COM INC									794661302				1/10/2014		7/13/2016		821				0		567		264		0		0		264									
144	SALESFORCE COM INC									794661302				8/19/2016		10/17/2016		730				0		769		-39		0		0		-39									
145	SALESFORCE COM INC									794661302				6/21/2010		10/20/2016		1,887				0		628		1,259		0		0		1,259									
146	SALESFORCE COM INC									794661302				6/23/2010		10/20/2016		5,805				0		1,854		3,951		0		0		3,951									
147	SCHLUMBERGER LTD									806857108				12/24/2014		1/28/2016		342				0		437		-95		0		0		-95									
148	SCHLUMBERGER LTD									806857108				2/14/2013		1/28/2016		342				0		408		-66		0		0		-66									
149	SCHLUMBERGER LTD									806857108				2/14/2013		5/20/2016		2,988				0		3,267		-279		0		0		-279									
150	SCHLUMBERGER LTD									806857108				2/14/2013		8/16/2016		1,526				0		1,634		-108		0		0		-108									
151	SCHLUMBERGER LTD									806857108				2/14/2013		7/13/2016		792				0		817		-25		0		0		-25									
152	SCHWAB CHARLES CORP NE									808513105				6/8/2015		1/28/2016		250				0		332		-82		0		0		-82									
153	A M C NETWORKS INC-A									00164V103				1/10/2014		1/28/2016		719				0		614		105		0		0		105									
154	A M C NETWORKS INC-A									00164V103				1/10/2014		3/2/2016		2,551				0		2,454		97		0		0		97									
155	AT&T INC									00206R102				7/17/2015		1/28/2016		355				0		352		3		0		0		3									
156	AT&T INC									00206R102				7/31/2015		1/28/2016		711				0		699		12		0		0		12									
157	AT&T INC									00206R102				7/31/2015		3/2/2016		1,123				0		1,048		75		0		0		75									
158	AT&T INC									00206R102				7/29/2015		3/2/2016		374				0		349		25		0		0		25									
159	AT&T INC									00206R102				7/29/2015		3/29/2016		786				0		699		87		0		0		87									
160	AT&T INC									00206R102				7/29/2015		4/13/2016		1,547				0		1,397		150		0		0		150									
161	AT&T INC									00206R102				7/24/2015		4/13/2016		387				0		349		38		0		0		38									
162	AT&T INC									00206R102				7/24/2015		4/27/2016		1,136				0		1,046		90		0		0		90									
163	AT&T INC									00206R102				12/17/2015		4/27/2016		379				0		346		33		0		0		33									
164	AT&T INC									00206R102				12/17/2015		7/13/2016		1,275				0		1,037		238		0		0		238									
165	ABBOTT LABORATORIES									002824100				6/24/2016		7/13/2016		421				0		383		38		0		0		38									
166	ABBVIE INC									00287Y109				6/10/2015		1/28/2016		564				0		684		-120		0		0		-120									
167	ABBVIE INC									00287Y109				6/10/2015		7/13/2016		648				0		684		-36		0		0		-36									
168	ABBVIE INC									00287Y109				6/5/2015		9/19/2016		1,890				0		2,032		-142		0		0		-142									
169	ABBVIE INC									00287Y109				6/8/2015		9/19/2016		1,260				0		1,356		-96		0		0		-96									
170	ABBVIE INC									00287Y109				6/8/2015		9/19/2016		1,260				0		1,357		-97		0		0		-97									
171	ABBVIE INC									00287Y109				1/12/3/2015		9/19/2016		1,280				0		1,226		34		0		0		34									
172	ADOBE SYSTEMS INC									00724F101				7/31/2013		1/28/2016		836				0		476		-360		0		0		-360									
173	ADOBE SYSTEMS INC									00724F101				7/31/2013		3/14/2016		1,746				0		951		795		0		0		795									
174	ADOBE SYSTEMS INC									00724F101				7/31/2013		3/15/2016		1,732				0		951		0		0		0		0									
175	ADVANSIX INC									00773T101				7/28/2015		10/8/2016		28				0		28		0		0		0		0									
176	ADVANSIX INC									00773T101				2/7/2014		10/13/2016		2				0		2		0		0		0		0									
177	ADVANSIX INC									00773T101				1/29/2016		10/13/2016		2				0		2		0		0		0		0									
178	ADVANSIX INC									00773T101				7/31/2013		10/13/2016		55				0		41		14		0		0		14									
179	ADVANSIX INC									00773T101				7/28/2015		11/3/2016		7				0		6		1		0		0		1									
180	ADVANSIX INC									00773T101				7/31/2013		11/3/2016		5				0		4		1		0		0		1									
181	AETNA INC									00817Y108				2/3/2016		10/26/2016		3,773				0		3,424		349		0		0		349									
182	AGILENT TECHNOLOGIES INC									00846U107				12/10/2015		1/28/2016		9,524				0		10,755		-1,231		0		0		-1,231									
183	ALEXION PHARMACEUTICAL									015351109				12/17/2015		1/28/2016		294				0		379		-85		0		0		-85									
184	ALEXION PHARMACEUTICAL									015351109				12/17/2015		2/10/2016		414				0		568		-154		0		0		-154									
185	ALEXION PHARMACEUTICAL									015351109				11/02/2014		21/07/2016		551				0		538		13		0		0		13									
186	ALEXION PHARMACEUTICAL									015351109				11/02/2014		3/17/2016		1,657				0		1,747		-90		0		0		-90									
187	ALEXION PHARMACEUTICAL									015351109				11/02/2014		3/18/2016		643				0		672		-29		0		0		-29									
188	ALLSTATE CORP									020002101				3/31/2016		11/8/2016		1,340				0		1,357		-17		0		0		-17									
189	ALLSTATE CORP									020002101				5/9/2016		11/8/2016		1,340				0		1,350		-10		0		0		-10									
190	ALPHABET INC-CL C									02079K107				11/02/2014		1/28/2016		710				0		544		166		0		0		166									
191	ALPHABET INC-CL C									02079K107				7/31/2013		1/28/2016		22				0		15		7		0		0		7									
192	ALPHABET INC-CL C									02079K107				5/9/2016		7/13/2016		1,439				0		1,428		11		0		0		11									
193	ALPHABET INC-CL A									02079K305				11/02/2014		1/28/2016		749				0		562		187		0		0		187									
194	ALPHABET INC-CL A									02079K305				7/31/2013		7/13/2016		1,466				0		894		572		0		0		572									
195	ALPHABET INC-CL A									02079K305				10/27/2016		12/2/2016		763				0		818		-55		0		0		-55									
196	HANESBRANDS INC									410345102				3/16/2015		7/13/2016		268				0		335		-67		0		0		-67									
197	HANESBRANDS INC									410345102				3/16/2015		12/19/2016		1,507				0		2,338		-831		0		0		-831									
198	HANESBRANDS INC									410345102				10/5/2015		12/19/2016		861				0		1,165		-304		0		0		-304									
199	HANESBRANDS INC									410345102				8/29/2016		12/19/2016		431				0		547		-116		0		0		-116									
200	HARTFORD FINL SVCS GRO									416515104				6/29/2015		1/28/2016		12,410				0		13,282		-872		0		0		-872									
201	HARTFORD FINL SVCS GRO									416515104				11/02/2014		1/28/2016		388				0		360		28		0		0		28									
202	HARTFORD FINL SVCS GRO									416515104				6/29/2015		7/6/2016		7,662				0		7,471		191		0		0		191									
203	HARTFORD FINL SVCS GRO									416515104				11/02/2014		7/13/2016		435				0		360		75		0		0		75									
204	HARTFORD FINL SVCS GRO									416515104				11/02/2014		12/12/2016		966				0		720		246		0		0		246									
205	HESS CORP									42809H107				4/27/2016		7/13/2016		588				0		620		-32		0		0		-32									
206	HESS CORP									42809H107				5/27/2016		10/27/2016		504				0		602		-98		0		0		-98									

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

Long Term CG Distributions		31,129	Short Term CG Distributions		0	Amount							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 HESS CORP	42809H107		6/9/2016	10/27/2016	504			611	-107	0	0	0	55,299
209 SCHWAB CHARLES CORP INC	808513105		6/8/2015	7/13/2016	262			332	-70	0	0	0	-107
210 SCHWAB CHARLES CORP INC	808513105		6/9/2015	7/13/2016	262			323	-61	0	0	0	-70
211 AMAZON COM INC	023135106		10/23/2015	12/8/2016	6,837			6,837	235	0	0	0	235
212 AMAZON COM INC	023135106		10/22/2015	12/8/2016	4,998			4,998	452	0	0	0	452
213 AMAZON COM INC	023135106		4/21/2015	12/8/2016	625			392	233	0	0	0	233
214 AMAZON COM INC	023135106		4/21/2015	7/13/2016	1,502			784	718	0	0	0	718
215 AMAZON COM INC	023135106		4/22/2015	7/13/2016	751			391	360	0	0	0	360
216 AMAZON COM INC	023135106		4/22/2015	11/1/2016	1,472			783	689	0	0	0	689
217 AMERICAN INTERNATIONAL	026874784		11/6/2015	12/8/2016	545			620	-75	0	0	0	-75
218 AMERICAN INTERNATIONAL	026874784		9/3/2015	5/10/2016	1,682			1,787	-105	0	0	0	-105
219 AMERICAN INTERNATIONAL	026874784		9/3/2015	5/27/2016	580			596	-16	0	0	0	-16
220 AMERICAN INTERNATIONAL	026874784		9/3/2015	6/27/2016	495			596	-100	0	0	0	-100
221 AMERICAN INTERNATIONAL	026874784		9/12/2012	6/27/2016	1,487			1,014	473	0	0	0	473
222 AMERICAN INTERNATIONAL	026874784		6/12/2012	6/28/2016	1,487			1,014	473	0	0	0	473
223 AMERIPRISE FINANCIAL INC	03078C106		1/21/2009	12/8/2016	2,351			518	1,833	0	0	0	1,833
224 ANADARKO PETROLEUM CO	032511107		5/7/2014	1/8/2016	448			1,141	-695	0	0	0	-695
225 ANADARKO PETROLEUM CO	032511107		9/25/2014	1/8/2016	528			1,343	-815	0	0	0	-815
226 APPLE INC	037833100		4/29/2014	12/8/2016	1,870			1,684	176	0	0	0	176
227 APPLE INC	037833100		4/15/2016	4/27/2016	1,075			1,234	-159	0	0	0	-159
228 APPLE INC	037833100		4/29/2014	4/27/2016	7,527			6,524	1,003	0	0	0	1,003
229 APPLE INC	037833100		4/29/2014	4/28/2016	1,940			1,694	246	0	0	0	246
230 APPLE INC	037833100		4/29/2014	5/9/2016	5,573			5,083	490	0	0	0	490
231 APPLE INC	037833100		4/29/2014	5/10/2016	1,660			1,694	-33	0	0	0	166
232 APPLE INC	037833100		4/29/2014	5/12/2016	900			847	53	0	0	0	53
233 APPLE INC	037833100		4/24/2014	5/16/2016	1,853			1,620	233	0	0	0	233
234 APPLE INC	037833100		4/24/2014	5/27/2016	1,494			1,215	279	0	0	0	279
235 APPLIED MATERIALS INC	038222105		12/9/2015	12/8/2016	383			383	-43	0	0	0	-43
236 APPLIED MATERIALS INC	038222105		4/13/2016	7/13/2016	769			635	134	0	0	0	134
237 APPLIED MATERIALS INC	038222105		12/9/2015	8/19/2016	1,442			957	485	0	0	0	485
238 APPLIED MATERIALS INC	038222105		4/13/2016	8/19/2016	577			423	154	0	0	0	154
239 APPLIED MATERIALS INC	038222105		7/31/2013	8/19/2016	288			163	125	0	0	0	125
240 APPLIED MATERIALS INC	038222105		7/31/2013	9/23/2016	1,188			651	537	0	0	0	537
241 APPLIED MATERIALS INC	038222105		7/31/2013	12/9/2016	1,606			814	792	0	0	0	792
242 ARCHER DANIELS MIDLAND	039483102		5/11/2015	12/20/2016	630			1,034	-404	0	0	0	-404
243 ARCHER DANIELS MIDLAND	039483102		5/12/2015	12/20/2016	945			1,553	-608	0	0	0	-608
244 ARCHER DANIELS MIDLAND	039483102		5/13/2015	12/20/2016	630			1,044	-414	0	0	0	-414
245 BNY MELLON M/C MULTI-STR	05569M509		12/16/2013	7/13/2016	11,991			11,335	656	0	0	0	656
246 BNY MELLON M/C MULTI-STR	05569M509		12/15/2014	7/13/2016	15,697			15,316	381	0	0	0	381
247 BNY MELLON M/C MULTI-STR	05569M509		12/14/2015	7/13/2016	12,915			11,845	1,070	0	0	0	970
248 SCHWAB CHARLES CORP INC	808513105		6/3/2015	12/2/2016	2,322			1,938	384	0	0	0	384
249 SERVICE NOW INC	81762P102		9/3/2014	12/8/2016	5,029			5,017	12	0	0	0	12
250 SERVICE NOW INC	81762P102		9/2/2014	12/8/2016	6,286			6,237	49	0	0	0	49
251 SERVICE NOW INC	81762P102		9/2/2014	4/6/2016	6,984			6,860	124	0	0	0	124
252 SHERWIN WILLIAMS CO	824348106		3/14/2016	7/13/2016	307			285	22	0	0	0	22
253 SHERWIN WILLIAMS CO	824348106		3/14/2016	11/8/2016	2,248			2,564	-316	0	0	0	-316
254 SKYWORKS SOLUTIONS INC	83088M102		4/15/2016	7/13/2016	1,313			1,522	-209	0	0	0	-209
255 SPLUNK INC	848637104		5/15/2015	12/8/2016	449			703	-254	0	0	0	-254
256 SPLUNK INC	848637104		5/18/2015	7/6/2016	538			680	-142	0	0	0	-142
257 SPLUNK INC	848637104		12/31/2015	7/6/2016	538			597	-59	0	0	0	-59
258 STAPLES INC	855030102		11/3/2015	12/8/2016	88			134	-46	0	0	0	-46
259 STAPLES INC	855030102		11/3/2015	7/13/2016	362			538	-176	0	0	0	-176
260 DREYFUS SELECT MGRER SIC	86271F560		12/31/2010	7/13/2016	2,665			2,545	120	0	0	0	120
261 DREYFUS SELECT MGRER SIC	86271F560		3/20/2013	7/13/2016	31			33	-2	0	0	0	-2
262 DREYFUS SELECT MGRER SIC	86271F560		12/31/2013	7/13/2016	6,492			7,691	-1,199	0	0	0	-1,199
263 DREYFUS SELECT MGRER SIC	86271F560		3/19/2014	7/13/2016	18			21	-3	0	0	0	-3
264 DREYFUS SELECT MGRER SIC	86271F560		12/31/2014	7/13/2016	10,543			11,444	-901	0	0	0	-901
265 DREYFUS SELECT MGRER SIC	86271F560		3/25/2015	7/13/2016	14			15	-1	0	0	0	-1
266 DREYFUS SELECT MGRER SIC	86271F560		11/5/2012	7/13/2016	238			224	14	0	0	0	14
267 SUNTRUST BANKS INC	867914103		5/18/2016	7/13/2016	424			426	-2	0	0	0	-2
268 SUNTRUST BANKS INC	867914103		10/6/2016	12/29/2016	553			459	94	0	0	0	94
269 SUPERIOR ENERGY SVCS INC	868151108		6/22/2016	7/13/2016	187			193	-6	0	0	0	-6
270 SYNCHRONY FINANCIAL	871658103		10/27/2015	12/8/2016	277			315	-38	0	0	0	-38
271 SYNCHRONY FINANCIAL	871658103		10/27/2015	7/13/2016	829			946	-117	0	0	0	-117
272 TD AMERITRADE HOLDING CO	87235Y108		1/10/2014	12/8/2016	280			309	-29	0	0	0	-29
273 HESS CORP	42809H107		5/16/2016	10/31/2016	1,438			1,783	-345	0	0	0	-345
274 HESS CORP	42809H107		7/13/2016	10/31/2016	959			1,188	-229	0	0	0	-229
275 HEWLETT PACKARD ENTER	42824C109		6/30/2015	1/8/2016	275			315	-40	0	0	0	-40
276 HEWLETT PACKARD ENTER	42824C109		6/30/2015	1/8/2016	412			472	-60	0	0	0	-60

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

Long Term CG Distributions													Short Term CG Distributions												
Attainment													0												
31,129													0												
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
277	HOME DEPOT INC		10/23/2015	1/28/2016	243		0	248	-5	0	0	0	-5												
278	HOME DEPOT INC		1/10/2014	1/28/2016	365		0	246	119	0	0	0	119												
279	HOME DEPOT INC		1/10/2014	6/16/2016	1,400		0	900	500	0	0	0	500												
280	HOME DEPOT INC		1/10/2014	7/13/2016	534		0	327	207	0	0	0	207												
281	HONEYWELL INTL INC		7/28/2015	1/28/2016	9,805		0	10,407	-596	0	0	0	-596												
282	HONEYWELL INTL INC		2/7/2014	1/28/2016	980		0	926	54	0	0	0	54												
283	HONEYWELL INTL INC		1/29/2016	7/13/2016	714		0	614	100	0	0	0	100												
284	HONEYWELL INTL INC		7/28/2015	10/6/2016	347		0	310	37	0	0	0	37												
285	BNY MELLON BOND FUND-M		11/5/2012	7/13/2016	6,498		0	5,208	1,290	0	0	0	1,290												
286	BNY MELLON BOND FUND-M		1/25/2010	1/28/2016	142,963		0	145,000	-2,037	0	0	0	-2,037												
287	BNY MELLON BOND FUND-M		1/25/2010	1/28/2016	199,989		0	112,296	87,693	0	0	0	87,693												
288	BNY MELLON BOND FUND-M		12/16/2010	1/28/2016	1,341		0	1,362	-21	0	0	0	-21												
289	BNY MELLON BOND FUND-M		12/15/2014	1/28/2016	2,088		0	2,116	-28	0	0	0	-28												
290	BNY MELLON BOND FUND-M		7/13/2009	1/28/2016	66,468		0	66,624	-156	0	0	0	-156												
291	BNY MELLON EMERGING MK		8/22/2011	1/28/2016	20,160		0	28,165	-8,025	0	0	0	-8,025												
292	BNY MELLON EMERGING MK		8/22/2011	7/13/2016	21,500		0	25,142	-3,642	0	0	0	-3,642												
293	BNY MELLON INTERNATIONAL		6/17/2014	7/13/2016	15,500		0	18,339	-2,839	0	0	0	-2,839												
294	BANK OF AMERICA CORP		6/25/2015	1/28/2016	1,213		0	1,572	-359	0	0	0	-359												
295	BANK OF AMERICA CORP		4/1/2015	1/28/2016	9,297		0	10,653	-1,356	0	0	0	-1,356												
296	BANK OF AMERICA CORP		1/1/2020	1/28/2016	2,032		0	1,819	213	0	0	0	213												
297	BIAGEN INC		7/31/2013	1/28/2016	269		0	217	52	0	0	0	52												
298	BIAGEN INC		7/31/2013	4/1/2016	3,643		0	3,034	609	0	0	0	609												
299	BLACKROCK INC		1/23/2014	1/28/2016	302		0	318	-16	0	0	0	-16												
300	BLACKROCK INC		6/19/2016	7/13/2016	335		0	335	0	0	0	0	0												
301	BLACKROCK INC		1/23/2014	1/16/2016	3,311		0	2,860	451	0	0	0	451												
302	BLACKROCK INC		6/16/2016	11/16/2016	368		0	335	33	0	0	0	33												
303	BOSTON SCIENTIFIC CORP		3/20/2015	1/28/2016	170		0	181	-11	0	0	0	-11												
304	BOSTON SCIENTIFIC CORP		4/27/2016	7/13/2016	945		0	878	67	0	0	0	67												
305	BOSTON SCIENTIFIC CORP		10/13/2017	7/28/2016	1,421		0	1,179	242	0	0	0	242												
306	BOSTON SCIENTIFIC CORP		4/27/2016	7/28/2016	237		0	220	17	0	0	0	17												
307	BRISTOL-MYERS SQUIBB CO		11/20/2015	3/31/2016	634		0	675	-41	0	0	0	-41												
308	BRISTOL-MYERS SQUIBB CO		3/6/2015	3/31/2016	634		0	655	-21	0	0	0	-21												
309	BRISTOL-MYERS SQUIBB CO		3/6/2015	7/13/2016	767		0	655	112	0	0	0	112												
310	BRISTOL-MYERS SQUIBB CO		4/27/2016	7/13/2016	767		0	701	66	0	0	0	66												
311	BRISTOL-MYERS SQUIBB CO		8/14/2015	8/17/2016	1,747		0	1,788	-41	0	0	0	-41												
312	BRISTOL-MYERS SQUIBB CO		10/16/2015	8/17/2016	1,747		0	1,929	-182	0	0	0	-182												
313	BRISTOL-MYERS SQUIBB CO		1/10/2014	8/29/2016	566		0	561	25	0	0	0	25												
314	CF INDUSTRIES HOLDINGS I		10/23/2015	1/20/2016	884		0	1,621	-737	0	0	0	-737												
315	CF INDUSTRIES HOLDINGS I		10/8/2015	1/20/2016	884		0	1,586	-702	0	0	0	-702												
316	CF INDUSTRIES HOLDINGS I		10/8/2015	1/28/2016	297		0	529	-232	0	0	0	-232												
317	CF INDUSTRIES HOLDINGS I		10/5/2015	7/13/2016	517		0	982	-465	0	0	0	-465												
318	CVS HEALTH CORPORATION		4/18/2013	6/16/2016	2,945		0	1,765	1,180	0	0	0	1,180												
319	CALIFORNIA RESOURCES CO		6/11/2010	3/31/2016	2		0	3	-1	0	0	0	-1												
320	CALIFORNIA RESOURCES CO		1/25/2014	3/31/2016	0		0	0	0	0	0	0	0												
321	CALIFORNIA RESOURCES CO		12/5/2014	3/31/2016	3		0	4	-1	0	0	0	-1												
322	ILLINOIS TOOL WKS INC		1/29/2015	1/28/2016	7,861		0	8,421	-470	0	0	0	-470												
323	ILLUMINA INC		7/31/2013	1/28/2016	310		0	162	148	0	0	0	148												
324	ILLUMINA INC		7/31/2013	3/17/2016	1,493		0	809	684	0	0	0	684												
325	ILLUMINA INC		7/31/2013	3/18/2016	1,345		0	728	617	0	0	0	617												
326	INTERCONTINENTAL EXCHA		10/19/2011	1/28/2016	255		0	124	131	0	0	0	131												
327	INTERCONTINENTAL EXCHA		8/2/2013	1/28/2016	15,787		0	11,616	4,171	0	0	0	4,171												
328	INTERCONTINENTAL EXCHA		10/19/2011	7/13/2016	779		0	372	407	0	0	0	407												
329	INTERCONTINENTAL EXCHA		10/19/2011	1/16/2016	706		0	322	384	0	0	0	384												
330	INTERCONTINENTAL EXCHA		10/18/2011	1/17/2016	1,099		0	495	604	0	0	0	604												
331	INTERCONTINENTAL EXCHA		10/19/2011	1/17/2016	110		0	50	60	0	0	0	60												
332	INTERCONTINENTAL EXCHA		10/19/2011	1/18/2016	1,646		0	741	905	0	0	0	905												
333	INTERCONTINENTAL EXCHA		10/19/2011	1/12/2016	1,096		0	494	602	0	0	0	602												
334	INTERPUBLIC GROUP COS IN		3/13/2015	3/14/2016	212		0	215	-3	0	0	0	-3												
335	INTERPUBLIC GROUP COS IN		8/12/2015	3/14/2016	1,485		0	1,474	11	0	0	0	11												
336	INTERPUBLIC GROUP COS IN		8/12/2015	4/19/2016	701		0	632	69	0	0	0	69												
337	INTERPUBLIC GROUP COS IN		1/9/2015	4/19/2016	487		0	408	59	0	0	0	59												
338	INTERPUBLIC GROUP COS IN		7/13/2015	7/13/2016	726		0	611	115	0	0	0	115												
339	INTERPUBLIC GROUP COS IN		8/5/2014	8/3/2016	1,577		0	1,384	193	0	0	0	193												
340	INTERPUBLIC GROUP COS IN		1/6/2015	8/3/2016	901		0	815	86	0	0	0	86												
341	INTERPUBLIC GROUP COS IN		8/6/2014	8/3/2016	676		0	587	89	0	0	0	89												
342	INTERPUBLIC GROUP COS IN		10/12/2011	1/28/2016	916		0	518	398	0	0	0	398												
343	INTUIT		10/12/2011	7/13/2016	233		0	104	129	0	0	0	129												
344	INTUIT		11/6/2015	1/28/2016	43,174		0	50,051	-6,877	0	0	0	-6,877												
345	ISHARES CORE S&P SMALL-C		4/6/2012	1/28/2016	464,287,804		0	0	0	0	0	0	0												

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													31,129	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 JP MORGAN CHASE & CO	46925H100		3/19/2003	1/29/2016	1,147		0	1,464	663	0	0	0	55,299	
347 JP MORGAN CHASE & CO	46925H100		3/17/2016	7/13/2016	1,256		0	1,176	80	0	0	0	553	
348 TD AMERITRADE HOLDING CO	87236Y108		1/10/2014	2/17/2016	2,501		0	2,783	-282	0	0	0	-282	
349 T J X COMPANIES INC	87236Y108		12/15/2015	1/29/2016	694		0	717	-23	0	0	0	-23	
350 T J X COMPANIES INC	87236Y108		2/17/2016	6/24/2016	1,501		0	1,441	60	0	0	0	60	
351 T J X COMPANIES INC	87236Y108		12/10/2015	7/13/2016	781		0	715	66	0	0	0	66	
352 TESLA MOTORS INC	88160R101		2/11/2015	1/29/2016	372		0	426	-54	0	0	0	-54	
353 TESLA MOTORS INC	88160R101		2/11/2015	7/13/2016	221		0	213	8	0	0	0	8	
354 TESLA MOTORS INC	88160R101		2/11/2015	7/13/2016	2,005		0	2,341	-336	0	0	0	-336	
355 TEXAS INSTRUMENTS INC	88250B104		3/5/2013	1/29/2016	507		0	350	157	0	0	0	157	
356 TEXAS INSTRUMENTS INC	88250B104		4/27/2016	7/13/2016	1,289		0	1,198	91	0	0	0	91	
357 3M CO	88578Y101		8/25/2015	1/29/2016	10,396		0	9,981	415	0	0	0	415	
358 TIFFANY & CO NEW	88654Y108		4/1/2016	6/17/2016	612		0	738	-126	0	0	0	-126	
359 CHUBB LTD	H1467Y104		8/3/2015	7/13/2016	130		0	110	20	0	0	0	20	
360 NXP SEMICONDUCTORS NV	N6596X109		10/27/2016	7/13/2016	6,945		0	5,969	976	0	0	0	976	
361 NXP SEMICONDUCTORS NV	N6596X109		6/28/2016	10/27/2016	1,994		0	1,537	447	0	0	0	447	
362 NXP SEMICONDUCTORS NV	N6596X109		7/22/2016	10/27/2016	992		0	844	148	0	0	0	148	
363 AVAGO TECHNOLOGIES LTD	Y0486S104		10/10/2013	1/28/2016	12,612		0	4,421	8,191	0	0	0	8,191	
364 AVAGO TECHNOLOGIES LTD	Y0486S104		5/29/2015	1/28/2016	371		0	446	-75	0	0	0	-75	
365 BROADCOM LTD	Y0982Y109		5/29/2015	7/13/2016	634		0	595	39	0	0	0	39	
366 BROADCOM LTD	Y0982Y109		5/20/2016	7/13/2016	158		0	146	12	0	0	0	12	
367 BROADCOM LTD	Y0982Y109		2/3/2016	1/22/2016	4,748		0	3,830	918	0	0	0	918	
368 CALIFORNIA RESOURCES CO	13057Q107		1/6/2015	3/31/2016	2		0	1	-1	0	0	0	-1	
369 CALIFORNIA RESOURCES CO	13057Q107		1/27/2010	3/31/2016	3		0	3	-1	0	0	0	-1	
370 CALIFORNIA RESOURCES CO	13057Q107		6/11/2010	3/31/2016	3		0	4	-1	0	0	0	-1	
371 CALIFORNIA RESOURCES CO	13057Q107		8/12/2015	3/31/2016	3		0	4	-1	0	0	0	-1	
372 CALIFORNIA RESOURCES CO	13057Q107		7/10/2009	3/31/2016	6		0	8	0	0	0	0	0	
373 CALIFORNIA RESOURCES CO	13057Q107		7/10/2009	4/13/2016	1		0	1	0	0	0	0	0	
374 CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	1/28/2016	629		0	798	-170	0	0	0	-170	
375 CAPITAL ONE FINANCIAL CO	14040H105		10/1/2014	1/28/2016	11,954		0	13,816	-1,862	0	0	0	-1,862	
376 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	1/28/2016	629		0	727	-98	0	0	0	-98	
377 CAPITAL ONE FINANCIAL CO	14040H105		3/27/2015	8/16/2016	1,373		0	1,574	-201	0	0	0	-201	
378 CAPITAL ONE FINANCIAL CO	14040H105		3/27/2015	8/29/2016	697		0	787	-90	0	0	0	-90	
379 CAPITAL ONE FINANCIAL CO	14040H105		8/26/2015	8/29/2016	697		0	740	-43	0	0	0	-43	
380 CAPITAL ONE FINANCIAL CO	14040H105		8/26/2015	8/30/2016	1,403		0	1,480	-77	0	0	0	-77	
381 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	10/4/2016	7,301		0	7,270	31	0	0	0	31	
382 CARDINAL HEALTH INC	14149Y108		1/10/2014	1/21/2016	1,610		0	1,392	228	0	0	0	228	
383 CARDINAL HEALTH INC	14149Y108		1/10/2014	1/29/2016	794		0	691	103	0	0	0	103	
384 CARDINAL HEALTH INC	14149Y108		1/10/2014	4/15/2016	636		0	691	145	0	0	0	145	
385 CARDINAL HEALTH INC	14149Y108		1/10/2014	7/13/2016	826		0	691	135	0	0	0	135	
386 CARDINAL HEALTH INC	14149Y108		1/10/2014	1/16/2016	1,961		0	2,073	-112	0	0	0	-112	
387 CELGENE CORP	15102Q104		1/11/202014	1/29/2016	9,479		0	10,497	-1,018	0	0	0	-1,018	
388 CELGENE CORP	15102Q104		1/11/202014	2/3/2016	5,243		0	5,952	-709	0	0	0	-709	
389 CENTENE CORP DEL	15135B101		12/18/2015	7/13/2016	721		0	649	72	0	0	0	72	
390 CENTENE CORP DEL	15135B101		12/18/2015	1/10/2016	1,109		0	1,298	-189	0	0	0	-189	
391 CENTENE CORP DEL	15135B101		4/13/2016	1/10/2016	1,182		0	1,182	-73	0	0	0	-73	
392 CERNER CORP	15678Z104		8/5/2015	1/29/2016	561		0	674	-113	0	0	0	-113	
393 CERNER CORP	15678Z104		8/5/2015	3/29/2016	522		0	674	-152	0	0	0	-152	
394 CERNER CORP	15678Z104		8/6/2015	3/29/2016	313		0	397	-84	0	0	0	-84	
395 CERNER CORP	15678Z104		8/6/2015	3/30/2016	580		0	728	-148	0	0	0	-148	
396 CERNER CORP	15678Z104		8/6/2015	3/31/2016	691		0	860	-169	0	0	0	-169	
397 CHARTER COMMUNICATION	16119P108		3/29/2016	7/11/2016	43		0	40	3	0	0	0	3	
398 CHARTER COMMUNICATION	16119P108		3/29/2016	7/13/2016	478		0	449	29	0	0	0	29	
399 CINEMARK HOLDINGS INC	17243V102		5/21/2015	1/29/2016	290		0	416	-126	0	0	0	-126	
400 CINEMARK HOLDINGS INC	17243V102		5/20/2015	3/31/2016	716		0	833	-117	0	0	0	-117	
401 CINEMARK HOLDINGS INC	17243V102		5/20/2015	3/31/2016	358		0	414	-56	0	0	0	-56	
402 CINEMARK HOLDINGS INC	17243V102		5/20/2015	4/1/2016	352		0	414	-62	0	0	0	-62	
403 CINEMARK HOLDINGS INC	17243V102		8/14/2015	4/1/2016	282		0	307	-25	0	0	0	-25	
404 CINEMARK HOLDINGS INC	17243V102		8/14/2015	4/5/2016	381		0	422	-41	0	0	0	-41	
405 TIF FANY & CO NEW	88654Y108		4/4/2016	6/17/2016	612		0	732	-120	0	0	0	-120	
406 TIF FANY & CO NEW	88654Y108		4/4/2016	6/28/2016	588		0	732	-144	0	0	0	-144	
407 TIF FANY & CO NEW	88654Y108		4/13/2016	6/28/2016	1,177		0	1,425	-248	0	0	0	-248	
408 US BANCORP	902973304		12/29/2015	7/13/2016	406		0	436	-30	0	0	0	-30	
409 ULTA SALON COSMETICS & FRAGRANCE	90384S303		7/7/2014	1/28/2016	349		0	192	157	0	0	0	157	
410 ULTA SALON COSMETICS & FRAGRANCE	90384S303		7/7/2014	7/13/2016	754		0	288	466	0	0	0	466	
411 UNION PAC CORP	907616108		5/9/2016	7/13/2016	925		0	852	73	0	0	0	73	
412 UNION PAC CORP	907616108		1/4/2016	8/31/2016	571		0	471	100	0	0	0	100	
413 UNION PAC CORP	907616108		1/5/2016	8/31/2016	390		0	313	67	0	0	0	67	
414 UNITED TECHNOLOGIES CO	913017109		12/23/2014	1/12/2016	272		0	354	-82	0	0	0	-82	

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

Long Term CG Distributions														Short Term CG Distributions													
ANNUITY														ANNUITY													
31,129														0													
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gains Minus Excess FMV Over Adj Basis or Losses														
484	LAMB WESTON HOLDINGS INC		2/17/2016	12/19/2016	207		0	178	29	0	0	0	55,299														
485	ESTEE LAUDER COMPANIES		9/30/2014	7/13/2016	558		0	448	110	0	0	0	29														
486	ESTEE LAUDER COMPANIES		9/29/2014	7/13/2016	372		0	298	74	0	0	0	74														
487	ESTEE LAUDER COMPANIES		9/29/2014	12/15/2016	155		0	149	6	0	0	0	6														
488	ESTEE LAUDER COMPANIES		10/12/2014	12/15/2016	542		0	520	22	0	0	0	22														
489	ESTEE LAUDER COMPANIES		10/12/2014	12/16/2016	1,374		0	1,337	37	0	0	0	37														
490	ESTEE LAUDER COMPANIES		10/12/2014	12/19/2016	382		0	371	11	0	0	0	11														
491	ESTEE LAUDER COMPANIES		10/2/2014	12/19/2016	611		0	591	20	0	0	0	20														
492	LILLY ELI & CO		1/19/2016	7/13/2016	797		0	634	-37	0	0	0	-37														
493	LILLY ELI & CO		1/19/2016	1/18/2016	1,481		0	1,669	-188	0	0	0	-188														
494	LOWE'S COMPANIES INC		1/12/2015	12/8/2016	10,437		0	11,637	-1,200	0	0	0	-1,200														
495	LOWE'S COMPANIES INC		1/12/2015	1/16/2016	6,028		0	6,962	-934	0	0	0	-934														
496	MARATHON PETROLEUM CO		11/12/2015	12/8/2016	7,568		0	10,397	-2,829	0	0	0	-2,829														
497	MARTIN MARIETTA MATLS IN		7/6/2015	7/13/2016	394		0	388	6	0	0	0	6														
498	MC DONALD'S CORPORATIO		10/8/2015	12/8/2016	365		0	309	56	0	0	0	56														
499	MC DONALD'S CORPORATIO		5/20/2015	12/8/2016	365		0	300	65	0	0	0	65														
500	MC DONALD'S CORPORATIO		5/20/2015	4/15/2016	1,525		0	1,201	324	0	0	0	324														
501	MC DONALD'S CORPORATIO		5/20/2015	7/13/2016	613		0	500	113	0	0	0	113														
502	MC DONALD'S CORPORATIO		5/19/2015	8/19/2016	2,301		0	1,998	303	0	0	0	303														
503	MC DONALD'S CORPORATIO		7/29/2015	8/19/2016	2,301		0	1,963	338	0	0	0	338														
504	MERCK & CO INC		12/7/2014	7/13/2016	599		0	539	60	0	0	0	60														
505	MICROSOFT CORPORATION		9/16/2015	12/8/2016	11,965		0	10,142	1,823	0	0	0	1,823														
506	MICROSOFT CORPORATION		9/16/2015	5/3/2016	6,478		0	5,733	745	0	0	0	745														
507	VERTEX PHARMACEUTICALS		1/10/2014	12/9/2016	704		0	772	-68	0	0	0	-68														
508	VIA INC-CLASS A SHRS		4/6/2015	12/8/2016	443		0	688	-245	0	0	0	-245														
509	VIA INC-CLASS B		4/9/2015	7/13/2016	448		0	688	-240	0	0	0	-240														
510	VIA INC-CLASS B		4/9/2015	12/12/2016	351		0	688	-337	0	0	0	-337														
511	VACOM INC-CLASS B		5/21/2015	12/12/2016	1,404		0	2,659	-1,255	0	0	0	-1,255														
512	VISA INC-CLASS A SHRS		1/21/2014	12/8/2016	705		0	581	124	0	0	0	124														
513	VISA INC-CLASS A SHRS		1/21/2014	7/13/2016	1,547		0	1,162	385	0	0	0	385														
514	VISA INC-CLASS A SHRS		1/21/2014	12/2/2016	605		0	465	140	0	0	0	140														
515	VISA INC-CLASS A SHRS		2/28/2014	12/2/2016	5,140		0	3,659	1,481	0	0	0	1,481														
516	COMMUNICATIONS SALES &		1/10/2014	7/13/2016	121		0	114	7	0	0	0	7														
517	CONAGRA FOODS INC		4/1/2015	12/8/2016	807		0	738	69	0	0	0	69														
518	CONAGRA FOODS INC		4/1/2016	7/6/2016	1,426		0	1,372	54	0	0	0	54														
519	CONAGRA FOODS INC		3/2/2016	7/6/2016	950		0	854	96	0	0	0	96														
520	CONAGRA FOODS INC		3/2/2016	7/13/2016	953		0	854	99	0	0	0	99														
521	CONSTELLATION BRANDS IN		9/17/2015	12/8/2016	1,966		0	1,707	249	0	0	0	249														
522	CONSTELLATION BRANDS IN		8/26/2015	12/8/2016	9,027		0	7,479	1,548	0	0	0	1,548														
523	CONSTELLATION BRANDS IN		8/26/2015	12/11/2016	677		0	623	54	0	0	0	54														
524	COSTCO WHSEL CORP NEW		6/22/2016	7/13/2016	469		0	475	24	0	0	0	24														
525	DANAHER CORP		12/31/2015	7/13/2016	809		0	706	103	0	0	0	103														
526	DELTA AIR LINES INC		8/14/2015	7/13/2016	398		0	477	-79	0	0	0	-79														
527	DOW CHEMICAL CO		2/6/2015	12/8/2016	9,525		0	11,096	-1,571	0	0	0	-1,571														
528	DOW CHEMICAL CO		10/23/2015	12/8/2016	414		0	510	-96	0	0	0	-96														
529	DOW CHEMICAL CO		4/27/2016	7/13/2016	1,018		0	1,075	57	0	0	0	57														
530	DOW CHEMICAL CO		10/23/2015	8/19/2016	1,069		0	1,020	49	0	0	0	49														
531	DREYFUS INFL TN ADJ SEC		1/25/2010	12/8/2016	138,215		0	140,000	-1,785	0	0	0	-1,785														
532	DREYFUS INFL TN ADJ SEC		12/23/2010	12/8/2016	323		0	334	-11	0	0	0	-11														
533	DREYFUS INFL TN ADJ SEC		12/20/2011	12/8/2016	1,198		0	1,347	-149	0	0	0	-149														
534	DREYFUS INFL TN ADJ SEC		12/20/2012	12/8/2016	5,332		0	5,965	-633	0	0	0	-633														
535	DREYFUS OPPORTUNISTIC		12/11/2013	7/13/2016	6,003		0	6,942	-942	0	0	0	-942														
536	DREYFUS INTL SMALL CAP		11/6/2015	7/13/2016	40,200		0	41,302	-1,102	0	0	0	-1,102														
537	E O G RES INC		6/5/2015	12/8/2016	684		0	905	-221	0	0	0	-221														
538	E O G RES INC		6/19/2015	7/13/2016	1,692		0	1,770	-78	0	0	0	-78														
539	E O G RES INC		8/26/2015	7/27/2016	808		0	704	104	0	0	0	104														
540	E O G RES INC		8/26/2015	10/11/2016	1,919		0	1,407	512	0	0	0	512														
541	EXPRESS SCRIPTS HOLDING		10/16/2015	12/8/2016	708		0	862	-154	0	0	0	-154														
542	EXPRESS SCRIPTS HOLDING		10/16/2015	9/9/2016	3,425		0	4,308	-883	0	0	0	-883														
543	FACEBOOK INC-A		1/31/2013	12/8/2016	1,089		0	314	775	0	0	0	775														
544	FACEBOOK INC-A		5/14/2015	12/8/2016	20,695		0	15,407	5,288	0	0	0	5,288														
545	FACEBOOK INC-A		5/14/2015	2/3/2016	1,337		0	973	364	0	0	0	364														
546	FACEBOOK INC-A		1/31/2013	4/15/2016	1,551		0	439	1,112	0	0	0	1,112														
547	FACEBOOK INC-A		5/14/2015	7/11/2016	238		0	162	74	0	0	0	74														
548	FACEBOOK INC-A		4/28/2016	7/13/2016	1,531		0	1,528	3	0	0	0	3														
549	FACEBOOK INC-A		5/14/2015	8/1/2016	616		0	405	211	0	0	0	211														
550	FACEBOOK INC-A		5/14/2015	7/15/2016	1,868		0	1,216	642	0	0	0	642														
551	FACEBOOK INC-A		6/2/2015	12/12/2016	5,420		0	3,730	1,690	0	0	0	1,690														
552	FACEBOOK INC-A		6/2/2015	12/12/2016	3,534		0	2,418	1,116	0	0	0	1,116														

Long Term CG Distributions	31,129
Short Term CG Distributions	0

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

	Date	Amount
1 Credit from prior year return	1	1,678
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,678

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.