9/5/2017 1:59:41 PM - XXXXXXX3910 - 1641 - MNY - BELLA SPEWACK ARTICLE 5TH TR

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/1/2016 **, and ending** 6/30/2017

Name of foundation: BELLA SPEWACK ARTICLE 5TH TR

A Employer identification number: 13-3669246

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): (212) 922-8952

City or town, state or province, country, and ZIP or foreign postal code: Pittsburgh PA 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,495,050

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

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

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

			(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	30,952	30,511		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	419,329			
	b	Gross sales price for all assets on line 6a 1,330,586				
	7	Capital gain net income (from Part IV, line 2)		419,329		
	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	450,281	449,840	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,537	9,591		6,946
	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)	552	552		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	253	3		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,342	10,146	0	7,196
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,342	10,146	0	77,196
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	362,939			
	b	**Net investment income** (if negative, enter -0-)		439,694		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,147	18,769	18,769
	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)	943,791	1,348,848	1,476,281
	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)	1,004,938	1,367,617	1,495,050
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	1,004,938	1,367,617	
	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)	1,004,938	1,367,617	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,004,938	1,367,617	

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	1,004,938
2	Enter amount from Part I, line 27a	2	362,939
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,367,877
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	260
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,367,617

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	419,329
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	80,560	1,371,731	0 058729
2014	76,164	1,465,667	0 051965
2013	70,649	1,392,519	0.050735
2012	56,289	1,304,308	0 043156
2011	70,961	1,242,892	0.057093

2	**Total** of line 1, column (d)	2	0 261678
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 052336
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,425,904
5	Multiply line 4 by line 3	5	74,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,397
7	Add lines 5 and 6	7	79,023
8	Enter qualifying distributions from Part XII, line 4	8	77,196

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,794
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	8,794
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	8,794
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 3,487		
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	3,487
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	5,307
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG # 04-75-71			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (212) 922-8952
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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	17,818	NONE	NONE
BNY Mellon, N A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-4,897	N/A	N/A
MINNA ELLAS 336 West End Avenue Apt 5A New York, NY 10023	CO-TRUSTEE 50	1,808	NONE	NONE
Amotz Bar-Noy 336 West End Avenue Apt 5A New York, NY 10023	CO-TRUSTEE 50	1,808	NONE	NONE

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	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	1,396,388
b	Average of monthly cash balances	1b	51,230
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,447,618
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	1,447,618
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	21,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,425,904
6	**Minimum investment return.** Enter 5% of line 5	6	71,295

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	71,295
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,794		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,794
3	Distributable amount before adjustments Subtract line 2c from line 1			3	62,501
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	62,501
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	62,501

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	77,196
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	77,196
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	77,196

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					62,501
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	9,756				
b From 2012					
c From 2013	2,121				
d From 2014	6,645				
e From 2015	12,527				
f **Total** of lines 3a through e		31,049			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 77,196					
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					62,501
e Remaining amount distributed out of corpus		14,695			
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		45,744			
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)		9,756			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		35,988			
10 Analysis of line 9.					
a Excess from 2012					
b Excess from 2013	2,121				
c Excess from 2014	6,645				
d Excess from 2015	12,527				
e Excess from 2016	14,695				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					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 *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				70,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,952	
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	419,329	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		450,281	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 450,281

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

Sign Here

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

Signature of officer or trustee | Date 9/5/2017 | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P. Hanlon		9/5/2017		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	

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

Recipient(s) paid during the year

Name					
THE ACTORS FUND OF AMERICA					
Street					
729 7TH AVENUE 10TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10019		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					2,000
Name					
HASHOMER HATZAIR, INC					
Street					
424 W 33RD ST SUITE 150					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					10,000
Name					
THE ISRAEL SPORT CENTER FOR THE DISABLED					
Street					
ONE NORTHFIELD PLAZA SUITE 300					
City		**State**	**Zip Code**	**Foreign Country**	
NORTHFIELD		IL	60015		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					52,500
Name					
NATIONAL COUNCIL OF JEWISH WOMEN, NEW YORK SECTION					
Street					
475 RIVERSIDE DRIVE, SUITE 1901					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10115		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					2,000
Name					
VARIETY CHILD LEARNING CENTER					
Street					
47 HUMPHREY DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
SYOSSET		NY	11791		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					1,500
Name					
WOMEN IN NEED, INC					
Street					
115 WEST 31 ST, 7TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					2,000

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

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										16,537	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	17,818	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-4,897	N/A	N/A
3	MINNA ELLAS		336 West End Avenue Apt 5A	New York	NY	10023		CO-TRUSTEE	0 50	1,808	NONE	NONE
4	Amotz Bar-Noy		336 West End Avenue Apt 5A	New York	NY	10023		CO-TRUSTEE	0 50	1,808	NONE	NONE

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

	Amount
Long Term CG Distributions	2,706
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,330,586	911,257	419,329
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
1	TIME WARNER INC	887317303	X				11/20/2014	6/15/2017	991	815				0	176
2	TWITTER INC	90184L102	X				10/6/2014	12/19/2016	365	1,079				0	-714
3	TWITTER INC	90184L102	X				10/16/2014	12/19/2016	547	1,484				0	-937
4	UNION PAC CORP	907818108	X				9/29/2010	1/13/2017	3,366	1,311				0	2,055
5	UNITED TECHNOLOGIES COI	913017109	X				8/10/2006	1/18/2017	7,733	4,229				0	3,504
6	VALERO ENERGY CORP NEV	91913Y100	X				6/25/2014	6/15/2017	1,290	1,022				0	268
7	VERIZON COMMUNICATIONS	92343V104	X				9/29/2010	5/5/2017	1,381	984				0	397
8	VIRTUS EMERGING MKTS OF	92828W361	X				12/3/2014	1/13/2017	13,400	15,001				0	-1,601
9	TIME WARNER INC	887317303	X				8/14/2014	6/15/2017	2,973	2,273				0	700
10	WELLS FARGO & COMPANY	949746101	X				9/29/2010	6/15/2017	5,939	2,780				0	3,159
11	YUM! BRANDS INC	988498101	X				4/24/2014	6/15/2017	726	550				0	176
12	YUM CHINA HOLDINGS INC	98850P109	X				9/29/2010	1/13/2017	1,035	528				0	507
13	YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	1/13/2017	259	187				0	72
14	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	1/13/2017	457	463				0	-6
15	PNC FINANCIAL SERVICES G	693475105	X				9/29/2010	1/13/2017	5,979	2,614				0	3,365
16	P V H CORP	693656100	X				6/21/2013	1/13/2017	2,070	2,777				0	-707
17	P V H CORP	693656100	X				4/24/2014	1/13/2017	270	363				0	-93
18	P V H CORP	693656100	X				4/25/2014	1/13/2017	180	244				0	-64
19	PEPSICO INC	713448108	X				9/17/1991	1/13/2017	20,262	2,724				0	17,538
20	PEPSICO INC	713448108	X				9/17/1991	6/15/2017	46,899	5,447				0	41,452
21	PFIZER INC	717081103	X				11/2/2010	6/15/2017	3,277	1,777				0	1,500
22	PFIZER INC	717081103	X				10/22/2013	6/15/2017	655	615				0	40
23	PHILIP MORRIS INTERNAT	718172109	X				9/29/2010	6/15/2017	1,207	560				0	647
24	PHILLIPS 66	718546104	X				11/20/2014	1/13/2017	1,679	1,553				0	126
25	PROCTER & GAMBLE CO	742718109	X				9/9/1994	1/13/2017	18,844	4,033				0	14,811
26	PROCTER & GAMBLE CO	742718109	X				9/9/1994	6/15/2017	40,905	8,191				0	32,714
27	SALESFORCE COM INC	79466L302	X				9/29/2010	6/15/2017	6,559	2,187				0	4,372
28	SALESFORCE COM INC	79466L302	X				6/16/2014	6/15/2017	863	546				0	317
29	SCHLUMBERGER LTD	806857108	X				9/29/2010	6/15/2017	2,416	2,174				0	242
30	SCHLUMBERGER LTD	806857108	X				10/10/2014	6/15/2017	671	940				0	-269
31	SEMPRA ENERGY	816851109	X				9/29/2010	1/13/2017	2,229	1,183				0	1,046
32	SERVICENOW INC	81762P102	X				8/9/2013	1/13/2017	835	427				0	408
33	SERVICENOW INC	81762P102	X				8/15/2013	1/13/2017	3,338	1,739				0	1,599
34	SERVICENOW INC	81762P102	X				12/12/2013	1/13/2017	835	490				0	345
35	SOUTHWESTERN ENERGY C	845467109	X				9/27/2012	1/13/2017	99	349				0	-250
36	SOUTHWESTERN ENERGY C	845467109	X				9/28/2012	1/13/2017	495	1,745				0	-1,250
37	SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	1/13/2017	99	347				0	-248
38	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	1/13/2017	99	336				0	-237
39	STATE STREET CORP	857477103	X				9/29/2010	1/13/2017	4,156	1,886				0	2,270
40	STATE STREET CORP	857477103	X				8/12/2011	1/13/2017	1,663	704				0	959
41	STATE STREET CORP	857477103	X				7/19/2012	1/13/2017	2,494	1,248				0	1,246
42	DREYFUS INTERNATIONAL S	86271F537	X				12/3/2014	1/13/2017	15,030	15,000				0	30
43	T -MOBILE US INC	872590104	X				6/9/2017	6/15/2017	2,544	2,630				0	-86
44	TARGA RESOURCES CORP	87612G101	X				3/7/2017	6/15/2017	1,279	1,771				0	-492
45	TESARO INC	881569107	X				2/1/2017	6/15/2017	1,430	1,643				0	-213
46	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	1/13/2017	259	332				0	-73
47	TEVA PHARMACEUTICAL IND	881624209	X				1/18/2013	1/13/2017	1,367	1,522				0	-155
48	THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	1/13/2017	2,773	2,000				0	773
49	THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	1/13/2017	1,313	965				0	348
50	TIME WARNER INC	887317303	X				8/13/2014	6/15/2017	1,982	1,483				0	499
51	H C A HOLDINGS INC	40412C101	X				6/4/2014	1/13/2017	3,174	2,191				0	983
52	HALLIBURTON CO	406216101	X				9/29/2010	6/15/2017	2,646	1,966				0	680
53	HALLIBURTON CO	406216101	X				10/10/2014	6/15/2017	441	553				0	-112
54	HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/13/2017	1,752	1,753				0	-1
55	HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/13/2017	1,168	1,166				0	2
56	HOME DEPOT INC	437076102	X				9/29/2010	6/15/2017	9,426	1,907				0	7,519
57	HONEYWELL INTL INC	438516106	X				9/29/2010	6/15/2017	8,073	2,629				0	5,444
58	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	6/15/2017	2,952	1,736				0	1,216
59	INTEL CORP	458140100	X				9/15/2014	4/4/2017	2,886	2,768				0	118
60	INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	6/15/2017	9,693	3,932				0	5,761
61	ISHARES IBOXX$HIGH YIELD	464288513	X				1/13/2017	2/16/2017	26,257	26,155				0	102
62	JP MORGAN CHASE & CO	46625H100	X				9/29/2010	1/13/2017	5,231	2,331				0	2,900
63	JP MORGAN CHASE & CO	46625H100	X				1/29/2014	1/13/2017	2,615	1,663				0	952
64	JP MORGAN CHASE & CO	46625H100	X				7/7/2014	1/13/2017	872	566				0	306
65	JOHNSON & JOHNSON	478160104	X				9/17/1991	1/13/2017	22,930	2,249				0	20,681
66	JOHNSON & JOHNSON	478160104	X				9/17/1991	2/1/2017	44,975	4,499				0	40,476
67	JOHNSON CONTROLS CORP	478366107	X				9/29/2010	9/2/2016	4,134	2,751				0	1,383
68	KEYSIGHT TECHNOLOGIES I	49338L103	X				12/8/2010	1/13/2017	1,288	733				0	555
69	LAS VEGAS SANDS CORP	517834107	X				7/5/2011	12/19/2016	2,730	2,151				0	579
70	MERCK & CO INC	58933Y105	X				1/14/2014	6/15/2017	4,425	3,673				0	752
71	MERCK & CO INC	58933Y105	X				1/24/2014	6/15/2017	632	520				0	112
72	MONDELEZ INTERNATIONAL	609207105	X				9/29/2010	6/15/2017	7,791	3,378				0	4,413

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

	Amount
Long Term CG Distributions	2,706
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,330,586	911,257	419,328
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
73	MONDELEZ INTERNATIONAL	609207105	X				10/10/2012	6/15/2017	917	537				0	380
74	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	6/15/2017	6,165	2,787				0	3,378
75	MONSTER BEVERAGE CORP	61174X109	X				11/24/2014	6/15/2017	308	219				0	89
76	NUCOR CORP	670346105	X				4/24/2013	6/15/2017	3,828	3,050				0	778
77	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	1/13/2017	265	334				0	-69
78	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	1/13/2017	531	665				0	-134
79	OUTFRONT MEDIA INC	69007J106	X				8/7/2014	1/13/2017	796	973				0	-177
80	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	1/13/2017	265	323				0	-58
81	GILEAD SCIENCES INC	375558103	X				10/20/2011	1/13/2017	4,385	1,221				0	3,164
82	H C A HOLDINGS INC	40412C101	X				5/21/2014	1/13/2017	1,587	1,051				0	536
83	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	1/13/2017	265	335				0	-70
84	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	1/13/2017	265	336				0	-71
85	BNY MELLON SM/MID CAP-M	05569M442	X				12/15/2014	1/13/2017	8,779	7,763				0	1,016
86	BNY MELLON SM/MID CAP-M	05569M442	X				12/10/2015	1/13/2017	2,131	1,812				0	319
87	BNY MELLON SM/MID CAP-M	05569M442	X				12/7/2016	1/13/2017	114	113				0	1
88	BNY MELLON INTERNAT APP	05569M566	X				9/21/1999	1/13/2017	42,358	50,001				0	-7,643
89	BNY MELLON INTERNAT APP	05569M566	X				12/24/1999	1/13/2017	1,838	2,482				0	-644
90	BNY MELLON INTERNAT APP	05569M566	X				7/6/2000	1/13/2017	27,697	35,001				0	-7,304
91	BNY MELLON INTERNAT APP	05569M566	X				7/24/2000	1/13/2017	1,229	1,497				0	-268
92	BNY MELLON INTERNAT APP	05569M566	X				7/24/2000	1/13/2017	347	423				0	-76
93	BNY MELLON INTERNAT APP	05569M566	X				12/21/2000	1/13/2017	3,851	3,778				0	73
94	BNY MELLON S/C MULTI-STR	05569M806	X				8/27/1999	1/19/2017	137	95				0	42
95	BNY MELLON S/C MULTI-STR	05569M806	X				12/21/2001	1/19/2017	646	458				0	188
96	BNY MELLON S/C MULTI-STR	05569M806	X				12/21/2007	1/19/2017	2,427	1,725				0	702
97	BNY MELLON S/C MULTI-STR	05569M806	X				12/19/2014	1/19/2017	4,226	3,835				0	391
98	BNY MELLON S/C MULTI-STR	05569M806	X				12/18/2015	1/19/2017	3,960	3,307				0	653
99	BNY MELLON S/C MULTI-STR	05569M806	X				12/19/2016	1/19/2017	527	535				0	-8
100	BNY MELLON S/C MULTI-STR	05569M806	X				12/21/2005	1/19/2017	577	399				0	178
101	BNY MELLON INTERMEDIATE	05569M814	X				4/17/2000	1/13/2017	95,430	92,803				0	2,627
102	ADVANSIX INC	00773T101	X				9/29/2010	11/3/2016	10	4				0	6
103	ADVANSIX INC	00773T101	X				9/29/2010	1/13/2017	66	18				0	48
104	ALEXION PHARMACEUTICAL	015351109	X				2/4/2014	6/15/2017	705	941				0	-236
105	ALPHABET INC-CL C	02079K107	X				4/19/2013	1/13/2017	801	391				0	410
106	ALPHABET INC-CL C	02079K107	X				4/17/2013	1/13/2017	1,626	781				0	845
107	AMAZON COM INC	023135106	X				6/1/2011	6/15/2017	14,436	2,940				0	11,496
108	AMGEN INC	031162100	X				9/16/2013	1/13/2017	2,504	1,869				0	635
109	ANHEUSER BUSCH INBEV SP	03524A108	X				4/14/2014	1/13/2017	1,895	1,947				0	-52
110	ANHEUSER BUSCH INBEV SP	03524A108	X				4/15/2014	1/13/2017	1,368	1,402				0	-34
111	APPLE INC	037833100	X				8/10/2006	1/13/2017	32,733	2,520				0	30,213
112	APPLE INC	037833100	X				8/10/2006	6/9/2017	4,653	275				0	4,378
113	APPLE INC	037833100	X				8/10/2006	6/15/2017	71,214	4,536				0	66,678
114	BNY MELLON CORP BOND-M	05569M368	X				2/28/2017	6/15/2017	147	145				0	2
115	BNY MELLON CORP BOND-M	05569M368	X				3/31/2017	6/15/2017	164	161				0	3
116	BNY MELLON CORP BOND-M	05569M368	X				4/28/2017	6/15/2017	155	154				0	1
117	BNY MELLON CORP BOND-M	05569M368	X				5/31/2017	6/15/2017	155	154				0	1
118	BNY MELLON SM/MID CAP-M	05569M442	X				3/28/2011	1/13/2017	23,162	25,000				0	-1,838
119	BNY MELLON SM/MID CAP-M	05569M442	X				12/16/2013	1/13/2017	1,381	1,554				0	-173
120	BNY MELLON INTERMEDIATE	05569M814	X				3/31/2009	1/13/2017	16	17				0	-1
121	BNY MELLON INTERMEDIATE	05569M814	X				12/17/2009	1/13/2017	1,418	1,483				0	-65
122	BNY MELLON INTERMEDIATE	05569M814	X				12/17/2010	1/13/2017	67	70				0	-3
123	BNY MELLON INTERMEDIATE	05569M814	X				12/16/2013	1/13/2017	659	669				0	-10
124	BNY MELLON BOND FUND-M	05569M830	X				8/27/1999	1/13/2017	90	91				0	-1
125	BNY MELLON BOND FUND-M	05569M830	X				9/21/1999	1/13/2017	57,759	58,337				0	-578
126	BNY MELLON BOND FUND-M	05569M830	X				12/17/2012	1/13/2017	1,866	1,999				0	-133
127	BNY MELLON BOND FUND-M	05569M830	X				12/16/2013	1/13/2017	3,290	3,316				0	-26
128	BNY MELLON BOND FUND-M	05569M830	X				12/15/2014	1/13/2017	550	562				0	-12
129	BNY MELLON BOND FUND-M	05569M830	X				12/8/2016	1/13/2017	559	556				0	3
130	BNY MELLON BOND FUND-M	05569M830	X				5/31/1996	1/13/2017	60,886	60,583				0	303
131	BNY MELLON BOND FUND-M	05569M830	X				5/31/1996	6/15/2017	6,110	6,018				0	92
132	BNY MELLON BOND FUND-M	05569M830	X				4/17/2000	6/15/2017	1,890	1,850				0	40
133	BNY MELLON INTERNATIONA	05569M871	X				1/13/2017	2/24/2017	130,721	128,000				0	2,721
134	BIOGEN INC	09062X103	X				2/4/2014	1/13/2017	1,443	1,538				0	-95
135	BNY MELLON CORP BOND-M	05569M368	X				1/13/2017	6/15/2017	4,379	4,298				0	81
136	BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/15/2017	1,627	1,414				0	213
137	BRISTOL-MYERS SQUIBB CO	110122108	X				2/4/2014	6/15/2017	1,084	987				0	97
138	C S X CORP	126408103	X				1/18/2017	6/15/2017	4,256	2,975				0	1,281
139	CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	1/13/2017	4,465	2,690				0	1,775
140	CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	1/13/2017	893	727				0	166
141	CARDINAL HEALTH INC	14149Y108	X				6/4/2014	1/13/2017	1,496	1,418				0	78
142	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	1/13/2017	2,244	2,136				0	108
143	CATERPILLAR INC	149123101	X				9/29/2010	1/13/2017	6,602	5,569				0	1,033
144	CELANESE CORP -SER A	150870103	X				9/29/2010	6/15/2017	8,987	3,271				0	5,716

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	2,706		Capital Gains/Losses	1,330,586	911,257	419,329
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	CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	1/13/2017	3,033	2,323				0	710
146	CENTERPOINT ENERGY INC	15189T107	X				9/25/2012	1/13/2017	505	428				0	77
147	CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	1/13/2017	505	398				0	107
148	CHEVRON CORPORATION	166764100	X				9/29/2010	6/15/2017	3,605	2,741				0	864
149	COMCAST CORP CL A	20030N101	X				10/14/2013	6/15/2017	828	464				0	364
150	COMCAST CORP CL A	20030N101	X				12/16/2013	6/15/2017	828	495				0	333
151	COMCAST CORP CL A	20030N101	X				4/16/2012	6/15/2017	414	148				0	266
152	COSTCO WHSL CORP NEW	22160K105	X				9/29/2010	6/15/2017	3,421	1,237				0	2,184
153	WALT DISNEY CO/THE	254687106	X				9/29/2010	6/15/2017	3,178	992				0	2,186
154	DOVER CORP	260003108	X				7/27/2011	1/13/2017	4,769	3,095				0	1,674
155	DREYFUS HIGH YIELD-I	261980759	X				12/21/2004	12/14/2016	7	9				0	-2
156	DREYFUS HIGH YIELD-I	261980759	X				9/3/2004	12/14/2016	14,993	18,073				0	-3,080
157	DREYFUS HIGH YIELD-I	261980759	X				9/3/2004	1/13/2017	26,741	31,927				0	-5,186
158	DREYFUS HIGH YIELD-I	261980759	X				7/21/2005	1/13/2017	44	52				0	-8
159	DREYFUS HIGH YIELD-I	261980759	X				7/21/2005	1/13/2017	82	97				0	-15
160	DREYFUS HIGH YIELD-I	261980759	X				12/21/2005	1/13/2017	0	0				0	0
161	DREYFUS HIGH YIELD-I	261980759	X				12/21/2005	1/13/2017	0	0				0	0
162	DREYFUS HIGH YIELD-I	261980759	X				12/8/2014	1/13/2017	49	50				0	-1
163	DREYFUS INTL SMALL CAP-Y	26201F777	X				1/19/2017	2/24/2017	10,000	9,726				0	274
164	DREYFUS EMERGING MARKI	26201H872	X				3/28/2011	1/13/2017	17,590	25,000				0	-7,410
165	DREYFUS EMERGING MARKI	26201H872	X				12/28/2011	1/13/2017	2,094	2,024				0	70
166	DREYFUS/NEWTON INTERN	26203E695	X				12/3/2014	1/13/2017	13,126	15,000				0	-1,874
167	ELECTRONIC ARTS INC	285512109	X				7/18/2014	6/15/2017	1,106	383				0	723
168	EXPRESS SCRIPTS HOLDING	30219G108	X				10/28/2011	1/13/2017	3,594	2,332				0	1,262
169	EXXON MOBIL CORP	30231G102	X				7/31/1991	1/13/2017	21,602	3,719				0	17,883
170	EXXON MOBIL CORP	30231G102	X				7/31/1991	6/15/2017	36,860	6,694				0	30,166
171	FACEBOOK INC-A	30303M102	X				8/15/2013	6/15/2017	1,495	364				0	1,131
172	FACEBOOK INC-A	30303M102	X				5/2/2014	6/15/2017	2,990	1,219				0	1,771
173	FACEBOOK INC-A	30303M102	X				5/22/2014	6/15/2017	2,990	1,221				0	1,769
174	F N F GROUP	31620R303	X				12/9/2013	1/13/2017	1,347	983				0	364
175	F N F GROUP	31620R303	X				12/10/2013	1/13/2017	2,694	2,019				0	675
176	YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	1/13/2017	259	218				0	41
177	ZIMMER BIOMET HOLDINGS,	98956P102	X				9/29/2010	6/15/2017	6,289	2,568				0	3,721
178	ZIMMER BIOMET HOLDINGS,	98956P102	X				11/2/2010	6/15/2017	3,774	1,451				0	2,323
179	ADIENT PLC	G0084W101	X				10/31/2016	11/30/2016	27	23				0	4
180	ADIENT PLC	G0084W101	X				10/31/2016	1/13/2017	431	326				0	105
181	ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	6/15/2017	1,271	832				0	439
182	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	6/15/2017	2,543	1,669				0	874
183	EATON CORP PLC	G29183103	X				11/30/2012	6/15/2017	1,523	892				0	631
184	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	6/15/2017	8,063	2,876				0	5,187
185	INVESCO LTD	G491BT108	X				9/29/2010	6/15/2017	1,384	864				0	520
186	JOHNSON CTLS INTL PLC	G51502105	X				9/2/2016	9/15/2016	10	10				0	0
187	JOHNSON CTLS INTL PLC	G51502105	X				9/2/2016	1/13/2017	3,287	3,608				0	-321
188	T E CONNECTIVITY LTD	H84989104	X				4/30/2014	1/13/2017	697	590				0	107
189	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	1/13/2017	1,394	1,185				0	209
190	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	1/13/2017	697	604				0	93
191	AFLAC INC	001055102	X				6/9/2014	1/13/2017	2,095	1,895				0	200
192	AFLAC INC	001055102	X				6/10/2014	1/13/2017	2,095	1,900				0	195
193	AT&T INC	00206R102	X				9/29/2010	6/9/2017	386	289				0	97
194	BROADCOM LTD	Y09827109	X				4/23/2014	6/15/2017	2,389	643				0	1,746
195	BROADCOM LTD	Y09827109	X				10/14/2013	6/15/2017	4,779	880				0	3,899
196	AT&T INC	00206R102	X				9/29/2010	6/15/2017	776	579				0	197
197	ABBVIE INC	00287Y109	X				7/18/2014	1/13/2017	4,943	4,397				0	546
198	DREYFUS STRATEGIC VALUI	007568405	X				1/13/2017	6/15/2017	10,112	10,000				0	112
199	DREYFUS STRATEGIC VALUI	007568405	X				1/19/2017	6/15/2017	8,175	8,000				0	175

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		552	552	0	0
	Description				
1	FOREIGN TAXES WITHHELD	552	552		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		253	3	0	250
1	INVESTMENT EXPENSES	3	3		
2	NEW YORK STATE AG FILING FEE	250	0		250

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

			943,791	1,348,848	1,476,281
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DREYFUS YIELD ENH STRA T-Y		0	30,479	30,778
3	DREYFUS FLOATING RATE INC-Y		0	35,525	35,439
4	DREYFUS INTL SMALL CAP-Y		0	25,274	29,011
5	DREYFUS MIDCAP INDEX-I		0	170,000	176,796
6	ELECTRONIC ARTS		0	1,862	5,286
7	HARTFORD FINL SVCS GROUP INC COM		0	3,648	5,257
8	HONEYWELL INTL INC		0	1,314	3,999
9	ILLINOIS TOOL WORKS INC COM		0	1,736	2,865
10	ISHARES MSCI EAFE INDEX FD		0	149,020	161,370
11	ISHARES RUSSELL 1000 VALUE INDEX FD		0	64,168	64,036
12	MICRON TECHNOLOGY		0	6,080	5,972
13	NVIDIA CORP		0	7,644	7,228
14	PHILIP MORRIS INTERNATIONAL		0	2,242	4,698
15	SPDR TR UTS		0	331,024	332,474
16	SCHWAB CHARLES CORP NEW		0	5,060	5,155
17	DREYFUS INTENATION STOCK-Y		0	35,000	38,682
18	DREYFUS SELECT MGER S/C VL-Y		0	10,000	10,252
19	TESORO PETROLEUM CORPORATION CO		0	3,662	3,744
20	3M CO		0	4,221	4,164
21	TWENTY FIRST CENTURY FOX INC		0	3,937	3,684
22	UNITED HEALTH GROUP INC		0	5,422	5,563
23	VALERO ENERGY CORP NEW		0	936	4,048
24	VAN ECK CM COMMODITY INDX-I		0	8,500	7,903
25	VISA INC		0	4,710	4,689
26	YUM BRANDS INC		0	1,804	3,688
27	ALLERGAN PLC		0	3,154	4,862
28	EATON CORP PLC		0	2,229	3,892
29	INVESCO LTD		0	3,239	5,278
30	NABORS INDUSTRIES LTD COM		0	2,798	2,768
31	BROADCOM LTD.		0	861	4,661
32	AQR MANAGED FUTURES STRATEGY FU		0	36,500	34,134
33	ABBOTT LABORATORIES		0	5,305	5,347
34	ADOBE SYS INC COM		0	1,921	7,072
35	ADVANTAGE DYN TOTAL RET -Y		0	46,048	48,936
36	AGILENT TECHNOLOGIES INC		0	1,902	4,152
37	DREYFUS PREM LT TRM HI YLD-R		0	37,000	37,000
38	DREYFUS GLOBAL REAL ES SEC-Y		0	19,106	19,775
39	ALLY FINANCIAL INC		0	4,313	4,389
40	ALPHABET INC/CA		0	6,008	11,156
41	AMAZON COM INC		0	980	4,840
42	BNY MELLON CORP BOND-M		0	45,863	46,473
43	BNY MELLON SMALL CAP STK FD CL M SI		0	50,245	94,834
44	BNY MELLON BOND FD CL M		0	103,150	104,897
45	COMCAST CORP NEW CL A		0	1,928	5,060
46	CONSTELLATION BRANDS INC		0	3,609	3,875

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

			943,791	1,348,848	1,476,281
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	COSTCO WHSL CORP NEW		0	1,303	3,199
48	DFA EMERG MKTS CORE EQUITY		0	55,000	59,116
49	DOW CHEMICAL COMPANY COMMON		0	3,118	3,784

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

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

1	RETURN OF CAPITAL ADJUSTMENT - MONDELEZ INTERNATIONAL	1	100
2	RETURN OF CAPITAL ADJUSTMENT - EATON CORP PLC	2	160
3	Total	3	260

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

	Amount
Long Term CG Distributions	2,706
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,327,880	0	0	911,257	416,623	0	0	0	416,623
1	TIME WARNER INC	887317303		11/20/2014	6/15/2017	991		0	815	176	0	0	0	176
2	TWITTER INC	90184L102		10/6/2014	12/19/2016	365		0	1,079	-714	0	0	0	-714
3	TWITTER INC	90184L102		10/16/2014	12/19/2016	547		0	1,484	-937	0	0	0	-937
4	UNION PAC CORP	907818108		9/29/2010	1/13/2017	3,366		0	1,311	2,055	0	0	0	2,055
5	UNITED TECHNOLOGIES CO	913017109		8/10/2006	1/18/2017	7,733		0	4,229	3,504	0	0	0	3,504
6	VALERO ENERGY CORP NEV	91913Y100		6/25/2014	6/15/2017	1,290		0	1,022	268	0	0	0	268
7	VERIZON COMMUNICATIONS	92343V104		9/29/2010	5/5/2017	1,381		0	984	397	0	0	0	397
8	VIRTUS EMERGING MKTS OF	92828W361		12/3/2014	1/13/2017	13,400		0	15,001	-1,601	0	0	0	-1,601
9	TIME WARNER INC	887317303		8/14/2014	6/15/2017	2,973		0	2,273	700	0	0	0	700
10	WELLS FARGO & COMPANY	949746101		9/29/2010	6/15/2017	5,939		0	2,780	3,159	0	0	0	3,159
11	YUM! BRANDS INC	988498101		4/24/2014	6/15/2017	726		0	550	176	0	0	0	176
12	YUM CHINA HOLDINGS INC	98850P109		9/29/2010	1/13/2017	1,035		0	528	507	0	0	0	507
13	YUM CHINA HOLDINGS INC	98850P109		2/1/2013	1/13/2017	259		0	187	72	0	0	0	72
14	OUTFRONT MEDIA INC	69007J106		12/31/2014	1/13/2017	457		0	463	-6	0	0	0	-6
15	PNC FINANCIAL SERVICES G	693475105		9/29/2010	1/13/2017	5,979		0	2,614	3,365	0	0	0	3,365
16	P V H CORP	693656100		6/21/2013	1/13/2017	2,070		0	2,777	-707	0	0	0	-707
17	P V H CORP	693656100		4/24/2014	1/13/2017	270		0	363	-93	0	0	0	-93
18	P V H CORP	693656100		4/25/2014	1/13/2017	180		0	244	-64	0	0	0	-64
19	PEPSICO INC	713448108		9/17/1991	1/13/2017	20 262		0	2,724	17,538	0	0	0	17,538
20	PEPSICO INC	713448108		9/17/1991	6/15/2017	46,899		0	5,447	41,452	0	0	0	41,452
21	PFIZER INC	717081103		11/2/2010	6/15/2017	3,277		0	1,777	1,500	0	0	0	1,500
22	PFIZER INC	717081103		10/22/2013	6/15/2017	655		0	615	40	0	0	0	40
23	PHILIP MORRIS INTERNAT	718172109		9/29/2010	6/15/2017	1,207		0	560	647	0	0	0	647
24	PHILLIPS 66	718546104		11/20/2014	1/13/2017	1,679		0	1,553	126	0	0	0	126
25	PROCTER & GAMBLE CO	742718109		9/9/1994	1/13/2017	18,844		0	4,033	14,811	0	0	0	14,811
26	PROCTER & GAMBLE CO	742718109		9/9/1994	6/15/2017	40,905		0	8,191	32,714	0	0	0	32,714
27	SALESFORCE COM INC	79466L302		9/29/2010	6/15/2017	6,559		0	2,187	4,372	0	0	0	4,372
28	SALESFORCE COM INC	79466L302		6/16/2014	6/15/2017	863		0	546	317	0	0	0	317
29	SCHLUMBERGER LTD	806857108		9/29/2010	6/15/2017	2,416		0	2,174	242	0	0	0	242
30	SCHLUMBERGER LTD	806857108		10/10/2014	6/15/2017	671		0	940	-269	0	0	0	-269
31	SEMPRA ENERGY	816851109		9/29/2010	1/13/2017	2,229		0	1,183	1,046	0	0	0	1,046
32	SERVICENOW INC	81762P102		8/9/2013	1/13/2017	835		0	427	408	0	0	0	408
33	SERVICENOW INC	81762P102		8/15/2013	1/13/2017	3,338		0	1,739	1,599	0	0	0	1,599
34	SERVICENOW INC	81762P102		12/12/2013	1/13/2017	835		0	490	345	0	0	0	345
35	SOUTHWESTERN ENERGY C	845467109		9/27/2012	1/13/2017	99		0	349	-250	0	0	0	-250
36	SOUTHWESTERN ENERGY C	845467109		9/28/2012	1/13/2017	495		0	1,745	-1,250	0	0	0	-1,250
37	SOUTHWESTERN ENERGY C	845467109		12/6/2012	1/13/2017	99		0	347	-248	0	0	0	-248
38	SOUTHWESTERN ENERGY C	845467109		11/24/2014	1/13/2017	99		0	336	-237	0	0	0	-237
39	STATE STREET CORP	857477103		9/29/2010	1/13/2017	4,156		0	1,886	2,270	0	0	0	2,270
40	STATE STREET CORP	857477103		8/12/2011	1/13/2017	1,663		0	704	959	0	0	0	959
41	STATE STREET CORP	857477103		7/19/2012	1/13/2017	2,494		0	1,248	1,246	0	0	0	1 246
42	DREYFUS INTERNATIONAL S	86271F537		12/3/2014	1/13/2017	15,030		0	15,000	30	0	0	0	30
43	T -MOBILE US INC	872590104		6/9/2017	6/15/2017	2,544		0	2,630	-86	0	0	0	-86
44	TARGA RESOURCES CORP	87612G101		3/7/2017	6/15/2017	1,279		0	1,771	-492	0	0	0	-492
45	TESARO INC	881569107		2/1/2017	6/15/2017	1,430		0	1,643	-213	0	0	0	-213
46	OUTFRONT MEDIA INC	69007J106		8/15/2014	1/13/2017	259		0	332	-73	0	0	0	-73
47	TEVA PHARMACEUTICAL IND	881624209		1/18/2013	1/13/2017	1,367		0	1,522	-155	0	0	0	-155
48	THERMO FISHER SCIENTIFIC	883556102		12/18/2013	1/13/2017	2,773		0	2,000	773	0	0	0	773
49	THERMO FISHER SCIENTIFIC	883556102		12/19/2013	1/13/2017	1,313		0	965	348	0	0	0	348
50	TIME WARNER INC	887317303		8/13/2014	6/15/2017	1,982		0	1,483	499	0	0	0	499
51	H C A HOLDINGS INC	40412C101		6/4/2014	1/13/2017	3,174		0	2,191	983	0	0	0	983
52	HALLIBURTON CO	406216101		9/29/2010	6/15/2017	2,646		0	1,966	680	0	0	0	680
53	HALLIBURTON CO	406216101		10/10/2014	6/15/2017	441		0	553	-112	0	0	0	-112
54	HARLEY DAVIDSON INC	412822108		8/16/2013	1/13/2017	1,752		0	1,753	-1	0	0	0	-1
55	HARLEY DAVIDSON INC	412822108		8/19/2013	1/13/2017	1,168		0	1,166	2	0	0	0	2
56	HOME DEPOT INC	437076102		9/29/2010	6/15/2017	9,426		0	1,907	7,519	0	0	0	7,519
57	HONEYWELL INTL INC	438516106		9/29/2010	6/15/2017	8,073		0	2,629	5 444	0	0	0	5,444
58	ILLINOIS TOOL WKS INC	452308109		8/15/2014	6/15/2017	2,952		0	1,736	1,216	0	0	0	1,216
59	INTEL CORP	458140100		9/15/2014	4/4/2017	2,886		0	2,768	118	0	0	0	118
60	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	6/15/2017	9,693		0	3,932	5,761	0	0	0	5,761
61	ISHARES IBOXX$HIGH YIELD	464288513		1/13/2017	2/16/2017	26,257		0	26,155	102	0	0	0	102
62	JP MORGAN CHASE & CO	46625H100		9/29/2010	1/13/2017	5,231		0	2,331	2,900	0	0	0	2,900
63	JP MORGAN CHASE & CO	46625H100		1/29/2014	1/13/2017	2,615		0	1,663	952	0	0	0	952
64	JP MORGAN CHASE & CO	46625H100		7/7/2014	1/13/2017	872		0	566	306	0	0	0	306
65	JOHNSON & JOHNSON	478160104		9/17/1991	1/13/2017	22,930		0	2,249	20,681	0	0	0	20,681
66	JOHNSON & JOHNSON	478160104		9/17/1991	2/1/2017	44,975		0	4,499	40,476	0	0	0	40,476
67	JOHNSON CONTROLS CORP	478366107		9/29/2010	9/2/2016	4,134		0	2,751	1,383	0	0	0	1,383
68	KEYSIGHT TECHNOLOGIES I	49338L103		12/8/2010	1/13/2017	1,288		0	733	555	0	0	0	555
69	LAS VEGAS SANDS CORP	517834107		7/5/2011	12/19/2016	2,730		0	2,151	579	0	0	0	579

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	Amount
Long Term CG Distributions	2,706
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
						1,327,880	0	0	911,257	416,623	0	0	0	416,623
70	MERCK & CO INC	58933Y105		1/14/2014	6/15/2017	4,425		0	3,673	752	0	0	0	752
71	MERCK & CO INC	58933Y105		1/24/2014	6/15/2017	632		0	520	112	0	0	0	112
72	MONDELEZ INTERNATIONAL	609207105		9/29/2010	6/15/2017	7,791		0	3,378	4,413	0	0	0	4,413
73	MONDELEZ INTERNATIONAL	609207105		10/10/2012	6/15/2017	917		0	537	380	0	0	0	380
74	MONSTER BEVERAGE CORP	61174X109		1/13/2014	6/15/2017	6,165		0	2,787	3,378	0	0	0	3,378
75	MONSTER BEVERAGE CORP	61174X109		11/24/2014	6/15/2017	308		0	219	89	0	0	0	89
76	NUCOR CORP	670346105		4/24/2013	6/15/2017	3,828		0	3 050	778	0	0	0	778
77	OUTFRONT MEDIA INC	69007J106		8/5/2014	1/13/2017	265		0	334	-69	0	0	0	-69
78	OUTFRONT MEDIA INC	69007J106		8/6/2014	1/13/2017	531		0	665	-134	0	0	0	-134
79	OUTFRONT MEDIA INC	69007J106		8/7/2014	1/13/2017	796		0	973	-177	0	0	0	-177
80	OUTFRONT MEDIA INC	69007J106		8/8/2014	1/13/2017	265		0	323	-58	0	0	0	-58
81	GILEAD SCIENCES INC	375558103		10/20/2011	1/13/2017	4,385		0	1,221	3,164	0	0	0	3,164
82	H C A HOLDINGS INC	40412C101		5/21/2014	1/13/2017	1,587		0	1,051	536	0	0	0	536
83	OUTFRONT MEDIA INC	69007J106		8/13/2014	1/13/2017	265		0	335	-70	0	0	0	-70
84	OUTFRONT MEDIA INC	69007J106		8/14/2014	1/13/2017	265		0	336	-71	0	0	0	-71
85	BNY MELLON SM/MID CAP-M	05569M442		12/15/2014	1/13/2017	8,779		0	7,763	1,016	0	0	0	1,016
86	BNY MELLON SM/MID CAP-M	05569M442		12/10/2015	1/13/2017	2,131		0	1,812	319	0	0	0	319
87	BNY MELLON SM/MID CAP-M	05569M442		12/7/2016	1/13/2017	114		0	113	1	0	0	0	1
88	BNY MELLON INTERNAT APP	05569M566		9/21/1999	1/13/2017	42,358		0	50,001	-7,643	0	0	0	-7,643
89	BNY MELLON INTERNAT APP	05569M566		12/24/1999	1/13/2017	1,838		0	2,482	-644	0	0	0	-644
90	BNY MELLON INTERNAT APP	05569M566		7/6/2000	1/13/2017	27,697		0	35,001	-7,304	0	0	0	-7,304
91	BNY MELLON INTERNAT APP	05569M566		7/24/2000	1/13/2017	1,229		0	1,497	-268	0	0	0	-268
92	BNY MELLON INTERNAT APP	05569M566		7/24/2000	1/13/2017	347		0	423	-76	0	0	0	-76
93	BNY MELLON INTERNAT APP	05569M566		12/21/2000	1/13/2017	3,851		0	3,778	73	0	0	0	73
94	BNY MELLON S/C MULTI-STR	05569M806		8/27/1999	1/19/2017	137		0	95	42	0	0	0	42
95	BNY MELLON S/C MULTI-STR	05569M806		12/21/2001	1/19/2017	646		0	458	188	0	0	0	188
96	BNY MELLON S/C MULTI-STR	05569M806		12/21/2007	1/19/2017	2,427		0	1,725	702	0	0	0	702
97	BNY MELLON S/C MULTI-STR	05569M806		12/19/2014	1/19/2017	4,226		0	3,835	391	0	0	0	391
98	BNY MELLON S/C MULTI-STR	05569M806		12/18/2015	1/19/2017	3,960		0	3,307	653	0	0	0	653
99	BNY MELLON S/C MULTI-STR	05569M806		12/19/2016	1/19/2017	527		0	535	-8	0	0	0	-8
100	BNY MELLON S/C MULTI-STR	05569M806		12/21/2005	1/19/2017	577		0	399	178	0	0	0	178
101	BNY MELLON INTERMEDIATE	05569M814		4/17/2000	1/13/2017	95,430		0	92,803	2,627	0	0	0	2,627
102	ADVANSIX INC	00773T101		9/29/2010	11/3/2016	10		0	4	6	0	0	0	6
103	ADVANSIX INC	00773T101		9/29/2010	1/13/2017	66		0	18	48	0	0	0	48
104	ALEXION PHARMACEUTICAL	015351109		2/4/2014	6/15/2017	705		0	941	-236	0	0	0	-236
105	ALPHABET INC-CL C	02079K107		4/19/2013	1/13/2017	801		0	391	410	0	0	0	410
106	ALPHABET INC-CL C	02079K107		4/17/2013	1/13/2017	1,626		0	781	845	0	0	0	845
107	AMAZON COM INC	023135106		6/1/2011	6/15/2017	14,436		0	2,940	11,496	0	0	0	11,496
108	AMGEN INC	031162100		9/16/2013	1/13/2017	2,504		0	1,869	635	0	0	0	635
109	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/13/2017	1,895		0	1,947	-52	0	0	0	-52
110	ANHEUSER BUSCH INBEV SF	03524A108		4/15/2014	1/13/2017	1,368		0	1 402	-34	0	0	0	-34
111	APPLE INC	037833100		8/10/2006	1/13/2017	32,733		0	2,520	30,213	0	0	0	30,213
112	APPLE INC	037833100		8/10/2006	6/9/2017	4,653		0	275	4,378	0	0	0	4,378
113	APPLE INC	037833100		8/10/2006	6/15/2017	71,214		0	4,536	66,678	0	0	0	66,678
114	BNY MELLON CORP BOND-M	05569M368		2/28/2017	6/15/2017	147		0	145	2	0	0	0	2
115	BNY MELLON CORP BOND-M	05569M368		3/31/2017	6/15/2017	164		0	161	3	0	0	0	3
116	BNY MELLON CORP BOND-M	05569M368		4/28/2017	6/15/2017	155		0	154	1	0	0	0	1
117	BNY MELLON CORP BOND-M	05569M368		5/31/2017	6/15/2017	155		0	154	1	0	0	0	1
118	BNY MELLON SM/MID CAP-M	05569M442		3/28/2011	1/13/2017	23,162		0	25,000	-1,838	0	0	0	-1,838
119	BNY MELLON SM/MID CAP-M	05569M442		12/16/2013	1/13/2017	1,381		0	1,554	-173	0	0	0	-173
120	BNY MELLON INTERMEDIATE	05569M814		3/31/2009	1/13/2017	16		0	17	-1	0	0	0	-1
121	BNY MELLON INTERMEDIATE	05569M814		12/17/2009	1/13/2017	1,418		0	1,483	-65	0	0	0	-65
122	BNY MELLON INTERMEDIATE	05569M814		12/17/2010	1/13/2017	67		0	70	-3	0	0	0	-3
123	BNY MELLON INTERMEDIATE	05569M814		12/16/2013	1/13/2017	659		0	669	-10	0	0	0	-10
124	BNY MELLON BOND FUND-M	05569M830		8/27/1999	1/13/2017	90		0	91	-1	0	0	0	-1
125	BNY MELLON BOND FUND-M	05569M830		9/21/1999	1/13/2017	57,759		0	58,337	-578	0	0	0	-578
126	BNY MELLON BOND FUND-M	05569M830		12/17/2012	1/13/2017	1,866		0	1,999	-133	0	0	0	-133
127	BNY MELLON BOND FUND-M	05569M830		12/16/2013	1/13/2017	3,290		0	3,316	-26	0	0	0	-26
128	BNY MELLON BOND FUND-M	05569M830		12/15/2014	1/13/2017	550		0	562	-12	0	0	0	-12
129	BNY MELLON BOND FUND-M	05569M830		12/8/2016	1/13/2017	559		0	556	3	0	0	0	3
130	BNY MELLON BOND FUND-M	05569M830		5/31/1996	1/13/2017	60,886		0	60,583	303	0	0	0	303
131	BNY MELLON BOND FUND-M	05569M830		5/31/1996	6/15/2017	6,110		0	6,018	92	0	0	0	92
132	BNY MELLON BOND FUND-M	05569M830		4/17/2000	6/15/2017	1,890		0	1,850	40	0	0	0	40
133	BNY MELLON INTERNATIONA	05569M871		1/13/2017	2/24/2017	130,721		0	128,000	2 721	0	0	0	2,721
134	BIOGEN INC	09062X103		2/4/2014	1/13/2017	1,443		0	1,538	-95	0	0	0	-95
135	BNY MELLON CORP BOND-M	05569M368		1/13/2017	6/15/2017	4,379		0	4,298	81	0	0	0	81
136	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/15/2017	1,627		0	1,414	213	0	0	0	213
137	BRISTOL-MYERS SQUIBB CO	110122108		2/4/2014	6/15/2017	1,084		0	987	97	0	0	0	97
138	C S X CORP	126408103		1/18/2017	6/15/2017	4,256		0	2,975	1,281	0	0	0	1,281

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

	Amount
Long Term CG Distributions	2,706
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,327,880	0	0	911,257	416,623	0	0	0	416,623
139	CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	1/13/2017	4,465		0	2,690	1,775	0	0	0	1,775
140	CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	1/13/2017	893		0	727	166	0	0	0	166
141	CARDINAL HEALTH INC	14149Y108		6/4/2014	1/13/2017	1,496		0	1,418	78	0	0	0	78
142	CARDINAL HEALTH INC	14149Y108		6/5/2014	1/13/2017	2,244		0	2,136	108	0	0	0	108
143	CATERPILLAR INC	149123101		9/29/2010	1/13/2017	6,602		0	5,569	1,033	0	0	0	1,033
144	CELANESE CORP -SER A	150870103		9/29/2010	6/15/2017	8,987		0	3,271	5,716	0	0	0	5,716
145	CENTERPOINT ENERGY INC	15189T107		9/28/2011	1/13/2017	3,033		0	2,323	710	0	0	0	710
146	CENTERPOINT ENERGY INC	15189T107		9/25/2012	1/13/2017	505		0	428	77	0	0	0	77
147	CENTERPOINT ENERGY INC	15189T107		12/6/2012	1/13/2017	505		0	398	107	0	0	0	107
148	CHEVRON CORPORATION	166764100		9/29/2010	6/15/2017	3,605		0	2,741	864	0	0	0	864
149	COMCAST CORP CL A	20030N101		10/14/2013	6/15/2017	828		0	464	364	0	0	0	364
150	COMCAST CORP CL A	20030N101		12/16/2013	6/15/2017	828		0	495	333	0	0	0	333
151	COMCAST CORP CL A	20030N101		4/16/2012	6/15/2017	414		0	148	266	0	0	0	266
152	COSTCO WHSL CORP NEW	22160K105		9/29/2010	6/15/2017	3,421		0	1,237	2,184	0	0	0	2,184
153	WALT DISNEY CO/THE	254687106		9/29/2010	6/15/2017	3,178		0	992	2,186	0	0	0	2,186
154	DOVER CORP	260003108		7/27/2011	1/13/2017	4,769		0	3,095	1,674	0	0	0	1,674
155	DREYFUS HIGH YIELD-I	261980759		12/21/2004	12/14/2016	7		0	9	-2	0	0	0	-2
156	DREYFUS HIGH YIELD-I	261980759		9/3/2004	12/14/2016	14,993		0	18,073	-3,080	0	0	0	-3 080
157	DREYFUS HIGH YIELD-I	261980759		9/3/2004	1/13/2017	26,741		0	31,927	-5,186	0	0	0	-5 186
158	DREYFUS HIGH YIELD-I	261980759		7/21/2005	1/13/2017	44		0	52	-8	0	0	0	-8
159	DREYFUS HIGH YIELD-I	261980759		7/21/2005	1/13/2017	82		0	97	-15	0	0	0	-15
160	DREYFUS HIGH YIELD-I	261980759		12/21/2005	1/13/2017	0		0	0	0	0	0	0	0
161	DREYFUS HIGH YIELD-I	261980759		12/21/2005	1/13/2017	0		0	0	0	0	0	0	0
162	DREYFUS HIGH YIELD-I	261980759		12/8/2014	1/13/2017	49		0	50	-1	0	0	0	-1
163	DREYFUS INTL SMALL CAP-Y	26201F777		1/19/2017	2/24/2017	10,000		0	9,726	274	0	0	0	274
164	DREYFUS EMERGING MARKI	26201H872		3/28/2011	1/13/2017	17,590		0	25,000	-7,410	0	0	0	-7,410
165	DREYFUS EMERGING MARKI	26201H872		12/28/2011	1/13/2017	2,094		0	2 024	70	0	0	0	70
166	DREYFUS/NEWTON INTERN	26203E695		12/3/2014	1/13/2017	13,126		0	15,000	-1,874	0	0	0	-1,874
167	ELECTRONIC ARTS INC	285512109		7/18/2014	6/15/2017	1,106		0	383	723	0	0	0	723
168	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011	1/13/2017	3,594		0	2,332	1,262	0	0	0	1,262
169	EXXON MOBIL CORP	30231G102		7/31/1991	1/13/2017	21,602		0	3,719	17,883	0	0	0	17,883
170	EXXON MOBIL CORP	30231G102		7/31/1991	6/15/2017	36,860		0	6,694	30,166	0	0	0	30,166
171	FACEBOOK INC-A	30303M102		8/15/2013	6/15/2017	1,495		0	364	1,131	0	0	0	1,131
172	FACEBOOK INC-A	30303M102		5/2/2014	6/15/2017	2,990		0	1,219	1,771	0	0	0	1,771
173	FACEBOOK INC-A	30303M102		5/22/2014	6/15/2017	2,990		0	1,221	1,769	0	0	0	1,769
174	F N F GROUP	31620R303		12/9/2013	1/13/2017	1,347		0	983	364	0	0	0	364
175	F N F GROUP	31620R303		12/10/2013	1/13/2017	2,694		0	2,019	675	0	0	0	675
176	YUM CHINA HOLDINGS INC	98850P109		4/24/2014	1/13/2017	259		0	218	41	0	0	0	41
177	ZIMMER BIOMET HOLDINGS,	98956P102		9/29/2010	6/15/2017	6,289		0	2,568	3 721	0	0	0	3,721
178	ZIMMER BIOMET HOLDINGS,	98956P102		11/2/2010	6/15/2017	3,774		0	1,451	2,323	0	0	0	2,323
179	ADIENT PLC	G0084W101		10/31/2016	11/30/2016	27		0	23	4	0	0	0	4
180	ADIENT PLC	G0084W101		10/31/2016	1/13/2017	431		0	326	105	0	0	0	105
181	ACCENTURE PLC-CL A	G1151C101		11/6/2014	6/15/2017	1,271		0	832	439	0	0	0	439
182	ACCENTURE PLC-CL A	G1151C101		11/7/2014	6/15/2017	2,543		0	1,669	874	0	0	0	874
183	EATON CORP PLC	G29183103		11/30/2012	6/15/2017	1,523		0	892	631	0	0	0	631
184	INGERSOLL-RAND PLC	G47791101		2/16/2012	6/15/2017	8,063		0	2,876	5,187	0	0	0	5,187
185	INVESCO LTD	G491BT108		9/29/2010	6/15/2017	1,384		0	864	520	0	0	0	520
186	JOHNSON CTLS INTL PLC	G51502105		9/2/2016	9/15/2016	10		0	10	0	0	0	0	0
187	JOHNSON CTLS INTL PLC	G51502105		9/2/2016	1/13/2017	3,287		0	3,608	-321	0	0	0	-321
188	T E CONNECTIVITY LTD	H84989104		4/30/2014	1/13/2017	697		0	590	107	0	0	0	107
189	T E CONNECTIVITY LTD	H84989104		5/1/2014	1/13/2017	1,394		0	1,185	209	0	0	0	209
190	T E CONNECTIVITY LTD	H84989104		6/3/2014	1/13/2017	697		0	604	93	0	0	0	93
191	AFLAC INC	001055102		6/9/2014	1/13/2017	2,095		0	1,895	200	0	0	0	200
192	AFLAC INC	001055102		6/10/2014	1/13/2017	2,095		0	1,900	195	0	0	0	195
193	AT&T INC	00206R102		9/29/2010	6/9/2017	386		0	289	97	0	0	0	97
194	BROADCOM LTD	Y09827109		4/23/2014	6/15/2017	2,389		0	643	1,746	0	0	0	1,746
195	BROADCOM LTD	Y09827109		10/14/2013	6/15/2017	4,779		0	880	3,899	0	0	0	3,899
196	AT&T INC	00206R102		9/29/2010	6/15/2017	776		0	579	197	0	0	0	197
197	ABBVIE INC	00287Y109		7/18/2014	1/13/2017	4,943		0	4,397	546	0	0	0	546
198	DREYFUS STRATEGIC VALUI	007568405		1/13/2017	6/15/2017	10,112		0	10,000	112	0	0	0	112
199	DREYFUS STRATEGIC VALUI	007568405		1/19/2017	6/15/2017	8,175		0	8,000	175	0	0	0	175

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

		Date		Amount
1	Credit from prior year return		1	3,487
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	3,487