

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department 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.

Open to Public Inspection

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

Name of foundation MUSSER CUSTER MEMORIAL FUND - U/D		A Employer identification number 23-6226957
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (215) 553-3636
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185	Foreign country name PA	C If exemption application is pending, check here ☐
Foreign province/state/country PA	Foreign postal code 15230-0185	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,166,190	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	253,138	250,663		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	352,021			
	b Gross sales price for all assets on line 6a 3,458,944				
	7 Capital gain net income (from Part IV, line 2)		352,021		
	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	605,159	602,684	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,080	6,648		4,432
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,902			3,902
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,337	9,897		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	688	688		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,007	17,233	0	8,334
	25 Contributions, gifts, grants paid	681,222			681,222
26 Total expenses and disbursements. Add lines 24 and 25	714,229	17,233	0	689,556	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-109,070				
b Net investment income (if negative, enter -0-)		585,451			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-90,282		
	2	Savings and temporary cash investments	18,629	314,675	314,675
	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) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,104,250	12,599,256	14,851,515
	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)	13,032,597	12,913,931	15,166,190
	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 ▶ ☐			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	13,032,597	12,913,931	
	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)	13,032,597	12,913,931	
	31	Total liabilities and net assets/fund balances (see instructions)	13,032,597	12,913,931	

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	13,032,597
2	Enter amount from Part I, line 27a	2	-109,070
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	45
4	Add lines 1, 2, and 3	4	12,923,572
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,641
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,913,931

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	352,021
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	685,583	13,927,605	0.049225
2014	684,781	15,254,006	0.044892
2013	851,245	14,735,267	0.057769
2012	686,598	12,289,050	0.055871
2011	536,287	13,310,747	0.040290
2 Total of line 1, column (d)			2 0.248047
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 0.049609
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 14,363,722
5 Multiply line 4 by line 3			5 712,570
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,855
7 Add lines 5 and 6			7 718,425
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.			8 689,556

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	11,709	
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	11,709	
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	11,709	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,680	
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	12,680	
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	971	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 971 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) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	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 ▶ (215) 553-3636		
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	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?	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)? 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 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?	☐ 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 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	63,774	NONE	NONE
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-52,694	N/A	N/A

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	14,289,384
b	Average of monthly cash balances	1b	293,075
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,582,459
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	14,582,459
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	218,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,363,722
6	Minimum investment return. Enter 5% of line 5	6	718,186

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	718,186
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,709
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,709
3	Distributable amount before adjustments Subtract line 2c from line 1	3	706,477
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	706,477
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	706,477

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	689,556
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	689,556
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	689,556

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				706,477
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				21,492
c From 2013				130,222
d From 2014				
e From 2015				453
f Total of lines 3a through e		152,167		
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 689,556				
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				689,556
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).)		16,921		16,921
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	135,246			
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	135,246			
10 Analysis of line 9.				
a Excess from 2012				4,571
b Excess from 2013				130,222
c Excess from 2014				
d Excess from 2015				453
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

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MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

Page **11****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	681,222
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	253,138	
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	352,021	
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		605,159	0
13	Total. Add line 12, columns (b), (d), and (e)			13	605,159	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form **990-PF** (2016)

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

Long Term CG Distributions		Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		83,207							Other sales	0	0	0	3,458,944	3,108,923	0	352,021	0
Description	CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1 NXP SEMICONDUCTORS N V	N6596X109		X				2/4/2016	11/2/2016	8,944	6,843					2,101		
2 NXP SEMICONDUCTORS N V	N6596X109		X				2/4/2016	11/11/2016	4,687	3,650					1,037		
3 NXP SEMICONDUCTORS N V	N6596X109		X				2/4/2016	11/11/2016	5,889	3,931					1,928		
4 BROADCOM LTD	Y09827109		X				2/3/2016	7/1/2016	1,392	1,186					204		
5 BROADCOM LTD	Y09827109		X				3/17/2016	9/2/2016	1,036	909					127		
6 BROADCOM LTD	Y09827109		X				2/3/2016	12/2/2016	9,628	7,712					1,916		
7 BROADCOM LTD	Y09827109		X				2/3/2016	12/2/2016	819	528					291		
8 BROADCOM LTD	Y09827109		X				2/3/2016	3/6/2017	4,333	2,641					1,692		
9 BROADCOM LTD	Y09827109		X				2/3/2016	3/17/2017	3,770	2,245					1,525		
10 BROADCOM LTD	Y09827109		X				10/10/2013	3/17/2017	13,527	2,644					10,883		
11 BROADCOM LTD	Y09827109		X				3/17/2016	3/17/2017	5,988	4,090					1,898		
12 BROADCOM LTD	Y09827109		X				12/2/2016	3/17/2017	6,209	4,594					1,615		
13 BROADCOM LTD	Y09827109		X				2/3/2016	3/17/2017	1,109	662					447		
14 BROADCOM LTD	Y09827109		X				2/3/2016	4/5/2017	2,861	1,721					1,140		
15 BROADCOM LTD	Y09827109		X				10/10/2013	8/1/2017	4,484	824					3,660		
16 AIA GROUP LTD-SP ADR	001317205		X				1/5/2015	7/1/2016	484	443					41		
17 AT&T INC	00206R102		X				6/8/2016	6/8/2017	399	387					12		
18 AT&T INC	00206R102		X				6/8/2016	6/8/2017	9,628	9,665					-37		
19 ACTELION LTD-UNSP ADR	00507G102		X				11/30/2015	11/28/2016	2,152	1,739					413		
20 ADOBE SYSTEMS INC	00724F101		X				4/6/2016	7/1/2016	954	952					2		
21 ADOBE SYSTEMS INC	00724F101		X				3/30/2016	7/1/2016	1,950	1,878					72		
22 ADOBE SYSTEMS INC	00724F101		X				3/31/2016	7/1/2016	975	938					37		
23 ADOBE SYSTEMS INC	00724F101		X				3/31/2016	9/30/2016	1,080	938					142		
24 ADOBE SYSTEMS INC	00724F101		X				8/4/2015	9/30/2016	2,053	1,559					484		
25 ADOBE SYSTEMS INC	00724F101		X				10/17/2016	6/23/2017	721	540					181		
26 DREYFUS GLOBAL REAL RE	007565120		X				4/21/2015	1/4/2017	20,880	22,590					-1,710		
27 ADVANSIX INC	007731101		X				7/28/2015	10/6/2016	196	184					12		
28 ADVANSIX INC	007731101		X				3/26/2010	10/6/2016	140	50					90		
29 ADVANSIX INC	007731101		X				3/26/2010	11/3/2016	13	5					8		
30 ADVANSIX INC	007731101		X				7/28/2015	11/3/2016	13	11					2		
31 AETNA INC	00817Y108		X				2/3/2016	7/1/2016	839	705					134		
32 AETNA INC	00817Y108		X				2/3/2016	10/26/2016	37,067	33,634					3,433		
33 AETNA INC	00817Y108		X				11/3/2016	11/4/2016	14,279	14,153					126		
34 AGILENT TECHNOLOGIES IN	00846U101		X				12/10/2015	7/1/2016	889	827					62		
35 AGILENT TECHNOLOGIES IN	00846U101		X				12/9/2015	10/6/2016	472	413					59		
36 AGILENT TECHNOLOGIES IN	00846U101		X				12/9/2015	10/6/2016	4,543	4,127					416		
37 AIR LIQUIDE ADR	009126202		X				9/28/2015	7/1/2016	42	46					-4		
38 AIR LIQUIDE ADR	009126202		X				6/27/2016	7/1/2016	377	354					23		
39 AIR LIQUIDE ADR	009126202		X				6/27/2016	10/26/2016	2,384	2,362					22		
40 AIR LIQUIDE ADR	009126202		X				10/27/2016	11/18/2017	694	630					64		
41 ALPHABET INC/CA-CL A	02079K305		X				10/27/2016	12/2/2016	7,626	8,183					-557		
42 ALPHABET INC/CA-CL A	02079K305		X				9/22/2016	12/2/2016	763	817					-54		
43 ALPHABET INC/CA-CL A	02079K305		X				9/23/2016	12/2/2016	3,050	3,260					-210		
44 ALPHABET INC/CA-CL A	02079K305		X				8/2/2016	12/2/2016	1,525	1,594					-69		
45 ALPHABET INC/CA-CL A	02079K305		X				8/2/2016	12/2/2016	3,108	3,188					-80		
46 ALPHABET INC/CA-CL A	02079K305		X				7/17/2015	12/2/2016	1,554	1,392					162		
47 ALPHABET INC/CA-CL A	02079K305		X				7/17/2015	1/3/2017	2,426	2,088					338		
48 AMAZON COM INC	023135106		X				10/23/2015	7/1/2016	724	603					121		
49 AMERICAN TOWER CORP	03027X100		X				6/18/2015	3/6/2017	4,124	3,457					667		
50 AMERICAN TOWER CORP	03027X100		X				6/18/2015	6/21/2017	1,175	864					311		
51 AMERICAN TOWER CORP	03027X100		X				6/24/2015	6/21/2017	1,175	858					317		
52 AMERICAN TOWER CORP	03027X100		X				6/25/2015	6/21/2017	2,219	1,618					601		
53 APPLE INC	037833100		X				3/13/2017	6/8/2017	4,188	3,757					431		
54 APPLE INC	037833100		X				3/13/2017	6/16/2017	1,855	1,809					46		
55 APPLE INC	037833100		X				3/13/2017	6/21/2017	2,188	2,087					101		
56 ASSOC BRITISH FOODS-UNS	045519402		X				1/5/2015	7/1/2016	367	477					-110		
57 ATLANTIA SPA-UNSPONSOR	048173108		X				3/10/2016	7/1/2016	251	266					-15		
58 ATLANTIA SPA-UNSPONSOR	048173108		X				3/10/2016	10/27/2016	122	133					-11		
59 ATLANTIA SPA-UNSPONSOR	048173108		X				3/10/2016	10/28/2016	1,809	1,998					-189		
60 ATLANTIA SPA-UNSPONSOR	048173108		X				6/26/2015	10/28/2016	1,086	1,158					-72		
61 ATLANTIA SPA-UNSPONSOR	048173108		X				6/26/2015	11/28/2016	1,027	1,287					-260		
62 BNY MELLON INTL EQUITY IN	05569M384		X				4/24/2014	1/25/2017	342,159	400,000					-57,841		
63 BNY MELLON INTL EQUITY IN	05569M384		X				4/21/2015	1/25/2017	46,358	50,000					-3,642		
64 BNY MELLON INTL EQUITY IN	05569M384		X				6/28/2012	1/4/2017	11,710	12,220					-510		
65 BNY MELLON INTL EQUITY IN	05569M384		X				6/28/2012	1/25/2017	222,300	232,180					-9,880		
66 BNY MELLON INTL EQUITY IN	05569M384		X				4/21/2015	1/4/2017	33,420	37,440					-4,020		
67 BNY MELLON INTL EQUITY IN	05569M384		X				4/21/2015	6/27/2017	75,000	73,701					1,299		
68 BNY MELLON INTL EQUITY IN	05569M384		X				10/27/2015	7/1/2016	165	172					-7		
69 BANK OF AMERICA CORP	060505104		X				6/25/2015	7/1/2016	916	1,223					-307		
70 BANK OF AMERICA CORP	060505104		X				5/11/2015	12/1/2016	2,953	2,154					799		
71 BANK OF AMERICA CORP	060505104		X				2/25/2015	12/1/2016	6,815	4,950					1,865		
72 BANK OF AMERICA CORP	060505104		X				4/1/2015	3/1/2017	69,662	42,304					27,378		

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		83,207	0								Capital Gains/Losses	Other sales							
Short Term CG Distributions																			
73	BANK OF AMERICA CORP	060505104		X				6/25/2015	3/1/2017	6,358	4,368	0	1,990	0					
74	BARCLAYS PLC ADR	06738E204		X				11/10/2016	6/22/2017	1,083	1,120	0	-37	0					
75	BARCLAYS PLC ADR	06738E204		X				10/27/2016	7/1/2016	787	748	0	39	0					
76	BAYER A G SPONSORED ADI	072730302		X				3/30/2010		202	136	0	66	0					
77	BIAGEN INC	09062X103		X				2/4/2014	12/19/2016	11,683	12,611	0	-918	0					
78	BIODEN INC	09062X103		X				8/3/2015	12/19/2016	570	647	0	-77	0					
79	BRIDGESTONE CORP -UNSP	108441205		X				1/5/2015	8/4/2016	2,076	2,064	0	12	0					
80	BRIDGESTONE CORP -UNSP	108441205		X				5/25/2016	8/4/2016	17	17	0	0	0					
81	BRIDGESTONE CORP -UNSP	108441205		X				5/26/2016	8/4/2016	502	489	0	13	0					
82	BRIDGESTONE CORP -UNSP	108441205		X				11/28/2016	4/4/2017	1,842	1,777	0	65	0					
83	CABOT OIL & GAS CORP CL	127097103		X				12/8/2016	3/6/2017	3,688	3,869	0	-181	0					
84	CABOT OIL & GAS CORP CL	127097103		X				12/9/2016	3/6/2017	3,919	4,171	0	-252	0					
85	CAPITAL ONE FINANCIAL CO	14040H105		X				1/21/2014	7/1/2016	1,259	1,454	0	-195	0					
86	CAPITAL ONE FINANCIAL CO	14040H105		X				1/21/2014	10/4/2016	3,650	3,636	0	14	0					
87	CAPITAL ONE FINANCIAL CO	14040H105		X				1/21/2014	10/4/2016	30,541	30,541	0	122	0					
88	CAPITAL ONE FINANCIAL CO	14040H105		X				1/22/2014	10/4/2016	17,521	17,449	0	72	0					
89	CAPITAL ONE FINANCIAL CO	14040H105		X				4/15/2013	10/5/2016	16,952	12,373	0	4,579	0					
90	CAPITAL ONE FINANCIAL CO	14040H105		X				1/21/2014	10/5/2016	727	727	0	10	0					
91	CAPITAL ONE FINANCIAL CO	14040H105		X				1/22/2014	10/5/2016	2,211	2,161	0	30	0					
92	CARDINAL HEALTH INC	14149T108		X				6/4/2014	9/14/2016	8,287	7,800	0	487	0					
93	CARDINAL HEALTH INC	14149T108		X				8/5/2014	9/14/2016	6,027	5,695	0	332	0					
94	CENTRICA PLC- SP ADR	15639K300		X				9/29/2014	7/1/2016	242	403	0	-161	0					
95	CHEVRON CORPORATION	166764100		X				3/3/2016	7/1/2016	5,416	4,600	0	816	0					
96	CHINA BIOLOGIC PRODUCTS	16938C106		X				6/26/2015	7/1/2016	214	236	0	-22	0					
97	CITIZENS FINANCIAL GROUP	174610105		X				1/19/2016	1/24/2017	9,783	6,016	0	3,767	0					
98	COGNIZANT TECHNOLOGY S	192446102		X				9/30/2016	11/29/2016	6,264	5,29								

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses	Other sales							
				83,207	0								3,458,944	0			3,106,923	0	352,021
145		AMGEN INC	031162100		X				10/12/2015	7/8/2016		4,460	4,305						154
146		AMGEN INC	031162100		X				9/16/2013	10/19/2016		9,044	6,543						2,501
147		AMGEN INC	031162100		X				10/12/2015	10/19/2016		807	769						38
148		ANHEUSER BUSCH INBEV SF	035244108		X				1/5/2015	7/1/2016		384	328						56
149		ANHEUSER BUSCH INBEV SF	035244108		X				1/5/2015	10/27/2016		1,581	1,420						161
150		ANHEUSER BUSCH INBEV SF	035244108		X				3/30/2010	1/1/2016		1,519	890						629
151		AIR LIQUIDE ADR	009126202		X				3/30/2010	1/18/2017		824	701						123
152		AIR LIQUIDE ADR	009126202		X				3/30/2010	1/19/2017		3,729	3,153						576
153		ANHEUSER BUSCH INBEV SF	035244108		X				8/24/2011	11/10/2016		2,189	1,064						1,105
154		ANHEUSER BUSCH INBEV SF	035244108		X				1/5/2015	11/10/2016		2,081	2,075						6
155		ANHEUSER BUSCH INBEV SF	035244108		X				9/28/2015	11/10/2016		2,929	2,879						50
156		APPLE INC	037833100		X				3/26/2010	9/8/2016		4,755	1,474						3,281
157		APPLE INC	037833100		X				3/26/2010	11/14/2016		5,171	1,605						3,566
158		HDFC BK LTD ADR	40415F101		X				8/6/2015	8/4/2016		1,383	1,254						129
159		HALLIBURTON CO	406216101		X				9/16/2015	7/1/2016		908	773						135
160		HALLIBURTON CO	406216101		X				3/30/2010	10/28/2016		23,373	15,020						8,353
161		HALLIBURTON CO	406216101		X				6/18/2010	10/28/2016		5,609	3,213						2,396
162		HALLIBURTON CO	406216101		X				5/7/2012	10/28/2016		467	321						146
163		HALLIBURTON CO	406216101		X				11/5/2011	10/28/2016		487	341						126
164		HALLIBURTON CO	406216101		X				12/10/2014	10/28/2016		6,544	5,330						1,214
165		HALLIBURTON CO	406216101		X				9/16/2015	10/28/2016		4,675	3,867						808
166		HALLIBURTON CO	406216101		X				12/31/2014	1/6/2017		3,962	2,751						1,211
167		HALLIBURTON CO	406216101		X				3/26/2010	1/6/2017		1,132	596						536
168		HARTFORD FINL SVCS GROU	416515104		X				6/29/2015	7/1/2016		1,328	1,245						81
169		HARTFORD FINL SVCS GROU	416515104		X				6/29/2015	7/6/2016		48,951	47,732						1,219
170		HARTFORD FINL SVCS GROU	416515104		X				10/20/2014	7/20/2016		4,801	4,013						788
171		HONEYWELL INTL INC	438516106		X				7/28/2015	7/1/2016		1,049	936						113
172		HONEYWELL INTL INC	438516106		X				3/26/2010	10/6/2016		1,272	488						783
173		ILLINOIS TOOL WKS INC	452308109		X				1/29/2015	7/1/2016		837	749						88
174		INDITEX-UNSPON ADR	45662N103		X				4/5/2016	7/1/2016		498	490						8
175		INFINEON TECHNOLOGIES-A	45662N103		X				3/10/2016	7/1/2016		511	511						67
176		INFINEON TECHNOLOGIES-A	45662N103		X				3/10/2016	4/4/2017		1,824	1,150						674
177		INFINEON TECHNOLOGIES-A	45662N103		X				1/8/2015	4/4/2017		608	318						290
178		INFINEON TECHNOLOGIES-A	45662N103		X				1/8/2015	4/5/2017		1,211	635						576
179		INFINEON TECHNOLOGIES-A	45662N103		X				1/5/2015	4/5/2017		605	316						289
180		INTEL CORP	458140100		X				10/7/2016	11/11/2016		4,478	4,955						477
181		INTEL CORP	458140100		X				10/7/2016	11/11/2016		347	381						34
182		DREYFUS DIVERSIFIED EM N	262035E46		X				8/14/2015	11/4/2017		100,428	100,000						428
183		DYNEGY INC/NEW	26817R108		X				5/1/2016	12/7/2016		809	1,963						1,154
184		DYNEGY INC/NEW	26817R108		X				5/31/2016	12/7/2016		1,052	2,443						1,391
185		DYNEGY INC/NEW	26817R108		X				5/31/2016	12/6/2016		80	188						108
186		DYNEGY INC/NEW	26817R108		X				7/27/2016	12/8/2016		2,570	5,165						2,595
187		DYNEGY INC/NEW	26817R108		X				3/18/2016	12/8/2016		643	1,096						453
188		DYNEGY INC/NEW	26817R108		X				3/18/2016	12/8/2016		654	1,096						442
189		DYNEGY INC/NEW	26817R108		X				3/17/2016	12/9/2016		3,764	5,966						2,222
190		ELECTRONIC ARTS INC	285512109		X				10/27/2016	5/11/2017		8,631	6,636						1,995
191		ELECTRONIC ARTS INC	285512109		X				10/27/2016	6/1/2017		4,643	3,401						1,242
192		ELECTRONIC ARTS INC	285512109		X				10/27/2016	6/23/2017		2,133	1,576						557
193		FACEBOOK INC-A	30303M102		X				5/14/2015	7/1/2016		1,599	1,135						464
194		FACEBOOK INC-A	30303M102		X				5/14/2015	7/1/2016		3,660	2,514						1,146
195		FACEBOOK INC-A	30303M102		X				5/14/2015	8/1/2016		3,822	2,514						1,308
196		FACEBOOK INC-A	30303M102		X				5/14/2015	9/15/2016		12,017	7,866						4,151
197		FACEBOOK INC-A	30303M102		X				6/22/2015	9/30/2016		3,969	2,498						1,471
198		FACEBOOK INC-A	30303M102		X				6/22/2015	11/14/2016		2,203	1,531						672
199		FACEBOOK INC-A	30303M102		X				5/4/2015	11/14/2016		2,889	1,973						916
200		FACEBOOK INC-A	30303M102		X				5/4/2015	11/16/2016		3,513	2,367						1,146
201		FACEBOOK INC-A	30303M102		X				5/4/2015	12/12/2016		50,190	34,544						15,646
202		FACEBOOK INC-A	30303M102		X				5/4/2015	1/3/2017		583	395						188
203		FACEBOOK INC-A	30303M102		X				12/16/2014	1/3/2017		2,563	1,658						905
204		FANUC CORPORATION	307305102		X				10/3/2014	7/1/2016		284	297						83
205		GALP ENERGIA SGPS-UNSP	364097105		X				9/29/2014	7/1/2016		277	331						54
206		GALP ENERGIA SGPS-UNSP	364097105		X				9/29/2014	7/1/2016		68	83						15
207		GALP ENERGIA SGPS-UNSP	364097105		X				10/3/2014	7/1/2016		685	784						89
208		GALP ENERGIA SGPS-UNSP	364097105		X				2/13/2015	7/18/2016		821	721						100
209		GALP ENERGIA SGPS-UNSP	364097105		X				2/13/2015	7/19/2016		1,991	1,743						248
210		GENERAL ELECTRIC CO	369604103		X				1/22/2016	6/16/2017		17,917	17,455						462
211		GLAXO SMITHKLINE PLC SP	37733W105		X				7/7/2016	12/3/2017		1,165	1,301						136
212		GRUPO FIN SANTANDER-AD	40053C105		X				3/17/2014	7/1/2016		187	211						24
213		GRUPO FIN SANTANDER-AD	40053C105		X				3/17/2014	3/27/2017		794	951						157
214		GRUPO FIN SANTANDER-AD	40053C105		X				1/5/2015	3/27/2017		1,058	1,140						82
215		GRUPO FIN SANTANDER-AD	40053C105		X				1/5/2015	6/28/2017		1,156	1,140						16
216		GRUPO FIN SANTANDER-AD	40053C105		X				7/6/2015	6/28/2017		1,445	1,381						64

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Other sales		3,458,944	0	3,106,923	352,021
217	GRUPO FIN SANTANDER-AD	40053C105	83,207	X				7/6/2015	6/27/2017	Gross Sales Price		1,712				0
218	FACEBOOK INC-A	30030M102		X				12/12/2016	12/12/2016			1,657				55
219	GRUPO FIN SANTANDER-AD	40053C105		X				12/12/2016	6/27/2017			7,069				2,234
220	INTEL CORP	458140100		X				6/23/2016	11/16/2016			1,237				228
221	INTEL CORP	458140100		X				6/23/2016	11/16/2016			4,862				244
222	INTEL CORP	458140100		X				6/23/2016	12/5/2017			6,034				757
223	INTEL CORP	458140100		X				6/23/2016	2/10/2017			4,929				311
224	INTEL CORP	458140100		X				6/23/2016	3/13/2017			7,256				455
225	INTERCONTINENTAL EXCHA	45866F104		X				8/2/2016	7/11/2016			1,622				130
226	INTERCONTINENTAL EXCHA	45866F104		X				8/2/2016	7/11/2016			1,284				327
227	INTERCONTINENTAL EXCHA	45866F104		X				9/9/2014	7/20/2016			191				72
228	INTERCONTINENTAL EXCHA	45866F104		X				11/7/2013	7/20/2016			8,675				4,350
229	JAPAN AIRLINES CO-UNP AD	47103B109		X				8/2/2013	6/9/2017			71,200				29,422
230	JAPAN TOB INC	47103B109		X				12/3/2015	7/1/2016			485				19
231	JOHNSON & JOHNSON	478160104		X				12/1/2015	7/1/2016			588				57
232	JOHNSON & JOHNSON	478160104		X				7/31/2015	7/1/2016			1,204				250
233	JOHNSON & JOHNSON	478160104		X				8/3/2015	10/6/2016			3,556				566
234	JOHNSON & JOHNSON	478160104		X				7/9/2015	13/1/2017			14,673				1,801
235	JOHNSON & JOHNSON	478160104		X				8/3/2015	13/1/2017			797				106
236	JOHNSON & JOHNSON	478160104		X				8/24/2015	13/1/2017			4,515				825
237	JOHNSON & JOHNSON	478160104		X				7/31/2015	2/2/2017			4,971				555
238	JOHNSON & JOHNSON	478160104		X				8/3/2015	2/2/2017			22,999				2,984
239	JOHNSON & JOHNSON	478160104		X				9/2/2015	2/2/2017			16,945				2,960
240	KDDI CORP-UNSPONSORED	48667L106		X				10/23/2015	2/2/2017			15,816				1,816
241	KDDI CORP-UNSPONSORED	48667L106		X				3/23/2016	7/1/2016			154				16
242	KDDI CORP-UNSPONSORED	48667L106		X				3/23/2016	8/31/2016			2,177				104
243	KONINKLUKE AHOLD DELHA	500467501		X				3/23/2016	11/8/2016			7,318				133
244	KONINKLUKE AHOLD DELHA	500467501		X				8/8/2016	8/8/2016			1				0
245	KONINKLUKE AHOLD DELHA	500467501		X				7/7/2016	11/9/2016			4,557				170
246	LOREAL CO AD	502117203		X				8/3/2016	11/9/2016			2,200				166
247	LILLY ELI & CO	532457108		X				11/18/2015	11/9/2016			392				22
248	LXIL GROUP CORP-UNSPN A	53931R103		X				1/20/2016	6/7/2017			4,759				147
249	LXIL GROUP CORP-UNSPN A	53931R103		X				1/5/2015	7/1/2016			426				331
250	LXIL GROUP CORP-UNSPN A	53931R103		X				11/21/2014	8/1/2016			395				19
251	LXIL GROUP CORP-UNSPN A	53931R103		X				5/14/2015	8/1/2016			791				5,937
252	LXIL GROUP CORP-UNSPN A	53931R103		X				5/13/2015	8/1/2016			796				5
253	LXIL GROUP CORP-UNSPN A	53931R103		X				5/13/2015	8/1/2016			1,586				6
254	LOWE'S COMPANIES INC	548661107		X				11/24/2015	7/1/2016			776				19
255	LOWE'S COMPANIES INC	548661107		X				11/24/2015	11/8/2016			37,507				5,937
256	MAN WAH HOLDINGS LTD-UP	561653106		X				12/2/2015	11/2/2016			142				29
257	MAN WAH HOLDINGS LTD-UP	561653106		X				12/2/2015	8/4/2016			150				602
258	MAN WAH HOLDINGS LTD-UP	561653106		X				12/2/2015	8/8/2016			3,357				5
259	MAN WAH HOLDINGS LTD-UP	561653106		X				12/1/2015	8/8/2016			29				8
260	MAN WAH HOLDINGS LTD-UP	561653106		X				12/1/2015	5/30/2017			20				1,172
261	MARATHON PETROLEUM CO	56585A102		X				12/1/2015	5/31/2017			2,962				154
262	MARATHON PETROLEUM CO	56585A102		X				11/12/2015	7/1/2016			547				4,836
263	MARATHON PETROLEUM CO	56585A102		X				11/12/2015	13/0/2017			36,754				1,931
264	MARATHON PETROLEUM CO	56585A102		X				2/11/2016	13/0/2017			5,320				1,483
265	MARATHON PETROLEUM CO	56585A102		X				11/12/2015	13/0/2017			11,123				1,751
266	MARATHON PETROLEUM CO	56585A102		X				2/11/2016	2/1/2017			4,746				1,130
267	MARATHON PETROLEUM CO	56585A102		X				5/3/2016	2/1/2017			5,695				1,253
268	MICROSOFT CORPORATION	594918104		X				9/22/2015	9/2/2016			5,178				804
269	MICROSOFT CORPORATION	594918104		X				9/22/2015	10/13/2016			3,421				466
270	MICRON TECHNOLOGY INC	595112103		X				1/5/2017	3/6/2017			3,587				1,164
271	MICRON TECHNOLOGY INC	595112103		X				1/5/2017	4/7/2017			5,400				661
272	MICRON TECHNOLOGY INC	595112103		X				1/5/2017	6/1/2017			2,445				740
273	MICRON TECHNOLOGY INC	595112103		X				12/12/2016	8/1/2017			2,139				615
274	MICRON TECHNOLOGY INC	595112103		X				1/3/2017	6/13/2017			1,568				839
275	MICRON TECHNOLOGY INC	595112103		X				12/12/2016	6/23/2017			1,399				594
276	M T U AERO ENGINES-UNSP	62473G102		X				3/1/2016	12/3/2017			2,438				1,460
277	ASG GLOBAL ALTERNATIVES	63872T885		X				4/21/2016	14/2/2017			10,330				64
278	NESTLE SA SPON ADP REPS	641069406		X				1/5/2015	12/12/2016			778				1,980
279	NESTLE SA SPON ADP REPS	641069406		X				3/30/2010	12/12/2016			6,957				168
280	NESTLE SA SPON ADP REPS	641069406		X				1/5/2015	12/12/2016			6,429				1,394
281	NETFLIX COM INC	64110L106		X				1/7/2016	7/19/2016			4,981				775
282	NETFLIX COM INC	64110L106		X				1/13/2016	7/19/2016			2,904				399
283	NEXT PLC-UNSPON ADP	65337A104		X				12/1/2016	7/19/2016			1,623				298
284	NEXT PLC-UNSPON ADP	65337A104		X				11/30/2015	7/1/2016			305				6,391
285	NEXT PLC-UNSPON ADP	65337A104		X				11/30/2015	3/30/2017			4,254				72
286	NEXT PLC-UNSPON ADP	65337A104		X				11/12/2015	2/1/2017			475				613
287	NEXT PLC-UNSPON ADP	65337A104		X				12/0/2016	3/30/2017			798				642
288	NEXT PLC-UNSPON ADP	65337A104		X				2/9/2016	3/30/2017			798				

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Short Term CG Distributions										83,207	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost to Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		83,207		Capital Gains/Losses		3,458,944		3,106,923		352,021				
		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
361 VIVENDI SA-UNSPON ADR	928521201	X				9/28/2014	7/1/2016	563	728					-165
362 VODAFONE GROUP PLC-SP	92857W308	X				1/13/2014	7/1/2016	487	1,106					-619
363 VODAFONE GROUP PLC-SP	92857W308	X				2/6/2014	7/1/2016	129	282					-153
364 VODAFONE GROUP PLC-SP	92857W308	X				9/12/2013	5/30/2017	1,630	3,319					-1,689
365 VODAFONE GROUP PLC-SP	92857W308	X				9/25/2013	5/30/2017	652	1,389					-737
366 VODAFONE GROUP PLC-SP	92857W308	X				2/6/2014	5/30/2017	527	1,188					-661
367 VODAFONE GROUP PLC-SP	92857W308	X				8/6/2015	5/30/2017	1,076	1,371					-295
368 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	4,362	4,735					-373
369 WELLS FARGO & COMPANY	949746101	X				1/24/2017	5/22/2017	4,224	4,401					-177
370 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	528	526					2
371 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	13,239	14,338					-1,099
372 WOLSELEY PLC-ADR	977868306	X				3/5/2015	7/1/2016	416	506					-90
373 WOLSELEY PLC-ADR	977868306	X				12/2/2015	12/8/2016	860	944					-84
374 WOLSELEY PLC-ADR	977868306	X				3/5/2015	12/8/2016	983	1,011					-28
375 WOLSELEY PLC-ADR	977868306	X				1/8/2015	12/8/2016	614	574					40
376 WOLTERS KLUWER N.V. SPO	977874205	X				11/20/2015	7/1/2016	717	693					24
377 WOLTERS KLUWER N.V. SPO	977874205	X				11/20/2015	7/1/2016	815	693					122
378 YUM CHINA HOLDINGS INC	98850P109	X				3/26/2010	12/6/2016	4,753	1,847					2,906
379 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	1,398	934					464
380 YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	1,118	871					247
381 YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	559	440					119
382 MELLON OPTIMA U.S. STRATE	999286567	X				4/29/2005	12/31/2016	44,608	38,830					5,778
383 MELLON OPTIMA U.S. STRATE	999286567	X				4/29/2005	12/31/2016	251,633	219,037					32,596
384 AIR LIQUIDE ADR	9RX000014	X				10/1/2016	10/1/2016	199	0					199
385 CREDIT SUISSE GROUP	95G000565	X				6/9/2017	6/6/2017	282	0					282
386 ACCENTURE PLC-CL A	G1151C101	X				1/17/2014	10/7/2016	5,228	3,755					1,473
387 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	829	875					-46
388 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/8/2017	3,023	2,999					24
389 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	4,059	3,999					60
390 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/26/2017	4,047	4,124					-77
391 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/26/2017	4,170	4,117					53
392 ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	6/29/2017	9,829	6,655					3,174
393 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/29/2017	1,720	1,695					25
394 EATON CORP PLC	G29183103	X				11/30/2012	7/1/2016	1,202	915					287
395 INVESCO LTD	G49181108	X				7/7/2014	7/1/2016	1,016	1,553					-537
396 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	4,362	3,284					1,098
397 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	8,054	6,105					1,949
398 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	1,710	1,209					501
399 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	2,737	1,643					1,094
400 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/3/2016	8/1/2016	3,365	3,411					-46
401 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	9/2/2016	879	845					34
402 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/13/2016	5,078	4,223					855
403 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/13/2016	203	161					42
404 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/27/2016	5,000	4,033					967
405 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/3/2016	10/27/2016	44,644	38,369					6,275
406 NXP SEMICONDUCTORS N.V.	N6596X109	X				6/28/2016	10/27/2016	8,929	6,915					2,014
407 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/11/2016	10/27/2016	8,929	7,243					1,686
408 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/22/2016	10/27/2016	7,937	6,749					1,188
409 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/28/2016	797	645					152
410 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/28/2016	8,172	6,235					1,937
411 RELX PLC	759530108	X				12/9/2014	7/1/2016	188	170					18
412 RELX PLC	759530108	X				12/9/2014	4/24/2017	615	511					104
413 RELX PLC	759530108	X				1/5/2015	4/24/2017	4,508	3,657					851
414 ROCHE HOLDINGS LTD SPO	771195104	X				6/27/2016	7/1/2016	329	309					20
415 ROCHE HOLDINGS LTD SPO	771195104	X				6/27/2016	12/3/2017	2,326	2,469					-143
416 ROYAL DUTCH SHELL PLC-A	780259107	X				10/6/2015	7/1/2016	566	540					26
417 ROYAL DUTCH SHELL PLC-A	780259107	X				10/6/2015	8/3/2016	6,736	7,024					-288
418 SALESFORCE COM INC	794661302	X				6/21/2010	7/1/2016	1,590	483					1,107
419 SALESFORCE COM INC	794661302	X				6/21/2010	7/1/2016	4,088	1,208					2,880
420 SALESFORCE COM INC	794661302	X				3/30/2016	7/12/2016	822	741					81
421 SALESFORCE COM INC	794661302	X				3/31/2016	7/12/2016	1,643	1,477					166
422 SALESFORCE COM INC	794661302	X				3/31/2016	10/13/2016	707	738					-31
423 SALESFORCE COM INC	794661302	X				8/19/2016	10/13/2016	4,950	5,416					-465
424 SALESFORCE COM INC	794661302	X				6/28/2010	10/14/2016	4,320	1,374					2,946
425 SALESFORCE COM INC	794661302	X				8/19/2016	10/17/2016	6,566	6,925					-359
426 SALESFORCE COM INC	794661302	X				6/28/2010	10/18/2016	5,089	1,603					3,486
427 SALESFORCE COM INC	794661302	X				6/21/2010	10/20/2016	38,456	12,804					25,652
428 SALESFORCE COM INC	794661302	X				6/23/2010	10/20/2016	8,707	2,781					5,926
429 SCHLUMBERGER LTD	806857108	X				5/22/2015	8/23/2016	1,636	1,842					-206
430 SCHLUMBERGER LTD	806857108	X				5/22/2015	8/23/2016	2,454	2,735					-281
431 SCHLUMBERGER LTD	806857108	X				1/18/2017	5/19/2017	3,607	4,362					-755
432 SCHLUMBERGER LTD	806857108	X				1/6/2017	5/19/2017	1,443	1,733					-290

Long Term CG Distributions	83,207
Short Term CG Distributions	0

Part I, Line 16a (990-PF) - Legal Fees

		3,902	0	0	3,902
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,902			3,902

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

		17,337	9,897	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,897	9,897		
2	ESTIMATED EXCISE PAYMENTS	7,440			

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

		688	688	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	688	688		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	16,850	24,067
3	ACCENTURE PLC IRELAND SHS CL A		0	8,350	11,626
4	EATON CORP PLC		0	17,714	29,575
5	INGERSOLL-RAND PLC		0	16,222	40,212
6	INVESCO LTD		0	20,055	32,023
7	NABORS INDUSTRIES LTD COM		0	25,080	17,989
8	BROADCOM LTD.		0	11,491	43,813
9	AT&T INC		0	13,698	16,601
10	ABBOTT LABORATORIES		0	24,581	30,138
11	ADOBE SYS INC COM		0	14,651	39,462
12	DREYFUS GLOBAL REAL RET -Y		0	627,410	606,198
13	ADVANTAGE DYN TOTAL RET -Y		0	243,907	313,291
14	DREYFUS OPPORT SM CAP-Y		0	238,680	270,782
15	AGILENT TECHNOLOGIES INC		0	20,700	25,503
16	ALEXION PHARMACEUTICALS INC		0	17,339	15,817
17	ALIGN TECHNOLOGY INC		0	13,544	13,661
18	ALLY FINANCIAL INC		0	27,571	27,170
19	ALPHABET INC/CA		0	42,318	66,937
20	AMAZON COM INC		0	17,689	63,888
21	AMERICAN TOWER CORP-CL A		0	10,720	15,084
22	APPLE COMPUTER INC COM		0	8,337	30,100
23	BNY MELLON CORP BOND-M		0	524,716	544,346
24	BNY MELLON MID CAP STK FD CL M		0	673,812	935,104
25	BNY MELLON INTERMEDIATE BOND FD C		0	449,203	449,687
26	BNY MELLON BOND FD CL M		0	1,054,561	1,064,807
27	BNY MELLON EMERGING MKTS FD CL M		0	666,119	860,604
28	BNY MELLON INTL FD CL M SHSS		0	397,891	538,081
29	BANK AMER CORP		0	27,711	40,757
30	BIOMARIN PHARMACEUTICAL INC		0	10,344	9,173
31	BRISTOL MYERS SQUIBB CO COM		0	13,028	14,487
32	CSX CORP COM		0	22,433	31,645
33	CELANESE CORP DEL		0	10,247	28,482
34	CELGENE CORP		0	15,023	17,922
35	CHEVRONTXACO CORP		0	12,741	17,632
36	CITIZENS FINANCIAL GROUP INC		0	12,910	21,408
37	COMCAST CORP NEW CL A		0	30,388	40,477
38	CONSTELLATION BRANDS INC		0	20,059	29,447
39	COSTCO WHSL CORP NEW		0	17,776	24,149
40	DEERE & COMPANY		0	17,660	17,055
41	DISNEY (WALT) COMPANY HOLDING CO.		0	11,933	22,312
42	DOMINION RES INC VA NEW		0	15,074	16,859
43	DOW CHEMICAL COMPANY COMMON		0	17,210	22,074
44	DREYFUS SELECT MGR L/S EQ-Y		0	350,000	348,618
45	DREYFUS FLOATING RATE INC-Y		0	300,000	290,633
46	DREYFUS PREM LT TRM HI YLD-R		0	120,000	120,957

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

		13,104,250	12,599,256	14,851,515
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 DREYFUS GLOBAL REAL ES SEC-Y		0	277,149	316,308
48 DREYFUS INTL SMALL CAP-Y		0	400,000	438,194
49 DREYFUS/NEWTON INTERN EQTY-Y		0	493,703	528,730
50 DREYFUS MIDCAP INDEX-I		0	628,508	612,590
51 ELECTRONIC ARTS		0	26,790	34,888
52 EMPIRE STATE REALTY TRUST -A		0	8,921	9,139
53 EQUINIX INC		0	11,335	11,158
54 EXELON CORP		0	17,217	19,478
55 EXXON MOBIL CORP		0	12,860	16,146
56 FACEBOOK INC		0	16,395	49,521
57 HALLIBURTON COMPANY COM		0	12,249	15,803
58 HARTFORD FINL SVCS GROUP INC COM		0	23,411	31,016
59 HILL ROM HLDGS		0	10,089	10,349
60 HOME DEPOT INC USD 0.05		0	7,209	33,748
61 HONEYWELL INTL INC		0	11,518	34,522
62 ILLINOIS TOOL WORKS INC COM		0	23,524	38,678
63 INCYTE GENOMICS INC		0	10,923	14,102
64 INTERCONTINENTAL EXCHANGE GRO		0	12,581	31,642
65 KIMCO RLTY CORP		0	5,743	5,688
66 ELI LILLY & CO COM		0	16,080	16,460
67 MERCK & CO INC		0	22,987	26,277
68 MICROSOFT CORP COM		0	7,414	11,718
69 MICRON TECHNOLOGY		0	29,853	48,075
70 MONDELEZ INTERNATIONAL INC		0	24,335	25,050
71 MONSTER BEVERAGE CORP		0	10,782	23,399
72 ASG MANAGED FUTURES STRAT-Y		0	273,151	259,399
73 ASG GLOBAL ALTERNATIVES FUND-Y		0	388,190	345,131
74 NIKE INC CL B		0	22,267	24,190
75 NUCOR CORP		0	13,507	17,940
76 NVIDIA CORP		0	20,973	45,103
77 PANERA BREAD CO		0	4,039	5,978
78 PEPSICO INC		0	14,364	25,061
79 PHILIP MORRIS INTERNATIONAL		0	18,068	31,477
80 PIONEER NAT RES CO		0	9,868	10,692
81 PROCTER & GAMBLE CO COM		0	14,211	18,302
82 SALESFORCE COM INC		0	4,581	17,320
83 SCHLUMBERGER LIMITED COM		0	11,573	12,049
84 SCHWAB CHARLES CORP NEW		0	25,317	33,938
85 SPLUNK INC		0	24,671	22,756
86 STARBUCKS CORP COM		0	15,866	14,578
87 DREYFUS SELECT MGR S/C GR-Y		0	210,003	268,457
88 DREYFUS INTENATION STOCK-Y		0	318,711	397,106
89 DREYFUS US EQUITY FUND-Y		0	279,646	410,884
90 DREYFUS SELECT MGR S/C VL-Y		0	297,255	383,142
91 SYNCHRONY FINANCIAL		0	24,436	26,242
92 T -MOBILE US INC		0	19,715	18,186

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	TAIWAN SEMICONDUCTOR ADR		0	17,413	23,074
94	TARGA RESOURCES INVESTMENTS		0	14,725	11,300
95	TESARO INC		0	7,878	6,853
96	TESORO PETROLEUM CORPORATION CO		0	21,288	24,336
97	3M CO		0	16,391	23,942
98	TIME WARNER INC.		0	9,550	13,053
99	TWENTY FIRST CENTURY FOX INC		0	24,664	22,672
100	UNITED HEALTH GROUP INC		0	32,926	43,388
101	VALERO ENERGY CORP NEW		0	6,670	19,563
102	VAN ECK CM COMMODITY INDX-1		0	100,000	92,972
103	VISA INC		0	28,032	33,761
104	VOYA FINANCIAL INC		0	22,284	23,978
105	WELLS FARGO & CO NEW		0	12,977	21,056
106	YUM BRANDS INC		0	14,856	25,816
107	ZIMMER HLDGS INC		0	16,065	16,820
108	ALLERGAN PLC		0	74,514	70,739
109	EATON CORP PLC		0	32,550	56,816
110	INVESCO LTD		0	50,356	70,732
111	NABORS INDUSTRIES LTD COM		0	53,586	35,897
112	BROADCOM LTD		0	12,874	69,216
113	ABBOTT LABORATORIES		0	63,871	72,915
114	ADOBE SYS INC COM		0	48,903	71,569
115	AGILENT TECHNOLOGIES INC		0	40,950	58,717
116	ALLY FINANCIAL INC		0	61,741	65,417
117	ALPHABET INC/CA		0	68,501	79,023
118	AMAZON COM INC		0	40,049	66,792
119	COMCAST CORP NEW CL A		0	64,895	79,397
120	CONSTELLATION BRANDS INC		0	34,535	53,469
121	COSTCO WHSL CORP NEW		0	56,809	55,336
122	DOW CHEMICAL COMPANY COMMON		0	41,905	55,502
123	ELECTRONIC ARTS		0	53,075	67,661
124	HARTFORD FINL SVCS GROUP INC COM		0	53,304	63,610
125	HONEYWELL INTL INC		0	38,395	49,451
126	ILLINOIS TOOL WORKS INC COM		0	32,937	50,424
127	MICRON TECHNOLOGY		0	53,776	80,323
128	NVIDIA CORP		0	41,679	89,194
129	PHILIP MORRIS INTERNATIONAL		0	43,058	60,604
130	SCHWAB CHARLES CORP NEW		0	72,075	72,173
131	TESORO PETROLEUM CORPORATION CO		0	43,161	48,672
132	3M CO		0	35,990	53,297
133	TWENTY FIRST CENTURY FOX INC		0	52,065	47,044
134	UNITED HEALTH GROUP INC		0	53,627	66,751
135	VALERO ENERGY CORP NEW		0	24,567	51,944
136	VISA INC		0	49,061	60,957
137	YUM BRANDS INC		0	42,937	50,894
138	YUM GROUP LTD		0	9,526	15,569

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	ACTELION LTD-UNSP ADR		0	2,712	5,902
140	ASSOCIATED BRIT FOODS LTD ADR NEW		0	10,445	11,281
141	ATLANTIA SPA-UNSPONSORED ADR		0	5,020	5,503
142	BNP PARIBAS		0	10,361	11,272
143	BAIDU COM INC		0	9,455	9,837
144	BARCLAYS PLC ADR		0	7,570	8,578
145	BAYER A G SPONSORED ADR		0	3,268	6,363
146	BRIDGESTONE CORP ADR		0	4,164	5,402
147	BRITISH AMERICAN TOBACCO		0	5,424	8,910
148	CRH PLC ADR		0	9,751	13,479
149	CENTRICA PLC		0	10,728	7,022
150	CHINA BIOLOGIC PRODUCTS INC		0	9,051	9,274
151	CREDIT SUISSE GROUP SPONSORED AD		0	9,411	8,468
152	D N B NOR ASA-SPONSOR ADR		0	6,139	8,364
153	DIAGEO PLC SPON ADR NEW		0	8,417	9,586
154	DON QUIJOTE CO LTD-UNSP ADR		0	10,954	15,531
155	FANUC LTD-UNSP ADR		0	8,456	9,650
156	FOMENTO ECONOMICO MEXICANO S A		0	6,422	6,884
157	GALP ENERGIA SGPS-UNSPON ADR		0	3,551	5,141
158	GLAXO SMITHKLINE PLC		0	8,798	9,486
159	HDFC BK LTD		0	7,964	11,306
160	HAYS PLC		0	5,822	7,116
161	INDITEX-UNSPON ADR		0	9,147	10,780
162	INFINEON TECHNOLOGIES AG		0	7,756	16,188
163	JAPAN AIRLINES CO-UNP ADR		0	10,666	10,654
164	JAPAN TOB INC		0	16,590	16,164
165	KONINKLIJKE AHOLD-SP ADR		0	6,525	6,699
166	L OREAL CO ADR		0	7,772	12,123
167	MAN WAH HOLDINGS LTD-UNS ADR		0	5,721	8,280
168	M T U AERO ENGINES-UNSPON ADR		0	5,526	8,507
169	NOVARTIS AG SPNSRD ADR		0	9,866	12,520
170	PRUDENTIAL PLC ADR		0	6,075	7,362
171	RELX PLC		0	5,042	8,322
172	RENASAS ELECTRO-UNSPON ADR		0	5,448	5,069
173	ROCHE HLDG LTD SPONSORED ADR		0	9,480	12,402
174	ROYAL BK SCOTLAND GROUP PLC		0	14,412	18,023
175	ROYAL DUTCH SHELL PLC		0	7,263	7,076
176	RYANAIR HOLDINGS PLC-SP ADR		0	7,353	7,317
177	SAP AKTIENGESELLSCHAFT ADR		0	11,037	15,700
178	SEVEN & I HOLDINGS -UNSPN ADR		0	10,232	9,460
179	SOFTBANK CORP-UNSPON ADR		0	7,522	10,989
180	SONY CORP ADR AMERN SH NEW		0	9,843	11,839
181	SUNTORY BEVERAGE & FOOD LTD		0	7,990	10,660
182	TEVA PHARMACEUTICAL INDS ADR		0	11,456	7,973
183	TOTAL FINA ELF S.A. ADR		0	10,003	9,918
184	UNILEVER NV NY SHARE F NEW		0	9,350	12,159

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

Asset Description		13,104,250		12,599,256		14,851,515	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	
185	VEOLIA ENVIRONNEMENT		0	8,532		8,064	
186	VIVENDI SA-UNSPON ADR		0	13,702		13,350	
187	VODAFONE GROUP PLC NEW		0	14,867		13,043	
188	VOLKSWAGEN A G SPONSORED A ADR		0	10,857		10,271	
189	WOLSELEY PLC-ADR		0	9,484		10,649	
190	WOLTERS KLUWER N V SPONSORED AD		0	15,131		21,647	

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

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

1	Cost Basis Adjustment	1	45
2	Total	2	45

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

1	Gain on CY Sales Not Settled at Year End	1	4,743
2	Loss on PY Sales Settled in CY	2	1,535
3	Fed State cost difference	3	23
4	ROC adjustment	4	3,340
5	Total	5	9,641

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount	83,207	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 Adjusted Basis
70 BANK OF AMERICA CORP	060505104		5/11/2015	12/12/2016	2,953		0	2,154	799		0	0	799
71 BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	6,815		0	4,950	1,865		0	0	1,865
72 BANK OF AMERICA CORP	060505104		4/1/2015	3/1/2017	69,682		0	42,304	27,378		0	0	27,378
73 BANK OF AMERICA CORP	060505104		6/25/2015	3/12/2017	6,358		0	4,368	1,990		0	0	1,990
74 BARCLAYS PLC ADR	06738E204		11/10/2016	6/22/2017	1,083		0	1,120	-37		0	0	-37
75 BARCLAYS PLC ADR	06738E204		10/21/2016	6/22/2017	787		0	748	39		0	0	39
76 BAYER A G SPONSORED AD	072730302		3/30/2010	7/1/2016	202		0	136	66		0	0	66
77 BIOGEN INC	09062X103		2/4/2014	12/19/2016	11,693		0	12,611	-918		0	0	-918
78 BIOGEN INC	09062X103		8/3/2015	12/19/2016	570		0	647	-77		0	0	-77
79 BRIDGESTONE CORP -JNSP	108441205		1/5/2015	8/4/2016	2,064		0	2,064	12		0	0	12
80 BRIDGESTONE CORP -JNSP	108441205		5/25/2016	8/4/2016	17		0	17	0		0	0	0
81 BRIDGESTONE CORP -JNSP	108441205		5/26/2016	8/4/2016	502		0	489	13		0	0	13
82 BRIDGESTONE CORP -JNSP	108441205		11/28/2016	4/4/2017	1,842		0	1,777	65		0	0	65
83 CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	3,688		0	3,669	-181		0	0	-181
84 CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	3,919		0	4,171	-252		0	0	-252
85 CAPITAL ONE FINANCIAL CO	14040H105		12/1/2014	7/1/2016	1,259		0	1,454	-195		0	0	-195
86 CAPITAL ONE FINANCIAL CO	14040H105		12/1/2014	10/4/2016	3,650		0	3,636	14		0	0	14
87 CAPITAL ONE FINANCIAL CO	14040H105		12/1/2014	10/4/2016	30,663		0	30,541	122		0	0	122
88 CAPITAL ONE FINANCIAL CO	14040H105		12/2/2014	10/4/2016	17,521		0	17,449	72		0	0	72
89 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/5/2016	16,952		0	12,373	4,579		0	0	4,579
90 CAPITAL ONE FINANCIAL CO	14040H105		12/1/2014	10/5/2016	737		0	727	10		0	0	10
91 CAPITAL ONE FINANCIAL CO	14040H105		12/2/2014	10/5/2016	2,211		0	2,181	30		0	0	30
92 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	8,287		0	7,800	487		0	0	487
93 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	6,027		0	5,695	332		0	0	332
94 CENTRICA PLC-SP ADR	15639K300		9/29/2014	7/1/2016	242		0	403	-161		0	0	-161
95 CHEVRON CORPORATION	166764100		3/3/2016	7/27/2016	5,416		0	4,600	816		0	0	816
96 CHINA BIOLOGIC PRODUCTS	16938C106		9/26/2015	7/1/2016	214		0	236	-22		0	0	-22
97 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	12/4/2017	9,763		0	6,016	3,767		0	0	3,767
98 COGNIZANT TECHNOLOGY S	192448102		9/30/2016	11/28/2016	6,264		0	5,294	970		0	0	970
99 COMCAST CORP CL A	20030N101		4/16/2012	11/15/2016	5,358		0	2,375	2,983		0	0	2,983
100 COMCAST CORP CL A	20030N101		1/8/2014	11/15/2016	7,368		0	5,851	1,517		0	0	1,517
101 CONSTELLATION BRANDS IN	21036P108		9/17/2015	7/1/2016	979		0	788	191		0	0	191
102 CREDIT SUISSE GROUP	225401108		1/5/2015	7/1/2016	108		0	243	-135		0	0	-135
103 DNB ASA	23328E106		1/5/2015	7/1/2016	239		0	280	-41		0	0	-41
104 DEVON ENERGY CORPORA	25179M103		10/7/2016	9/27/2016	13,748		0	9,835	3,913		0	0	3,913
105 DIAGEO PLC SPONSORED A	25243Q205		11/20/2015	7/1/2016	454		0	468	-14		0	0	-14
106 DIAGEO PLC SPONSORED A	25243Q205		11/18/2015	7/1/2016	681		0	690	-9		0	0	-9
107 DIAGEO PLC SPONSORED A	25243Q205		11/20/2015	7/1/2016	1,134		0	1,170	-36		0	0	-36
108 DIAGEO PLC SPONSORED A	25243Q205		9/14/2015	7/27/2016	681		0	637	44		0	0	44
109 DIAGEO PLC SPONSORED A	25243Q205		9/14/2015	12/5/2017	2,500		0	2,441	59		0	0	59
110 DOMINION RES INC VA NEW	25746U109		1/6/2016	8/23/2016	4,554		0	4,113	441		0	0	441
111 DOM QUIJOTE HOLDINGS CO	257569103		1/5/2015	7/1/2016	643		0	606	37		0	0	37
112 DOW CHEMICAL CO	260543103		2/6/2015	7/1/2016	990		0	965	25		0	0	25
113 DREYFUS HIGH YIELD-I	261980759		3/24/2010	7/1/2016	99,299		0	107,368	-8,069		0	0	-8,069
114 DREYFUS HIGH YIELD-I	261980759		8/26/2011	7/1/2016	4,879		0	5,000	-121		0	0	-121
115 COMCAST CORP CL A	20030N101		1/8/2014	9/22/2016	10,737		0	8,510	2,227		0	0	2,227
116 DREYFUS HIGH YIELD-I	261980759		4/9/2012	7/1/2016	144,380		0	153,000	-8,620		0	0	-8,620
117 DREYFUS HIGH YIELD-I	261980759		12/8/2014	7/1/2016	287		0	309	-22		0	0	-22
118 BRIDGESTONE CORP -JNSP	108441205		8/31/2016	4/5/2017	2,631		0	2,235	396		0	0	396
119 BRIDGESTONE CORP -JNSP	108441205		11/28/2016	4/5/2017	1,619		0	1,579	40		0	0	40
120 BRIDGESTONE CORP -JNSP	108441205		5/26/2016	4/5/2017	809		0	675	134		0	0	134
121 BRITISH AMERICAN TOBACC	110448107		6/27/2016	7/1/2016	519		0	475	44		0	0	44
122 BRITISH AMERICAN TOBACC	110448107		3/5/2015	7/1/2016	1,526		0	1,420	106		0	0	106
123 BRITISH AMERICAN TOBACC	110448107		2/8/2016	7/1/2016	509		0	433	76		0	0	76
124 BRITISH AMERICAN TOBACC	110448107		6/27/2016	7/1/2016	3,306		0	3,090	216		0	0	216
125 BRITISH AMERICAN TOBACC	110448107		2/9/2016	7/1/2016	254		0	216	38		0	0	38
126 BRITISH AMERICAN TOBACC	110448107		2/9/2016	10/27/2016	785		0	755	30		0	0	30
127 BRITISH AMERICAN TOBACC	110448107		1/5/2015	10/27/2016	2,466		0	2,313	153		0	0	153
128 CRH PLC-SPONSORED ADR	12626K203		8/29/2016	7/1/2016	588		0	577	11		0	0	11
129 CRH PLC-SPONSORED ADR	12626K203		8/10/2016	10/6/2016	671		0	626	45		0	0	45
130 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	3,785		0	4,031	-246		0	0	-246
131 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	5,829		0	5,793	-164		0	0	-164
132 CABOT OIL & GAS CORP CL	127097103		12/6/2016	3/6/2017	4,380		0	4,482	-102		0	0	-102
133 CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	1,844		0	1,900	-56		0	0	-56
134 COMCAST CORP CL A	20030N101		8/19/2015	8/18/2016	2,027		0	1,636	391		0	0	391
135 COMCAST CORP CL A	20030N101		1/8/2014	8/18/2016	2,703		0	2,418	285		0	0	285
136 COMCAST CORP CL A	20030N101		1/8/2014	8/18/2016	2,703		0	2,128	575		0	0	575
137 COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	4,656		0	4,698	-42		0	0	-42
138 COMCAST CORP CL A	20030N101		10/14/2013	8/19/2016	665		0	464	201		0	0	201

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

Long Term CG Distributions		Amount		83,207		0		3,375,737		0		0		3,106,923		268,814		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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	268,814	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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
		83,207	0												
277	ASS GLOBAL ALTERNATIVES	638721885			4/21/2015	1/4/2017	10,330			11,810	-1,480				268,814
278	NESTLE SA SPON ADR REPS	641069406			1/5/2015	7/11/2016	778			714	64				-1,480
279	NESTLE SA SPON ADR REPS	641069406			3/30/2010	12/12/2016	6,957			5,077	1,880				64
280	NESTLE SA SPON ADR REPS	641069406			1/5/2015	12/12/2016	6,261			6,429	-168				1,880
281	NETFLIX COM INC	641101106			1/7/2016	7/19/2016	3,587			4,981	-1,394				-168
282	NETFLIX COM INC	641101106			1/13/2016	7/19/2016	2,904			3,679	-775				-1,394
283	NETFLIX COM INC	641101106			12/1/2016	7/19/2016	1,623			2,022	-399				-775
284	NETFLIX COM INC	641101106			11/30/2015	7/19/2016	305			603	-298				-399
285	NETFLIX COM INC	641101106			11/30/2015	7/19/2016	4,254			9,645	-5,391				-298
286	NETFLIX COM INC	641101106			11/12/2015	7/19/2016	475			547	-72				-5,391
287	NETFLIX COM INC	641101106			12/01/2016	7/19/2016	798			1,411	-613				-72
288	NETFLIX COM INC	641101106			2/9/2016	7/19/2016	798			1,440	-642				-613
289	NOVARTIS AG-ADR	66987V109			1/5/2015	7/19/2016	826			928	-102				-642
290	NOVARTIS AG-ADR	66987V109			1/5/2015	7/19/2016	2,106			2,785	-679				-102
291	NVIDIA CORP	67066G104			10/20/2016	1/5/2017	9,071			6,021	3,050				-679
292	NVIDIA CORP	67066G104			4/7/2017	6/1/2017	4,455			3,106	1,349				3,050
293	NVIDIA CORP	67066G104			11/11/2016	6/1/2017	2,588			2,085	1,503				1,349
294	NVIDIA CORP	67066G104			11/11/2016	6/1/2017	2,131			1,216	915				1,503
295	NVIDIA CORP	67066G104			4/7/2017	6/23/2017	3,146			2,004	1,142				915
296	NVIDIA CORP	67066G104			10/20/2016	6/23/2017	629			270	359				1,142
297	PALO ALTO NETWORKS INC	697435105			10/27/2015	7/21/2016	3,548			4,439	-891				359
298	PALO ALTO NETWORKS INC	697435105			3/31/2015	7/21/2016	1,647			1,913	-266				-891
299	PALO ALTO NETWORKS INC	697435105			11/19/2015	7/22/2016	4,675			6,053	-1,378				-266
300	PALO ALTO NETWORKS INC	697435105			5/4/2015	7/22/2016	2,987			3,524	-537				-1,378
301	PALO ALTO NETWORKS INC	697435105			4/7/2015	8/1/2016	30,772			34,833	-4,061				-537
302	PALO ALTO NETWORKS INC	697435105			5/4/2015	8/1/2016	7,725			9,192	-1,467				-4,061
303	PALO ALTO NETWORKS INC	697435105			7/1/2016	8/1/2016	258			242	16				-1,467
304	PALO ALTO NETWORKS INC	697435105			3/25/2015	3/1/2017	6,977			8,332	-1,355				16
305	PALO ALTO NETWORKS INC	697435105			3/31/2015	3/1/2017	349			441	-92				-1,355
306	PALO ALTO NETWORKS INC	697435105			5/6/2016	3/1/2017	3,372			3,884	-512				-92
307	PANERA BREAD CO CL A	69840W108			4/20/2016	4/6/2017	5,304			3,704	1,600				512
308	PANERA BREAD CO CL A	69840W108			4/19/2016	5/25/2017	1,568			1,089	479				1,600
309	PANERA BREAD CO CL A	69840W108			4/19/2016	5/25/2017	8,779			6,069	2,710				479
310	PANERA BREAD CO CL A	69840W108			4/19/2016	6/5/2017	314			217	97				2,710
311	PANERA BREAD CO CL A	69840W108			5/9/2016	6/5/2017	5,652			3,998	1,754				97
312	PEPSICO INC	713448108			6/1/2012	7/11/2016	1,584			1,013	571				1,754
313	PEPSICO INC	713448108			6/1/2012	12/19/2016	55,285			35,463	19,822				571
314	PEPSICO INC	713448108			6/4/2013	1/6/2017	5,231			4,078	1,153				19,822
315	PEPSICO INC	713448108			6/1/2012	1/6/2017	5,545			3,590	1,955				1,153
316	PEIZER INC	717081103			1/8/2015	9/14/2016	4,408			4,226	182				1,955
317	PEIZER INC	717081103			6/26/2015	9/14/2016	4,069			4,108	-39				182
318	PEIZER INC	717081103			10/22/2013	9/14/2016	339			307	32				-39
319	PEIZER INC	717081103			10/22/2013	10/6/2016	2,684			2,458	226				32
320	PEIZER INC	717081103			3/26/2010	5/24/2017	14,739			7,990	6,749				226
321	PEIZER INC	717081103			10/22/2013	5/24/2017	641			615	26				6,749
322	PHILIP MORRIS INTERNAT	718172109			5/13/2015	7/11/2016	1,419			1,184	235				26
323	PHILIP MORRIS INTERNAT	718172109			4/30/2015	10/3/2016	9,730			8,325	1,405				235
324	PHILIP MORRIS INTERNAT	718172109			9/29/2015	10/3/2016	973			786	187				1,405
325	PIONEER NATURAL RESOUR	723787107			2/19/2015	8/25/2016	1,082			961	121				187
326	PIONEER NATURAL RESOUR	723787107			2/17/2015	8/25/2016	3,425			2,987	438				121
327	PIONEER NATURAL RESOUR	723787107			1/13/2016	3/6/2017	4,647			4,131	516				438
328	PIONEER NATURAL RESOUR	723787107			2/17/2015	3/6/2017	387			314	73				516
329	PROCTER & GAMBLE CO	742718109			1/13/2015	5/12/2017	3,445			3,644	-199				-199
330	PROCTER & GAMBLE CO	742718109			1/26/2016	5/12/2017	4,306			3,955	351				199
331	PROCTER & GAMBLE CO	742718109			1/6/2016	5/12/2017	2,583			2,341	242				351
332	PRUDENTIAL PLC	74435K204			1/5/2015	7/11/2016	341			449	-108				-108
333	PRUDENTIAL PLC	74435K204			1/5/2015	6/22/2017	2,264			2,244	20				20
334	PRUDENTIAL PLC	74435K204			1/5/2015	6/23/2017	913			888	25				20
335	QUALCOMM INC	747525103			10/27/2016	3/17/2017	4,055			4,918	-863				-863
336	QUALCOMM INC	747525103			10/14/2016	3/17/2017	1,158			1,312	-154				-154
337	QUALCOMM INC	747525103			10/14/2016	4/20/2017	2,097			2,824	-727				-527
338	QUALCOMM INC	747525103			3/31/2015	8/2/2016	5,194			6,033	-839				-839
339	QUALCOMM INC	747525103			9/2/2016	4/30/2017	3,671			4,437	-766				-766
340	QUALCOMM INC	747525103			9/2/2016	5/11/2017	4,909			5,704	-795				-795
341	QUALCOMM INC	747525103			9/2/2016	5/30/2017	4,596			5,070	-482				-482
342	QUALCOMM INC	747525103			9/8/2016	5/30/2017	4,015			4,394	-379				-379
343	TOYOTA MOTOR CORP ADR	892331307			11/8/2016	6/12/2017	1,699			1,834	-135				135
344	UNILEVER NV NEW YORK SH	904784709			2/19/2016	3/29/2017	7,044			6,077	967				967
345	UNITED TECHNOLOGIES CO	913017109			3/29/2010	1/13/2017	23,130			15,464	7,666				7,666

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Long Term CG Distributions		Amount		83,207												0	
Short Term CG Distributions		Amount		83,207												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				
346 UNIVERSAL HEALTH SERVICE	913903100		9/22/2015	6/16/2017	4,150		0	5,002	-852		0	0	-852				
347 UNIVERSAL HEALTH SERVICE	913903100		9/21/2015	6/19/2017	6,321		0	8,320	-1,399		0	0	-1,399				
348 UNIVERSAL HEALTH SERVICE	913903100		9/22/2015	6/19/2017	1,846		0	2,223	-377		0	0	-377				
349 VALERO ENERGY CORP NEW	919131100		2/11/2016	7/1/2016	1,034		0	1,108	-74		0	0	-74				
350 VALERO ENERGY CORP NEW	919131100		5/3/2016	10/28/2016	3,518		0	3,498	20		0	0	20				
351 VALERO ENERGY CORP NEW	919131100		2/11/2016	10/28/2016	586		0	547	39		0	0	39				
352 VALERO ENERGY CORP NEW	919131100		2/11/2016	10/28/2016	1,271		0	1,641	86		0	0	86				
353 VALERO ENERGY CORP NEW	919131100		6/22/2016	11/3/2016	2,879		0	2,650	229		0	0	229				
354 VALERO ENERGY CORP NEW	919131100		2/11/2016	5/19/2017	3,193		0	2,770	423		0	0	423				
355 VALERO ENERGY CORP NEW	919131100		6/23/2016	5/19/2017	5,748		0	4,830	918		0	0	918				
356 VEROLIA ENVIRONMENTAL	92334N103		3/11/2016	12/8/2016	330		0	465	-135		0	0	-135				
357 VERIZON COMMUNICATIONS	92343V104		9/29/2015	9/2/2016	4,730		0	3,923	807		0	0	807				
358 VERIZON COMMUNICATIONS	92343V104		3/26/2010	5/4/2017	5,508		0	3,416	2,092		0	0	2,092				
359 VERIZON COMMUNICATIONS	92343V104		7/7/2010	5/4/2017	1,377		0	785	592		0	0	592				
360 VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	918		0	872	46		0	0	46				
361 VIVENDI SA-UNSPON ADR	928521201		9/29/2014	7/1/2016	563		0	728	-165		0	0	-165				
362 VODAFONE GROUP PLC-SP	92857W308		1/13/2014	7/1/2016	487		0	1,106	-619		0	0	-619				
363 VODAFONE GROUP PLC-SP	92857W308		2/6/2014	7/1/2016	129		0	282	-153		0	0	-153				
364 VODAFONE GROUP PLC-SP	92857W308		9/12/2013	5/30/2017	1,630		0	3,319	-1,689		0	0	-1,689				
365 VODAFONE GROUP PLC-SP	92857W308		9/25/2013	5/30/2017	652		0	1,389	-737		0	0	-737				
366 VODAFONE GROUP PLC-SP	92857W308		2/6/2014	5/30/2017	527		0	1,188	-661		0	0	-661				
367 VODAFONE GROUP PLC-SP	92857W308		8/6/2015	5/30/2017	1,076		0	1,371	-295		0	0	-295				
368 WELLS FARGO & COMPANY	949746101		9/10/2015	7/20/2016	4,362		0	4,735	-373		0	0	-373				
369 WELLS FARGO & COMPANY	949746101		1/24/2017	5/22/2017	4,224		0	4,401	-177		0	0	-177				
370 WELLS FARGO & COMPANY	949746101		9/10/2015	5/22/2017	528		0	526	2		0	0	2				
371 WILLIAMS COS INC	969457100		9/27/2016	1/18/2017	13,239		0	14,338	-1,099		0	0	-1,099				
372 WOLSELEY PLC-ADR	977868306		3/5/2015	7/1/2016	416		0	506	-90		0	0	-90				
373 WOLSELEY PLC-ADR	977868306		1/22/2015	12/8/2016	860		0	844	-16		0	0	-16				
374 WOLSELEY PLC-ADR	977868306		3/6/2015	12/8/2016	983		0	1,011	-28		0	0	-28				
375 WOLSELEY PLC-ADR	977868306		1/8/2015	12/8/2016	614		0	574	40		0	0	40				
376 WOLTERS KLUWER N V SPO	977874205		11/20/2015	11/9/2016	717		0	693	24		0	0	24				
377 WOLTERS KLUWER N V SPO	977874205		11/20/2015	7/1/2016	815		0	693	122		0	0	122				
378 YUM CHINA HOLDINGS INC	98850P109		2/26/2010	12/6/2016	4,753		0	1,847	2,906		0	0	2,906				
379 YUM CHINA HOLDINGS INC	98850P109		2/1/2013	12/6/2016	1,398		0	934	464		0	0	464				
380 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/6/2016	1,118		0	871	247		0	0	247				
381 YUM CHINA HOLDINGS INC	98850P109		4/25/2014	12/6/2016	559		0	440	119		0	0	119				
382 MELLON OPTIMA US STRATE	999296587		4/29/2005	12/31/2016	44,608		0	38,830	5,778		0	0	5,778				
383 MELLON OPTIMA US STRATE	999296587		4/29/2005	12/31/2016	251,633		0	219,037	32,596		0	0	32,596				
384 AIR LIQUIDE ADR	9RX000014		10/11/2016	10/11/2016	199		0	0	199		0	0	199				
385 CREDIT SUISSE GROUP	9SG0000585		6/9/2017	6/6/2017	282		0	0	282		0	0	282				
386 ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	5,228		0	3,755	1,473		0	0	1,473				
387 ACCENTURE PLC-CL A	G1151C101		3/17/2017	4/5/2017	829		0	875	-46		0	0	-46				
388 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/8/2017	3,023		0	2,999	24		0	0	24				
389 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	4,059		0	3,999	60		0	0	60				
390 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	4,047		0	4,124	-77		0	0	-77				
391 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/26/2017	4,170		0	4,117	53		0	0	53				
392 ACCENTURE PLC-CL A	G1151C101		11/6/2014	6/29/2017	9,829		0	6,655	3,174		0	0	3,174				
393 ACCENTURE PLC-CL A	G1151C101		11/6/2014	6/29/2017	1,720		0	1,695	25		0	0	25				
394 EATON CORP PLC	G29183103		11/30/2012	7/1/2016	1,202		0	915	287		0	0	287				
395 INVESCO LTD	G491B1108		7/7/2014	7/1/2016	1,016		0	1,553	-537		0	0	-537				
396 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	4,362		0	3,264	1,098		0	0	1,098				
397 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	6,054		0	6,105	1,949		0	0	1,949				
398 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	1,710		0	1,209	501		0	0	501				
399 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/6/2016	2,737		0	1,643	1,094		0	0	1,094				
400 NXP SEMICONDUCTORS N V	N6596X109		5/3/2016	8/1/2016	3,365		0	3,411	-46		0	0	-46				
401 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	9/2/2016	879		0	845	34		0	0	34				
402 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	5,078		0	4,223	855		0	0	855				
403 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	203		0	161	42		0	0	42				
404 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/27/2016	5,000		0	4,033	967		0	0	967				
405 NXP SEMICONDUCTORS N V	N6596X109		5/3/2016	10/27/2016	44,644		0	38,369	6,275		0	0	6,275				
406 NXP SEMICONDUCTORS N V	N6596X109		6/28/2016	10/27/2016	8,929		0	6,915	2,014		0	0	2,014				
407 NXP SEMICONDUCTORS N V	N6596X109		7/11/2016	10/27/2016	8,929		0	7,243	1,686		0	0	1,686				
408 NXP SEMICONDUCTORS N V	N6596X109		7/22/2016	10/27/2016	7,937		0	6,749	1,188		0	0	1,188				
409 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/28/2016	797		0	645	152		0	0	152				
410 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/28/2016	8,172		0	6,235	1,937		0	0	1,937				
411 RELX PLC	759530108		12/9/2014	7/1/2016	188		0	170	18		0	0	18				
412 RELX PLC	759530108		12/9/2014	4/24/2017	615		0	511	104		0	0	104				
413 RELX PLC	759530108		1/5/2015	4/24/2017	4,508		0	3,657	851		0	0	851				
414 ROCHE HOLDINGS LTD SPO	771195104		6/27/2016	7/1/2016	329		0	309	20		0	0	20				

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Long Term CG Distributions		Amount	83,207												0		3,375,737		3,106,923		268,814		0		0		268,814	
Short Term CG Distributions		Amount	0												0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses														
415	ROCHE HOLDINGS LTD SPO	771195104		6/27/2016	1/23/2017	2,326			2,469	-143				-143														
416	ROYAL DUTCH SHELL PLC-A	780259107		10/6/2015	7/1/2016	566			540	26				26														
417	ROYAL DUTCH SHELL PLC-A	780259107		10/6/2015	8/3/2016	6,736			7,024	-288				-288														
418	SALESFORCE COM INC	794661302		6/27/2010	7/1/2016	1,990			483	1,107				1,107														
419	SALESFORCE COM INC	794661302		6/27/2010	7/1/2016	4,068			1,208	2,860				2,860														
420	SALESFORCE COM INC	794661302		3/30/2016	7/1/2016	822			741	81				81														
421	SALESFORCE COM INC	794661302		3/31/2016	7/1/2016	1,643			1,477	166				166														
422	SALESFORCE COM INC	794661302		3/31/2016	10/13/2016	707			738	-31				-31														
423	SALESFORCE COM INC	794661302		8/19/2016	10/13/2016	4,950			5,416	-466				-466														
424	SALESFORCE COM INC	794661302		6/28/2010	10/14/2016	4,320			1,374	2,946				2,946														
425	SALESFORCE COM INC	794661302		6/18/2016	10/17/2016	6,566			6,925	-359				-359														
426	SALESFORCE COM INC	794661302		6/28/2010	10/18/2016	5,089			1,603	3,486				3,486														
427	SALESFORCE COM INC	794661302		6/21/2010	10/20/2016	38,456			12,804	25,652				25,652														
428	SALESFORCE COM INC	794661302		6/23/2010	10/20/2016	8,707			2,781	5,926				5,926														
429	SCHLUMBERGER LTD	808857108		5/22/2015	8/23/2016	1,636			1,842	-206				-206														
430	SCHLUMBERGER LTD	808857108		5/28/2015	8/23/2016	2,454			2,735	-281				-281														
431	SCHLUMBERGER LTD	808857108		1/18/2017	5/19/2017	3,607			4,362	-755				-755														
432	SCHLUMBERGER LTD	808857108		1/6/2017	5/19/2017	1,443			1,733	-290				-290														
433	SCHLUMBERGER LTD	808857108		1/6/2017	6/21/2017	1,962			2,599	-637				-637														
434	SCHLUMBERGER LTD	808857108		7/22/2015	6/21/2017	2,616			3,382	-766				-766														
435	SEVEN & I HOLDINGS -UNSP	81783H105		1/4/2016	7/1/2016	206			226	-20				-20														
436	SOFTBANK GROUP	83404D109		1/5/2015	7/1/2016	277			294	-17				-17														
437	SUNTORY BEVERAGE & FOC	86803T104		9/8/2015	7/1/2016	227			192	35				35														
438	SWISSCOM AG SPONS ADR	871013108		6/28/2016	10/27/2016	457			472	-15				-15														
439	SWISSCOM AG SPONS ADR	871013108		6/27/2016	10/28/2016	4,570			4,608	-38				-38														
440	SWISSCOM AG SPONS ADR	871013108		6/28/2016	10/28/2016	2,285			2,359	-74				-74														
441	TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	9/23/2016	3,926			3,413	513				513														
442	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/8/2017	2,940			2,387	553				553														
443	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/16/2017	1,786			1,492	294				294														
444	3M CO	88579Y101		8/25/2015	7/1/2016	1,052			844	208				208														
445	TIME WARNER INC	887317303		2/3/2016	7/1/2016	1,481			1,417	64				64														
446	TIME WARNER INC	887317303		11/20/2014	3/16/2017	1,968			1,631	337				337														
447	TIME WARNER INC	887317303		8/14/2014	3/16/2017	12,795			9,851	2,944				2,944														
448	TIME WARNER INC	887317303		8/14/2014	3/17/2017	984			758	226				226														
449	TIME WARNER INC	887317303		8/13/2014	3/17/2017	8,854			6,874	2,180				2,180														
450	TIME WARNER INC	887317303		2/3/2016	3/23/2017	57,429			41,800	15,629				15,629														
451	TIME WARNER INC	887317303		8/13/2014	6/29/2017	2,996			2,225	771				771														
452	TIME WARNER INC	887317303		5/9/2016	6/29/2017	2,996			2,223	773				773														
453	TOYOTA MOTOR CORP ADR	892331307		12/22/2010	6/12/2017	2,017			1,478	539				539														
454	TOYOTA MOTOR CORP ADR	892331307		8/24/2011	6/12/2017	3,185			2,139	1,046				1,046														

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTACH	63,774	NONE	NONE
	BNY Mellon, N.A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-52,694	N/A	N/A
										11,080	0	0

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

	Date	Amount
1 Credit from prior year return		1 5,240
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	3/8/2017	4 7,440
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 12,680

MUSSE CUSTER MEMORIAL FUND - U/D

23-6226957 Page 1 of 3

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

Recipient(s) paid during the year

Name

YMCA OF READING, ATTN ACCOUNTING DEPARTMENT

Street

631 WASHINGTON ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

AMERICAN NATIONAL RED CROSS BERKS COUNTY CHAPTER

Street

701 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,436

Name

THE CHILDRENS HOME OF READING, ATTN DR VINCENT LASORSA

Street

1010 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

88,559

Name

BERKS COUNTY ASSOCIATION FOR THE BLIND

Street

2020 HAMPDEN BLVD

City

READING

State

PA

Zip Code

19604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN: TERRY GORDON

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

THE LUTHERAN HOME, ATTN. EARL W. BRIGHT III

Street

960 CENTURY DR

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

88,559

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 3 of 3

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PA TRUSTEE, ATTN. MARGARET HEER

Street

3541 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

143,056

Name

BERKS COUNTY TUBERCULOSIS SOCIETY

Street

P O. BOX 6249

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,873

Name

MEMORIAL CHURCH OF THE HOLY CROSS

Street

P.O. BOX

City

RICHMOND

State

PA

Zip Code

23260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

27,249

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

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 2 of 3

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

Recipient(s) paid during the year

Name

HISTORICAL SOCIETY OF BERKS CO.

Street

940 CENTURY DR

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,812

Name

OLIVET BOYS AND GIRLS CLUB

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

SALVATION ARMY, ATTN: RICHARD D. ALLEN

Street

440 WEST NYACK RD

City

WEST NYACK

State

PA

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,624

Name

EMANUEL EVANGELICAL CONGREGATIONAL CHURCH

Street

210 W MAIN ST

City

ADAMSTOWN

State

PA

Zip Code

19501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,437

Name

THE READING HOSPITAL & MEDICAL CENTER, ATTN: AUGENE F. CATER JR

Street

P.O. BOX 16052

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

112,402

Name

ST JOSEPH MEDICAL CENTER

Street

P.O. BOX 360818

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

37,467

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.