

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation STEWART ALEXANDER MD FDN TR U/DEED			A Employer identification number 23-6732616	
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		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,731,292		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	156,912	156,482		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,230			
	b Gross sales price for all assets on line 6a	2,032,047			
	7 Capital gain net income (from Part IV, line 2)		82,230		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	239,142	238,712	0	
	13 Compensation of officers, directors, trustees, etc	41,509	24,905		16,604
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,888	2,888		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	44,397	27,793	0	16,604	
25 Contributions, gifts, grants paid	399,182			399,182	
26 Total expenses and disbursements. Add lines 24 and 25	443,579	27,793	0	415,786	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-204,437				
b Net investment income (if negative, enter -0-)		210,919			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			42,293	25,534	25,534
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			7,393,572	7,198,641	8,705,758
	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)			7,435,865	7,224,175	8,731,292
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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			7,435,865	7,224,175	
	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)			7,435,865	7,224,175	
	31 Total liabilities and net assets/fund balances (see instructions)			7,435,865	7,224,175	

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	7,435,865
2 Enter amount from Part I, line 27a	2	-204,437
3 Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	6,714
4 Add lines 1, 2, and 3	4	7,238,142
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,967
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,224,175

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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			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	82,230
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	448,141	8,320,285	0.053861
2014	426,265	8,952,502	0.047614
2013	384,047	8,690,863	0.044190
2012	389,861	7,993,998	0.048769
2011	369,574	7,430,720	0.049736

2 Total of line 1, column (d)	2	0.244170
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	0.048834
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,470,639
5 Multiply line 4 by line 3	5	413,655
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,109
7 Add lines 5 and 6	7	415,764
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	415,786

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		2,109
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		2,109
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		2,109
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3,000
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		891
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	891	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
		16	X

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

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

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	5b N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b X	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	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	41,509	NONE	NONE

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		

All other program-related investments. See instructions

3	NONE	
---	------	--

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,441,307
b	Average of monthly cash balances	1b	158,326
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,599,633
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	8,599,633
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	128,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,470,639
6	Minimum investment return. Enter 5% of line 5	6	423,532

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	423,532
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,109
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,109
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,423
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	421,423
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	421,423

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	415,786
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	NONE
b	Program-related investments—total from Part IX-B		
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	415,786
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	2,109
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	413,677

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				421,423
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			397,553	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 415,786				
a Applied to 2015, but not more than line 2a			397,553	
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				18,233
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				403,190
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 399,182
b Approved for future payment NONE				
Total				3b NONE

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 1 of 7

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

Recipient(s) paid during the year

Name

PLEASANT HALL VOLUNTEER FIRE COMPANY

Street

PO BOX 115

City

PLEASANT HALL

State

PA

Zip Code

17246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WEST END FIRE & RESCUE CO NO 3

Street

49 LURGAN AVENUE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,422

Name

BENDERSVILLE COMMUNITY FIRE CO

Street

98 SCARLET WAY

City

BIGLERVILLE

State

PA

Zip Code

17307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CUMBERLAND VALLEY ANIMAL SHELTER

Street

5051 LETTERKENNY ROAD W

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

BETTER DAYS ANIMAL LEAGUE

Street

PO BOX 57

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

Street

545 BRITTON ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 2 of 7

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

Recipient(s) paid during the year

Name

ARTS EXPRESS

Street

159 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

Street

1799 BUCHANAN VALLEY ROAD

City

ORRTANNA

State

PA

Zip Code

17353

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOPIC, INC

Street

530 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

CHAMBERSBURG HISPANIC AMERICAN CENTER

Street

252 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND VALLEY

Street

PO BOX 1039

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

DIAKON WILDERNESS CENTER

Street

1018 NORTH UNION STREET

City

MIDDLETOWN

State

PA

Zip Code

17057

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 3 of 7

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

Recipient(s) paid during the year

Name

FRANKLIN LEGAL SERVICES

Street

14 NORTH MAIN STREET, SUITE 401

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

13,000

Name

FULTON COUNTY LIBRARY SYSTEM

Street

227 NORTH FIRST STREET

City

MC CONNELLSBURG

State

PA

Zip Code

17233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

MID PENN LEGAL SERVICES

Street

213-A NORTH FRONT STREET

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

16,000

Name

SALVATION ARMY

Street

159 LINCOLN WAY WEST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

26,000

Name

SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION

Street

PO BOX 265

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

SHIPPENSBURG EMS

Street

235 EAST KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 4 of 7

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

Recipient(s) paid during the year

Name

SHIPPENSBURG HISTORICAL SOCIETY

Street

52 WEST KING ST, PO BOX 539

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

19,500

Name

SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC

Street

153 NORTH STRATTON STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

SHIPPENSBURG PRODUCE AND OUTREACH

Street

130 PENN STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name

THE SHOOK HOME AND THE QUARTERS AT THE SHOOK

Street

55 SOUTH 2ND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WAYNESBORO NEW HOPE SHELTER, INC

Street

25 S POTOMAC STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

16,000

Name

THE HARBOR

Street

1 E 104TH ST #1

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,306

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 5 of 7

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

Recipient(s) paid during the year

Name

CHAMBERSBURG YMCA

Street

570E MCKINLEY STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LUTHERAN HOME CARE SERVICES

Street

2700 LUTHER DRIVE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

THE KING'S KETTLE MISSION OF MARCY

Street

330 WEST MIDDLE STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

36,000

Name

VIGILANT HOSE COMPANY

Street

25 E MAIN ST

City

EMMITSBURG

State

MD

Zip Code

21727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHAMBERSBURG BALLET THEATRE COMPANY

Street

PO BOX 793

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WOMEN IN NEED

Street

156 E QUEEN ST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,500

STEWART ALEXANDER MD FDN TR U-DEED

23-6732616 Page 6 of 7

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB

Street

440 W WASHINGTON ST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

RENFREW MUSEUM

Street

1010 E MAIN ST

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CUMBERLAND VALLEY HOSE COMPANY

Street

62 W KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,705

Name

CUMBERLAND VALLEY SCHOOL OF MUSIC

Street

1015 PHILADELPHIA AVE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SHIPPENSBURG COMMUNITY RESOURCE COALITION

Street

130 SOUTH PENN STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

KATIE'S PLACE OF SHIPPENSBURG

Street

130 SOUTH PENN STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 7 of 7

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

Recipient(s) paid during the year

Name

EPISCOPAL HOME

Street

206 EAST BURD STREET

City

CAMP HILL

State

PA

Zip Code

17011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

CHRISTIAN RESIDENTIAL OPPORTUNITIES AND SOCIAL SERVICES

Street

712 PINOLA ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

NEW FRANKLIN VOLUNTEER FIRE DEPARTMENT

Street

3444 WAYNE ROAD

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

THE NEWS-CHRONICLE CO

Street

PO BOX 100

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,152

Name

SHIPPENSBURG PARK AND RECREATION AUTHORITY

Street

677 ORRSTOWN ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,597

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

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

NOT APPLICABLE

Long Term CG Distributions	20,634
Short Term CG Distributions	0

10/17/2017 3:01:40 PM - XXXXXXXXQ042 - 2165 - MBP - STEWART ALEXANDER MD FDN TR U-DEED

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss
											Other sales	0	2,032,047	0	1,949,817	0	82,230
145			416515104	HARTFORD FINL SVCS GROU	X				10/20/2014	7/20/2016	6,111	5,107					1,004
146			438516106	HONEYWELL INTL INC	X				5/2/2013	10/6/2016	1,041	1,041					387
147			458140100	INTEL CORP	X				10/7/2016	11/1/2016	5,167	5,118					-551
148			458140100	INTEL CORP	X				10/7/2016	11/1/2016	1,042	1,144					-102
149			262017777	DREYFUS INTL SMALL CAP	X				4/24/2015	7/1/2016	90,452	100,000					-9,548
150			56585A102	MARATHON PETROLEUM CO	X				5/3/2016	7/1/2017	7,119	7,119					0
151			262017777	DREYFUS INTL SMALL CAP	X				5/1/2015	7/1/2016	90,582	100,000					-9,418
152			458140100	INTEL CORP	X				6/23/2016	11/16/2016	6,251	5,937					314
153			458140100	INTEL CORP	X				6/23/2016	7/9/19	6,689	6,925					993
154			458140100	INTEL CORP	X				6/23/2016	2/10/2017	6,271	6,895					422
155			458140100	INTEL CORP	X				6/23/2016	3/13/2017	10,515	9,895					620
156			458140100	INTEL CORP	X				6/23/2016	3/13/2017	2,271	2,454					183
157			594918104	MICROSOFT CORPORATION	X				9/22/2015	9/22/2016	7,478	5,670					1,808
158			594918104	MICROSOFT CORPORATION	X				9/22/2015	10/13/2016	4,561	3,489					1,072
159			45866F104	INTERCONTINENTAL EXCHA	X				6/9/2014	7/20/2016	1,314	954					360
160			45866F104	INTERCONTINENTAL EXCHA	X				5/2/2013	7/20/2016	10,778	6,853					3,925
161			595112103	MICRON TECHNOLOGY INC	X				1/3/2017	6/13/2017	2,183	1,568					615
162			478160104	JOHNSON & JOHNSON	X				8/3/2015	10/6/2016	4,860	4,086					774
163			478160104	JOHNSON & JOHNSON	X				7/9/2015	1/31/2017	20,317	17,823					2,494
164			478160104	JOHNSON & JOHNSON	X				8/24/2015	1/31/2017	6,772	5,535					1,237
165			532457108	LULU ELL & CO	X				1/20/2016	8/7/2017	7,138	7,359					-221
166			539721885	ASC GLOBAL ALTERNATIVES	X				6/17/2011	7/1/2016	111,162	125,000					-13,839
167			56585A102	MARATHON PETROLEUM CO	X				11/17/2015	1/30/2017	14,508	16,417					-1,909
168			56585A102	MARATHON PETROLEUM CO	X				2/11/2016	2/1/2017	1,424	1,642					218
169			56585A102	MARATHON PETROLEUM CO	X				11/17/2015	2/1/2017	6,170	3,920					2,250
170			638712885	ASC GLOBAL ALTERNATIVES	X				10/21/2013	7/1/2016	41,552	50,000					-8,448
171			641101106	NETFLIX COM INC	X				1/7/2016	7/19/2016	4,868	6,760					-1,892
172			641101106	NETFLIX COM INC	X				1/13/2016	7/19/2016	3,843	4,869					-1,026
173			641101106	NETFLIX COM INC	X				12/12/2016	7/19/2016	2,477	3,086					-609
174			669897F19	NOVA SCOTIA PROVINCE 5	X				2/13/2008	12/9/2017	20,000	21,269					-1,269
175			67066G104	NVIDIA CORP	X				11/11/2016	6/13/2017	4,188	2,432					1,756
176			67066G104	NVIDIA CORP	X				11/11/2016	6/13/2017	2,740	1,563					1,177
177			742718109	PROCTER & GAMBLE CO	X				11/13/2015	5/12/2017	5,167	5,466					-299
178			742718109	PROCTER & GAMBLE CO	X				1/6/2016	5/12/2017	6,889	6,327					562
179			747525103	QUALCOMM INC	X				10/21/2016	5/12/2017	1,722	1,560					162
180			747525103	QUALCOMM INC	X				10/21/2016	3/17/2017	5,792	7,026					-1,234
181			747525103	QUALCOMM INC	X				10/14/2016	3/17/2017	2,317	2,624					-307
182			747525103	QUALCOMM INC	X				10/14/2016	4/20/2017	2,097	2,624					-527
183			747525103	QUALCOMM INC	X				9/2/2016	4/20/2017	5,768	6,972					-1,204
184			747525103	QUALCOMM INC	X				9/2/2016	5/11/2017	7,091	8,239					-1,148
185			747525103	QUALCOMM INC	X				9/2/2016	5/30/2017	6,309	6,972					-663
186			747525103	QUALCOMM INC	X				9/8/2016	5/30/2017	5,162	5,649					-487
187			794661302	SALESFORCE COM INC	X				3/30/2016	7/12/2016	1,643	1,482					161
188			794661302	SALESFORCE COM INC	X				3/31/2016	7/12/2016	1,643	1,477					166
189			794661302	SALESFORCE COM INC	X				8/19/2016	10/13/2016	6,365	6,964					-599
190			794661302	SALESFORCE COM INC	X				3/31/2016	10/13/2016	707	738					-31
191			794661302	SALESFORCE COM INC	X				3/31/2016	10/14/2016	720	738					-18
192			794661302	SALESFORCE COM INC	X				6/7/2013	10/14/2016	5,040	2,754					2,286
193			794661302	SALESFORCE COM INC	X				7/15/2011	10/18/2016	2,908	1,574					1,334
194			794661302	SALESFORCE COM INC	X				5/22/2015	8/23/2016	4,362	2,277					2,085
195			808857108	SCHLUMBERGER LTD	X				5/22/2015	8/23/2016	2,454	2,763					-309
196			808857108	SCHLUMBERGER LTD	X				7/22/2015	8/23/2016	3,272	3,647					-375
197			808857108	SCHLUMBERGER LTD	X				1/8/2017	5/19/2017	818	846					-28
198			808857108	SCHLUMBERGER LTD	X				1/8/2017	5/19/2017	5,050	6,106					-1,056
199			808857108	SCHLUMBERGER LTD	X				1/8/2017	6/21/2017	1,443	1,733					-290
200			808857108	SCHLUMBERGER LTD	X				1/8/2017	6/21/2017	3,928	5,198					-1,273
201			808857108	SCHLUMBERGER LTD	X				7/22/2015	9/23/2016	3,271	4,228					-957
202			874039100	TAIWAN SEMICONDUCTOR N	X				6/30/2016	9/23/2016	5,134	4,464					670
203			874039100	TAIWAN SEMICONDUCTOR N	X				11/16/2016	6/8/2017	4,043	3,283					760
204			874039100	TAIWAN SEMICONDUCTOR N	X				11/16/2016	6/16/2017	2,858	2,387					471
205			887317303	TIME WARNER INC	X				11/20/2014	3/16/2017	1,968	1,631					337
206			887317303	TIME WARNER INC	X				8/14/2014	3/16/2017	17,716	13,640					4,076
207			887317303	TIME WARNER INC	X				8/14/2014	3/17/2017	984	758					226
208			887317303	TIME WARNER INC	X				8/13/2014	3/17/2017	12,780	9,640					3,150
209			887317303	TIME WARNER INC	X				8/13/2014	6/29/2017	2,996	2,225					771
210			887317303	TIME WARNER INC	X				5/9/2016	6/29/2017	3,994	2,963					1,031
211			912828G06	US TREASURY INFATIO 2.3	X				5/1/2007	11/7/2017	29,963	30,402					-439
212			912828G06	US TREASURY INFATIO 2.3	X				10/5/2009	11/7/2017	11,961	12,693					-732
213			913017109	UNITED TECHNOLOGIES CO	X				7/15/2011	1/13/2017	16,522	13,228					3,294
214			913017109	UNITED TECHNOLOGIES CO	X				5/2/2013	1/13/2017	14,319	11,946					2,373
215			913017601	UNITED TECHNOLOGIES 6.1	X				12/15/2008	12/1/2016	5,480	4,992					488
216			913903100	UNIVERSAL HEALTH SERVIC	X				9/22/2015	6/16/2017	5,649	6,809					-1,160

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

Long Term CG Distributions Short Term CG Distributions	Amount	Totals													Net Gain or Loss
		Capital Gains/Losses Other sales													
		Gross Sales		Gross Price		Date		Acquisition		Check "X" if Purchaser is a Business		Expense of Sale and Cost of Improvements		Depreciation	
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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/19/2017	9,228	11,093						-1,865
218 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/19/2017	2,653	3,196						-543
219 VALERO ENERGY CORP NEV	919137100	X				5/3/2016	10/26/2016	5,277	5,247						30
220 VALERO ENERGY CORP NEV	919137100	X				2/11/2016	11/3/2016	2,879	2,735						144
221 VALERO ENERGY CORP NEV	919137100	X				6/22/2016	11/3/2016	2,879	2,650						229
222 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	2,628	2,367						261
223 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	9/2/2016	3,679	3,051						628
224 VERIZON COMMUNICATIONS	92343V104	X				7/15/2011	5/4/2017	6,426	5,159						1,267
225 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	4,131	3,923						208
226 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	6,301	6,840						-539
227 WELLS FARGO & COMPANY	949746101	X				1/24/2017	5/22/2017	5,808	6,051						-243
228 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	528	526						2
229 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	18,309	19,829						-1,520
230 YUM CHINA HOLDINGS INC	98850P109	X				7/15/2011	12/6/2016	1,678	965						713
231 YUM CHINA HOLDINGS INC	98850P109	X				10/28/2011	12/6/2016	1,678	920						758
232 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	1,118	747						371
233 YUM CHINA HOLDINGS INC	98850P109	X				5/2/2013	12/6/2016	3,914	2,700						1,214
234 YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	1,398	1,089						309
235 YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	839	660						179
236 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	7,087	5,090						1,997
237 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	1,658	1,750						-92

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

		2,888	2,888	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,888	2,888		

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	ALPHABET INC/CA		0	57,127	90,177
3	AMAZON COM INC		0	25,330	86,152
4	AMERICAN TOWER CORP-CL A		0	14,490	20,510
5	AMGEN INC SR NT		0	9,978	10,600
6	APPLE COMPUTER INC COM		0	6,517	40,902
7	ASTRAZENECA PLC		0	19,831	20,169
8	BNY MELLON CORP BOND-M		0	350,000	360,827
9	BNY MELLON MID CAP STK FD CL M		0	682,586	949,869
10	BNY MELLON S/T US GVT SECS FD CL M		0	160,118	159,572
11	BNY MELLON SMALL CAP STK FD CL M S		0	170,666	228,259
12	BNY MELLON INTERMEDIATE BOND FD C		0	259,232	256,122
13	BNY MELLON BOND FD CL M		0	268,012	262,492
14	BNY MELLON EMERGING MKTS FD CL M		0	51,944	91,554
15	BNY MELLON INTL FD CL M SHSS		0	390,000	413,619
16	BANK AMER CORP		0	37,443	55,070
17	BIOMARIN PHARMACEUTICAL INC		0	14,180	12,624
18	BRISTOL MYERS SQUIBB CO COM		0	17,580	19,502
19	CSX CORP COM		0	30,169	42,557
20	CELANESE CORP DEL		0	19,853	37,027
21	CELGENE CORP		0	20,611	24,545
22	CHEVRONTXACO CORP		0	21,945	23,892
23	CITIZENS FINANCIAL GROUP INC		0	17,460	28,901
24	COMCAST CORP NEW CL A		0	42,486	56,045
25	CONSTELLATION BRANDS INC		0	27,228	39,908
26	COSTCO WHSL CORP NEW		0	25,975	32,626
27	DFA EMERG MKTS CORE EQUITY		0	82,098	93,166
28	DEERE & COMPANY		0	24,187	23,359
29	DISNEY (WALT) COMPANY HOLDING CO		0	18,194	30,812
30	DOMINION RES INC VA NEW		0	20,556	22,989
31	DOW CHEMICAL COMPANY COMMON		0	24,082	30,904
32	DREYFUS SELECT MGR L/S EQ-Y		0	275,000	281,026
33	DREYFUS FLOATING RATE INC-Y		0	95,913	95,784
34	DREYFUS PREM LT TRM HI YLD-R		0	112,153	113,007
35	DREYFUS GLOBAL REAL ES SEC-Y		0	150,000	166,711
36	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	118,579
37	DREYFUS/NEWTON INTERN EQTY-Y		0	376,272	413,905
38	ELECTRONIC ARTS		0	38,196	49,688
39	EMPIRE STATE REALTY TRUST -A		0	12,367	12,670
40	EQUINIX INC		0	15,258	15,021
41	EXELON CORP		0	23,303	26,331
42	EXXON MOBIL CORP		0	9,140	22,039
43	FACEBOOK INC		0	21,850	67,035
44	GLAXOSMITHKLINE CAP INC		0	19,468	20,698
45	HALLIBURTON COMPANY COM		0	17,204	21,996
46	HARTFORD FINL SVCS GROUP INC COM		0	32,031	42,582

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
47	HILL ROM HLDGS		0	13,967	14,330
48	HOME DEPOT INC USD 0 05		0	11,206	44,486
49	HONEYWELL INTL INC		0	17,194	46,785
50	ILLINOIS TOOL WORKS INC COM		0	32,239	53,002
51	INCYTE GENOMICS INC		0	15,311	19,894
52	INTERCONTINENTAL EXCHANGE GRO		0	18,409	42,848
53	KIMCO RLTY CORP		0	7,781	7,707
54	ELI LILLY & CO COM		0	21,706	22,221
55	MCDONALDS CORP MEDIUM TERM NTS		0	15,211	15,168
56	MERCK & CO INC		0	30,790	35,250
57	MICROSOFT CORP COM		0	10,031	15,854
58	MICRON TECHNOLOGY		0	40,755	65,095
59	ALLY FINANCIAL INC		0	37,314	36,784
60	MONDELEZ INTERNATIONAL INC		0	32,313	33,256
61	MONSTER BEVERAGE CORP		0	14,519	31,447
62	ASG MANAGED FUTURES STRAT-Y		0	220,000	197,698
63	NIKE INC CL B		0	29,412	31,860
64	NUCOR CORP		0	18,169	24,305
65	NVIDIA CORP		0	28,377	61,293
66	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	14,974	15,729
67	ORACLE CORP		0	20,469	20,635
68	PANERA BREAD CO		0	5,532	8,181
69	PEPSICO INC		0	12,696	33,954
70	PHILIP MORRIS INTERNATIONAL		0	27,126	42,752
71	PIONEER NAT RES CO		0	13,397	14,522
72	PRIVATE EXPT FDG CORP SER Z		0	49,898	52,380
73	PROCTER & GAMBLE CO COM		0	15,912	25,274
74	SALESFORCE COM INC		0	10,226	23,555
75	SCHLUMBERGER LIMITED COM		0	17,707	15,933
76	SCHWAB CHARLES CORP NEW		0	34,612	46,397
77	SPLUNK INC		0	32,154	29,583
78	STARBUCKS CORP COM		0	21,574	19,825
79	DREYFUS SELECT MGR S/C GR-Y		0	66,822	95,415
80	STRATEGIC GLBL STOCK-Y		0	253,652	344,305
81	DREYFUS SELECT MGR S/C VL-Y		0	87,970	106,191
82	SYNCHRONY FINANCIAL		0	32,359	35,188
83	T-MOBILE US INC		0	27,601	25,460
84	TAIWAN SEMICONDUCTOR ADR		0	23,490	31,114
85	TARGA RESOURCES INVESTMENTS		0	20,030	15,368
86	TESARO INC		0	10,772	9,371
87	TESORO PETROLEUM CORPORATION CC		0	28,646	32,760
88	3M CO		0	22,092	32,269
89	TIME WARNER INC		0	12,480	17,070
90	TWENTY FIRST CENTURY FOX INC		0	33,605	30,891
91	U S TREAS INFL IDX N/B		0	27,836	28,794
92	UNITED HEALTH GROUP INC		0	44,614	58,778

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	VALERO ENERGY CORP NEW		0	12,035	26,984
94	VISA INC		0	38,239	45,952
95	VIRTUS EMERGING MKTS OPPOR-I		0	91,437	106,422
96	VOYA FINANCIAL INC		0	30,617	32,832
97	WASHINGTON ST		0	10,000	10,024
98	WELLS FARGO & CO NEW		0	14,689	28,259
99	YUM BRANDS INC		0	24,343	35,405
100	ZIMMER HLDGS INC		0	23,055	24,139
101	ALLERGAN PLC		0	22,258	31,845
102	ACCENTURE PLC IRELAND SHS CL A		0	11,287	15,707
103	EATON CORP PLC		0	25,961	40,472
104	INGERSOLL-RAND PLC		0	23,334	53,006
105	INVESCO LTD		0	33,068	43,284
106	NABORS INDUSTRIES LTD COM		0	33,999	24,339
107	BROADCOM LTD		0	15,698	59,428
108	AT&T INC 5 8% 2/15/19		0	15,267	15,912
109	AT&T INC		0	18,516	22,261
110	ABBOTT LABORATORIES		0	32,901	40,346
111	ADOBE SYS INC COM		0	21,024	54,172
112	DREYFUS GLOBAL REAL RET -Y		0	535,756	510,931
113	ADVANTAGE DYN TOTAL RET -Y		0	190,000	226,169
114	DREYFUS OPPORT SM CAP-Y		0	113,107	139,504
115	AGILENT TECHNOLOGIES INC		0	28,608	34,993
116	ALEXION PHARMACEUTICALS INC		0	23,707	21,657
117	ALIGN TECHNOLOGY INC		0	18,752	18,915

7,393,572 7,198,641 8,705,758

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

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

1	FEDERAL TAX REFUND	1	6,714
2	Total	2	6,714

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

1	COST BASIS ADJUSTMENT	1	110
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	6,119
3	LOSS ON PY SALES SETTLED IN CY	3	6,307
4	PY RETURN OF CAPITAL ADJUSTMENT	4	1,431
5	Total	5	13,967

TOTAL ONE FINANCIAL CO	14040H105
TOTAL ONE FINANCIAL CO	14040H105
TOTAL ONE FINANCIAL CO	14040H105
MELLON BOND FUNDAM	05669H830
TOTAL ONE FINANCIAL CO	14040H105
DINAL HEALTH INC	14149Y108
DINAL HEALTH INC	14149Y108
VIRON CORPORATION	166764100
VIRON CORPORATION	166764100
VIRON CORPORATION	166764100
VIRON CORPORATION	166764100
GENS FINANCIAL GROUP	174610105
INIZANT TECHNOLOGY S	192246101
CAST CORP CL A	20030H102

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										20,634	

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	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
139	FACEBOOK INC-A	30303M102	5/4/2015	1/3/2017	1,165				1,165				789	376		0	61,596
140	FACEBOOK INC-A	30303M102	12/16/2014	1/3/2017	3,029				3,029				1,969	1,069		0	1,069
141	GENERAL ELECTRIC CO	36906A103	1/22/2016	6/16/2017	24,275				24,275				23,649	626		0	626
142	HALLIBURTON CO	406216101	3/22/2013	1/6/2017	2,830				2,830				1,986	844		0	844
143	HALLIBURTON CO	406216101	5/22/2013	1/6/2017	3,396				3,396				2,520	876		0	876
144	HALLIBURTON CO	406216101	12/31/2014	1/6/2017	566				566				393	173		0	173
145	HARTFORD FINL SVCS GRO	416515104	10/20/2014	7/20/2016	6,111				6,111				5,107	1,004		0	1,004
146	HONEYWELL INTL INC	438516106	5/22/2013	10/6/2016	1,041				1,041				654	387		0	387
147	INTEL CORP	458140100	10/7/2016	11/11/2016	5,167				5,167				5,718	-551		0	-551
148	INTEL CORP	458140100	10/7/2016	11/11/2016	1,042				1,042				1,144	-102		0	-102
149	DREYFUS INTL SMALL CAP	26201F777	4/24/2015	7/11/2016	90,452				90,452				100,000	-9,548		0	-9,548
150	MARATHON PETROLEUM CO	56585A102	5/3/2016	2/11/2017	7,119				7,119				5,706	1,413		0	1,413
151	MARELUS INTL SMALL CAP	26201F777	5/1/2015	7/11/2016	90,582				90,582				100,000	-9,418		0	-9,418
152	INTEL CORP	458140100	6/23/2016	11/16/2016	6,251				6,251				5,937	314		0	314
153	INTEL CORP	458140100	6/23/2016	12/5/2017	7,919				7,919				6,926	993		0	993
154	INTEL CORP	458140100	6/23/2016	2/10/2017	6,889				6,889				6,267	620		0	620
155	INTEL CORP	458140100	6/23/2016	3/13/2017	10,515				10,515				9,895	620		0	620
156	INTEL CORP	458140100	6/30/2016	3/13/2017	2,454				2,454				2,271	183		0	183
157	MICROSOFT CORPORATION	594918104	9/22/2015	9/22/2016	7,479				7,479				5,670	1,809		0	1,809
158	MICROSOFT CORPORATION	594918104	9/22/2015	10/13/2016	4,561				4,561				3,489	1,072		0	1,072
159	INTERCONTINENTAL EXCHA	45866F104	6/9/2014	7/20/2016	1,314				1,314				954	360		0	360
160	INTERCONTINENTAL EXCHA	45866F104	5/2/2013	7/20/2016	10,778				10,778				6,853	3,925		0	3,925
161	MICRON TECHNOLOGY INC	595112103	1/3/2017	6/13/2017	2,183				2,183				1,568	615		0	615
162	JOHNSON & JOHNSON	478160104	8/3/2015	10/6/2016	4,860				4,860				4,086	774		0	774
163	JOHNSON & JOHNSON	478160104	7/9/2015	1/3/2017	20,317				20,317				17,823	2,494		0	2,494
164	JOHNSON & JOHNSON	478160104	8/24/2015	1/3/2017	6,772				6,772				5,535	1,237		0	1,237
165	LILLY ELI & CO	532457108	1/20/2016	6/7/2017	7,138				7,138				7,359	-221		0	-221
166	ASG GLOBAL ALTERNATIVES	638721885	6/17/2011	7/11/2016	111,152				111,152				125,000	-13,838		0	-13,838
167	MARATHON PETROLEUM CO	56585A102	11/12/2015	1/30/2017	14,508				14,508				16,417	-1,909		0	-1,909
168	MARATHON PETROLEUM CO	56585A102	11/12/2015	2/11/2017	1,424				1,424				1,642	-218		0	-218
169	MARATHON PETROLEUM CO	56585A102	2/11/2016	2/11/2017	6,170				6,170				3,920	2,250		0	2,250
170	ASG GLOBAL ALTERNATIVES	638721885	10/21/2013	7/11/2016	41,552				41,552				50,000	-8,448		0	-8,448
171	NETFLIX COM INC	641101106	1/7/2016	7/19/2016	4,868				4,868				6,760	-1,892		0	-1,892
172	NETFLIX COM INC	641101106	11/3/2016	7/19/2016	3,843				3,843				4,869	-1,026		0	-1,026
173	NETFLIX COM INC	641101106	12/1/2016	7/19/2016	2,477				2,477				3,086	-609		0	-609
174	NOVA SCOTIA PROVINCE 51	669827F19	2/13/2008	12/6/2017	20,000				20,000				21,269	-1,269		0	-1,269
175	NVIDIA CORP	67066G104	11/11/2016	6/13/2017	4,186				4,186				2,432	1,754		0	1,754
176	NVIDIA CORP	67066G104	11/11/2016	6/16/2017	2,740				2,740				1,563	1,177		0	1,177
177	PROCTER & GAMBLE CO	742718109	11/3/2015	5/12/2017	5,167				5,167				5,466	-299		0	-299
178	PROCTER & GAMBLE CO	742718109	12/6/2016	5/12/2017	6,889				6,889				6,327	562		0	562
179	PROCTER & GAMBLE CO	742718109	10/27/2016	5/12/2017	1,722				1,722				1,960	-234		0	-234
180	QUALCOMM INC	747525103	10/27/2016	3/17/2017	5,792				5,792				7,026	-1,234		0	-1,234
181	QUALCOMM INC	747525103	10/14/2016	3/17/2017	2,317				2,317				2,624	-307		0	-307
182	QUALCOMM INC	747525103	10/14/2016	4/20/2017	2,097				2,097				2,624	-527		0	-527
183	QUALCOMM INC	747525103	9/2/2016	4/20/2017	5,768				5,768				6,972	-1,204		0	-1,204
184	QUALCOMM INC	747525103	9/2/2016	5/11/2017	7,091				7,091				8,239	-1,148		0	-1,148
185	QUALCOMM INC	747525103	9/2/2016	5/30/2017	6,309				6,309				6,972	-663		0	-663
186	QUALCOMM INC	747525103	9/8/2016	5/30/2017	5,162				5,162				5,649	-487		0	-487
187	SALESFORCE COM INC	794661302	3/30/2016	7/12/2016	1,643				1,643				1,482	161		0	161
188	SALESFORCE COM INC	794661302	3/31/2016	7/12/2016	1,643				1,643				1,477	166		0	166
189	SALESFORCE COM INC	794661302	8/19/2016	10/13/2016	6,365				6,365				6,964	-599		0	-599
190	SALESFORCE COM INC	794661302	3/31/2016	10/13/2016	707				707				738	-31		0	-31
191	SALESFORCE COM INC	794661302	3/31/2016	10/14/2016	720				720				738	-18		0	-18
192	SALESFORCE COM INC	794661302	6/7/2013	10/14/2016	5,040				5,040				2,754	2,286		0	2,286
193	SALESFORCE COM INC	794661302	6/7/2013	10/18/2016	2,908				2,908				1,574	1,334		0	1,334
194	SALESFORCE COM INC	794661302	7/15/2011	10/18/2016	4,362				4,362				2,277	2,085		0	2,085
195	SCHLUMBERGER LTD	806857108	5/22/2015	8/23/2016	2,454				2,454				2,763	-309		0	-309
196	SCHLUMBERGER LTD	806857108	5/26/2015	8/23/2016	3,272				3,272				3,647	-375		0	-375
197	SCHLUMBERGER LTD	806857108	7/22/2015	8/23/2016	818				818				846	-28		0	-28
198	SCHLUMBERGER LTD	806857108	1/18/2017	5/19/2017	5,050				5,050				6,106	-1,056		0	-1,056
199	SCHLUMBERGER LTD	806857108	1/6/2017	5/19/2017	1,443				1,443				1,733	-290		0	-290
200	SCHLUMBERGER LTD	806857108	1/6/2017	6/21/2017	3,925				3,925				5,198	-1,273		0	-1,273
201	SCHLUMBERGER LTD	806857108	7/22/2015	6/21/2017	3,271				3,271				4,228	-957		0	-957
202	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	9/23/2016	5,134				5,134				4,464	670		0	670
203	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	6/8/2017	4,043				4,043				3,283	760		0	760
204	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	6/16/2017	2,858				2,858				2,387	471		0	471
205	TIME WARNER INC	887317303	11/20/2014	3/16/2017	1,968				1,968				1,631	337		0	337
206	TIME WARNER INC	887317303	8/14/2014	3/16/2017	17,716				17,716				13,640	4,076		0	4,076
207	TIME WARNER INC	887317303	8/14/2014	3/17/2017	984				984				758	226		0	226

Long Term CG Distributions		Amount		2011-2017												2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030		2030-2031		2031-2032		2032-2033		2033-2034		2034-2035		2035-2036		2036-2037		2037-2038		2038-2039		2039-2040		2040-2041		2041-2042		2042-2043		2043-2044		2044-2045		2045-2046		2046-2047		2047-2048		2048-2049		2049-2050		2050-2051		2051-2052		2052-2053		2053-2054		2054-2055		2055-2056		2056-2057		2057-2058		2058-2059		2059-2060		2060-2061		2061-2062		2062-2063		2063-2064		2064-2065		2065-2066		2066-2067		2067-2068		2068-2069		2069-2070		2070-2071		2071-2072		2072-2073		2073-2074		2074-2075		2075-2076		2076-2077		2077-2078		2078-2079		2079-2080		2080-2081		2081-2082		2082-2083		2083-2084		2084-2085		2085-2086		2086-2087		2087-2088		2088-2089		2089-2090		2090-2091		2091-2092		2092-2093		2093-2094		2094-2095		2095-2096		2096-2097		2097-2098		2098-2099		2099-2100		2100-2101		2101-2102		2102-2103		2103-2104		2104-2105		2105-2106		2106-2107		2107-2108		2108-2109		2109-2110		2110-2111		2111-2112		2112-2113		2113-2114		2114-2115		2115-2116		2116-2117		2117-2118		2118-2119		2119-2120		2120-2121		2121-2122		2122-2123		2123-2124		2124-2125		2125-2126		2126-2127		2127-2128		2128-2129		2129-2130		2130-2131		2131-2132		2132-2133		2133-2134		2134-2135		2135-2136		2136-2137		2137-2138		2138-2139		2139-2140		2140-2141		2141-2142		2142-2143		2143-2144		2144-2145		2145-2146		2146-2147		2147-2148		2148-2149		2149-2150		2150-2151		2151-2152		2152-2153		2153-2154		2154-2155		2155-2156		2156-2157		2157-2158		2158-2159		2159-2160		2160-2161		2161-2162		2162-2163		2163-2164		2164-2165		2165-2166		2166-2167		2167-2168		2168-2169		2169-2170		2170-2171		2171-2172		2172-2173		2173-2174		2174-2175		2175-2176		2176-2177		2177-2178		2178-2179		2179-2180		2180-2181		2181-2182		2182-2183		2183-2184		2184-2185		2185-2186		2186-2187		2187-2188		2188-2189		2189-2190		2190-2191		2191-2192		2192-2193		2193-2194		2194-2195		2195-2196		2196-2197		2197-2198		2198-2199		2199-2200		2200-2201		2201-2202		2202-2203		2203-2204		2204-2205		2205-2206		2206-2207		2207-2208		2208-2209		2209-2210		2210-2211		2211-2212		2212-2213		2213-2214		2214-2215		2215-2216		2216-2217		2217-2218		2218-2219		2219-2220		2220-2221		2221-2222		2222-2223		2223-2224		2224-2225		2225-2226		2226-2227		2227-2228		2228-2229		2229-2230		2230-2231		2231-2232		2232-2233		2233-2234		2234-2235		2235-2236		2236-2237		2237-2238		2238-2239		2239-2240		2240-2241		2241-2242		2242-2243		2243-2244		2244-2245		2245-2246		2246-2247		2247-2248		2248-2249		2249-2250		2250-2251		2251-2252		2252-2253		2253-2254		2254-2255		2255-2256		2256-2257		2257-2258		2258-2259		2259-2260		2260-2261		2261-2262		2262-2263		2263-2264		2264-2265		2265-2266		2266-2267		2267-2268		2268-2269		2269-2270		2270-2271		2271-2272		2272-2273		2273-2274		2274-2275		2275-2276		2276-2277		2277-2278		2278-2279		2279-2280		2280-2281		2281-2282		2282-2283		2283-2284		2284-2285		2285-2286		2286-2287		2287-2288		2288-2289		2289-2290		2290-2291		2291-2292		2292-2293		2293-2294		2294-2295		2295-2296		2296-2297		2297-2298		2298-2299		2299-2300		2300-2301		2301-2302		2302-2303		2303-2304		2304-2305		2305-2306		2306-2307		2307-2308		2308-2309		2309-2310		2310-2311		2311-2312		2312-2313		2313-2314		2314-2315		2315-2316		2316-2317		2317-2318		2318-2319		2319-2320		2320-2321		2321-2322		2322-2323		2323-2324		2324-2325		2325-2326		2326-2327		2327-2328		2328-2329		2329-2330		2330-2331		2331-2332		2332-2333		2333-2334		2334-2335		2335-2336		2336-2337		2337-2338		2338-2339		2339-2340		2340-2341		2341-2342		2342-2343		2343-2344		2344-2345		2345-2346		2346-2347		2347-2348		2348-2349		2349-2350		2350-2351		2351-2352		2352-2353		2353-2354		2354-2355		2355-2356		2356-2357		2357-2358		2358-2359		2359-2360		2360-2361		2361-2362		2362-2363		2363-2364		2364-2365		2365-2366		2366-2367		2367-2368		2368-2369		2369-2370		2370-2371		2371-2372		2372-2373		2373-2374		2374-2375		2375-2376		2376-2377		2377-2378		2378-2379		2379-2380		2380-2381		2381-2382		2382-2383		2383-2384		2384-2385		2385-2386		2386-2387		2387-2388		2388-2389		2389-2390		2390-2391		2391-2392		2392-2393		2393-2394		2394-2395		2395-2396		2396-2397		2397-2398		2398-2399		2399-2400		2400-2401		2401-2402		2402-2403		2403-2404		2404-2405		2405-2406		2406-2407		2407-2408		2408-2409		2409-2410		2410-2411		2411-2412		2412-2413		2413-2414		2414-2415		2415-2416		2416-2417		2417-2418		2418-2419		2419-2420		2420-2421		2421-2422		2422-2423		2423-2424		2424-2425		2425-2426		2426-2427		2427-2428		2428-2429		2429-2430		2430-2431		2431-2432		2432-2433		2433-2434		2434-2435		2435-2436		2436-2437		2437-2438		2438-2439		2439-2440		2440-2441		2441-2442		2442-2443		2443-2444		2444-2445		2445-2446		2446-2447		2447-2448		2448-2449		2449-2450		2450-2451		2451-2452		2452-2453		2453-2454		2454-2455		2455-2456		2456-2457		2457-2458		2458-2459		2459-2460		2460-2461		2461-2462		2462-2463		2463-2464		2464-2465		2465-2466		2466-2467		2467-2468		2468-2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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	41,509		Expense Account
										Compensation	Benefits	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	41 509	NONE	NONE

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

	Date	Amount
1 Credit from prior year return	1	3,000
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	3,000

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	397,553
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	397,553