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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

8/1/2016

, and ending

7/31/2017

Name of foundation

THE FERRIDAY FUND-CHARITABLE TRUST #

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N.A. - P.O. Box 185

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

13-6967609

B Telephone number (see instructions)

(516) 294-2505

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) ▶ \$

10,673,286

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,770,457

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	325,088	150,038	150,038
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,749,100	8,125,934	10,523,248
	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)	8,074,188	8,275,972	10,673,286
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,074,188	8,275,972	
	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)	8,074,188	8,275,972	
	31 Total liabilities and net assets/fund balances (see instructions)	8,074,188	8,275,972	

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	8,074,188
2 Enter amount from Part I, line 27a	2	211,783
3 Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	1,982
4 Add lines 1, 2, and 3	4	8,287,953
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,981
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,275,972

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	556,264
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	522,175	9,435,588	0.055341
2014	491,019	10,124,376	0.048499
2013	476,123	9,712,432	0.049022
2012	385,451	8,621,601	0.044708
2011	366,881	7,941,808	0.046196

2 Total of line 1, column (d)	2	0.243766
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	0.048753
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,030,768
5 Multiply line 4 by line 3	5	489,030
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,909
7 Add lines 5 and 6	7	495,939
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	493,915

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			13,818	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		13,818	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		13,818	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,578	
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		4,578	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9,240	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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
1b 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
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4b 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) <input type="checkbox"/> NY AG REG 04-89-94		
8b 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? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (516) 294-2505 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	114,240	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-47,707	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

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	9,964,275
b	Average of monthly cash balances	1b	219,246
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,183,521
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	10,183,521
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	152,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,030,768
6	Minimum investment return. Enter 5% of line 5	6	501,538

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	501,538
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,818
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,818
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,720
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	487,720
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	487,720

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	493,915
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	493,915
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	493,915

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				487,720
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				
c From 2013			3,421	
d From 2014			2,566	
e From 2015			59,552	
f Total of lines 3a through e		65,539		
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 493,915				
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				487,720
e Remaining amount distributed out of corpus	6,195			
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	71,734			
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	71,734			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013			3,421	
c Excess from 2014			2,566	
d Excess from 2015			59,552	
e Excess from 2016			6,195	

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	467,202
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	20,185													
Short Term CG Distributions	0			Capital Gains/Losses	Other sales	2,770,457	2,214,193	556,264						
						0	0	0						
Description	CUSIP #	Check "X" if include in Part IV	Purchaser as a Business	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AT&T INC	00026R102	X				9/8/2016	7/12/2017	2,946	3,189				0	-243
2 AT&T INC	00206R102	X				8/12/2015	7/12/2017	2,946	2,691				0	255
3 ABBOTT LABORATORIES	002824100	X				1/31/2017	7/12/2017	11,189	9,563				0	1,626
4 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	9/30/2016	2,161	1,816				0	345
5 ADOBE SYSTEMS INC	00724F101	X				9/4/2015	9/30/2016	4,429	3,364				0	1,065
6 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	7/12/2017	13,715	12,308				0	1,407
7 ADVANSIX INC	007731101	X				8/24/2010	10/6/2016	350	132				0	218
8 ADVANSIX INC	007731101	X				8/24/2010	11/3/2016	7	7				0	5
9 AETNA INC	00817Y108	X				1/13/2016	11/14/2016	35,271	34,962				0	309
10 AGILIENT TECHNOLOGIES INC	00846U101	X				12/8/2015	10/6/2016	5,604	5,777				0	173
11 AGILIENT TECHNOLOGIES INC	00846U101	X				12/8/2015	10/18/2016	10,994	9,904				0	1,090
12 AGILIENT TECHNOLOGIES INC	00846U101	X				6/7/2017	7/12/2017	8,791	8,676				0	115
13 ALEXION PHARMACEUTICAL	015351109	X				11/14/2016	7/12/2017	6,230	6,830				0	-600
14 ALIEN TECHNOLOGY INC	016255101	X				6/19/2017	7/12/2017	2,740	2,728				0	12
15 ALIEN TECHNOLOGY INC	016255101	X				6/19/2017	7/12/2017	2,436	2,409				0	27
16 ALLY FINANCIAL INC	02006N100	X				1/7/2015	7/12/2017	10,212	11,090				0	-878
17 ALPHABET INC/CA-CL A	02079K305	X				9/23/2016	12/22/2016	9,151	9,780				0	-629
18 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/22/2016	3,090	3,188				0	-138
19 ALPHABET INC/CA-CL A	02079K305	X				8/2/2016	12/7/2016	9,324	9,564				0	-240
20 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/7/2016	2,331	2,088				0	243
21 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	1/3/2017	7,277	6,265				0	1,012
22 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	7/12/2017	25,169	18,100				0	7,069
23 AMAZON COM INC	023135106	X				10/30/2015	7/12/2017	11,078	6,911				0	4,167
24 AMAZON COM INC	023135106	X				6/1/2011	7/12/2017	13,063	2,548				0	10,515
25 AMERICAN TOWER CORP	03027X100	X				6/18/2015	3/6/2017	5,592	7,202				0	-1,390
26 AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/6/2017	2,978	2,490				0	488
27 AMERICAN TOWER CORP	03027X100	X				6/25/2015	3/6/2017	802	666				0	136
28 ILLINOIS TOOL WORKS INC	45230B109	X				8/4/2015	7/12/2017	2,632	1,595				0	1,037
29 ILLINOIS TOOL WORKS INC	45230B109	X				8/15/2014	7/12/2017	5,556	3,298				0	2,258
30 INCHUTE CORPORATION	45337G102	X				12/18/2016	7/12/2017	5,936	4,632				0	1,304
31 INTEL CORP	458140100	X				10/7/2016	11/11/2016	10,676	11,817				0	-1,139
32 INTEL CORP	458140100	X				10/7/2016	11/16/2016	1,042	1,144				0	-102
33 INTEL CORP	458140100	X				6/23/2016	11/16/2016	11,807	11,214				0	593
34 INTEL CORP	458140100	X				6/23/2016	1/25/2017	14,707	12,863				0	1,844
35 INTEL CORP	458140100	X				6/23/2016	2/10/2017	12,323	11,544				0	779
36 INTEL CORP	458140100	X				8/23/2016	3/13/2017	18,577	17,481				0	1,096
37 INTEL CORP	458140100	X				6/30/2016	3/13/2017	13,527	12,542				0	985
38 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/11/2017	25,189	10,484				0	15,705
39 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/12/2017	7,881	3,145				0	4,736
40 JOHNSON & JOHNSON	478160104	X				8/3/2015	10/6/2016	1,185	997				0	188
41 JOHNSON & JOHNSON	478160104	X				7/9/2015	10/6/2016	7,468	6,238				0	1,230
42 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	33,522	29,407				0	4,115
43 JOHNSON & JOHNSON	478160104	X				10/4/2015	1/31/2017	12,915	15,802				0	-2,887
44 KIMCO REALTY CORP	49446B109	X				6/16/2017	7/12/2017	2,191	2,223				0	-32
45 LULU ELI & CO	532457108	X				1/20/2016	6/7/2017	12,690	13,690				0	-992
46 LULU ELI & CO	532457108	X				1/20/2016	7/12/2017	5,868	5,724				0	144
47 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	27,565	31,192				0	-3,627
48 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	1,424	1,642				0	-218
49 MARATHON PETROLEUM CO	56585A102	X				2/1/2016	2/1/2017	13,289	8,443				0	4,846
50 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	12,336	9,890				0	2,446
51 MERCK & CO INC	58933Y105	X				6/26/2017	7/12/2017	7,538	7,939				0	-391
52 MERCK & CO INC	58933Y105	X				8/11/2016	7/12/2017	1,885	1,911				0	-26
53 MICROSOFT CORPORATION	59491B104	X				9/22/2015	9/22/2016	13,232	10,031				0	3,201
54 MICROSOFT CORPORATION	59491B104	X				9/22/2015	10/13/2016	8,553	6,542				0	2,011
55 MICROSOFT CORPORATION	59491B104	X				9/22/2015	7/12/2017	4,259	2,617				0	1,642
56 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	6/13/2017	3,663	3,663				0	0
57 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	7/12/2017	15,118	10,750				0	4,368
58 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/12/2017	3,465	2,211				0	1,254
59 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	16,433	11,055				0	5,378
60 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/25/2017	8,366	4,956				0	3,410
61 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/21/2017	22,659	13,275				0	9,384
62 MONSIEUR INTERNATIONAL	609207106	X				9/1/2017	7/12/2017	9,065	9,435				0	-350
63 MONSTER BEVERAGE CORP	61174X108	X				11/13/2014	7/12/2017	8,580	3,548				0	5,032
64 NIKE INC CLASS B	654106103	X				12/4/2015	7/12/2017	8,170	9,267				0	-1,097
65 NUCOR CORP	670346105	X				4/24/2013	7/12/2017	6,465	4,793				0	1,672
66 NVIDIA CORP	67066G104	X				11/11/2016	6/13/2017	9,120	5,298				0	3,822
67 NVIDIA CORP	67066G104	X				11/11/2016	6/13/2017	5,328	3,040				0	2,288
68 NVIDIA CORP	67066G104	X				11/11/2016	7/12/2017	8,752	4,690				0	4,062
69 NVIDIA CORP	67066G104	X				10/18/2016	7/12/2017	9,886	4,073				0	5,813
70 PALO ALTO NETWORKS INC	697435105	X				3/1/2015	8/2/2016	13,034	13,878				0	-1,844
71 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	9/2/2016	780	833				0	-53
72 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	10,139	21,663				0	-11,524

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

Amount						Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions		20,186				Other sales		2,770,457		2,214,193		556,264	
Short Term CG Distributions		0				Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 PALO ALTO NETWORKS INC	697435105	X			5/6/2016	3/1/2017	6,139	9,375					-1,236
74 PANERA BREAD CO CL A	69840WV08	X			4/20/2016	4/6/2017	12,479	8,719					3,764
75 PANERA BREAD CO CL A	69840WV08	X			4/20/2016	5/25/2017	4,389	3,050					1,339
76 PANERA BREAD CO CL A	69840WV08	X			4/19/2016	5/25/2017	21,006	14,523					6,483
77 PANERA BREAD CO CL A	69840WV08	X			4/19/2016	6/5/2017	1,256	967					389
78 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	6/5/2017	13,817	9,527					4,290
79 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	7/11/2017	2,203	1,516					687
80 PANERA BREAD CO CL A	69840WV08	X			4/18/2016	7/19/2017	9,765	5,534					3,231
81 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	7/19/2017	2,835	1,949					886
82 PEPSICO INC	713448106	X			6/1/2012	1/6/2017	11,614	7,498					4,116
83 PEPSICO INC	713448106	X			3/27/2002	1/6/2017	12,032	2,904					5,128
84 PEPSICO INC	713448106	X			3/27/2002	7/12/2017	9,064	4,056					5,008
85 PFIZER INC	717081103	X			1/6/2015	9/14/2016	12,546	12,029					517
86 PFIZER INC	717081103	X			6/26/2015	9/14/2016	3,730	3,765					-35
87 PFIZER INC	717081103	X			2/18/1993	9/14/2016	4,747	690					4,057
88 PFIZER INC	717081103	X			2/18/1993	10/6/2016	6,710	985					5,725
89 PFIZER INC	717081103	X			2/18/1993	5/24/2017	38,130	5,861					32,269
90 PHILIP MORRIS INTERNAT	718172109	X			4/30/2015	10/3/2016	19,461	16,649					2,812
91 PHILIP MORRIS INTERNAT	718172109	X			9/29/2015	10/3/2016	7,784	6,287					1,497
92 PHILIP MORRIS INTERNAT	718172109	X			5/12/2017	7/12/2017	11,844	11,122					722
93 PIONEER NATURAL RESOUR	723787107	X			2/17/2015	8/25/2016	10,695	9,591					1,404
94 PIONEER NATURAL RESOUR	723787107	X			1/19/2016	3/6/2017	11,912	10,500					1,312
95 PIONEER NATURAL RESOUR	723787107	X			2/17/2015	3/6/2017	387	314					73
96 PIONEER NATURAL RESOUR	723787107	X			2/17/2015	7/12/2017	4,010	3,931					79
97 PROCTER & GAMBLE CO	742718109	X			1/13/2015	5/12/2017	5,167	5,466					-299
98 PROCTER & GAMBLE CO	742718109	X			1/26/2016	5/12/2017	12,096	11,073					983
99 PROCTER & GAMBLE CO	742718109	X			1/6/2016	5/12/2017	7,730	7,022					728
100 PROCTER & GAMBLE CO	742718109	X			1/6/2016	7/12/2017	6,953	6,242					711
101 QUALCOMM INC	747525103	X			10/27/2016	3/17/2017	10,426	12,546					-2,220
102 QUALCOMM INC	747525103	X			10/14/2016	3/17/2017	6,951	7,973					-922
103 QUALCOMM INC	747525103	X			10/14/2016	4/20/2017	2,097	2,624					-527
104 QUALCOMM INC	747525103	X			9/22/2016	4/20/2017	12,060	14,577					-2,517
105 QUALCOMM INC	747525103	X			9/22/2016	5/11/2017	12,549	14,572					-2,023
106 QUALCOMM INC	747525103	X			9/22/2016	5/30/2017	10,867	12,042					-1,145
107 QUALCOMM INC	747525103	X			9/6/2016	5/30/2017	10,324	11,296					-974
108 SVB FINANCIAL GROUP	784860101	X			7/11/2017	7/12/2017	3,640	3,647					-7
109 SALESFORCE.COM INC	794661302	X			8/19/2016	10/13/2016	12,022	13,153					-1,131
110 SALESFORCE.COM INC	794661302	X			3/31/2016	10/13/2016	707	738					-31
111 SALESFORCE.COM INC	794661302	X			3/31/2016	10/14/2016	2,160	2,215					-55
112 SALESFORCE.COM INC	794661302	X			8/24/2010	10/14/2016	6,640	3,416					5,224
113 SALESFORCE.COM INC	794661302	X			8/24/2010	10/18/2016	13,087	5,124					7,963
114 SALESFORCE.COM INC	794661302	X			8/24/2010	7/12/2017	6,297	1,993					4,304
115 SCHLUMBERGER LTD	809685106	X			5/28/2015	8/23/2016	5,726	6,382					-656
116 SCHLUMBERGER LTD	809685106	X			7/22/2015	8/23/2016	5,726	5,919					-193
117 SCHLUMBERGER LTD	809685106	X			1/18/2017	5/19/2017	8,657	10,466					-1,811
118 SCHLUMBERGER LTD	809685106	X			1/6/2017	5/19/2017	3,607	4,332					-725
119 SCHLUMBERGER LTD	809685106	X			7/22/2015	6/21/2017	5,579	5,919					-340
120 SCHLUMBERGER LTD	809685106	X			1/6/2017	6/21/2017	6,541	6,663					-2,122
121 SCHLUMBERGER LTD	809685106	X			3/21/2007	6/21/2017	1,308	1,365					-57
122 SCHLUMBERGER LTD	809685106	X			3/21/2007	7/12/2017	3,834	4,094					-160
123 SCHWAB CHARLES CORP NE	809613105	X			6/29/2015	7/12/2017	9,888	7,445					2,443
124 SCHWAB CHARLES CORP NE	809613105	X			5/11/2015	7/12/2017	3,009	2,246					763
125 SPLUNK INC	849637104	X			3/1/2017	7/12/2017	9,230	9,541					-311
126 STARBUCKS CORP	855244109	X			6/5/2017	7/12/2017	5,266	5,804					-538
127 CELANESE CORP-SERA	150870103	X			8/24/2010	7/12/2017	10,731	2,769					7,962
128 CELANESE CORP	151020104	X			12/19/2016	7/12/2017	7,037	6,211					826
129 CHEVRON CORPORATION	166764100	X			8/24/2010	7/12/2017	6,544	4,676					1,868
130 CITIZENS FINANCIAL GROUP	174610105	X			1/19/2016	1/24/2017	23,553	14,484					9,069
131 CITIZENS FINANCIAL GROUP	174610105	X			1/19/2016	7/12/2017	7,256	4,456					2,802
132 CITIZENS FINANCIAL GROUP	174610105	X			1/29/2016	7/12/2017	726	431					295
133 COGNIZANT TECHNOLOGY S	192446102	X			9/30/2016	11/28/2016	15,946	13,477					2,469
134 COMCAST CORP CL A	20030N101	X			7/19/2016	8/19/2016	12,637	12,752					-115
135 COMCAST CORP CL A	20030N101	X			4/16/2012	8/19/2016	665	297					368
136 COMCAST CORP CL A	20030N101	X			4/16/2012	9/22/2016	10,964	4,749					5,815
137 COMCAST CORP CL A	20030N101	X			4/16/2012	11/15/2016	12,726	5,640					7,086
138 COMCAST CORP CL A	20030N101	X			5/11/2017	7/12/2017	12,497	12,579					-82
139 COMCAST CORP CL A	20030N101	X			5/4/2017	7/12/2017	1,172	1,151					21
140 CONSTELLATION BRANDS IN	21038P106	X			1/6/2017	7/12/2017	11,016	8,356					2,661
141 CORNING INC	219350106	X			7/6/2017	7/12/2017	6,487	8,411					-76
142 COSTCO WHSL CORP NEW	22180K105	X			12/4/2015	7/12/2017	10,152	11,179					-1,027
143 DEERE & CO	244199105	X			9/19/2017	7/12/2017	9,451	6,555					2,896
144 DEVON ENERGY CORPORAT	25179M103	X			3/17/2016	9/27/2016	34,368	24,587					9,781

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		20,186			Capital Gains/Losses		2,770,457		2,214,193		2,214,193		556,264	
		0			Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 WALT DISNEY CO THE	254587106	X				12/8/2015	7/12/2017	8,019	7,729				0	289
146 FACEBOOK INC-A	30303M102	X				12/16/2014	11/15/2015	8,783	5,654				0	3,129
147 FACEBOOK INC-A	30303M102	X				12/15/2014	1/3/2017	7,630	4,975				0	2,715
148 FACEBOOK INC-A	30303M102	X				12/16/2014	7/12/2017	14,143	6,709				0	7,434
149 FACEBOOK INC-A	30303M102	X				4/8/2014	7/12/2017	4,926	1,809				0	3,117
150 GENERAL ELECTRIC CO	369504103	X				1/22/2016	6/18/2017	43,927	42,794				0	1,133
151 HALIBURTON CO	406216101	X				12/31/2014	1/6/2017	6,792	4,716				0	2,076
152 HALIBURTON CO	406216101	X				8/24/2010	1/6/2017	6,226	3,116				0	3,110
153 HALIBURTON CO	406216101	X				8/21/2017	7/12/2017	5,989	5,921				0	68
154 HARTFORD FINL SVCS GRO	416515104	X				12/12/2016	7/12/2017	11,647	10,665				0	982
155 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	7/12/2017	2,413	2,291				0	122
156 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	7/12/2017	1,747	1,653				0	94
157 HOME DEPOT INC	437076102	X				8/9/2002	7/12/2017	11,740	2,181				0	9,559
158 HONEYWELL INTL INC	438516105	X				10/5/2016	7/12/2017	270	231				0	39
159 HONEYWELL INTL INC	438516105	X				8/24/2010	7/12/2017	12,671	3,694				0	8,977
160 ILLINOIS TOOL WKS INC	452306109	X				8/3/2015	7/12/2017	6,141	3,719				0	2,422
161 DOMINION RES INC VA NEW	257469109	X				1/6/2016	8/23/2016	11,386	10,282				0	1,104
162 DOMINION ENERGY INC	257469109	X				1/6/2016	7/12/2017	6,135	5,494				0	641
163 DOW CHEMICAL CO	260843103	X				10/7/2014	7/12/2017	9,290	7,001				0	2,289
164 DYNEGY INC/NEW	26817R108	X				5/31/2015	12/7/2016	2,671	6,200				0	-3,529
165 DYNEGY INC/NEW	26817R108	X				6/1/2016	12/7/2016	2,023	4,908				0	-2,885
166 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/6/2016	1,552	2,604				0	-1,052
167 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/6/2016	6,265	12,589				0	-6,324
168 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/6/2016	1,847	3,152				0	-1,305
169 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/9/2016	8,496	15,100				0	-6,604
170 ELECTRONIC ARTS INC	265512109	X				3/19/2017	7/12/2017	14,049	10,939				0	3,110
171 EMPIRE STATE REALTY TRU	292104106	X				1/3/2017	7/12/2017	3,017	3,067				0	-50
172 EQUINIX INC	29444U700	X				6/21/2017	7/12/2017	4,393	4,359				0	34
173 EXELON CORP	30161N101	X				8/20/2015	7/12/2017	7,219	6,826				0	393
174 EXXON MOBIL CORP	302310102	X				3/31/1998	7/12/2017	5,674	1,908				0	3,766
175 FACEBOOK INC-A	30303M102	X				5/4/2015	9/30/2016	6,787	4,182				0	2,605
176 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	12,068	8,206				0	3,864
177 FACEBOOK INC-A	30303M102	X				5/4/2015	11/15/2016	117	79				0	38
178 BRISTOL MYERS SQUIBB CO	110122108	X				7/20/2015	7/12/2017	5,609	6,264				0	-655
179 C S X CORP	126408103	X				1/13/2017	7/12/2017	12,138	8,509				0	3,629
180 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	10,578	11,267				0	-689
181 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	12,907	13,284				0	-377
182 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	10,634	11,087				0	-453
183 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	4,590	4,512				0	78
184 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	8,990	9,431				0	-441
185 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	9,451	10,059				0	-608
186 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/4/2016	11,681	8,607				0	3,074
187 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/5/2016	47,353	34,966				0	12,387
188 CARDINAL HEALTH INC	141491108	X				6/4/2014	9/14/2016	30,889	29,072				0	1,817
189 CARDINAL HEALTH INC	141491108	X				8/5/2014	9/14/2016	4,520	4,221				0	299
190 AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017	5,352	3,901				0	1,451
191 AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017	7,571	5,508				0	2,063
192 AMERICAN TOWER CORP	03027X100	X				7/6/2015	7/12/2017	5,626	3,998				0	1,628
193 AMGEN INC	031162100	X				9/16/2013	10/19/2016	24,062	17,408				0	6,654
194 AT&T INC	00206R102	X				6/8/2016	6/8/2017	1,547	1,594				0	-47
195 AT&T INC	00206R102	X				6/8/2016	6/8/2017	23,877	24,712				0	-835
196 APPLE INC	037833100	X				11/22/2006	9/9/2016	10,968	1,334				0	9,634
197 APPLE INC	037833100	X				11/22/2006	11/14/2016	12,452	1,514				0	10,938
198 APPLE INC	037833100	X				3/13/2017	6/8/2017	10,062	9,045				0	1,017
199 APPLE INC	037833100	X				3/13/2017	6/15/2017	4,710	4,592				0	118
200 APPLE INC	037833100	X				3/13/2017	6/21/2017	5,252	5,010				0	242
201 APPLE INC	037833100	X				3/13/2017	7/12/2017	5,538	5,288				0	250
202 APPLE INC	037833100	X				11/22/2006	7/12/2017	5,684	500				0	5,184
203 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	22,717	16,500				0	6,217
204 BANK OF AMERICA CORP	060505104	X				2/25/2015	7/12/2017	14,609	10,065				0	4,544
205 BIOMARIN PHARMACEUTICA	090619101	X				2/23/2015	7/12/2017	4,442	5,385				0	-943
206 BIOGEN INC	09062X103	X				2/4/2014	12/19/2016	30,230	32,605				0	-2,375
207 SYNCHRONY FINANCIAL	871658103	X				10/6/2016	7/12/2017	9,057	8,543				0	514
208 T-MOBILE US INC	872590104	X				6/8/2017	7/12/2017	6,747	7,229				0	-482
209 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	9/23/2016	9,966	8,666				0	1,301
210 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	6/8/2017	7,350	5,969				0	1,381
211 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	6/15/2017	5,001	4,178				0	823
212 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	7/5/2017	13,907	11,937				0	1,970
213 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	7/5/2017	1,391	1,050				0	341
214 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	7/12/2017	6,417	4,729				0	1,689
215 TARGA RESOURCES CORP	876126101	X				3/7/2017	7/12/2017	4,127	5,512				0	-1,385
216 TESARO INC	881589107	X				1/31/2017	7/12/2017	2,465	2,894				0	-429

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

		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		20,186	Capital Gains/Losses										2,770,457		2,214,193		556,264	
Short Term CG Distributions		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
217 TESORO CORPORATION	881609101	X				1/30/2017	7/12/2017	8,678	7,470				0	1,208				
218 JPM CO	885791101	X				9/3/2015	7/12/2017	8,673	5,986				0	2,687				
219 TIME WARNER INC	887317303	X				8/14/2014	3/15/2017	35,433	27,280				0	8,153				
220 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	7,871	6,062				0	1,809				
221 TIME WARNER INC	887317303	X				9/13/2014	3/17/2017	17,709	13,348				0	4,361				
222 TIME WARNER INC	887317303	X				8/13/2014	6/29/2017	4,993	3,708				0	1,285				
223 TIME WARNER INC	887317303	X				5/9/2016	6/29/2017	7,988	5,927				0	2,061				
224 TIME WARNER INC	887317303	X				5/9/2016	7/12/2017	1,994	1,482				0	512				
225 TWENTY-FIRST CENTURY FC	90135A101	X				3/17/2017	7/12/2017	8,519	8,519				0	-668				
226 UNITED TECHNOLOGIES CO	913017102	X				3/12/2004	1/13/2017	54,852	21,711				0	33,141				
227 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	7/12/2017	12,525	12,396				0	129				
228 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	7/12/2017	3,738	2,915				0	824				
229 UNIVERSAL HEALTH SERV	913903100	X				9/22/2015	6/16/2017	10,722	12,923				0	-2,201				
230 UNIVERSAL HEALTH SERV	913903100	X				9/21/2015	6/16/2017	18,802	22,603				0	-3,801				
231 UNIVERSAL HEALTH SERV	913903100	X				9/22/2015	6/16/2017	3,907	4,546				0	-779				
232 VALERO ENERGY CORP NEV	91913Y100	X				5/3/2016	10/26/2016	9,967	9,967				0	55				
233 VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	10/26/2016	1,173	1,094				0	79				
234 VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	11/3/2016	4,606	4,376				0	230				
235 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	11/3/2016	5,757	5,300				0	457				
236 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	7/12/2017	7,451	5,830				0	1,621				
237 VANTIV INC - CL A	92210H105	X				7/12/2017	7/12/2017	8,181	8,182				0	-1				
238 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	9/2/2016	11,036	9,154				0	1,884				
239 VERIZON COMMUNICATIONS	92343V104	X				5/29/2008	5/4/2017	18,359	14,099				0	4,261				
240 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	918	872				0	46				
241 VISA INC-CLASS A SHRS	92826C838	X				1/24/2017	7/12/2017	12,525	10,795				0	1,730				
242 VOYA FINANCIAL INC	929089100	X				10/22/2015	7/12/2017	6,394	7,037				0	-643				
243 VOYA FINANCIAL INC	929089100	X				10/20/2015	7/12/2017	2,476	2,698				0	-222				
244 WELLS FARGO & COMPANY	949746101	X				1/24/2017	5/22/2017	11,088	11,552				0	-464				
245 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	1,056	1,052				0	4				
246 WELLS FARGO & COMPANY	949746101	X				8/24/2010	7/11/2017	48,439	20,961				0	27,478				
247 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/11/2017	2,752	2,631				0	121				
248 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	32,957	35,692				0	-2,735				
249 YUM! BRANDS INC	969458101	X				4/6/2017	7/12/2017	9,637	8,401				0	1,236				
250 YUM CHINA HOLDINGS INC	96850P109	X				8/24/2010	12/6/2016	17,335	7,362				0	9,973				
251 YUM CHINA HOLDINGS INC	96850P109	X				2/1/2013	12/6/2016	1,678	1,121				0	557				
252 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	9/2/2016	3,517	3,378				0	139				
253 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/13/2016	10,156	8,446				0	1,710				
254 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/13/2016	2,844	2,259				0	585				
255 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/27/2016	13,000	10,487				0	2,513				
256 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/28/2016	199	161				0	38				
257 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/28/2016	21,725	16,576				0	5,149				
258 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/2/2016	21,862	16,728				0	5,134				
259 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/11/2016	9,960	7,756				0	2,204				
260 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/11/2016	11/11/2016	15,624	10,482				0	5,142				
261 BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	3,280	2,878				0	402				
262 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	13,306	9,089				0	4,217				
263 BROADCOM LTD	Y09827109	X				12/2/2016	3/17/2017	16,632	12,306				0	4,326				
264 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	3,548	2,118				0	1,430				
265 BROADCOM LTD	Y09827109	X				2/3/2016	4/5/2017	7,263	4,368				0	2,895				
266 BROADCOM LTD	Y09827109	X				2/3/2016	7/12/2017	8,363	4,501				0	3,862				
267 BROADCOM LTD	Y09827109	X				10/29/2015	7/12/2017	6,609	4,206				0	2,403				
268 ZIMMER BIOMET HOLDINGS	96956P102	X				5/27/2016	7/12/2017	6,819	6,642				0	177				
269 ALLERGAN PLC	G01771106	X				5/19/2016	7/12/2017	9,126	8,417				0	708				
270 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	10,107	7,260				0	2,847				
271 ACCENTURE PLC-CL A	G1151C101	X				11/9/2014	10/7/2016	2,788	1,997				0	791				
272 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	5,329	5,624				0	-295				
273 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/8/2017	7,557	7,498				0	59				
274 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	10,020	9,873				0	147				
275 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	9/26/2017	9,689	9,873				0	-184				
276 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/26/2017	10,570	10,536				0	34				
277 ACCENTURE PLC-CL A	G1151C101	X				11/9/2014	6/29/2017	24,082	16,305				0	7,777				
278 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/29/2017	4,423	4,360				0	63				
279 EATON CORP PLC	G29183103	X				8/3/2015	7/12/2017	3,233	2,236				0	997				
280 EATON CORP PLC	G29183103	X				8/4/2015	7/12/2017	3,233	2,240				0	993				
281 EATON CORP PLC	G29183103	X				11/30/2012	7/12/2017	4,850	2,687				0	2,163				
282 INGERSOLL RAND PLC	G47791101	X				2/16/2012	7/12/2017	14,987	5,112				0	9,875				
283 INVESCO LTD	G49181108	X				7/20/2016	7/12/2017	11,917	9,258				0	2,659				
284 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	11,306	8,463				0	2,843				
285 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	3,592	2,539				0	1,053				
286 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	7,356	4,414				0	2,941				
287 NABORS INDUSTRIES LTD	G6359F103	X				3/9/2017	7/12/2017	1,577	3,086				0	-1,509				
288 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	7/12/2017	4,429	8,411				0	-3,982				

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

		3,840	3,569	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,569	3,569		
2	ESTIMATED EXCISE PAYMENTS	271			

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

		100	0	0	100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEES	100	0		100

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

			7,749,100	8,125,934	10,523,248
			Book Value	Book Value	FMV
		Basis of	Beg of Year	End of Year	End of Year
Asset Description		Valuation			
1				0	
2	SCHWAB CHARLES CORP NEW		0	53,704	72,072
3	SPLUNK INC		0	51,626	50,408
4	STARBUCKS CORP COM		0	44,122	38,326
5	DREYFUS INTENATION STOCK-Y		0	200,001	202,089
6	SYNCHRONY FINANCIAL		0	51,221	56,698
7	T-MOBILE US INC		0	42,716	40,079
8	TAIWAN SEMICONDUCTOR ADR		0	25,266	36,320
9	TARGA RESOURCES INVESTMENTS		0	31,804	25,061
10	TESARO INC		0	16,720	13,277
11	TESORO PETROLEUM CORPORATION CO		0	47,400	57,727
12	3M CO		0	33,638	47,476
13	TIME WARNER INC		0	11,621	16,387
14	TWENTY FIRST CENTURY FOX INC		0	52,672	49,761
15	UNITED HEALTH GROUP INC		0	67,195	95,521
16	VALERO ENERGY CORP NEW		0	9,208	42,761
17	VANTIV INC		0	43,335	43,850
18	VISA INC		0	58,594	75,666
19	VOYA FINANCIAL INC		0	45,730	53,759
20	YUM BRANDS INC		0	25,298	55,855
21	ZIMMER HLDGS INC		0	35,911	35,547
22	ALLERGAN PLC		0	33,449	52,485
23	EATON CORP PLC		0	35,779	62,600
24	INGERSOLL-RAND PLC		0	28,117	77,334
25	INVESCO LTD		0	34,380	66,411
26	NABORS INDUSTRIES LTD COM		0	51,121	36,391
27	BROADCOM LTD		0	30,189	110,504
28	AT&T INC		0	27,936	36,270
29	ABBOTT LABORATORIES		0	50,727	63,442
30	ADOBE SYS INC COM		0	25,212	90,970
31	AGILENT TECHNOLOGIES INC		0	43,276	55,605
32	ALEXION PHARMACEUTICALS INC		0	36,896	38,318
33	ALIGN TECHNOLOGY INC		0	29,239	32,944
34	ALLY FINANCIAL INC		0	56,568	61,581
35	ALPHABET INC/CA		0	82,241	142,770
36	AMAZON COM INC		0	26,848	135,326
37	AMERICAN TOWER CORP-CL A		0	22,583	32,856
38	APPLE COMPUTER INC COM		0	5,671	65,739
39	BNY MELLON INCOME STK FD CL M		0	157,900	255,236
40	MUN OPPORTUNITIES FD CL M		0	257,000	281,302
41	BNY MELLON MID CAP STK FD CL M		0	688,759	1,058,841
42	BNY MELLON INTL APPR FD CL M		0	326,176	424,304
43	BNY MELLON SMALL CAP STK FD CL M S		0	432,853	690,862
44	BNY MELLON BOND FD CL M		0	714,351	693,792
45	BNY MELLON EMERGING MKTS FD CL M		0	492,229	555,066
46	BANK AMER CORP		0	58,219	85,144

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

		7,749,100	8,125,934	10,523,248
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 BIOMARIN PHARMACEUTICAL INC		0	22,637	20,090
48 BRISTOL MYERS SQUIBB CO COM		0	26,694	31,295
49 CSX CORP COM		0	46,800	59,701
50 CELANESE CORP DEL		0	14,852	56,740
51 CELGENE CORP		0	32,004	40,217
52 CHEVRONTXACO CORP		0	26,274	38,653
53 CITIZENS FINANCIAL GROUP INC		0	27,014	44,201
54 COMCAST CORP NEW CL A		0	64,594	93,035
55 CONSTELLATION BRANDS INC		0	41,290	61,872
56 CORNING INC COM		0	50,463	47,790
57 COSTCO WHSL CORP NEW		0	45,493	61,026
58 DEERE & COMPANY		0	37,880	37,971
59 DISNEY (WALT) COMPANY HOLDING CO		0	20,300	48,369
60 DOMINION RES INC VA NEW		0	32,202	36,275
61 DOW CHEMICAL COMPANY COMMON		0	36,619	48,180
62 DREYFUS YIELD ENH STRA T-Y		0	800,000	782,320
63 DREYFUS ALTERN DIVERS STR-Y		0	600,000	591,341
64 DREYFUS PREM LT TRM HI YLD-R		0	83,436	73,156
65 DREYFUS GLOBAL REAL ES SEC-Y		0	227,624	193,038
66 DREYFUS DIVERSIFIED EM MK-Y		0	100,000	124,593
67 DREYFUS/NEWTON INTERN EQTY-Y		0	200,000	202,737
68 ELECTRONIC ARTS		0	58,933	85,570
69 EMPIRE STATE REALTY TRUST -A		0	19,845	20,472
70 EQUINIX INC		0	23,541	24,339
71 EXELON CORP		0	35,827	43,324
72 EXXON MOBIL CORP		0	11,637	34,177
73 FACEBOOK INC		0	25,271	116,613
74 HALLIBURTON COMPANY COM		0	25,041	34,376
75 HARTFORD FINL SVCS GROUP INC COM		0	47,495	68,750
76 HILL ROM HLDGS		0	21,660	20,866
77 HOME DEPOT INC USD 0.05		0	12,376	65,375
78 HONEYWELL INTL INC		0	21,300	73,777
79 ILLINOIS TOOL WORKS INC COM		0	48,778	79,079
80 INCYTE GENOMICS INC		0	23,639	33,189
81 INTERCONTINENTALEXCHANGE GRO		0	17,299	44,029
82 KIMCO RLTY CORP		0	12,227	13,319
83 ELI LILLY & CO COM		0	34,494	35,544
84 MERCK & CO INC		0	46,692	54,937
85 MICROSOFT CORP COM		0	15,265	25,445
86 MICRON TECHNOLOGY		0	45,158	71,987
87 MONDELEZ INTERNATIONAL INC		0	50,604	53,704
88 MONSTER BEVERAGE CORP		0	22,240	51,642
89 NIKE INC CL B		0	45,017	50,901
90 NUCOR CORP		0	27,449	36,332
91 NVIDIA CORP		0	43,255	107,095
92 PEPSICO INC		0	23,411	53,174

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

		7,749,100	8,125,934	10,523,248
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 PHILIP MORRIS INTERNATIONAL		0	31,659	65,941
94 PIONEER NAT RES CO		0	20,460	23,160
95 PROCTER & GAMBLE CO COM		0	21,863	40,869
96 SVB FINL GROUP		0	23,525	23,019
97 SALESFORCE COM INC		0	12,069	38,499
98 SCHLUMBERGER LIMITED COM		0	26,227	26,411

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,982
2	Total	2	1,982

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

1	COST BASIS ADJUSTMENT - MONDELEZ INTERNATIONAL	1	381
2	COST BASIS ADJUSTMENT - NVIDIA CORP	2	73
3	COST BASIS ADJUSTMENT - EATON CORP PLC	3	2,143
4	GAIN ON CY SLAES NOT SETTLE AT YEAR END	4	9,384
5	Total	5	11,981

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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		Amount	2,750,271		0	0	2,214,193	536,078	0	0	0	536,078
		20,189			0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1 AT&T INC	00206R102		6/8/2016	7/12/2017	2,946		0	3,189	243		0	0	-243		
2 AT&T INC	00206R102		8/12/2015	7/12/2017	2,946		0	2,691	255		0	0	255		
3 ABBOTT LABORATORIES	002824100		1/31/2017	7/12/2017	11,189		0	8,553	1,636		0	0	1,636		
4 ADOBE SYSTEMS INC	00724F101		3/31/2016	9/30/2016	2,161		0	1,876	285		0	0	285		
5 ADOBE SYSTEMS INC	00724F101		8/4/2015	9/30/2016	4,429		0	3,364	1,065		0	0	1,065		
6 ADOBE SYSTEMS INC	00724F101		4/5/2017	7/12/2017	13,715		0	12,308	1,407		0	0	1,407		
7 ADVANSIX INC	00773T101		8/24/2010	10/6/2016	350		0	1,32	218		0	0	218		
8 ADVANSIX INC	00773T101		8/24/2010	11/3/2016	7		0	2	5		0	0	5		
9 AETNA INC	00817Y108		1/13/2016	11/4/2016	35,271		0	34,962	309		0	0	309		
10 AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	10/6/2016	6,604		0	5,777	827		0	0	827		
11 AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	10/18/2016	10,904		0	9,904	1,000		0	0	1,000		
12 AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	7/12/2017	9,731		0	8,676	55		0	0	55		
13 ALEXION PHARMACEUTICAL	015351109		11/4/2016	7/12/2017	9,230		0	6,830	-900		0	0	-900		
14 ALIGN TECHNOLOGY INC	016255101		6/19/2017	7/12/2017	2,740		0	2,728	12		0	0	12		
15 ALIGN TECHNOLOGY INC	016255101		6/19/2017	7/12/2017	2,436		0	2,409	27		0	0	27		
16 ALLY FINANCIAL INC	02005N100		1/7/2015	7/12/2017	10,212		0	11,090	-878		0	0	-878		
17 ALPHABET INC-CL A	02079K305		9/23/2016	12/2/2016	9,151		0	9,780	-629		0	0	-629		
18 ALPHABET INC-CL A	02079K305		8/2/2016	12/2/2016	3,050		0	3,168	-138		0	0	-138		
19 ALPHABET INC-CL A	02079K305		8/2/2016	12/7/2016	9,324		0	9,564	-240		0	0	-240		
20 ALPHABET INC-CL A	02079K305		7/17/2015	12/7/2016	2,331		0	2,088	243		0	0	243		
21 ALPHABET INC-CL A	02079K305		7/17/2015	1/3/2017	7,277		0	6,265	1,012		0	0	1,012		
22 ALPHABET INC-CL A	02079K305		7/17/2015	7/12/2017	25,169		0	18,100	7,069		0	0	7,069		
23 AMAZON COM INC	023135106		10/30/2015	7/12/2017	11,078		0	6,511	4,167		0	0	4,167		
24 AMAZON COM INC	023135106		8/1/2011	7/12/2017	13,093		0	2,548	10,545		0	0	10,545		
25 AMERICAN TOWER CORP	03027X100		6/18/2015	3/6/2017	8,582		0	7,202	1,380		0	0	1,380		
26 AMERICAN TOWER CORP	03027X100		6/24/2015	3/6/2017	2,978		0	2,480	498		0	0	498		
27 AMERICAN TOWER CORP	03027X100		8/25/2015	3/6/2017	802		0	666	136		0	0	136		
28 ILLINOIS TOOL WKS INC	452308109		8/4/2015	7/12/2017	2,632		0	1,595	1,037		0	0	1,037		
29 ILLINOIS TOOL WKS INC	452308109		8/15/2014	7/12/2017	5,556		0	3,298	2,258		0	0	2,258		
30 INCYTE CORPORATION	45337C102		12/19/2016	7/12/2017	5,936		0	4,632	1,304		0	0	1,304		
31 INTEL CORP	458140100		10/7/2016	11/1/2016	10,678		0	11,817	-1,139		0	0	-1,139		
32 INTEL CORP	458140100		10/7/2016	11/16/2016	1,042		0	1,144	-102		0	0	-102		
33 INTEL CORP	458140100		6/23/2016	11/16/2016	11,807		0	11,214	593		0	0	593		
34 INTEL CORP	458140100		6/23/2016	1/25/2017	14,707		0	12,853	1,844		0	0	1,844		
35 INTEL CORP	458140100		6/23/2016	2/10/2017	12,323		0	11,544	779		0	0	779		
36 INTEL CORP	458140100		6/23/2016	3/13/2017	18,577		0	17,481	1,096		0	0	1,096		
37 INTEL CORP	458140100		6/30/2016	3/13/2017	4,907		0	4,542	365		0	0	365		
38 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/12/2017	26,189		0	10,484	15,705		0	0	15,705		
39 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/12/2017	7,881		0	3,145	4,736		0	0	4,736		
40 JOHNSON & JOHNSON	478160104		8/3/2015	10/6/2016	1,165		0	997	168		0	0	168		
41 JOHNSON & JOHNSON	478160104		7/9/2015	10/6/2016	7,468		0	6,238	1,230		0	0	1,230		
42 JOHNSON & JOHNSON	478160104		7/9/2015	1/31/2017	33,522		0	29,407	4,115		0	0	4,115		
43 JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	15,802		0	12,915	2,887		0	0	2,887		
44 KIMCO REALTY CORP	49446R109		6/16/2017	7/12/2017	2,191		0	2,223	-32		0	0	-32		
45 LILLY ELI & CO	532457108		1/29/2016	6/7/2017	12,690		0	13,082	-392		0	0	-392		
46 LILLY ELI & CO	532457108		1/29/2016	7/12/2017	5,868		0	5,724	144		0	0	144		
47 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	27,565		0	31,192	-3,627		0	0	-3,627		
48 MARATHON PETROLEUM CO	56585A102		11/12/2015	2/1/2017	1,424		0	1,642	-218		0	0	-218		
49 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	13,289		0	8,443	4,846		0	0	4,846		
50 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	12,339		0	9,890	2,449		0	0	2,449		
51 MERCK & CO INC	58933Y105		8/26/2017	7/12/2017	7,538		0	7,929	-391		0	0	-391		
52 MERCK & CO INC	58933Y105		8/1/2016	7/12/2017	1,885		0	1,911	-26		0	0	-26		
53 MICROSOFT CORPORATION	594918104		9/22/2015	9/2/2016	13,232		0	10,031	3,201		0	0	3,201		
54 MICROSOFT CORPORATION	594918104		9/22/2015	10/13/2016	8,553		0	8,542	2,011		0	0	2,011		
55 MICROSOFT CORPORATION	594918104		9/22/2015	7/12/2017	4,259		0	2,617	1,642		0	0	1,642		
56 MICRON TECHNOLOGY INC	595112103		1/3/2017	6/13/2017	4,989		0	3,583	1,406		0	0	1,406		
57 MICRON TECHNOLOGY INC	595112103		1/3/2017	7/12/2017	15,118		0	10,750	4,368		0	0	4,368		
58 MICRON TECHNOLOGY INC	595112103		12/7/2016	7/12/2017	3,465		0	2,211	1,254		0	0	1,254		
59 MICRON TECHNOLOGY INC	595112103		12/1/2016	7/25/2017	16,433		0	11,065	5,378		0	0	5,378		
60 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/25/2017	8,366		0	4,956	3,410		0	0	3,410		
61 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	22,659		0	13,275	9,384		0	0	9,384		
62 MONDELEZ INTERNATIONAL	609207105		5/12/2017	7/12/2017	9,085		0	9,435	-350		0	0	-350		
63 MONSTER BEVERAGE CORP	61174X109		1/13/2014	7/12/2017	8,580		0	3,948	4,632		0	0	4,632		
64 NIKE INC CLASS B	654106103		12/4/2015	7/12/2017	8,170		0	9,267	-1,097		0	0	-1,097		
65 NUCOR CORP	870348105		4/24/2013	7/12/2017	9,485		0	4,793	1,672		0	0	1,672		
66 NVIDIA CORP	87066G104		11/11/2016	8/13/2017	9,120		0	5,298	3,822		0	0	3,822		
67 NVIDIA CORP	87066G104		11/11/2016	6/18/2017	5,328		0	3,040	2,288		0	0	2,288		
68 NVIDIA CORP	87066G104		11/11/2016	7/12/2017	8,752		0	4,690	4,062		0	0	4,062		
69 NVIDIA CORP	87066G104		10/18/2016	7/12/2017	9,895		0	4,073	5,813		0	0	5,813		

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
20,188													
0													
2,750,271													
0													
0													
2,214,193													
536,078													
0													
0													
536,078													
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
70 PALO ALTO NETWORKS INC	697435105		3/31/2015	8/2/2016	12,034		0	13,978	-1,944		0	0	-1,944
71 PALO ALTO NETWORKS INC	697435105		3/25/2015	8/2/2016	760		0	833	-73		0	0	-73
72 PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	18,139		0	21,663	-3,524		0	0	-3,524
73 PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	8,139		0	9,375	-1,236		0	0	-1,236
74 PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	12,479		0	8,715	3,764		0	0	3,764
75 PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	4,389		0	3,050	1,339		0	0	1,339
76 PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	21,006		0	14,523	6,483		0	0	6,483
77 PANERA BREAD CO CL A	69840W108		4/19/2016	6/5/2017	1,256		0	867	389		0	0	389
78 PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	13,817		0	9,527	4,290		0	0	4,290
79 PANERA BREAD CO CL A	69840W108		5/9/2016	7/12/2017	2,203		0	1,516	687		0	0	687
80 PANERA BREAD CO CL A	69840W108		4/19/2016	7/19/2017	9,765		0	6,534	3,231		0	0	3,231
81 PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	2,835		0	1,949	886		0	0	886
82 PEPSICO INC	713448108		8/1/2012	1/6/2017	11,614		0	7,498	4,116		0	0	4,116
83 PEPSICO INC	713448108		3/27/2002	1/6/2017	12,032		0	5,904	6,128		0	0	6,128
84 PEPSICO INC	713448108		3/27/2002	7/12/2017	9,064		0	4,056	5,008		0	0	5,008
85 PFIZER INC	717081103		1/9/2015	9/14/2016	12,548		0	12,029	517		0	0	517
86 PFIZER INC	717081103		6/25/2015	9/14/2016	3,730		0	3,765	-35		0	0	-35
87 PFIZER INC	717081103		2/18/1993	9/14/2016	4,747		0	690	4,057		0	0	4,057
88 PFIZER INC	717081103		2/18/1993	10/6/2016	6,710		0	985	5,725		0	0	5,725
89 PFIZER INC	717081103		2/18/1993	5/24/2017	38,130		0	5,861	32,269		0	0	32,269
90 PHILIP MORRIS INTERNAT	718172109		4/30/2015	10/3/2016	19,461		0	16,649	2,812		0	0	2,812
91 PHILIP MORRIS INTERNAT	718172109		9/29/2015	10/3/2016	7,784		0	6,287	1,497		0	0	1,497
92 PHILIP MORRIS INTERNAT	718172109		5/12/2017	7/12/2017	11,844		0	11,122	722		0	0	722
93 PIONEER NATURAL RESOUR	723787107		2/17/2015	8/25/2016	10,995		0	9,591	1,404		0	0	1,404
94 PIONEER NATURAL RESOUR	723787107		1/3/2016	3/9/2017	11,812		0	10,500	1,312		0	0	1,312
95 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	387		0	314	73		0	0	73
96 PIONEER NATURAL RESOUR	723787107		2/17/2015	7/12/2017	4,010		0	3,931	79		0	0	79
97 PROCTER & GAMBLE CO	742718109		1/13/2015	5/12/2017	5,167		0	5,466	-299		0	0	-299
98 PROCTER & GAMBLE CO	742718109		1/26/2016	5/12/2017	12,056		0	11,073	983		0	0	983
99 PROCTER & GAMBLE CO	742718109		1/6/2016	5/12/2017	7,750		0	7,022	728		0	0	728
100 PROCTER & GAMBLE CO	742718109		1/6/2016	7/12/2017	6,953		0	6,242	711		0	0	711
101 QUALCOMM INC	747525103		10/27/2016	3/17/2017	10,426		0	12,646	-2,220		0	0	-2,220
102 QUALCOMM INC	747525103		10/14/2016	3/17/2017	8,951		0	7,873	1,078		0	0	1,078
103 QUALCOMM INC	747525103		10/14/2016	4/20/2017	2,097		0	2,624	-527		0	0	-527
104 QUALCOMM INC	747525103		9/2/2016	4/20/2017	12,060		0	14,577	-2,517		0	0	-2,517
105 QUALCOMM INC	747525103		9/2/2016	5/11/2017	12,546		0	14,577	-2,031		0	0	-2,031
106 QUALCOMM INC	747525103		9/2/2016	5/30/2017	10,897		0	12,042	-1,145		0	0	-1,145
107 QUALCOMM INC	747525103		9/6/2016	5/30/2017	10,324		0	11,298	-974		0	0	-974
108 SVB FINANCIAL GROUP	78466Q101		7/11/2017	7/12/2017	3,640		0	3,647	-7		0	0	-7
109 SALESFORCE COM INC	79466L302		8/19/2016	10/13/2016	12,022		0	13,153	-1,131		0	0	-1,131
110 SALESFORCE COM INC	79466L302		3/31/2016	10/13/2016	707		0	736	-31		0	0	-31
111 SALESFORCE COM INC	79466L302		3/31/2016	10/14/2016	2,160		0	2,215	-55		0	0	-55
112 SALESFORCE COM INC	79466L302		8/24/2010	10/14/2016	8,640		0	3,416	5,224		0	0	5,224
113 SALESFORCE COM INC	79466L302		8/24/2010	10/18/2016	13,087		0	5,124	7,963		0	0	7,963
114 SALESFORCE COM INC	79466L302		8/24/2010	7/12/2017	6,297		0	1,993	4,304		0	0	4,304
115 SCHLUMBERGER LTD	806857108		5/26/2015	8/23/2016	5,726		0	6,382	-656		0	0	-656
116 SCHLUMBERGER LTD	806857108		7/22/2015	8/23/2016	5,726		0	5,919	-193		0	0	-193
117 SCHLUMBERGER LTD	806857108		1/18/2017	5/18/2017	8,657		0	10,468	-1,811		0	0	-1,811
118 SCHLUMBERGER LTD	806857108		1/6/2017	5/18/2017	3,607		0	4,332	-725		0	0	-725
119 SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	4,579		0	5,919	-1,340		0	0	-1,340
120 SCHLUMBERGER LTD	806857108		1/6/2017	6/21/2017	6,541		0	8,663	-2,122		0	0	-2,122
121 SCHLUMBERGER LTD	806857108		3/21/2007	6/21/2017	1,308		0	1,365	-57		0	0	-57
122 SCHLUMBERGER LTD	806857108		3/21/2007	7/12/2017	9,834		0	4,094	5,740		0	0	5,740
123 SCHWAB CHARLES CORP NE	808513105		6/29/2015	7/12/2017	9,888		0	7,445	2,443		0	0	2,443
124 SCHWAB CHARLES CORP NE	808513105		5/11/2015	7/12/2017	3,008		0	2,246	763		0	0	763
125 SPLUNK INC	848637104		3/1/2017	7/12/2017	9,230		0	9,541	-311		0	0	-311
126 STARBUCKS CORP	855244108		6/5/2017	7/12/2017	5,266		0	5,804	-538		0	0	-538
127 CELANESE CORP-SER A	150870103		8/24/2010	7/12/2017	10,731		0	2,769	7,962		0	0	7,962
128 CELGENE CORP	151020104		12/19/2016	7/12/2017	7,037		0	6,211	826		0	0	826
129 CHEVRON CORPORATION	166764100		8/24/2010	7/12/2017	6,544		0	4,076	2,468		0	0	2,468
130 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	23,553		0	14,484	9,069		0	0	9,069
131 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	7/12/2017	7,258		0	4,456	2,802		0	0	2,802
132 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	7/12/2017	726		0	431	295		0	0	295
133 COGNIZANT TECHNOLOGY S	152446102		9/30/2016	11/28/2016	15,946		0	13,477	2,469		0	0	2,469
134 COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	12,637		0	12,752	-115		0	0	-115
135 COMCAST CORP CL A	20030N101		4/16/2012	8/19/2016	665		0	287	368		0	0	368
136 COMCAST CORP CL A	20030N101		4/16/2012	9/2/2016	10,584		0	4,749	5,835		0	0	5,835
137 COMCAST CORP CL A	20030N101		4/16/2012	11/15/2016	12,726		0	5,840	7,086		0	0	7,086
138 COMCAST CORP CL A	20030N101		5/11/2017	7/12/2017	12,487		0	12,579	-92		0	0	-92

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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		20,186			2,750,271		0		0		2,214,193		536,078		0		0		536,078	
		0																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss							
139 COMCAST CORP CL A	20030N101		5/4/2017	7/12/2017	1,172			1,151	21				21							
140 CONSTELLATION BRANDS IN	21036P108		1/6/2017	7/12/2017	11,016			8,355	2,661				2,661							
141 CORNING INC	219350105		7/5/2017	7/12/2017	6,487			6,411	76				76							
142 COSTCO WHSL CORP NEW	22160K105		12/4/2015	7/12/2017	10,152			11,179	-1,027				-1,027							
143 DEERE & CO	244199105		6/18/2017	7/12/2017	6,457			6,655	-198				-198							
144 DEVON ENERGY CORPORAT	25179M103		3/17/2016	9/27/2016	34,368			24,587	9,782				9,782							
145 MALT BINARY OPTHE	264487106		12/9/2016	7/12/2017	8,018			7,729	289				289							
146 FACEBOOK INC-A	30303M102		12/16/2014	11/16/2016	8,782			5,652	3,129				3,129							
147 FACEBOOK INC-A	30303M102		12/16/2014	1/3/2017	7,690			4,975	2,715				2,715							
148 FACEBOOK INC-A	30303M102		12/16/2014	7/12/2017	14,143			6,709	7,434				7,434							
149 FACEBOOK INC-A	30303M102		4/8/2014	7/12/2017	4,926			1,809	3,117				3,117							
150 GENERAL ELECTRIC CO	369604103		1/22/2016	6/16/2017	43,927			42,794	1,133				1,133							
151 HALLIBURTON CO	406216101		12/31/2014	1/6/2017	6,792			4,716	2,076				2,076							
152 HALLIBURTON CO	406216101		8/24/2010	1/6/2017	6,226			3,116	3,110				3,110							
153 HALLIBURTON CO	406216101		6/21/2017	7/12/2017	5,989			5,921	68				68							
154 HARTFORD FIN SVCS GROU	4116515104		12/12/2016	7/12/2017	11,647			10,865	782				782							
155 HILL-ROM HOLDINGS INC	431475102		6/2/2017	7/12/2017	2,413			2,291	122				122							
156 HILL-ROM HOLDINGS INC	431475102		6/6/2017	7/12/2017	1,747			1,653	94				94							
157 HOME DEPOT INC	437076102		8/9/2002	7/12/2017	11,740			2,181	9,559				9,559							
158 HONEYWELL INTL INC	438516106		10/6/2016	7/12/2017	270			231	39				39							
159 HONEYWELL INTL INC	438516106		8/24/2010	7/12/2017	12,671			3,694	8,977				8,977							
160 ILLINOIS TOOL WKS INC	452308109		8/3/2015	7/12/2017	6,141			3,719	2,422				2,422							
161 DOMINION RES INC VA NEW	25746U109		1/6/2016	8/2/2016	11,386			10,282	1,104				1,104							
162 DOMINION ENERGY INC	25746U109		1/6/2016	7/12/2017	6,135			5,135	1,000				1,000							
163 DOW CHEMICAL CO	260543103		10/7/2014	7/12/2017	9,250			7,001	2,249				2,249							
164 DYNEGY INC/NEW	26817R108		5/31/2016	12/7/2016	2,671			6,200	-3,529				-3,529							
165 DYNEGY INC/NEW	26817R108		6/1/2016	12/7/2016	2,023			4,908	-2,885				-2,885							
166 DYNEGY INC/NEW	26817R108		3/18/2016	12/8/2016	1,552			2,604	-1,052				-1,052							
167 DYNEGY INC/NEW	26817R108		7/27/2016	12/8/2016	6,265			12,589	-6,324				-6,324							
168 DYNEGY INC/NEW	26817R108		3/18/2016	12/8/2016	1,847			3,152	-1,305				-1,305							
169 ELECTRONIC ARTS INC	26817R108		3/17/2016	12/9/2016	9,496			15,100	5,604				5,604							
170 ELECTRONIC ARTS INC	268512105		2/10/2017	7/12/2017	14,049			10,329	3,720				3,720							
171 EMPIRE STATE REALTY TRU	2922104106		12/3/2017	7/12/2017	3,017			3,067	-50				-50							
172 EQUINIX INC	29444U700		6/21/2017	7/12/2017	4,383			4,359	24				24							
173 EXELON CORP	30181N101		8/20/2015	7/12/2017	7,216			6,826	390				390							
174 EXXON MOBIL CORP	30231G102		3/31/1998	7/12/2017	5,674			1,906	3,766				3,766							
175 FACEBOOK INC-A	30303M102		5/4/2015	9/30/2016	6,787			4,182	2,605				2,605							
176 FACEBOOK INC-A	30303M102		5/4/2015	11/14/2016	12,060			8,206	3,854				3,854							
177 FACEBOOK INC-A	30303M102		5/4/2015	11/16/2016	1,117			79	36				36							
178 BRISTOL-MYERS SQUIBB CO	110122108		12/20/2016	7/12/2017	5,609			6,265	-656				-656							
179 C S X CORP	126408103		1/13/2017	7/12/2017	12,139			8,509	3,629				3,629							
180 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	10,578			11,267	-689				-689							
181 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	12,907			13,284	-377				-377							
182 CABOT OIL & GAS CORP CL	127097103		12/6/2016	3/6/2017	10,834			11,087	-253				-253							
183 CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	4,380			4,512	-132				-132							
184 CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	8,990			9,431	-441				-441							
185 CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	9,451			10,059	-608				-608							
186 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/4/2016	11,881			8,607	3,074				3,074							
187 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/6/2016	47,355			34,966	12,387				12,387							
188 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	30,889			29,072	1,817				1,817							
189 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	4,520			4,271	249				249							
190 AMERICAN TOWER CORP	03027X100		6/25/2015	6/21/2017	5,352			3,801	1,451				1,451							
191 AMERICAN TOWER CORP	03027X100		7/6/2015	6/21/2017	7,571			5,508	2,063				2,063							
192 AMERICAN TOWER CORP	03027X100		7/6/2015	7/12/2017	5,269			3,988	1,638				1,638							
193 AMGEN INC	031162100		9/16/2013	10/19/2016	24,062			17,408	6,654				6,654							
194 AT&T INC	00206R102		6/8/2016	6/8/2017	1,547			1,594	-47				-47							
195 AT&T INC	00206R102		6/8/2016	6/8/2017	23,877			24,712	-835				-835							
196 APPLE INC	037833100		11/22/2006	9/8/2016	10,888			1,334	9,654				9,654							
197 APPLE INC	037833100		11/22/2006	11/14/2018	12,452			1,514	10,938				10,938							
198 APPLE INC	037833100		3/13/2017	6/6/2017	0			9,045	1,037				1,037							
199 APPLE INC	037833100		3/13/2017	6/16/2017	4,710			4,592	118				118							
200 APPLE INC	037833100		3/13/2017	6/21/2017	5,252			5,010	242				242							
201 APPLE INC	037833100		3/13/2017	7/12/2017	5,538			5,288	250				250							
202 APPLE INC	037833100		11/22/2006	7/12/2017	5,684			500	5,184				5,184							
203 BANK OF AMERICA CORP	026401104		2/26/2015	12/19/2018	22,717			16,500	6,217				6,217							
204 BANK OF AMERICA CORP	060505104		2/25/2015	7/12/2017	14,906			10,065	4,841				4,841							
205 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/12/2017	4,442			5,385	-943				-943							
206 BIOGEN INC	09062X103		2/4/2014	12/19/2018	30,230			32,605	-2,375				-2,375							
207 SYNCHRONY FINANCIAL	871659103		10/6/2016	7/12/2017	9,057			8,543	514				514							

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

Long Term CG Distributions		Amount		20,186		2,750,271		0		0		2,214,193		536,078		0		0		536,078	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
208 IT-MOBILE US	874291004		6/20/17	7/12/2017	9,747		0	7,299	482	0	0	0	0								
209 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	9/23/2016	9,966		0	8,665	1,301	0	0	0	1,301								
210 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/8/2017	7,350		0	5,969	1,381	0	0	0	1,381								
211 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/16/2017	5,001		0	4,178	823	0	0	0	823								
212 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	7/5/2017	13,907		0	11,937	1,970	0	0	0	1,970								
213 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	1,391		0	1,050	341	0	0	0	341								
214 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/12/2017	6,417		0	4,726	1,691	0	0	0	1,691								
215 TARGA RESOURCES CORP	876126101		3/7/2017	7/12/2017	4,127		0	5,312	-1,185	0	0	0	-1,185								
216 TESARO INC	881869101		1/31/2017	7/12/2017	2,465		0	2,894	-429	0	0	0	-429								
217 TESORO CORPORATION	881909101		1/30/2017	7/12/2017	8,678		0	7,470	1,208	0	0	0	1,208								
218 3M CO	88579101		9/3/2015	7/12/2017	8,873		0	5,996	2,887	0	0	0	2,887								
219 TIME WARNER INC	887317303		8/14/2014	3/16/2017	35,433		0	27,280	8,153	0	0	0	8,153								
220 TIME WARNER INC	887317303		8/14/2014	3/17/2017	7,871		0	6,062	1,809	0	0	0	1,809								
221 TIME WARNER INC	887317303		8/13/2014	3/17/2017	17,709		0	13,348	4,361	0	0	0	4,361								
222 TIME WARNER INC	887317303		8/13/2014	6/28/2017	4,993		0	3,706	1,285	0	0	0	1,285								
223 TIME WARNER INC	887317303		5/8/2016	6/29/2017	7,088		0	5,927	2,061	0	0	0	2,061								
224 TIME WARNER INC	887317303		5/8/2016	7/12/2017	1,994		0	1,492	502	0	0	0	502								
225 TWENTY FIRST CENTURY FC	90130A101		3/17/2017	7/12/2017	8,010		0	6,878	668	0	0	0	668								
226 UNITED TECHNOLOGIES CO	913017109		3/12/2004	1/13/2017	54,852		0	21,711	33,141	0	0	0	33,141								
227 UNITEDHEALTH GROUP INC	91324P102		6/26/2017	7/12/2017	12,525		0	12,396	129	0	0	0	129								
228 UNITEDHEALTH GROUP INC	91324P102		10/19/2016	7/12/2017	3,739		0	2,915	824	0	0	0	824								
229 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/16/2017	10,722		0	12,923	-2,201	0	0	0	-2,201								
230 UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/18/2017	18,802		0	22,603	-3,801	0	0	0	-3,801								
231 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/19/2017	3,807		0	4,586	-779	0	0	0	-779								
232 VALERO ENERGY CORP NEW	91913Y100		5/2/2016	10/26/2016	9,967		0	9,916	55	0	0	0	55								
233 VALERO ENERGY CORP NEW	91913Y100		2/11/2016	10/26/2016	1,173		0	1,094	79	0	0	0	79								
234 VALERO ENERGY CORP NEW	91913Y100		2/11/2016	11/3/2016	4,606		0	4,376	230	0	0	0	230								
235 VALERO ENERGY CORP NEW	91913Y100		6/22/2016	11/3/2016	5,757		0	5,300	457	0	0	0	457								
236 VALERO ENERGY CORP NEW	91913Y100		6/22/2016	7/12/2017	7,461		0	5,830	1,631	0	0	0	1,631								
237 VANTIV INC - CL A	92210H105		7/12/2017	7/12/2017	8,181		0	8,182	-1	0	0	0	-1								
238 VERIZON COMMUNICATIONS	92343Y104		9/28/2015	9/2/2017	11,038		0	9,154	1,884	0	0	0	1,884								
239 VERIZON COMMUNICATIONS	92343Y104		5/28/2008	9/24/2017	18,359		0	10,098	4,261	0	0	0	4,261								
240 VERIZON COMMUNICATIONS	92343Y104		9/29/2015	5/4/2017	918		0	872	46	0	0	0	46								
241 VISA INC-CLASS A SHRS	92826C839		1/24/2017	7/12/2017	12,525		0	10,795	1,730	0	0	0	1,730								
242 VOYA FINANCIAL INC	929089100		10/22/2015	7/12/2017	6,394		0	7,037	-643	0	0	0	-643								
243 VOYA FINANCIAL INC	929089100		10/20/2015	7/12/2017	2,476		0	2,698	-222	0	0	0	-222								
244 WELLS FARGO & COMPANY	949746101		1/24/2017	5/22/2017	11,068		0	11,552	-484	0	0	0	-484								
245 WELLS FARGO & COMPANY	949746101		9/10/2015	5/22/2017	1,056		0	1,052	4	0	0	0	4								
246 WELLS FARGO & COMPANY	949746101		8/24/2010	7/11/2017	48,439		0	20,951	27,478	0	0	0	27,478								
247 WELLS FARGO & COMPANY	949746101		9/10/2015	7/11/2017	2,752		0	2,831	-121	0	0	0	-121								
248 WILLIAMS COS INC	989457100		9/27/2016	11/8/2017	32,957		0	35,692	-2,735	0	0	0	-2,735								
249 YUM! BRANDS INC	988498101		4/6/2017	7/12/2017	9,637		0	9,401	1,236	0	0	0	1,236								
250 YUM CHINA HOLDINGS INC	98850P109		8/24/2010	12/8/2016	17,335		0	1,382	9,973	0	0	0	9,973								
251 YUM CHINA HOLDINGS INC	98850P109		2/1/2013	11/26/2016	1,678		0	1,121	557	0	0	0	557								
252 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	9/2/2016	3,517		0	3,378	139	0	0	0	139								
253 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	10,156		0	8,446	1,710	0	0	0	1,710								
254 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	2,844		0	2,259	585	0	0	0	585								
255 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/27/2016	13,000		0	10,487	2,513	0	0	0	2,513								
256 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/28/2016	196		0	196	0	0	0	0	0								
257 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/28/2016	21,725		0	16,578	5,149	0	0	0	5,149								
258 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/2/2016	21,862		0	16,728	5,134	0	0	0	5,134								
259 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/11/2016	9,960		0	7,756	2,204	0	0	0	2,204								
260 NXP SEMICONDUCTORS N V	N6596X109		2/11/2016	11/11/2016	15,624		0	10,482	5,142	0	0	0	5,142								
261 BROADCOM LTD	Y09827109		3/17/2016	9/2/2016	3,280		0	2,878	402	0	0	0	402								
262 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	13,306		0	9,089	4,217	0	0	0	4,217								
263 BROADCOM LTD	Y09827109		12/22/2016	3/17/2017	16,832		0	12,306	4,526	0	0	0	4,526								
264 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	3,548		0	2,118	1,430	0	0	0	1,430								
265 BROADCOM LTD	Y09827109		2/3/2016	4/5/2017	7,263		0	4,968	2,895	0	0	0	2,895								
266 BROADCOM LTD	Y09827109		2/3/2016	7/12/2017	8,383		0	4,501	3,882	0	0	0	3,882								
267 BROADCOM LTD	Y09827109		10/29/2015	7/12/2017	6,609		0	4,206	4,403	0	0	0	4,403								
268 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2018	7/12/2017	6,819		0	6,642	177	0	0	0	177								
269 ALLERGAN PLC	G0177J108		5/19/2018	7/12/2017	9,125		0	8,417	708	0	0	0	708								
270 ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	10,107		0	7,280	2,847	0	0	0	2,847								
271 ACCENTURE PLC-CL A	G1151C101		11/6/2014	10/7/2016	2,788		0	1,997	781	0	0	0	781								
272 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/5/2017	5,329		0	5,824	-295	0	0	0	-295								
273 ACCENTURE PLC-CL A	G1151C101		11/15/2017	6/8/2017	7,557		0	7,488	59	0	0	0	59								
274 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	10,020		0	9,873	147	0	0	0	147								
275 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/28/2017	9,689		0	9,873	-184	0	0	0	-184								
276 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/29/2017	10,670		0	10,536	134	0	0	0	134								

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

		Amount											
Long Term CG Distributions		20,186											
Short Term CG Distributions		0											
				2,750,271	0	0	2,214,193	536,078	0	0	0	536,078	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
277 ACCENTURE PLC-CL A	G1151C101		11/8/2014	6/29/2017	24,082		0	16,305	7,777	0	0	0	7,777
278 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/29/2017	4,423		0	4,360	63	0	0	0	63
279 EATON CORP PLC	G29183103		8/3/2015	7/12/2017	3,233		0	2,236	997	0	0	0	997
280 EATON CORP PLC	G29183103		8/4/2015	7/12/2017	3,233		0	2,240	993	0	0	0	993
281 EATON CORP PLC	G29183103		11/30/2012	7/12/2017	4,850		0	2,687	2,163	0	0	0	2,163
282 INGERSOLL-RAND PLC	G47791101		2/18/2012	7/12/2017	14,887		0	5,112	9,875	0	0	0	9,875
283 INVESCO LTD	G4818T108		7/20/2016	7/12/2017	11,917		0	9,258	2,659	0	0	0	2,659
284 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	11,308		0	8,483	2,845	0	0	0	2,845
285 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	3,592		0	2,539	1,053	0	0	0	1,053
286 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/6/2016	7,355		0	4,414	2,941	0	0	0	2,941
287 NABORS INDUSTRIES LTD	G6359F103		3/8/2017	7/12/2017	1,577		0	3,086	1,509	0	0	0	-1,509
288 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	7/12/2017	4,429		0	8,641	-4,212	0	0	0	-4,212

11/17/2017 1 10 40 PM - XXXXXXXX1350 - 1637 - 101 - THE FERRIDAY FUND-CHARITABLE TRUST #

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

66,533													0	0
	Name	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 ATTAC	114 240	NONE	NONE		
2	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-47,707	N/A	N/A		

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

	Date	Amount
1 Credit from prior year return .		1 4,307
2 First quarter estimated tax payment	12/8/2016	2 271
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 4,578

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 1 of 10

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

Recipient(s) paid during the year

Name

AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION DBA THE ALS ASSOCIATION GREATER NEW YORK CHAPTER

Street

42 BRAODWAY SUITE 1724

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE ACTORS FUND OF AMERICA

Street

729 SEVENTH AVENUE 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 2 of 10

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

Recipient(s) paid during the year

Name

EDITH A & HERBERT LEHMAN FOUNDATION INC

Street

151 E 79TH STREET

City

NEW YORK

State

NY

Zip Code

10075

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE INTERNATIONAL

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL URBAN LEAGUE INC

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK-PRESBYTERIAN FUND

Street

525 69TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 3 of 10

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

Recipient(s) paid during the year

Name

NEW YORK UNIVERSITY MEDICAL FOUNDATION

Street

25 WEST 4TH STREET

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST LUKES ROOSEVELT HOSPITAL CENTER

Street

OFFICE OF DEVELOPMENT ONE GUSTAVE L LEVY PLACE, BOX 1049

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST THOMAS CHURCH IN THE CITY AND COUNTY OF NEW YORK

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ANTIQUARIAN & LANDMARKS SOCIETY, SHERYL N HACK, EXEC DIRECTOR

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

161,202

Name

TUSKEGEE UNIVERSITY

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 4 of 10

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

Recipient(s) paid during the year

Name

CHRIST CHURCH BETHLEHEM

Street

MAIN ST SOUTH

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

55 CHURCH STREET, 3RD FL

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

CAPE COD HEALTHCARE

Street

66 LEWIS BAY ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NYU LANGONE MEDICAL CENTER

Street

333 E 38TH ST

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 5 of 10

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

Recipient(s) paid during the year

Name

JEWISH CHILD CARE ASSOCIATION

Street

120 WALL ST

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAPE ABILITIES

Street

895 MARY DUNN ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

KAUFFMAN CENTER FOR THE PERFORMING ARTS

Street

1601 BROADWAY

City

KANSAS CITY

State

MO

Zip Code

64108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

UNITED SERVICE ORGANIZATIONS, INC

Street

2111 WILSON BLVD SUITE 1200

City

ARLINGTON

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FRIENDS OF KAREN, INC

Street

118 TITICUS ROAD

City

NORTH SALEM

State

NY

Zip Code

10560

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

17,000

Name

FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVENUE

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 6 of 10

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

Recipient(s) paid during the year

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 E 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WE CAN CORPORATION

Street

783 ROUTE 28

City

HARWICH PORT

State

MA

Zip Code

02646

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ALZHEIMER'S FAM SUPPORT CENTER OF CAPE COD

Street

2095 MAIN STREET

City

BREWSTER

State

MA

Zip Code

02631

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CATHOLIC MEDICAL MISSION BOARD

Street

3301 11TH STREET

City

LONG ISLAND CITY

State

NY

Zip Code

11106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

XAVIER SOCIETY FOR THE BLIND

Street

154 EAST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CHRISTO REY NEW YORK HIGH SCHOOL

Street

112 E 106TH ST

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 7 of 10

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

Recipient(s) paid during the year

Name

UNICEF USA

Street

125 MAIDEN LANE

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ST FRANCIS HOUSE

Street

132 EAGLE HOUSE

City

BROOKLYN

State

NY

Zip Code

11222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FRIENDS OF THE SNOW LIBRARY INC

Street

PO BOX 481

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MASONIC ANGEL FOUNDATION

Street

P O BOX 1389

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

UNIVERSITY OF NOTRE DAME

Street

NOTRE DAME

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERMANDAD MEXICANA TRANSNACIONAL INC

Street

2900 STEWART AVE

City

LAS VEGAS

State

NV

Zip Code

89101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 8 of 10

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

Recipient(s) paid during the year

Name

IGHL FOUNDATION

Street

221 NORTH SUNRISE SERVICE RD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COLUMBIA LAW SCHOOL

Street

435 WEST 116 STREET, BOX A-2

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CANCER HOPE NETWORK, INC

Street

2 NORTH ROAD SUITE A

City

CHESTER

State

NJ

Zip Code

07930

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

ELIZABETH SETON PEDIATRIC CENTER

Street

300 CORPORATE BLVD S

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COVENANT HOUSE

Street

461 EIGHTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 9 of 10

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

Recipient(s) paid during the year

Name

CANCER SUPPORT SOCIETY

Street

3 CROSSROADS DRIVE BEDMINSTER

City

NEW JERSEY

State

NJ

Zip Code

07921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LEUKEMIA & LYMPHOMA SOCIETY

Street

61 BROADWAY SUITE 400

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RESOURCES FOR CHILDREN WITH SPECIAL NEEDS

Street

116 E 16TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NASSAU COUNTY MUSEUM OF ART

Street

1 MUSEUM DR, ROSLYN

City

NEW YORK

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

FREEDOM GUIDE DOGS FOR THE BLIND

Street

1210 HARDSCRABBLE ROAD

City

CASSVILLE

State

NY

Zip Code

13318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BARYSHNIKOV ARTS CENTER

Street

450 W 37TH ST #501

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 10 of 10

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

Recipient(s) paid during the year

Name

GODDARD RIVERSIDE COMMUNITY CENTER

Street

593 COLUMBUS AVENUE

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE SAFE CENTER LI

Street

15 GRUMMAN ROAD WEST, SUITE 1000

City

BETHPAGE

State

NY

Zip Code

11714

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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.