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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation STEVENS MARGARET L FDN-IMA			A Employer identification number 30-0028122	
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		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,694,449		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,385	35,950		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,770			
	b Gross sales price for all assets on line 6a 718,354				
	7 Capital gain net income (from Part IV, line 2)		38,770		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	75,155	74,720	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)	13,223	7,933		5,290
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,066	1,029		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	16,539	8,962	0	5,540
25 Contributions, gifts, grants paid	70,000			70,000	
26 Total expenses and disbursements. Add lines 24 and 25	86,539	8,962	0	75,540	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,384				
b Net investment income (if negative, enter -0-)		65,758			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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STEVENS MARGARET L FDN-IMA

30-0028122

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,238	27,754	27,754
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,463,015	1,446,698	1,666,695
	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)	1,486,253	1,474,452	1,694,449
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,486,253	1,474,452	
	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)	1,486,253	1,474,452	
	31 Total liabilities and net assets/fund balances (see instructions)	1,486,253	1,474,452	

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	1,486,253
2	Enter amount from Part I, line 27a	2	-11,384
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,474,869
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,474,452

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,770
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	36,893

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	88,510	1,717,247	0.051542
2014	69,157	1,731,495	0.039941
2013	69,921	1,634,761	0.042771
2012	88,101	1,555,548	0.056637
2011	83,686	1,618,995	0.051690

2 Total of line 1, column (d)	2	0.242581
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	0.048516
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,653,221
5 Multiply line 4 by line 3	5	80,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	658
7 Add lines 5 and 6	7	80,866
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	75,540

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,315	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,315	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,315	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,352	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,352	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,037	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,037 Refunded ☐	11	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) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

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	1,647,710
b	Average of monthly cash balances	1b	30,687
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,678,397
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	1,678,397
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,653,221
6	Minimum investment return. Enter 5% of line 5	6	82,661

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	82,661
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,315
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,315
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,346
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,346
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	81,346

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	75,540
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	75,540
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,540

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				81,346
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	3,287			
b	From 2012	11,748			
c	From 2013				
d	From 2014				
e	From 2015	3,944			
f	Total of lines 3a through e	18,979			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 75,540				
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				75,540
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	5,806			5,806
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,173			
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	13,173			
10	Analysis of line 9				
a	Excess from 2012	9,229			
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015	3,944			
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 70,000
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

STEVENS MARGARET L FDN-IMA

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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

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762-9988

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

20,000

Name

THE FLYNN CENTER FOR THE PERFORMING ARTS

Street

153 MAIN STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

VERMONT CHILDREN'S TRUST FOUNDATION

Street

95 ST PAUL STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

TOUCHSTONE FARM

Street

13 PONY FARM LN

City

TEMPLE

State

NH

Zip Code

03084

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

KISKI SCHOOL

Street

1888 BRETT LN

City

SALTSBURG

State

PA

Zip Code

15681

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

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

2,500

STEVENS MARGARET L FDN-IMA

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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

DOCTORS WITHOUT BORDERS USA

Street

333 7TH AVENUE

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

INTERNATIONAL RESCUE COMMITTEE

Street

263 W 38TH STREET

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

COTS

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

KING STREET CENTER

Street

87 KING ST

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

YOUTH CATALYTICS

Street

P O BOX 35

City

CHARLOTTE

State

VT

Zip Code

05445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

P O BOX 446

City

SANTA ROSA

State

CA

Zip Code

95402-0446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

STEVENS MARGARET L FDN-IMA

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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

MAGEE WOMENS RESEARCH INSTITUTE AND FOUNDATION

Street

204 CRAFT AVE

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

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Street

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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

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

		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		1,877	Short Term CG Distributions		0	Capital Gains/Losses		718,354	679,584		38,770		0	
						Other sales		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
1 APPLE INC	037833100	X				7/28/2008	9/8/2016	2,009	434				0	1,575
2 APPLE INC	037833100	X				7/28/2008	11/14/2016	2,112	457				0	1,655
3 APPLE INC	037833100	X				7/28/2008	12/21/2016	1,054	205				0	849
4 APPLE INC	037833100	X				6/5/2009	12/21/2016	936	185				0	771
5 BNY MELLON BOND FUND-M	05569M830	X				3/16/1994	12/21/2016	9,509	9,872				0	-363
6 BNY MELLON BOND FUND-M	05569M830	X				7/17/1995	12/21/2016	20,491	21,249				0	-758
7 BNY MELLON EMERGING MK	05569M855	X				12/7/2016	12/21/2016	80,000	82,970				0	-2,970
8 BANK OF AMERICA CORP	060505104	X				5/11/2015	12/12/2016	1,136	828				0	308
9 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	3,408	2,475				0	933
10 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/21/2016	3,169	2,310				0	859
11 BIOGEN INC	09062X103	X				8/3/2015	1/20/2016	284	323				0	-59
12 BIOGEN INC	09062X103	X				8/4/2015	1/20/2016	793	990				0	-197
13 APPLE INC	037833100	X				7/28/2008	6/8/2016	2,175	502				0	1,673
14 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/21/2016	812	797				0	15
15 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/21/2016	4,870	4,177				0	693
16 AMAZON COM INC	023135106	X				10/30/2015	12/21/2016	3,080	2,513				0	567
17 AMAZON COM INC	023135106	X				4/23/2013	12/21/2016	1,540	534				0	1,006
18 AMERICAN TOWER CORP	03027X100	X				6/18/2015	12/21/2016	747	672				0	75
19 AMGEN INC	031162100	X				10/12/2015	7/8/2016	1,912	1,845				0	67
20 AMGEN INC	031162100	X				9/16/2013	10/18/2016	3,714	2,687				0	1,027
21 AMGEN INC	031162100	X				10/12/2015	10/19/2016	323	308				0	15
22 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	2,192	2,943				0	-751
23 ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	1,964	2,352				0	-388
24 ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	3,647	4,456				0	-809
25 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/6/2016	2,528	2,271				0	257
26 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	361	324				0	37
27 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	2,696	2,481				0	215
28 APPLE INC	037833100	X				9/4/2009	1/5/2016	2,370	552				0	1,818
29 APPLE INC	037833100	X				9/4/2009	6/8/2016	989	240				0	749
30 APPLE INC	037833100	X				3/30/2016	6/8/2016	890	986				0	-96
31 APPLE INC	037833100	X				3/31/2016	6/8/2016	890	985				0	-95
32 COMCAST CORP CL A	20030N101	X				4/23/2013	9/2/2016	1,981	1,222				0	759
33 COMCAST CORP CL A	20030N101	X				4/23/2013	11/15/2016	2,009	1,222				0	787
34 COMCAST CORP CL A	20030N101	X				4/23/2013	12/21/2016	1,416	814				0	602
35 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	12/21/2016	1,969	1,660				0	309
36 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/21/2016	1,795	1,835				0	-40
37 DFA EMERG MKTS CORE EQ	233203421	X				12/18/2013	12/21/2016	147,705	160,000				0	-12,295
38 DEVON ENERGY CORPORAT	25179M103	X				3/17/2016	9/27/2016	5,346	3,825				0	1,521
39 DOMINION RES INC VA NEW	25746U109	X				1/5/2016	8/23/2016	1,518	1,371				0	147
40 WALT DISNEY CO/THE	254587106	X				12/8/2016	12/21/2016	2,427	2,309				0	118
41 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	12/21/2016	1,528	1,371				0	157
42 DOW CHEMICAL CO	260543103	X				10/7/2014	12/21/2016	1,721	1,500				0	221
43 DYNEGY INC/NEW	26817R108	X				5/31/2016	12/27/2016	405	939				0	-534
44 DYNEGY INC/NEW	26817R108	X				6/1/2016	12/27/2016	324	785				0	-461
45 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/8/2016	1,044	2,098				0	-1,054
46 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	321	548				0	-227
47 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	245	411				0	-166
48 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/8/2016	1,540	2,449				0	-909
49 ELECTRONIC ARTS INC	265512109	X				8/29/2014	2/3/2016	596	378				0	221
50 ELECTRONIC ARTS INC	265512109	X				9/15/2014	2/3/2016	599	365				0	234
51 ELECTRONIC ARTS INC	265512109	X				9/15/2014	2/4/2016	2,907	1,826				0	1,081
52 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	3,141	3,076				0	65
53 EXELON CORP	30161N101	X				8/19/2015	5/31/2016	341	342				0	-1
54 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	1,364	1,365				0	-1
55 EXELON CORP	30161N101	X				8/20/2015	12/21/2016	703	683				0	20
56 EXXON MOBIL CORP	30231G102	X				6/18/2014	3/3/2016	164	205				0	-41
57 EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	1,643	1,647				0	-4
58 EXXON MOBIL CORP	30231G102	X				7/21/2015	3/3/2016	657	639				0	18
59 EXXON MOBIL CORP	30231G102	X				7/21/2015	3/17/2016	1,009	958				0	51
60 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	1,514	1,331				0	183
61 EXXON MOBIL CORP	30231G102	X				8/21/2015	12/21/2016	180	146				0	32
62 EXXON MOBIL CORP	30231G102	X				6/21/2004	12/21/2016	1,623	809				0	814
63 FACEBOOK INC-A	30303M102	X				6/2/2015	9/30/2016	1,921	1,209				0	712
64 FACEBOOK INC-A	30303M102	X				6/2/2015	11/14/2016	580	403				0	177
65 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	1,623	1,105				0	518
66 FACEBOOK INC-A	30303M102	X				5/4/2015	11/16/2016	1,405	947				0	458
67 FACEBOOK INC-A	30303M102	X				5/4/2015	12/21/2016	475	316				0	159
68 FACEBOOK INC-A	30303M102	X				12/16/2014	12/21/2016	3,328	2,111				0	1,217
69 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	5,674	6,046				0	-372
70 AT&T INC	00206R102	X				8/8/2016	12/21/2016	2,542	2,391				0	151
71 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/3/2016	329	330				0	-1
72 ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	2/4/2016	2,546	2,562				0	-16

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,877	Capital Gains/Losses										718,354		678,584		36,770	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 ACTIVISION BLIZZARD INC	00507V109	X				10/13/2015	2/4/2016	636	659				0	-23			
74 ABBOTT LABORATORIES	002824100	X				4/8/2014	12/21/2016	1,145	1,138				0	8			
75 ADOBE SYSTEMS INC	00724F101	X				3/30/2016	7/12/2016	975	939				0	36			
76 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	7/12/2016	975	938				0	37			
77 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	9/30/2016	756	574				0	182			
78 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	12/21/2016	1,367	1,067				0	300			
79 ADOBE SYSTEMS INC	00724F101	X				4/23/2013	12/21/2016	1,052	451				0	601			
80 ADVANSIX INC	00773T101	X				4/23/2013	10/6/2016	56	40				0	16			
81 ADVANSIX INC	00773T101	X				4/23/2013	11/3/2016	13	6				0	5			
82 AETNA INC	00817Y108	X				1/13/2016	11/4/2016	5,861	5,809				0	52			
83 AGILENT TECHNOLOGIES INC	00846U101	X				10/6/2016	10/18/2016	454	473				0	19			
84 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	10/18/2016	909	825				0	84			
85 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	12/21/2016	1,382	1,238				0	144			
86 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	12/21/2016	1,191	1,366				0	-175			
87 ALLY FINANCIAL INC	02005N100	X				1/7/2015	12/21/2016	2,369	2,773				0	-404			
88 ALPHABET INC-CL A	02079K305	X				8/2/2016	12/7/2016	777	797				0	-20			
89 CAPITAL ONE FINANCIAL CO	14040H105	X				4/23/2013	10/5/2016	737	559				0	178			
90 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/5/2016	737	727				0	10			
91 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	3,767	3,545				0	222			
92 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	2,260	2,136				0	124			
93 CELANESE CORP -SER A	150870103	X				4/23/2013	12/21/2016	3,249	1,962				0	1,287			
94 CELGENE CORP	151020104	X				12/19/2016	12/21/2016	1,157	1,172				0	-15			
95 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	1,127	1,090				0	37			
96 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487				0	17			
97 CAPITAL ONE FINANCIAL CO	14040H105	X				5/3/2012	10/5/2016	737	560				0	177			
98 GENERAL ELECTRIC CO	369504103	X				1/22/2016	12/21/2016	1,926	1,689				0	237			
99 BIOGEN INC	08062X103	X				2/4/2014	12/19/2016	5,133	5,537				0	-404			
100 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	12/21/2016	1,174	1,253				0	-79			
101 BRISTOL MYERS SQUIBB CO	110122108	X				5/24/2013	12/21/2016	587	471				0	116			
102 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	2,910	3,101				0	-191			
103 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	1,359	1,447				0	-88			
104 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	2,911	2,996				0	-85			
105 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	12/21/2016	225	245				0	-20			
106 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	10/4/2016	2,190	2,181				0	9			
107 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/4/2016	730	727				0	3			
108 CAPITAL ONE FINANCIAL CO	14040H105	X				9/30/2010	10/5/2016	5,896	3,167				0	2,729			
109 CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	504	488				0	16			
110 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	1,412	1,388				0	24			
111 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	151	145				0	6			
112 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	1,867	1,791				0	76			
113 CHEVRON CORPORATION	166764100	X				4/30/2014	5/3/2016	203	251				0	-48			
114 CHEVRON CORPORATION	166764100	X				4/23/2013	7/27/2016	2,248	2,586				0	-338			
115 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	2,777	3,255				0	-478			
116 CHEVRON CORPORATION	166764100	X				4/23/2013	12/21/2016	1,769	1,763				0	6			
117 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/21/2016	2,884	1,783				0	1,101			
118 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	2,072	2,207				0	-135			
119 PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	727	671				0	56			
120 PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	727	677				0	50			
121 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	1,752	1,762				0	-10			
122 PIONEER NATURAL RESOUR	723787107	X				2/18/2015	8/25/2016	360	320				0	40			
123 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/25/2016	1,622	1,415				0	207			
124 PIONEER NATURAL RESOUR	723787107	X				1/13/2016	12/21/2016	1,477	1,377				0	100			
125 PROCTER & GAMBLE CO	742718109	X				1/13/2015	12/21/2016	842	911				0	-69			
126 PROCTER & GAMBLE CO	742718109	X				4/23/2013	12/21/2016	842	821				0	21			
127 QUALCOMM INC	747525103	X				10/27/2016	12/21/2016	1,342	1,405				0	-63			
128 QUALCOMM INC	747525103	X				10/14/2016	12/21/2016	671	656				0	15			
129 SALESFORCE COM INC	79466L302	X				3/30/2016	7/12/2016	822	741				0	81			
130 SALESFORCE COM INC	79466L302	X				8/19/2016	10/13/2016	1,414	1,547				0	-133			
131 SALESFORCE COM INC	79466L302	X				4/23/2013	10/14/2016	2,160	1,238				0	922			
132 SALESFORCE COM INC	79466L302	X				4/23/2013	10/18/2016	2,181	1,238				0	943			
133 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	2,868	3,006				0	-138			
134 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	1,123	1,002				0	121			
135 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	449	399				0	50			
136 JOHNSON & JOHNSON	478160104	X				8/3/2015	10/6/2016	1,541	1,296				0	245			
137 JOHNSON & JOHNSON	478160104	X				8/3/2015	12/21/2016	231	199				0	32			
138 JOHNSON & JOHNSON	478160104	X				7/9/2015	12/21/2016	1,500	1,287				0	213			
139 KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	3,752	4,583				0	-831			
140 LILLY ELI & CO	532451108	X				1/20/2016	12/21/2016	1,465	1,635				0	-170			
141 MARATHON PETROLEUM CO	58585A102	X				11/12/2015	12/21/2016	490	547				0	57			
142 MERCK & CO INC	58933Y105	X				8/11/2016	12/21/2016	1,786	1,911				0	-125			
143 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	1,491	1,684				0	-193			
144 HONEYWELL INTL INC	438516106	X				4/23/2013	12/21/2016	2,809	1,789				0	1,020			

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,677	Capital Gains/Losses										718,354		679,584		38,770	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145 ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	12/21/2016	374	268				0	106			
146 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	12/21/2016	673	620				0	253			
147 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	12/21/2016	1,872	1,302				0	570			
148 INCYTE CORPORATION	45337C102	X				12/19/2016	12/21/2016	499	515				0	-16			
149 INTEL CORP	458140100	X				10/7/2016	11/11/2016	1,378	1,525				0	-147			
150 INTEL CORP	458140100	X				10/7/2016	11/18/2016	347	381				0	-34			
151 INTEL CORP	458140100	X				6/23/2016	11/18/2016	1,735	1,649				0	87			
152 INTEL CORP	458140100	X				6/23/2016	12/21/2016	1,646	1,649				0	197			
153 INTERCONTINENTAL EXCH	45866F104	X				4/23/2013	7/20/2016	3,943	2,351				0	1,592			
154 INTERCONTINENTAL EXCH	45866F104	X				4/23/2013	12/21/2016	2,294	1,254				0	1,040			
155 COMCAST CORP CL A	20030N101	X				10/14/2013	1/13/2016	1,076	927				0	149			
156 COMCAST CORP CL A	20030N101	X				10/14/2013	1/21/2016	1,087	927				0	160			
157 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	1,995	2,014				0	-19			
158 COGNIZANT TECHNOLOGY S	192446102	X				12/9/2015	6/30/2016	1,712	1,808				0	-96			
159 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	1,712	1,783				0	-71			
160 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	2,847	2,407				0	440			
161 COMCAST CORP CL A	20030N101	X				7/9/2015	1/7/2016	552	626				0	-74			
162 HALLIBURTON CO	406218101	X				10/10/2014	6/22/2016	1,786	2,211				0	-425			
163 HALLIBURTON CO	406218101	X				4/23/2013	12/21/2016	2,196	1,578				0	618			
164 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/7/2016	2,161	2,921				0	-760			
165 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	2,161	2,915				0	-754			
166 HARLEY DAVIDSON INC	412822108	X				8/23/2013	1/7/2016	432	598				0	-166			
167 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	7/20/2016	2,182	1,824				0	358			
168 HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	12/21/2016	1,452	1,454				0	-2			
169 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	12/21/2016	968	872				0	96			
170 HERSHEY CO	427866108	X				12/19/2014	1/8/2016	1,713	2,102				0	-389			
171 HERSHEY CO	427866108	X				12/19/2014	1/26/2016	1,444	1,787				0	-343			
172 HERSHEY CO	427866108	X				1/7/2015	1/26/2016	255	315				0	-60			
173 HERSHEY CO	427866108	X				12/18/2014	3/22/2016	2,063	2,376				0	-313			
174 HERSHEY CO	427866108	X				1/7/2015	3/22/2016	1,256	1,470				0	-214			
175 HOME DEPOT INC	437076102	X				4/23/2013	12/21/2016	3,287	1,787				0	1,500			
176 COMCAST CORP CL A	20030N101	X				7/27/2015	1/7/2016	1,655	1,648				0	-193			
177 COMCAST CORP CL A	20030N101	X				12/16/2013	1/13/2016	538	495				0	43			
178 HONEYWELL INTL INC	438516106	X				4/23/2013	10/6/2016	1,619	1,044				0	575			
179 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	12/21/2016	2,096	1,895				0	201			
180 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	12/21/2016	806	666				0	140			
181 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	12/21/2016	534	695				0	-161			
182 VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	3/17/2016	1,284	1,094				0	190			
183 VALERO ENERGY CORP NEV	91913Y100	X				5/3/2016	10/28/2016	1,173	1,166				0	7			
184 VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	11/3/2016	578	547				0	31			
185 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	11/3/2016	1,151	1,060				0	91			
186 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	12/21/2016	680	530				0	150			
187 VALERO ENERGY CORP NEV	91913Y100	X				4/23/2013	12/21/2016	1,359	731				0	628			
188 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	12/21/2016	400	321				0	79			
189 SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	1,477	1,653				0	-176			
190 VERIZON COMMUNICATIONS	92343V104	X				4/23/2013	9/2/2016	1,577	1,570				0	7			
191 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	526	473				0	53			
192 SALESFORCE COM INC	79466L302	X				4/23/2013	12/21/2016	1,403	825				0	578			
193 SCHLUMBERGER LTD	806657108	X				5/22/2015	8/23/2016	518	921				0	-403			
194 SCHLUMBERGER LTD	806657108	X				5/26/2015	8/23/2016	818	912				0	-94			
195 SCHLUMBERGER LTD	806657108	X				7/22/2015	12/21/2016	1,719	1,691				0	28			
196 SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	12/21/2016	2,399	1,942				0	457			
197 MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	1,554	1,620				0	-66			
198 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	3,626	3,703				0	-77			
199 MICROSOFT CORPORATION	594918104	X				2/11/2016	6/23/2016	518	490				0	28			
200 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	1,036	1,123				0	-87			
201 MICROSOFT CORPORATION	594918104	X				9/22/2015	9/2/2016	2,301	1,745				0	556			
202 MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	1,140	872				0	268			
203 MICROSOFT CORPORATION	594918104	X				9/22/2015	12/21/2016	1,270	872				0	398			
204 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	12/21/2016	1,634	1,608				0	26			
205 MONDELEZ INTERNATIONAL	809207105	X				10/3/2016	12/21/2016	1,794	1,753				0	41			
206 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	12/21/2016	2,271	1,181				0	1,110			
207 NETFLIX COM INC	84110L106	X				1/7/2016	7/18/2016	1,452	2,016				0	-564			
208 NETFLIX COM INC	84110L106	X				1/13/2016	7/19/2016	1,196	1,515				0	-319			
209 NETFLIX COM INC	84110L106	X				1/21/2016	7/19/2016	769	958				0	-189			
210 NIKE INC CLASS B	654106103	X				12/4/2015	12/21/2016	1,566	1,986				0	-420			
211 NUCOR CORP	670346105	X				4/24/2013	12/21/2016	2,487	1,743				0	744			
212 NVIDIA CORP	67066G104	X				11/11/2016	12/21/2016	3,056	2,519				0	537			
213 PNC FINANCIAL SERVICES G	693475105	X				4/23/2013	1/19/2016	4,351	3,382				0	969			
214 PNC FINANCIAL SERVICES G	693475105	X				4/23/2013	1/20/2016	4,096	3,249				0	847			
215 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	7/21/2016	1,520	1,603				0	-83			
216 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	7/21/2016	507	614				0	-107			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,877	Capital Gains/Losses	Other sales	718,354	679,584				36,770					
Short Term CG Distributions	0			0	0				0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/2/2016	380	481				0	-81
218 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	1,847	1,913				0	-268
219 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	12/21/2016	756	883				0	-127
220 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	12/21/2016	378	417				0	-39
221 PANERA BREAD CO CL A	69840W108	X				4/20/2016	12/21/2016	1,691	1,743				0	-52
222 PEPSICO INC	713448108	X				8/4/2013	12/21/2016	1,047	816				0	231
223 PEPSICO INC	713448108	X				2/4/2005	12/21/2016	1,256	661				0	595
224 PFIZER INC	717081103	X				1/8/2015	9/14/2016	2,034	1,951				0	83
225 PFIZER INC	717081103	X				6/26/2015	9/14/2016	1,356	1,369				0	-13
226 PFIZER INC	717081103	X				10/22/2013	9/14/2016	339	307				0	32
227 PFIZER INC	717081103	X				10/22/2013	10/6/2016	1,006	922				0	84
228 PFIZER INC	717081103	X				7/7/2009	12/21/2016	1,619	732				0	887
229 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	10/3/2016	3,892	3,330				0	562
230 PHILIP MORRIS INTERNAT	718172109	X				9/29/2015	10/3/2016	973	786				0	187
231 PHILIP MORRIS INTERNAT	718172109	X				9/29/2015	12/21/2016	912	786				0	126
232 PHILIP MORRIS INTERNAT	718172109	X				1/17/2007	12/21/2016	912	484				0	428
233 PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	2,907	3,107				0	-200
234 SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2019	1,570	1,767				0	-197
235 SEMPRA ENERGY	816851109	X				4/23/2013	1/7/2019	4,220	3,890				0	330
236 SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	1,758	1,992				0	-234
237 SERVICENOW INC	81762P102	X				12/12/2013	3/17/2016	609	490				0	119
238 SERVICENOW INC	81762P102	X				8/15/2013	3/17/2016	1,826	1,304				0	522
239 SERVICENOW INC	81762P102	X				8/15/2013	3/30/2016	1,840	1,304				0	536
240 SERVICENOW INC	81762P102	X				8/14/2013	3/30/2016	813	431				0	382
241 SERVICENOW INC	81762P102	X				8/14/2013	3/31/2016	2,430	1,723				0	707
242 SYNCHRONY FINANCIAL	871558103	X				10/6/2016	12/21/2016	2,228	1,654				0	574
243 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	9/23/2016	302	263				0	39
244 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	12/21/2016	1,456	1,492				0	-36
245 3M CO	88579Y101	X				9/3/2015	12/21/2016	2,143	1,710				0	433
246 TIME WARNER INC	887317303	X				11/20/2014	12/21/2016	961	815				0	146
247 TIME WARNER INC	887317303	X				8/14/2014	12/21/2016	2,882	2,273				0	609
248 UNION PAC CORP	907818108	X				4/23/2013	1/22/2016	4,021	4,302				0	-281
249 UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	832	1,222				0	-390
250 UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	693	963				0	-270
251 UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	2,080	2,885				0	-805
252 UNITED TECHNOLOGIES CO	913017109	X				4/23/2013	12/21/2016	2,877	2,423				0	454
253 PEPSICO INC	713448108	X				4/15/2005	12/21/2016	1,152	606				0	546
254 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/21/2016	1,059	947				0	112
255 VISA INC-CLASS A SHRS	92826C839	X				7/20/2016	12/21/2016	1,563	1,591				0	-28
256 VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	12/21/2016	781	771				0	10
257 VOYA FINANCIAL INC	929089100	X				10/22/2015	12/21/2016	1,569	1,586				0	-17
258 VOYA FINANCIAL INC	929089100	X				10/20/2015	12/21/2016	845	846				0	-1
259 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	1,939	2,105				0	-166
260 WELLS FARGO & COMPANY	949746101	X				9/10/2015	12/21/2016	1,116	1,052				0	64
261 WELLS FARGO & COMPANY	949746101	X				9/13/2010	12/21/2016	1,116	527				0	589
262 WILLIAMS COS INC	969457100	X				9/27/2016	12/21/2016	612	610				0	2
263 YUM! BRANDS INC	988498101	X				4/24/2014	12/21/2016	843	550				0	293
264 YUM! BRANDS INC	988498101	X				4/25/2014	12/21/2016	643	555				0	88
265 YUM! BRANDS INC	988498101	X				4/23/2013	12/21/2016	643	461				0	182
266 YUM CHINA HOLDINGS INC	98850P109	X				4/23/2013	12/6/2016	2,796	1,826				0	970
267 YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	280	218				0	62
268 YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	280	220				0	60
269 ALLERGAN PLC	G0177J108	X				6/22/2015	1/20/2016	1,157	1,227				0	-69
270 NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/28/2016	698	565				0	133
271 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/28/2016	3,289	2,509				0	780
272 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/2/2016	2,881	2,281				0	600
273 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	1,660	1,293				0	367
274 NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	2,930	1,965				0	965
275 BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	863	757				0	106
276 BROADCOM LTD	Y09827109	X				3/17/2016	12/21/2016	1,822	1,515				0	307
277 ALLERGAN PLC	G0177J108	X				8/26/2015	1/20/2016	1,737	1,846				0	-109
278 ALLERGAN PLC	G0177J108	X				9/30/2013	1/20/2016	579	288				0	291
279 ALLERGAN PLC	G0177J108	X				5/19/2016	12/21/2016	776	910				0	-134
280 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	2/11/2016	560	616				0	-56
281 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	2/11/2016	374	334				0	40
282 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/20/2016	2,891	2,086				0	805
283 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	2,207	1,589				0	621
284 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	12/21/2016	1,416	1,453				0	-37
285 EATON CORP PLC	G29183103	X				8/3/2015	12/21/2016	678	559				0	119
286 EATON CORP PLC	G29183103	X				8/4/2015	12/21/2016	678	560				0	118
287 EATON CORP PLC	G29183103	X				4/23/2013	12/21/2016	1,356	1,007				0	349
288 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	12/21/2016	2,300	1,680				0	620

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

Amount		Totals							Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,877	Capital Gains/Losses							718,354		878,564		38,770	
Short Term CG Distributions	0	Other sales							0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 INGERSOLL-RAND PLC	G47791101	X				4/23/2013	12/21/2016	1,534	862				0	872
290 INVESCO LTD	G4918T108	X				4/23/2013	12/21/2016	2,517	2,370				0	147
291 NABORS INDUSTRIES LTD	G6359F103	X				10/26/2016	11/30/2016	1,262	967				0	325
292 NABORS INDUSTRIES LTD	G6359F103	X				10/26/2016	12/6/2016	1,197	846				0	351
293 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	864	411				0	273
294 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/21/2016	1,673	1,027				0	646
295 NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	10/13/2016	2,031	1,689				0	342
296 NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/13/2016	305	242				0	63
297 NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/27/2016	2,000	1,613				0	387

Part I, Line 16c (990-PF) - Other Professional Fees

		13,223	7,933	0	5,290
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON, N A	13,223	7,933		5,290

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

		3,066	1,029	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,029	1,029		
2	ESTIMATED EXCISE PAYMENTS	2,037			

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

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE INCOME TAXES	250	0		250

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

		1,463,015	1,446,698	1,666,695	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACCENTURE PLC IRELAND SHS CL A		0	3,753	4,802
3	EATON CORP PLC		0	6,003	8,185
4	INGERSOLL-RAND PLC		0	5,600	9,755
5	INVESCO LTD		0	8,545	8,799
6	NABORS INDUSTRIES LTD COM		0	3,750	6,068
7	BROADCOM LTD		0	5,694	15,025
8	AQR MANAGED FUTURES STRATEGY FU		0	50,000	50,000
9	AT&T INC		0	8,081	9,782
10	ABBOTT LABORATORIES		0	3,788	3,841
11	ADOBE SYS INC COM		0	3,610	8,236
12	ADVANTAGE DYN TOTAL RET -Y		0	50,000	50,254
13	AGILENT TECHNOLOGIES INC		0	3,300	3,645
14	ALEXION PHARMACEUTICALS INC		0	5,590	5,139
15	ALLY FINANCIAL INC		0	8,428	7,798
16	ALPHABET INC/CA		0	13,422	19,019
17	AMAZON COM INC		0	4,619	15,747
18	AMERICAN TOWER CORP-CL A		0	5,957	6,658
19	APPLE COMPUTER INC COM		0	1,281	7,181
20	ALLERGAN PLC		0	5,073	6,720
21	BNY MELLON EMERGING MKTS FD CL M		0	63,030	61,647
22	BANK AMER CORP		0	8,907	11,934
23	BIOMARIN PHARMACEUTICAL INC		0	3,624	2,817
24	BRISTOL MYERS SQUIBB CO COM		0	3,770	4,675
25	CABOT OIL & GAS CORP		0	4,552	4,438
26	CELANESE CORP DEL		0	4,414	7,087
27	CELGENE CORP		0	4,806	5,209
28	CHEVRONTXACO CORP		0	5,732	6,356
29	CITIZENS FINANCIAL GROUP INC		0	5,841	9,620
30	COMCAST CORP NEW CL A		0	2,443	4,143
31	CONSTELLATION BRANDS INC		0	4,845	5,826
32	COSTCO WHSL CORP NEW		0	4,772	6,244
33	DISNEY (WALT) COMPANY HOLDING CO		0	3,453	6,983
34	BNY MELLON CORP BOND-M		0	65,238	63,444
35	BNY MELLON MID CAP STK FD CL M		0	123,761	168,876
36	BNY MELLON INTERMEDIATE BOND FD C		0	155,000	157,041
37	BNY MELLON BOND FD CL M		0	248,370	250,251
38	DOMINION RES INC VA NEW		0	4,796	5,361
39	DOW CHEMICAL COMPANY COMMON		0	5,402	6,294
40	DREYFUS DIVERSIFIED INTL-Y		0	154,160	165,439
41	ELECTRONIC ARTS		0	5,593	5,513
42	EXELON CORP		0	5,374	6,033
43	EXXON MOBIL CORP		0	2,786	5,596
44	FACEBOOK INC		0	5,498	12,886
45	GENERAL ELECTRIC CO		0	5,631	6,320
46	HALLIBURTON COMPANY COM		0	4,335	5,950

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

			1,463,015	1,446,698	1,666,695
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HARTFORD FINL SVCS GROUP INC COM		0	7,073	9,054
48	HOME DEPOT INC USD 0 05		0	4,915	8,849
49	HONEYWELL INTL INC		0	6,113	9,500
50	ILLINOIS TOOL WORKS INC COM		0	7,377	10,409
51	INCYTE GENOMICS INC		0	3,738	3,810
52	INTEL CORPORATION		0	5,926	6,529
53	INTERCONTINENTALEXCHANGE GRO		0	3,874	8,745
54	JOHNSON & JOHNSON COM		0	5,509	6,567
55	ELI LILLY & CO COM		0	7,261	6,620
56	MARATHON PETROLEUM CORP		0	6,892	7,552
57	MERCK & CO INC		0	6,252	7,064
58	MICROSOFT CORP COM		0	2,181	3,107
59	MICRON TECHNOLOGY		0	8,144	10,083
60	MONDELEZ INTERNATIONAL INC		0	6,156	6,650
61	MONSTER BEVERAGE CORP		0	3,315	6,429
62	NIKE INC CL B		0	7,002	6,811
63	NUCOR CORP		0	4,357	5,952
64	NVIDIA CORP		0	7,341	11,848
65	PALO ALTO NETWORKS INC		0	3,978	3,626
66	PANERA BREAD CO		0	6,038	5,743
67	PEPSICO INC		0	5,289	10,254
68	PFIZER INC COM		0	2,196	4,872
69	PHILIP MORRIS INTERNATIONAL		0	3,247	6,404
70	PIONEER NAT RES CO		0	4,480	5,402
71	PROCTER & GAMBLE CO COM		0	8,808	9,249
72	QUALCOMM INC		0	10,167	10,432
73	SALESFORCE COM INC		0	2,418	4,108
74	SCHLUMBERGER LIMITED COM		0	5,984	6,212
75	SCHWAB CHARLES CORP NEW		0	8,313	10,262
76	DREYFUS SELECT MGER S/C GR-Y		0	16,000	22,457
77	DREYFUS SELECT MGER S/C VL-Y		0	66,000	77,234
78	SYNCHRONY FINANCIAL		0	6,339	8,342
79	TAIWAN SEMICONDUCTOR ADR		0	6,892	7,475
80	3M CO		0	5,131	6,429
81	UNIVERSAL HEALTH SVCS INC CL B		0	5,134	3,936
82	VALERO ENERGY CORP NEW		0	3,288	6,149
83	VAN ECK CM COMMODITY INDX-I		0	13,400	10,337
84	VERIZON COMMUNICATIONS INC		0	2,217	2,669
85	VISA INC		0	7,652	7,802
86	TIME WARNER INC		0	8,911	11,584
87	UNITED TECHNOLOGIES CORP		0	5,964	7,016
88	UNITED HEALTH GROUP INC		0	8,927	10,723
89	VOYA FINANCIAL INC		0	6,798	8,236
90	WELLS FARGO & CO NEW		0	3,016	6,613
91	WILLIAMS CO INC		0	4,881	4,982
92	YUM BRANDS INC		0	4,149	5,700

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

		1,463,015	1,446,698	1,666,695
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	ZIMMER HLDGS INC	0	5,028	4,231

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

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

1	FEDERAL/STATE COST DIFFERENCE	1	94
2	RETURN OF CAPITAL ADJUSTMENT	2	323
3	Total	3	417

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

Long Term CG Distributions		Amount		716,477		0		0		679,584		36,893		0		0		0		36,893	
Short Term CG Distributions		1,877		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	
1	APPLE INC	037833100	7/29/2008	9/9/2018	2,009		0	34	1,575	0	0	0	1,575							1,575	
2	APPLE INC	037833100	7/29/2008	11/14/2018	2,112		0	457	1,655	0	0	0	1,655							1,655	
3	APPLE INC	037833100	7/28/2008	12/21/2018	1,054		0	251	849	0	0	0	849							849	
4	APPLE INC	037833100	6/5/2009	12/21/2018	936		0	185	771	0	0	0	771							771	
5	BNY MELLON BOND FUND-M	05569M830	3/16/1994	12/21/2018	8,509		0	9,872	-363	0	0	0	-363							-363	
6	BNY MELLON BOND FUND-M	05569M830	7/17/1995	12/21/2018	20,491		0	21,249	-758	0	0	0	-758							-758	
7	BNY MELLON EMERGING MK	05569M855	12/7/2016	12/21/2018	80,000		0	82,970	-2,970	0	0	0	-2,970							-2,970	
8	BANK OF AMERICA CORP	060505104	5/11/2015	12/12/2018	1,138		0	828	308	0	0	0	308							308	
9	BANK OF AMERICA CORP	060505104	2/25/2015	12/12/2018	3,408		0	2,475	933	0	0	0	933							933	
10	BANK OF AMERICA CORP	060505104	2/25/2015	12/21/2018	3,169		0	2,310	859	0	0	0	859							859	
11	BIODEN INC	09062X103	8/3/2015	1/20/2016	264		0	323	-59	0	0	0	-59							-59	
12	BIODEN INC	09062X103	8/4/2015	1/20/2016	793		0	890	-197	0	0	0	-197							-197	
13	APPLE INC	037833100	7/28/2008	6/8/2018	2,175		0	502	1,673	0	0	0	1,673							1,673	
14	ALPHABET INC/CA-CL A	02079K305	8/2/2016	12/21/2018	812		0	797	15	0	0	0	15							15	
15	ALPHABET INC/CA-CL A	02079K305	7/17/2015	12/21/2018	4,870		0	4,177	693	0	0	0	693							693	
16	AMAZON COM INC	023135108	10/30/2015	12/21/2018	3,080		0	2,513	567	0	0	0	567							567	
17	AMAZON COM INC	023135108	4/23/2013	12/21/2018	1,540		0	534	1,006	0	0	0	1,006							1,006	
18	AMERICAN TOWER CORP	03027X100	6/18/2015	12/21/2018	747		0	672	75	0	0	0	75							75	
19	AMGEN INC	031162100	10/12/2015	7/8/2018	1,912		0	1,845	67	0	0	0	67							67	
20	AMGEN INC	031162100	9/16/2013	10/19/2018	3,714		0	2,687	1,027	0	0	0	1,027							1,027	
21	AMGEN INC	031162100	10/12/2015	10/19/2018	323		0	308	15	0	0	0	15							15	
22	ANACOR PHARMACEUTICAL	032420101	7/15/2015	5/26/2018	2,192		0	2,943	-751	0	0	0	-751							-751	
23	ANALOG DEVICES INC	032654105	10/21/2015	1/6/2018	1,964		0	2,352	388	0	0	0	388							388	
24	ANALOG DEVICES INC	032654105	10/21/2015	1/7/2018	3,647		0	4,456	-809	0	0	0	-809							-809	
25	ANHEUSER BUSCH INBEV SF	03524A108	4/14/2014	1/6/2018	2,528		0	2,271	257	0	0	0	257							257	
26	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	1/6/2018	361		0	324	37	0	0	0	37							37	
27	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	4/4/2018	2,896		0	2,481	415	0	0	0	415							415	
28	APPLE INC	037833100	9/4/2009	1/6/2018	2,370		0	552	1,818	0	0	0	1,818							1,818	
29	APPLE INC	037833100	9/4/2009	6/8/2018	989		0	240	749	0	0	0	749							749	
30	APPLE INC	037833100	3/30/2016	6/8/2018	890		0	986	-96	0	0	0	-96							-96	
31	APPLE INC	037833100	3/31/2018	6/8/2018	880		0	895	-95	0	0	0	-95							-95	
32	COMCAST CORP CL A	20030N101	4/23/2013	9/2/2018	1,981		0	1,222	759	0	0	0	759							759	
33	COMCAST CORP CL A	20030N101	4/23/2013	11/15/2018	2,009		0	1,222	787	0	0	0	787							787	
34	COMCAST CORP CL A	20030N101	4/23/2013	12/21/2018	1,416		0	814	602	0	0	0	602							602	
35	CONSTELLATION BRANDS IN	21036P108	8/14/2015	12/21/2018	1,969		0	1,660	309	0	0	0	309							309	
36	COSTCO WHSL CORP NEW	22160K105	12/4/2015	12/21/2018	1,795		0	1,835	-40	0	0	0	-40							-40	
37	DFA EMERG MKTS CORE EQ	233203421	12/19/2013	12/7/2018	147,705		0	160,000	-12,295	0	0	0	-12,295							-12,295	
38	DEVON ENERGY CORPORAT	25179M103	3/17/2016	9/27/2018	5,346		0	3,825	1,521	0	0	0	1,521							1,521	
39	DOMINION RES INC VA NEW	25746U109	1/6/2018	8/23/2018	1,518		0	1,371	147	0	0	0	147							147	
40	WALT DISNEY CO/THE	254687108	12/6/2016	12/21/2018	2,427		0	2,309	118	0	0	0	118							118	
41	DOMINION RES INC VA NEW	25746U109	1/6/2018	12/21/2018	1,528		0	1,371	157	0	0	0	157							157	
42	DOW CHEMICAL CO	260543103	10/7/2014	12/21/2018	1,771		0	1,500	271	0	0	0	271							271	
43	DYNEGY INC/NEW	26817R108	5/31/2018	12/7/2018	405		0	939	-534	0	0	0	-534							-534	
44	DYNEGY INC/NEW	26817R108	6/1/2016	12/7/2018	324		0	785	-461	0	0	0	-461							-461	
45	DYNEGY INC/NEW	26817R108	7/27/2018	12/8/2018	1,044		0	2,098	-1,054	0	0	0	-1,054							-1,054	
46	DYNEGY INC/NEW	26817R108	3/18/2018	12/8/2018	321		0	548	-227	0	0	0	-227							-227	
47	DYNEGY INC/NEW	26817R108	3/18/2018	12/8/2018	245		0	411	-166	0	0	0	-166							-166	
48	DYNEGY INC/NEW	26817R108	3/17/2018	12/8/2018	1,540		0	2,449	-909	0	0	0	-909							-909	
49	ELECTRONIC ARTS INC	285512109	8/29/2014	2/3/2018	599		0	378	221	0	0	0	221							221	
50	ELECTRONIC ARTS INC	285512109	9/15/2014	2/3/2018	599		0	365	234	0	0	0	234							234	
51	ELECTRONIC ARTS INC	285512109	9/15/2014	2/4/2018	2,907		0	1,826	1,081	0	0	0	1,081							1,081	
52	EXELON CORP	30161N101	8/19/2015	3/17/2018	3,141		0	3,076	65	0	0	0	65							65	
53	EXELON CORP	30161N101	8/19/2015	5/31/2018	341		0	342	-1	0	0	0	-1							-1	
54	EXELON CORP	30161N101	8/20/2015	5/31/2018	1,364		0	1,365	-1	0	0	0	-1							-1	
55	EXELON CORP	30161N101	8/20/2015	12/21/2018	703		0	683	20	0	0	0	20							20	
56	EXXON MOBIL CORP	30231G102	6/18/2014	3/3/2018	164		0	205	-41	0	0	0	-41							-41	
57	EXXON MOBIL CORP	30231G102	7/22/2015	3/3/2018	1,643		0	1,647	-4	0	0	0	-4							-4	
58	EXXON MOBIL CORP	30231G102	7/27/2015	3/3/2018	657		0	639	18	0	0	0	18							18	
59	EXXON MOBIL CORP	30231G102	7/27/2015	3/17/2018	1,009		0	958	51	0	0	0	51							51	
60	EXXON MOBIL CORP	30231G102	8/21/2015	3/17/2018	1,514		0	1,331	183	0	0	0	183							183	
61	EXXON MOBIL CORP	30231G102	8/21/2015	12/21/2018	180		0	148	32	0	0	0	32							32	
62	EXXON MOBIL CORP	30231G102	6/21/2004	12/21/2018	1,623		0	808	814	0	0	0	814							814	
63	FACEBOOK INC-A	30303M102	6/2/2015	9/30/2018	1,821		0	1,209	712	0	0	0	712							712	
64	FACEBOOK INC-A	30303M102	6/2/2015	11/14/2018	580		0	403	177	0	0	0	177							177	
65	FACEBOOK INC-A	30303M102	5/4/2015	11/14/2018	1,623		0	1,105	518	0	0	0	518							518	
66	FACEBOOK INC-A	30303M102	5/4/2015	11/16/2018	1,405		0	947	458	0	0	0	458							458	
67	FACEBOOK INC-A	30303M102	5/4/2015	12/21/2018	475		0	316	159	0	0	0	159							159	
68	FACEBOOK INC-A	30303M102	12/16/2014	12/21/2018	3,328		0	2,111	1,217	0	0	0	1,217							1,217	
69	ABBVIE INC	00287Y109	7/18/2014	1/13/2018	5,674		0	6,046	-372	0	0	0	-372							-372	

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

Amount																	
Long Term CG Distributions	1,877																
Short Term CG Distributions	0																
		716,477														0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		1,877		0		716,477		0		0		679,584		38,893		0		0		38,893	
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses										
139	KOHL'S CORP	500255104		1/7/2016	5/9/2016	3,752		0	4,583	-831	0	0	0	0	-831										
140	LILLY ELI & CO	532457108		1/20/2016	12/21/2016	1,465		0	1,835	-170	0	0	0	0	-170										
141	MARATHON PETROLEUM CO	56585A102		11/12/2015	12/21/2016	490		0	547	-57	0	0	0	0	-57										
142	MERCK & CO INC	58933Y105		8/11/2016	12/21/2016	1,786		0	1,911	-125	0	0	0	0	-125										
143	MICROSOFT CORPORATION	584918104		4/20/2016	5/6/2016	1,491		0	1,684	-193	0	0	0	0	-193										
144	HONEYWELL INTL INC	438516106		4/23/2013	12/21/2016	2,809		0	1,789	1,020	0	0	0	0	1,020										
145	ILLINOIS TOOL WKS INC	452308109		8/3/2015	12/21/2016	374		0	266	108	0	0	0	0	108										
146	ILLINOIS TOOL WKS INC	452308109		8/4/2015	12/21/2016	873		0	820	253	0	0	0	0	253										
147	ILLINOIS TOOL WKS INC	452308109		8/15/2014	12/21/2016	1,872		0	1,302	570	0	0	0	0	570										
148	INCYTE CORPORATION	45337C102		12/19/2016	12/21/2016	499		0	515	-16	0	0	0	0	-16										
149	INTEL CORP	458140100		10/7/2016	11/11/2016	1,378		0	1,525	-147	0	0	0	0	-147										
150	INTEL CORP	458140100		10/7/2016	11/16/2016	347		0	381	-34	0	0	0	0	-34										
151	INTEL CORP	458140100		5/23/2016	11/16/2016	1,736		0	1,649	87	0	0	0	0	87										
152	INTEL CORP	458140100		6/23/2016	12/21/2016	1,846		0	1,649	197	0	0	0	0	197										
153	INTERCONTINENTAL EXCHA	45866F104		4/23/2013	7/20/2016	3,943		0	2,351	1,592	0	0	0	0	1,592										
154	INTERCONTINENTAL EXCHA	45866F104		4/23/2013	12/21/2016	2,294		0	1,254	1,040	0	0	0	0	1,040										
155	COMCAST CORP CL A	20030N101		10/14/2013	1/13/2016	1,076		0	927	149	0	0	0	0	149										
156	COMCAST CORP CL A	20030N101		10/14/2013	1/21/2016	1,087		0	927	160	0	0	0	0	160										
157	COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	1,995		0	2,014	-19	0	0	0	0	-19										
158	COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	1,712		0	1,808	-96	0	0	0	0	-96										
159	COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	1,712		0	1,783	-71	0	0	0	0	-71										
160	COGNIZANT TECHNOLOGY S	192446102		9/30/2016	11/28/2016	2,847		0	2,407	440	0	0	0	0	440										
161	COMCAST CORP CL A	20030N101		7/8/2015	1/7/2016	552		0	626	-74	0	0	0	0	-74										
162	HALLIBURTON CO	406216101		10/10/2014	6/22/2016	1,786		0	2,211	-425	0	0	0	0	-425										
163	HALLIBURTON CO	406216101		4/23/2013	12/21/2016	2,196		0	1,578	618	0	0	0	0	618										
164	HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	2,161		0	2,921	-760	0	0	0	0	-760										
165	HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	2,161		0	2,915	-754	0	0	0	0	-754										
166	HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	432		0	598	-166	0	0	0	0	-166										
167	HARTFORD FINL SVCS GROU	416515104		10/20/2014	7/20/2016	2,182		0	1,824	358	0	0	0	0	358										
168	HARTFORD FINL SVCS GROU	416515104		12/12/2016	12/21/2016	1,452		0	1,454	-2	0	0	0	0	-2										
169	HARTFORD FINL SVCS GROU	416515104		10/4/2016	12/21/2016	968		0	872	96	0	0	0	0	96										
170	HERSHEY CO	427866108		12/19/2014	1/6/2016	1,713		0	2,102	-389	0	0	0	0	-389										
171	HERSHEY CO	427866108		12/19/2014	1/26/2016	1,444		0	1,787	-343	0	0	0	0	-343										
172	HERSHEY CO	427866108		1/7/2015	1/26/2016	255		0	315	-60	0	0	0	0	-60										
173	HERSHEY CO	427866108		12/18/2014	3/22/2016	2,063		0	2,376	-313	0	0	0	0	-313										
174	HERSHEY CO	427866108		1/7/2015	3/22/2016	1,256		0	1,470	-214	0	0	0	0	-214										
175	HOME DEPOT INC	437076102		4/23/2013	12/21/2016	3,287		0	1,787	1,500	0	0	0	0	1,500										
176	COMCAST CORP CL A	20030N101		7/21/2015	1/7/2016	1,855		0	1,848	-193	0	0	0	0	-193										
177	COMCAST CORP CL A	20030N101		12/18/2013	11/3/2016	538		0	495	43	0	0	0	0	43										
178	HONEYWELL INTL INC	438516106		4/23/2013	10/6/2016	1,619		0	1,044	575	0	0	0	0	575										
179	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	12/21/2016	2,096		0	1,895	201	0	0	0	0	201										
180	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	12/21/2016	808		0	866	-140	0	0	0	0	-140										
181	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	12/21/2016	534		0	895	-161	0	0	0	0	-161										
182	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	3/17/2016	1,284		0	1,094	190	0	0	0	0	190										
183	VALERO ENERGY CORP NEV	91913Y100		5/3/2016	10/28/2016	1,173		0	1,166	7	0	0	0	0	7										
184	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	11/3/2016	576		0	547	29	0	0	0	0	29										
185	VALERO ENERGY CORP NEV	91913Y100		6/22/2016	11/3/2016	1,151		0	1,060	91	0	0	0	0	91										
186	VALERO ENERGY CORP NEV	91913Y100		9/22/2016	12/21/2016	880		0	530	350	0	0	0	0	350										
187	VALERO ENERGY CORP NEV	91913Y100		4/23/2013	12/21/2016	1,359		0	731	628	0	0	0	0	628										
188	SCHWAB CHARLES CORP NE	808513105		5/11/2015	12/21/2016	400		0	321	79	0	0	0	0	79										
189	SEMPRA ENERGY	818851109		5/6/2015	1/6/2016	1,477		0	1,653	-176	0	0	0	0	-176										
190	VERIZON COMMUNICATIONS	92343V104		4/23/2013	9/2/2016	1,577		0	1,570	7	0	0	0	0	7										
191	VERIZON COMMUNICATIONS	92343V104		8/12/2015	9/2/2016	526		0	473	53	0	0	0	0	53										
192	SALESFORCE COM INC	79468L302		4/23/2013	12/21/2016	1,403		0	825	578	0	0	0	0	578										
193	SCHLUMBERGER LTD	806857108		5/22/2015	8/23/2016	818		0	921	-103	0	0	0	0	-103										
194	SCHLUMBERGER LTD	806857108		5/26/2015	8/23/2016	818		0	912	-94	0	0	0	0	-94										
195	SCHLUMBERGER LTD	806857108		7/22/2015	12/21/2016	1,719		0	1,691	28	0	0	0	0	28										
196	SCHWAB CHARLES CORP NE	808513105		8/29/2015	12/21/2016	2,399		0	1,942	457	0	0	0	0	457										
197	MICROSOFT CORPORATION	584918104		1/6/2016	6/23/2016	1,554		0	1,620	-66	0	0	0	0	-66										
198	MICROSOFT CORPORATION	584918104		1/7/2016	6/23/2016	3,626		0	3,703	-77	0	0	0	0	-77										
199	MICROSOFT CORPORATION	584918104		2/11/2016	6/23/2016	518		0	490	28	0	0	0	0	28										
200	MICROSOFT CORPORATION	584918104		4/20/2016	6/23/2016	1,036		0	1,123	-87	0	0	0	0	-87										
201	MICROSOFT CORPORATION	584918104		9/22/2015	9/2/2016	2,301		0	1,745	556	0	0	0	0	556										
202	MICROSOFT CORPORATION	584918104		9/22/2015	10/13/2016	1,140		0	872	268	0	0	0	0	268										
203	MICROSOFT CORPORATION	584918104		9/22/2015	12/21/2016	1,270		0	872	398	0	0	0	0	398										
204	MICRON TECHNOLOGY INC	595112103		12/7/2016	12/21/2016	1,634		0	1,608	26	0	0	0	0	26										
205	MONDELEZ INTERNATIONAL	609207105		10/3/2016	12/21/2016	1,794		0	1,753	41	0	0	0	0	41										
206	MONSTER BEVERAGE CORP	61174X109		1/13/2014	12/21/2016	2,271		0	1,181	1,110	0	0	0	0	1,110										
207	NETFLIX COM INC	64110L106		1/7/2016	7/19/2016	1,452		0	2,016	-564	0	0	0	0	-564										

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

Long Term CG Distributions		Short Term CG Distributions		Amount		718,477		0		0		679,584		36,893		0		0		36,893	
				1,877		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
208	NETFLIX COM INC	641110L108	1/13/2018	7/19/2018	1,198		0	1,515	-319	0	0	0	-319								
209	NETFLIX COM INC	641110L108	1/21/2018	7/19/2018	769		0	958	-189	0	0	0	-189								
210	NIKE INC CLASS B	654106L103	1/24/2015	1/22/2018	1,566		0	1,988	-420	0	0	0	-420								
211	NUCOR CORP	670346L105	4/24/2013	1/22/2018	2,487		0	1,743	744	0	0	0	744								
212	VIDIA CORP	67066G104	11/11/2016	1/22/2018	3,056		0	2,519	537	0	0	0	537								
213	PNC FINANCIAL SERVICES C	693475105	4/23/2013	1/19/2018	4,351		0	3,382	969	0	0	0	969								
214	PNC FINANCIAL SERVICES C	693475105	4/23/2013	1/20/2018	4,066		0	3,249	847	0	0	0	847								
215	PALO ALTO NETWORKS INC	697435L105	1/05/2017	7/21/2018	1,520		0	1,903	-383	0	0	0	-383								
216	PALO ALTO NETWORKS INC	697435L105	4/21/2015	7/21/2018	507		0	614	-107	0	0	0	-107								
217	PALO ALTO NETWORKS INC	697435L105	4/21/2015	8/2/2018	380		0	461	-81	0	0	0	-81								
218	PALO ALTO NETWORKS INC	697435L105	3/31/2015	8/2/2018	1,647		0	1,913	-266	0	0	0	-266								
219	PALO ALTO NETWORKS INC	697435L105	3/31/2015	12/21/2018	756		0	883	-127	0	0	0	-127								
220	PALO ALTO NETWORKS INC	697435L105	3/25/2015	12/21/2018	378		0	417	-39	0	0	0	-39								
221	PANERA BREAD CO CL A	69840W108	4/20/2016	12/21/2018	1,691		0	1,743	-52	0	0	0	-52								
222	PEPSICO INC	713448L108	6/4/2013	12/21/2018	1,047		0	816	231	0	0	0	231								
223	PEPSICO INC	713448L108	2/4/2005	12/21/2018	1,256		0	661	595	0	0	0	595								
224	PFIZER INC	717081103	1/8/2015	9/14/2016	2,034		0	1,951	83	0	0	0	83								
225	PFIZER INC	717081103	6/26/2015	9/14/2016	1,356		0	1,369	-13	0	0	0	-13								
226	PFIZER INC	717081103	10/22/2013	9/14/2016	339		0	307	32	0	0	0	32								
227	PFIZER INC	717081103	10/22/2013	10/6/2016	1,006		0	922	84	0	0	0	84								
228	PFIZER INC	717081103	7/7/2006	1/21/2018	1,619		0	732	887	0	0	0	887								
229	PHILIP MORRIS INTERNAT	718172L109	4/30/2015	10/3/2018	3,892		0	3,330	562	0	0	0	562								
230	PHILIP MORRIS INTERNAT	718172L109	9/29/2015	10/3/2018	973		0	786	187	0	0	0	187								
231	PHILIP MORRIS INTERNAT	718172L109	9/29/2015	12/21/2018	912		0	786	126	0	0	0	126								
232	PHILIP MORRIS INTERNAT	718172L109	1/17/2007	12/21/2018	912		0	464	448	0	0	0	448								
233	PHILLIPS 66	718546L104	11/20/2014	2/11/2018	2,907		0	3,107	-200	0	0	0	-200								
234	SEMPRA ENERGY	816851109	5/7/2015	1/6/2016	1,570		0	1,767	-197	0	0	0	-197								
235	SEMPRA ENERGY	816851109	4/23/2013	1/7/2016	4,220		0	3,690	330	0	0	0	330								
236	SEMPRA ENERGY	816851109	6/29/2015	1/7/2016	1,758		0	1,992	-234	0	0	0	-234								
237	SERVICENOW INC	81762P102	12/12/2013	3/17/2016	609		0	490	119	0	0	0	119								
238	SERVICENOW INC	81762P102	8/15/2013	3/17/2016	1,826		0	1,304	522	0	0	0	522								
239	SERVICENOW INC	81762P102	8/15/2013	3/30/2016	1,840		0	1,304	536	0	0	0	536								
240	SERVICENOW INC	81762P102	8/14/2013	3/30/2016	613		0	431	182	0	0	0	182								
241	SERVICENOW INC	81762P102	8/14/2013	3/31/2016	2,430		0	1,723	707	0	0	0	707								
242	SYNCHRONY FINANCIAL	81052L103	1/05/2016	1/22/2018	2,228		0	1,654	574	0	0	0	574								
243	TAIWAN SEMICONDUCTOR N	874039L100	6/30/2016	9/23/2016	302		0	263	39	0	0	0	39								
244	TAIWAN SEMICONDUCTOR N	874039L100	11/18/2016	1/22/2018	1,456		0	1,492	-36	0	0	0	-36								
245	3M CO	88579Y101	9/3/2015	12/21/2018	2,143		0	1,710	433	0	0	0	433								
246	TIME WARNER INC	887317303	11/20/2014	12/21/2018	961		0	815	146	0	0	0	146								
247	TIME WARNER INC	887317303	8/14/2014	12/21/2018	2,882		0	2,273	609	0	0	0	609								
248	UNION PAC CORP	907818L108	4/23/2013	1/22/2018	4,021		0	4,302	-281	0	0	0	-281								
249	UNION PAC CORP	907818L108	8/15/2014	1/22/2018	832		0	1,222	-390	0	0	0	-390								
250	UNION PAC CORP	907818L108	8/3/2015	1/22/2018	693		0	963	-270	0	0	0	-270								
251	UNION PAC CORP	907818L108	8/4/2015	1/22/2018	2,080		0	2,885	-805	0	0	0	-805								
252	UNITED TECHNOLOGIES CO	913017109	4/23/2013	12/21/2018	2,877		0	2,423	454	0	0	0	454								
253	PEPSICO INC	713448L108	4/15/2005	12/21/2018	1,152		0	606	546	0	0	0	546								
254	VERIZON COMMUNICATIONS	92343V104	8/12/2015	12/21/2018	1,059		0	947	112	0	0	0	112								
255	VISA INC-CLASS A SHRS	92826C639	7/20/2016	12/21/2018	1,563		0	1,591	-28	0	0	0	-28								
256	VISA INC-CLASS A SHRS	92826C639	10/19/2016	12/21/2018	781		0	771	10	0	0	0	10								
257	VOYA FINANCIAL INC	929089L100	10/22/2015	12/21/2018	1,589		0	1,586	-17	0	0	0	-17								
258	VOYA FINANCIAL INC	929089L100	10/20/2015	12/21/2018	845		0	846	-1	0	0	0	-1								
259	WELLS FARGO & COMPANY	949746L101	9/10/2015	7/20/2016	1,939		0	2,105	-166	0	0	0	-166								
260	WELLS FARGO & COMPANY	949746L101	9/10/2015	12/21/2018	1,116		0	1,052	64	0	0	0	64								
261	WELLS FARGO & COMPANY	949746L101	9/13/2010	12/21/2018	1,116		0	527	589	0	0	0	589								
262	WILLIAMS COS INC	969547100	9/27/2016	12/21/2018	612		0	610	2	0	0	0	2								
263	YUM! BRANDS INC	988498L101	4/24/2014	12/21/2018	643		0	550	93	0	0	0	93								
264	YUM! BRANDS INC	988498L101	4/25/2014	12/21/2018	643		0	555	88	0	0	0	88								
265	YUM! BRANDS INC	988498L101	4/23/2013	12/21/2018	643		0	461	182	0	0	0	182								
266	YUM CHINA HOLDINGS INC	98850P109	4/23/2013	12/6/2016	2,796		0	1,826	970	0	0	0	970								
267	YUM CHINA HOLDINGS INC	98850P109	4/24/2014	12/6/2016	280		0	218	82	0	0	0	82								
268	YUM CHINA HOLDINGS INC	98850P109	4/25/2014	12/6/2016	280		0	220	60	0	0	0	60								
269	ALLERGAN PLC	G0177J108	9/22/2015	1/20/2018	1,158		0	1,227	-69	0	0	0	-69								
270	NXP SEMICONDUCTORS N V	N6599X109	7/1/2016	10/28/2016	698		0	698	133	0	0	0	133								
271	NXP SEMICONDUCTORS N V	N6599X109	2/4/2016	10/28/2016	3,289		0	2,508	780	0	0	0	780								
272	NXP SEMICONDUCTORS N V	N6599X109	2/4/2016	11/2/2018	2,981		0	2,281	700	0	0	0	700								
273	NXP SEMICONDUCTORS N V	N6599X109	2/4/2018	11/11/2018	1,690		0	1,293	397	0	0	0	397								
274	NXP SEMICONDUCTORS N V	N6599X109	2/11/2016	11/11/2018	2,930		0	1,965	965	0	0	0	965								
275	BROADCOM LTD	Y09827109	3/17/2016	8/2/2016	863		0	757	106	0	0	0	106								
276	BROADCOM LTD	Y09827109	3/17/2016	12/21/2018	1,822		0	1,515	307	0	0	0	307								

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

		Amount																	
Long Term CG Distributions		1,877				718,477		0		0		878,584		38,893		0		0	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
277 ALLERGAN PLC	G0177J108		8/28/2015	1/20/2016	1,737		0	1,840	-109	0	0	0	-109						
278 ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	579		0	288	-291	0	0	0	-291						
279 ALLERGAN PLC	G0177J108		5/19/2016	12/21/2016	776		0	910	-134	0	0	0	-134						
280 ACCENTURE PLC-CL A	G1151C101		8/19/2015	2/11/2016	560		0	616	-56	0	0	0	-56						
281 ACCENTURE PLC-CL A	G1151C101		11/7/2014	2/11/2016	374		0	334	40	0	0	0	40						
282 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/20/2016	2,891		0	2,086	805	0	0	0	805						
283 ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	2,207		0	1,586	621	0	0	0	621						
284 ACCENTURE PLC-CL A	G1151C101		11/28/2016	12/21/2016	1,416		0	1,453	-37	0	0	0	-37						
285 EATON CORP PLC	G29183103		8/3/2015	12/21/2016	878		0	559	119	0	0	0	119						
286 EATON CORP PLC	G29183103		8/4/2015	12/21/2016	678		0	560	118	0	0	0	118						
287 EATON CORP PLC	G29183103		4/23/2013	12/21/2016	1,356		0	1,007	349	0	0	0	349						
288 INGERSOLL-RAND PLC	G47791101		12/3/2013	12/21/2016	2,300		0	1,680	620	0	0	0	620						
289 INGERSOLL-RAND PLC	G47791101		4/23/2013	12/21/2016	1,534		0	862	672	0	0	0	672						
290 INVESCO LTD	G491BT108		4/23/2013	12/21/2016	2,517		0	2,370	147	0	0	0	147						
291 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	1,292		0	967	325	0	0	0	325						
292 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	1,187		0	846	351	0	0	0	351						
293 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/6/2016	684		0	411	273	0	0	0	273						
294 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/21/2016	1,673		0	1,027	646	0	0	0	646						
295 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	2,031		0	1,689	342	0	0	0	342						
296 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	305		0	242	63	0	0	0	63						
297 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/27/2016	2,000		0	1,613	387	0	0	0	387						

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

	Date		Amount
1 Credit from prior year return		1	315
2 First quarter estimated tax payment	5/10/2016	2	246
3 Second quarter estimated tax payment	6/9/2016	3	246
4 Third quarter estimated tax payment	9/9/2016	4	246
5 Fourth quarter estimated tax payment	12/8/2016	5	1,299
6 Other payments		6	
7 Total		7	2,352

5/11/2017 10 24 45 AM - XXXXXXX7210 - 9 - PIT - STEVENS MARGARET L FDN-IMA

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

											0	0	0
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	ELIZABETH WRIGHT-HAZEL		507 FARNDAL ROAD UNIT 5-R	PITTSBURGH	PA	15238		PRESIDENT			0/NONE	NONE	