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# Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

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

1708

**2016**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 9/1/2016, and ending 8/31/2017

Name of foundation: **THE SEXAUER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **THOMAS J ABBAMONT - C/O BNY Mellon, N A - P O Box 185**

Room/suite: \_\_\_\_\_

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

Foreign country name: \_\_\_\_\_ Foreign province/state/county: \_\_\_\_\_ Foreign postal code: \_\_\_\_\_

A Employer identification number: **13-6156256**

B Telephone number (see instructions): **(914) 289-3037**

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) ▶ \$ **10,837,348**

J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

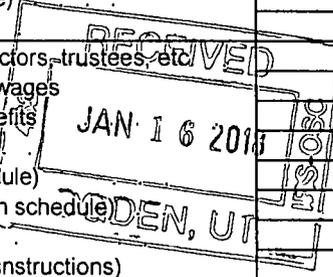
D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

ENVELOPE POSTMARK DATE  
JAN 12 2017  
03/06/17  
SCANNED FEB 23 2018

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	295,725	294,555		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	394,527			
b	Gross sales price for all assets on line 6a	2,340,169			
7	Capital gain net income (from Part IV, line 2)		394,527		
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	<b>Total.</b> Add lines 1 through 11	690,252	689,082	0	
13	Compensation of officers, directors, trustees, etc.	80,000	15,250		64,750
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)	70,832	70,832		
17	Interest				
18	Taxes (attach schedule) (see instructions)	76	76		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	9,255	1,984		7,271
22	Printing and publications				
23	Other expenses (attach schedule)	2,827			2,827
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	162,990	88,142	0	74,848
25	Contributions, gifts, grants paid	499,500			499,500
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	662,490	88,142	0	574,348
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	27,762			
b	<b>Net investment income</b> (if negative, enter -0-)		600,940		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (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	124,421	152,107	152,107
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	9,129,619	9,131,948	10,685,241	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,254,040	9,284,055	10,837,348	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,254,040	9,284,055	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	9,254,040	9,284,055		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	9,254,040	9,284,055		

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	9,254,040
2	Enter amount from Part I, line 27a	2	27,762
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,501
4	Add lines 1, 2, and 3	4	9,285,303
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,248
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	9,284,055

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	394,527	
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	562,107	10,621,680	0.052921
2014	496,171	10,993,026	0.045135
2013	544,018	10,945,773	0.049701
2012	523,425	10,694,035	0.048946
2011	485,423	10,477,748	0.046329
2	Total of line 1, column (d)		0.243032
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		0.048606
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		10,586,292
5	Multiply line 4 by line 3		514,557
6	Enter 1% of net investment income (1% of Part I, line 27b)		6,009
7	Add lines 5 and 6		520,566
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		574,348

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,009	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
<b>3</b>	Add lines 1 and 2	3	6,009	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	6,009	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,694	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	2,694	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	3,315	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>Refunded</b>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>DE</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (914) 289-3037 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)* N/A

**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

**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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

**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 <span style="float: right;">▶</span> NONE	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,527,366
<b>b</b>	Average of monthly cash balances	<b>1b</b>	220,139
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,747,505
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,747,505
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	161,213
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,586,292
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	529,315

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	529,315
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	6,009
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,009
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	523,306
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	523,306
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	523,306

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	574,348
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	574,348
<b>5</b>	<b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	6,009
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	568,339

**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				523,306
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,137	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 574,348				
a Applied to 2015, but not more than line 2a			2,137	
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				523,306
e Remaining amount distributed out of corpus	48,905			
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	48,905			
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	48,905			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	48,905			

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

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3), or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	499,500
<p><b>b</b> Approved for future payment NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	NONE





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

Recipient(s) paid during the year

## Name

ASPETUCK LAND TRUST

## Street

22 GREEN ACRE LN

## City

WESTPORT

## State

CT

## Zip Code

06880

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

10,000

## Name

CYSTIC FIBROSIS FOUNDATION

## Street

205 E 42ND STREET #1821

## City

NEW YORK

## State

NY

## Zip Code

10017

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

10,000

## Name

MARION THERAPEUTIC RIDING ASSOCIATION INC

## Street

6850 SE 41ST CT

## City

OCALA

## State

FL

## Zip Code

34480

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

10,000

## Name

HOSPICE AND PALLIATIVE CARE OF WESTCHESTER

## Street

311 N ST #204

## City

WHITE PLAINS

## State

NY

## Zip Code

10605

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

15,000

## Name

QUANTUM HOUSE

## Street

901 45TH STREET

## City

WEST PALM BEACH

## State

FL

## Zip Code

33407

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

15,000

## Name

THE SCOTTY FUND

## Street

PO BOX 1080

## City

BETHEL

## State

CT

## Zip Code

06881

## Foreign Country

## Relationship

NONE

## Foundation Status

PC

## Purpose of grant/contribution

GENERAL OPERATING PURPOSES

## Amount

15,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR

**Street**

1350 ROUTE 9, PO BOX 300

**City**

GARRISON

**State**

NY

**Zip Code**

10524

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

ST MARY'S HEALTHCARE SYSTEM

**Street**

29-01 216TH ST

**City**

BAYSIDE

**State**

CT

**Zip Code**

06881

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

YMCA, BETHEL, CT

**Street**

2 HUCKLEBERRY HILL ROAD

**City**

BROOKFIELD

**State**

CT

**Zip Code**

06804

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

HOPE'S DOOR

**Street**

PO BOX 203

**City**

PLEASANTVILLE

**State**

NY

**Zip Code**

10570

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

30,000

**Name**

SOUTHERN CT SCIENCE &amp; ENGINEERING FOUNDATION, INC

**Street**

PO BOX 5208

**City**

WESTPORT

**State**

CT

**Zip Code**

06881

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

17,500

**Name**

ARNETTE HOUSE INC

**Street**

2310 NE 24TH ST

**City**

OCALA

**State**

FL

**Zip Code**

34470

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

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

Recipient(s) paid during the year

## Name

BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER

## Street

351 E MAIN ST

City	State	Zip Code	Foreign Country
MT KISCO	NY	10549	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	25,000

## Name

CAROLINE HOUSE, INC

## Street

574 STILLMAN ST

City	State	Zip Code	Foreign Country
BRIDGEPORT	CT	06608	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	20,000

## Name

CHILD CARE COUNCIL OF WESTCHESTER

## Street

470 MAMORONECH AVE

City	State	Zip Code	Foreign Country
WHITE PLAINS	NY	10605	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	20,000

## Name

EDVENTURE CHARTER SCHOOL

## Street

113 E COAST AVE

City	State	Zip Code	Foreign Country
HYPOLYXO	FL	33436	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	20,000

## Name

ENACT

## Street

630 NINTH AVENUE, SUITE 301

City	State	Zip Code	Foreign Country
NEW YORK	NY	10036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	30,000

## Name

EQUALITY CHARTER SCHOOL

## Street

4140 HUTCHINSON RIVER PKWAY E

City	State	Zip Code	Foreign Country
BRONX	NY	10475	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	25,000

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

Recipient(s) paid during the year

**Name**

FOOD BANK FOR WESTCHESTER INC

**Street**

200 CLEARBROOK RD

**City**

ELMSFORD

**State**

NY

**Zip Code**

10523

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

HELP AGENCY OF THE FOREST INC

**Street**

16890 E HIGHWAY 40

**City**

SILVER SPRINGS

**State**

FL

**Zip Code**

34488

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

KIDS IN CRISIS

**Street**

1 SALEM STREET

**City**

COS COB

**State**

CT

**Zip Code**

06807

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

22,000

**Name**

OSBORNE ASSOCIATION

**Street**

809 WESTCHESTER AVE

**City**

BRONX

**State**

NY

**Zip Code**

10455

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

WESTCHESTER JEWISH COMMUNITY CENTER

**Street**

141 NORTH CENTRAL AVE

**City**

HARTSDALE

**State**

NY

**Zip Code**

10530

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

30,000

**Name**

OSSINING UNION FREE SCHOOL DISTRICT

**Street**

400 EXECUTIVE BOULEVARD

**City**

OSSINING

**State**

NY

**Zip Code**

10562

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

26,000

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

Recipient(s) paid during the year

**Name**  
WESTCHESTER CHILDREN'S ASSOCIATION

**Street**  
470 MAMORONECK, SUITE 304

<b>City</b> WHITE PLAINS	<b>State</b> NY	<b>Zip Code</b> 10605	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 15,000

**Name**  
ST JUDE CHILDRENS RESEARCH HOSPITAL

**Street**  
262 DANNY THOMAS PLACE

<b>City</b> MEMPHIS	<b>State</b> TN	<b>Zip Code</b> 38105-3678	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 20,000

**Name**  
THIS SPACESHIP EARTH INC

**Street**  
5149 SUNNYDALE CIR W

<b>City</b> SARASOTA	<b>State</b> FL	<b>Zip Code</b> 34233-2073	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 2,000

**Name**  
HOMES WITH HOPE

**Street**  
49 RICHMONDVILLE AVENUE, SUITE 112

<b>City</b> WESTPORT	<b>State</b> CT	<b>Zip Code</b> 06880	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 12,500

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

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	Short Term CG Distributions	Capital Gains/Losses	Other Sales	2,340,169	0	1,945,842	0	394,52	0					
17,827	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 YUM CHINA HOLDINGS INC	98850P109	X				2/19/2010	12/7/2016	5,389	2,874					2,515
2 ACCEINTURE PLC-CL A	G1151C101	X				3/4/2010	6/30/2017	12,401	4,073					8,328
3 EATON CORP PLC	G29183103	X				8/25/2015	12/12/2016	6,939	4,883					2,056
4 EATON CORP PLC	G29183103	X				11/30/2012	2/17/2017	3,559	2,369					1,190
5 EATON CORP PLC	G29183103	X				11/30/2012	5/24/2017	7,760	4,459					3,301
6 INGERSOLL RAND PLC	G47791101	X				2/16/2012	5/24/2017	5,873	3,205					2,668
7 INVESCO LTD	G4919T108	X				1/5/2012	5/24/2017	3,115	2,012					1,103
8 INVESCO LTD	G4919T108	X				1/5/2012	8/10/2017	3,373	2,012					1,361
9 BROADCOM LTD	Y09827109	X				10/17/2013	2/17/2017	5,242	1,124					4,118
10 BROADCOM LTD	Y09827109	X				19/17/2013	5/24/2017	11,921	2,247					9,674
11 BROADCOM LTD	Y09827109	X				10/17/2013	8/10/2017	3,651	874					2,777
12 AT&T INC	00206R102	X				8/25/2015	12/12/2016	6,106	6,500					(394)
13 AT&T INC	00206R102	X				1/30/2009	5/24/2017	3,819	2,476					1,343
14 ABBOTT LABORATORIES	002824100	X				1/2/2014	2/17/2017	3,316	2,859					457
15 ABBOTT LABORATORIES	002824100	X				1/2/2014	5/24/2017	4,345	3,825					520
16 ABBOTT LABORATORIES	002824100	X				1/2/2014	8/10/2017	2,417	1,912					505
17 ADOBE SYSTEMS INC	00724F101	X				2/13/2013	5/24/2017	7,037	1,949					5,088
18 ADOBE SYSTEMS INC	00724F101	X				2/13/2013	8/10/2017	2,926	780					2,146
19 ADVANSIX INC	00773T101	X				2/19/2010	10/7/2016	112	43					69
20 ALPHABET INC/CL A	02079K305	X				8/25/2015	8/10/2017	4,644	3,177					1,467
21 AMGEN INC	031182100	X				10/4/2013	11/18/2016	14,561	11,324					3,237
22 APPLE INC	037833100	X				2/5/2010	9/21/2016	6,258	1,514					4,744
23 APPLE INC	037833100	X				2/5/2010	2/17/2017	3,363	666					2,697
24 APPLE INC	037833100	X				2/5/2010	5/24/2017	11,453	2,065					9,388
25 APPLE INC	037833100	X				2/5/2010	8/10/2017	3,138	551					2,587
26 BLACKROCK INC 8.25%	09247AAC5	X				2/7/2011	4/19/2017	102,034	113,419					(11,385)
27 BRISTOL MYERS SQUIBB CO	110121108	X				7/23/2013	8/10/2017	2,841	2,353					488
28 C S X CORP	128408103	X				1/20/2017	8/10/2017	2,499	2,178					321
29 CAPITAL ONE FINANCIAL CO	14040H105	X				4/18/2013	10/7/2016	14,594	10,570					4,024
30 CAPITAL ONE FINANCIAL CO	14040H105	X				11/4/2015	10/7/2016	7,297	6,109					1,188
31 CAPITAL ONE FINANCIAL CO	14040H105	X				4/4/2016	10/7/2016	7,297	7,015					282
32 CARDINAL HEALTH INC	14149Y108	X				6/13/2014	9/21/2016	19,002	16,995					2,007
33 CHEVRON CORPORATION	166764100	X				4/8/2016	12/12/2016	5,899	4,819					1,080
34 CHEVRON CORPORATION	166764100	X				4/8/2016	8/10/2017	2,783	2,405					378
35 CITIZENS FINANCIAL GROUP	174610105	X				4/4/2016	12/12/2016	3,515	2,137					1,378
36 CITIZENS FINANCIAL GROUP	174610105	X				4/4/2016	2/17/2017	3,759	2,137					1,622
37 CITIZENS FINANCIAL GROUP	174610105	X				4/4/2016	5/24/2017	6,952	4,274					2,678
38 COCA-COLA CO/THE 1.65%	191216AY6	X				10/11/2012	5/25/2017	75,189	78,023					(2,834)
39 COMCAST CORP CL A	20030N101	X				8/28/2012	2/14/2017	7,598	3,088					4,510
40 COMCAST CORP CL A	20030N101	X				5/3/2012	2/14/2017	7,598	3,026					4,572
41 COMCAST CORP CL A	20030N101	X				5/3/2012	2/17/2017	3,778	1,513					2,265
42 COMCAST CORP CL A	20030N101	X				5/3/2012	8/10/2017	2,046	756					1,290
43 COSTCO WHSL CORP NEW	22160K105	X				1/8/2010	2/17/2017	4,386	1,479					2,907
44 WALT DISNEY CO/THE	254687106	X				8/25/2015	2/17/2017	5,485	4,911					574
45 WALT DISNEY CO/THE	254687106	X				8/25/2015	8/10/2017	2,540	2,456					84
46 DOMINION ENERGY INC	25748U109	X				5/3/2016	5/24/2017	3,906	3,597					309
47 DOMINION ENERGY INC	25748U109	X				1/7/2016	5/24/2017	3,998	3,429					569
48 DOW CHEMICAL CO	260543103	X				11/13/2014	2/17/2017	3,060	2,499					561
49 DOW CHEMICAL CO	260543103	X				11/13/2014	5/24/2017	3,080	2,499					581
50 DOW CHEMICAL CO	260543103	X				10/23/2014	8/10/2017	3,147	2,440					707
51 DREYFUS MIDCAP INDEX F	26203U103	X				9/4/2014	8/10/2017	15,000	16,360					(1,360)
52 EXELON CORP	30161N101	X				8/25/2015	5/24/2017	3,564	3,105					459
53 EXELON CORP	30161N101	X				8/25/2015	8/10/2017	1,888	1,552					336
54 EXXON MOBIL CORP	30231G102	X				7/6/2010	2/17/2017	4,082	2,872					1,210
55 EXXON MOBIL CORP	30231G102	X				7/6/2010	5/24/2017	4,108	2,872					1,236
56 EXXON MOBIL CORP	30231G102	X				7/6/2010	8/10/2017	1,976	1,438					538
57 GENERAL ELECTRIC CO	369604103	X				2/28/2016	12/12/2016	3,163	2,935					228
58 GENERAL ELECTRIC CO	369604103	X				2/28/2016	8/10/2017	5,064	5,870					(806)
59 GENERAL ELEC CAP 5.375	36960V440	X				5/21/2009	10/20/2016	50,000	50,000					0
60 GLAXOSMITHKLINE CAPI 1.5	377373AC9	X				9/5/2012	5/8/2017	50,000	50,849					(849)
61 HALLIBURTON CO	406216101	X				11/2/2011	2/17/2017	4,045	2,704					1,341
62 HALLIBURTON CO	406216101	X				11/2/2011	5/24/2017	1,187	801					386
63 HALLIBURTON CO	406216101	X				2/25/2010	5/24/2017	3,582	2,218					1,364
64 HARTFORD FINL SVCS GROU	418515194	X				5/3/2016	8/10/2017	2,795	2,223					572
65 HOME DEPOT INC	437076102	X				8/23/1999	2/14/2017	14,074	4,062					10,012
66 HOME DEPOT INC	437076102	X				8/23/1999	2/17/2017	7,099	2,031					5,068
67 HOME DEPOT INC	437076102	X				8/23/1999	8/10/2017	2,327	809					1,518
68 HONEYWELL INTL INC	435181106	X				2/19/2010	5/24/2017	6,583	2,055					4,528
69 HONEYWELL INTL INC	435181106	X				2/19/2010	8/10/2017	2,062	601					1,461
70 INTEL CORP	458140100	X				8/18/2016	5/8/2017	10,914	10,452					462
71 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	2/17/2017	2,820	1,314					1,506
72 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	5/24/2017	2,992	1,314					1,678

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	2,340,169	0	1,945,842	0	394,527	0					
17,927	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/10/2017	3,270	1,314					1,956
74 ISHARES MSCI EAFE ETF	464287455	X				9/30/2017	8/10/2017	4,635	4,569					66
75 ISHARES CORE S&P SMALL	464287804	X				9/5/2014	2/17/2017	13,988	11,048					2,940
76 ISHARES CORE S&P SMALL	464287804	X				9/5/2014	8/10/2017	9,565	6,905					2,660
77 JOHNSON & JOHNSON	478180104	X				10/23/2014	12/12/2016	11,259	10,230					1,029
78 JOHNSON & JOHNSON	478180104	X				10/23/2014	5/24/2017	6,388	5,115					1,273
79 JOHNSON & JOHNSON	478180104	X				8/18/2015	5/24/2017	6,368	4,966					1,402
80 LULLY ELI & CO	532457108	X				9/21/2016	8/10/2017	2,045	1,996					49
81 MARATHON PETROLEUM CO	56585A102	X				4/4/2018	1/31/2017	9,490	7,390					2,100
82 MERRILL LYNCH & CO 64	59018Y369	X				8/2/2010	8/28/2017	50,000	51,442					(1,442)
83 MICROSOFT CORPORATION	594918104	X				9/28/2015	12/17/2016	6,182	4,378					1,804
84 MICROSOFT CORPORATION	594918104	X				9/28/2015	2/17/2017	3,219	2,189					1,030
85 MICROSOFT CORPORATION	594918104	X				9/28/2015	5/24/2017	5,657	4,378					1,279
86 MICROSOFT CORPORATION	594918104	X				9/28/2015	8/10/2017	3,595	2,189					1,406
87 NIKE INC CLASS B	654106103	X				1/7/2016	5/24/2017	10,380	12,245					(1,865)
88 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	3/17/2017	5,834	7,957					(2,123)
89 PEPSICO INC	713448108	X				2/7/2002	2/14/2017	10,619	4,875					5,744
90 PEPSICO INC	713448108	X				2/7/2002	2/17/2017	5,395	2,439					2,956
91 PEPSICO INC	713448108	X				2/7/2002	5/24/2017	5,779	2,439					3,340
92 PEPSICO INC	713448108	X				2/7/2002	8/10/2017	2,918	1,219					1,699
93 PFIZER INC	717081103	X				8/13/2003	5/24/2017	3,216	3,226					(10)
94 PFIZER INC	717081103	X				8/13/2003	8/10/2017	3,341	3,226					115
95 PHILIP MORRIS INTERNAT	718172109	X				8/25/2015	2/17/2017	5,158	3,930					1,228
96 PHILIP MORRIS INTERNAT	718172109	X				8/25/2015	5/24/2017	5,831	3,930					1,901
97 PHILIP MORRIS INTERNAT	718172109	X				1/12/2010	5/24/2017	5,831	2,452					3,379
98 PROCTER & GAMBLE CO	742718109	X				7/20/2011	2/17/2017	4,581	3,250					1,331
99 PROCTER & GAMBLE CO	742718109	X				7/20/2011	5/24/2017	4,314	3,250					1,064
100 PROCTER & GAMBLE CO	742718109	X				7/20/2011	8/10/2017	2,300	1,813					487
101 QUALCOMM INC	747525103	X				10/7/2016	2/17/2017	1,402	1,699					(297)
102 QUALCOMM INC	747525103	X				9/21/2016	5/24/2017	5,879	6,314					(435)
103 QUALCOMM INC	747525103	X				10/7/2016	5/24/2017	4,412	5,096					(684)
104 QUALCOMM INC	747525103	X				1/20/2017	5/24/2017	5,883	6,472					(589)
105 SALESFORCE COM INC	79468L302	X				8/4/2013	5/24/2017	8,907	3,930					4,977
106 SCHLUMBERGER LTD	806857108	X				1/8/2014	5/24/2017	7,158	8,972					(1,814)
107 SCHWAB CHARLES CORP IN	808513105	X				7/31/2015	8/10/2017	3,065	2,628					437
108 STARWOOD PROPERTY TRU	855718105	X				8/25/2015	8/10/2017	2,219	1,123					1,096
109 TIME WARNER INC	887317303	X				10/7/2016	8/10/2017	2,553	1,974					579
110 TORONTO-DOMINION BK 2	89114QBQ2	X				7/29/2016	5/31/2017	99,819	101,798					(1,979)
111 NUCOR CORP	870346105	X				4/24/2013	12/12/2018	13,158	8,622					4,536
112 NUCOR CORP	870346105	X				4/24/2013	5/24/2017	5,076	4,311					765
113 U S TREASURY NOTE 275	912829MA5	X				3/7/2011	1/13/2016	100,000	101,414					(1,414)
114 U S TREASURY NOTE 300	912829MS6	X				2/4/2011	2/28/2017	100,000	101,641					(1,641)
115 UNITED TECHNOLOGIES CO	913017109	X				8/16/2002	1/20/2017	22,096	6,195					15,901
116 UNITED TECHNOLOGIES CO	913017109	X				8/25/2015	1/20/2017	11,048	9,094					1,954
117 VERIZON COMMUNICATIONS	92343V104	X				1/30/2009	5/24/2017	9,014	5,598					3,416
118 VERIZON COMMUNICATIONS	92343V104	X				1/30/2009	6/30/2017	8,922	5,598					3,324
119 VISA INC CLASS A SHRS	92826C839	X				1/18/2015	2/17/2017	2,178	1,954					224
120 VISA INC CLASS A SHRS	92826C839	X				1/18/2015	5/24/2017	4,718	3,909					809
121 VISA INC CLASS A SHRS	92826C839	X				1/18/2015	8/10/2017	2,497	1,854					643
122 WACHOVIA CORP 5 625K	928903C43	X				3/23/2010	10/15/2018	25,000	28,552					(3,552)
123 WELLS FARGO & COMPANY	948746101	X				1/9/2013	12/12/2016	5,563	3,489					2,074
124 WELLS FARGO & COMPANY	948746101	X				3/16/2010	5/24/2017	5,311	2,983					2,328
125 WELLS FARGO & COMPANY	948746101	X				3/16/2010	8/10/2017	5,218	2,983					2,235
126 WISDOMTREE EUROPE HED	97717X701	X				8/25/2015	2/17/2017	5,822	5,607					215
127 WISDOMTREE EUROPE HED	97717X701	X				8/25/2015	8/10/2017	4,927	4,485					442
128 YUM BRANDS INC	988498101	X				2/19/2010	2/17/2017	3,408	1,210					2,198
129 SEE ATTACHED US STATES		X						980,159	809,249					170,910

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

		70,832	70,832	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES - UBS	26,351	26,351		0
2	INVESTMENT MANAGEMENT FEES - BNY MEL	44,481	44,481		0

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

		76	76	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	39	39		
2	FOREIGN TAX WITHHELD FROM UBS STATEM	37	37		

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

		2,827	0	0	2,827
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WEBSITE EXPENSES	347	0		347
2	MEMBERSHIP RENEWAL DUES	750	0		750
3	INSURANCE EXPENSES	750	0		750
4	LEGAL AND ANNUAL REPORT FEES	770	0		770
5	PO BOX RENTAL	210	0		210

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

		9,129,619	9,131,948	10,685,241
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED UBS STATEMENT		2,705,147	3,726,090
2	ANHEUSER-BUSCH INBEV 3 65% 2/01/26	0	153,885	156,018
3	APPLE INC 3 45% 5/06/24	0	100,875	105,386
4	APPLE INC 3 2% 5/13/25	0	99,779	103,429
5	ASTRAZENECA PLC	0	56,376	50,054
6	B P CAPITAL MARKETS 3 814% 2/10/24	0	102,759	106,394
7	BERKSHIRE HATHAWAY FI 4 25% 1/15/21	0	100,674	107,897
8	BERKSHIRE HATHAWAY IN 3 75% 8/15/21	0	104,597	106,457
9	BLACKROCK INC 3 5% 3/18/24	0	100,411	106,016
10	CATERPILLAR FINL SE 2 85% 6/01/22	0	101,209	102,506
11	CISCO SYSTEMS INC	0	102,867	106,418
12	CITIGROUP INC 4 45% 9/29/27	0	104,362	105,964
13	COMCAST CORP	0	152,414	155,554
14	COÖPERATIEVE CENTRALE RAIFFEIS	0	97,148	105,394
15	DEUTSCHE BK AG LONDON	0	111,410	100,000
16	DU PONT E I DE NEMOURS & CO	0	52,232	51,867
17	GENERAL ELEC CAP COR 4 375% 9/16/20	0	104,451	107,384
18	GENERAL ELEC CAP CORP 3 15% 9/07/22	0	74,989	78,419
19	GOLDMAN SACHS GROUP 3 625% 1/22/2	0	98,676	103,941
20	H S B C HOLDINGS PLC 4 3% 3/08/26	0	153,584	161,883
21	IBM CORP 3 375% 8/01/23	0	99,714	104,511
22	JPMORGAN CHASE & CO	0	78,388	79,889
23	JPMORGAN CHASE & CO	0	102,757	108,703
24	MASTERCARD INC 3 375% 4/01/24	0	104,205	105,375
25	MERCK & CO INC 2 75% 2/10/25	0	98,850	100,821
26	WISDOMTREE EUROPE HEDGED EQU	0	45,975	50,619
27	YUM BRANDS INC	0	6,048	19,205
28	MICROSOFT CORP	0	52,262	51,798
29	MICROSOFT CORP 4 0% 2/08/21	0	100,149	107,039
30	MORGAN STANLEY 3 625% 1/20/27	0	100,104	102,351
31	NORTHERN TRUST CORP 2 375% 8/02/2	0	50,049	50,440
32	NOVARTIS SECS INVEST LTD	0	107,545	104,997
33	OCCIDENTAAL PETROLEUM 2 7% 2/15/2	0	51,258	50,504
34	ORACLE CORP	0	113,354	102,548
35	PNC BANK NA 2 95% 2/23/25	0	121,269	126,512
36	PRAXAIR INC 4 5% 8/15/19	0	104,809	105,309
37	ROYAL BANK OF CANADA 4 65% 1/27/26	0	50,541	54,088
38	ROYAL BK SCOTLND GRP 6 4% 10/21/19	0	100,670	108,781
39	SHELL INTERNATIONAL FI 4 3% 9/22/19	0	101,850	105,159
40	SHELL INTERNATIONAL FI 3 4% 8/12/23	0	98,828	105,329
41	STATE STREET CORP 3 7% 11/20/23	0	99,825	107,505
42	STATE STREET CORP 3 55% 8/18/25	0	100,259	106,067
43	TOTAL CAPITAL INTL 2 875% 2/17/22	0	52,096	51,438
44	TOTAL CAPTL INTL SA 3 7% 1/15/24	0	151,628	159,702
45	US BANCORP 3 0% 3/15/22	0	78,560	77,704
46	U S BANCORP 3 7% 1/30/24	0	51,183	53,114

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

		9,129,619	9,131,948	10,685,241
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	U S TREASURY NOTE	0	201,520	206,070
48	US TREAS-CPI INFLATION INDEX	0	113,528	117,444
49	U S TREASURY NOTE	0	100,200	100,536
50	US TREAS-CPI INFLAT	0	110,530	116,667
51	U S TREASURY NOTES	0	100,000	100,805
52	UNITED STATES TREAS NT	0	99,758	100,977
53	US TREASURY NOTE 1 375% 11/30/18	0	51,145	50,058
54	VERIZON COMMUNICATIO 4 125% 3/16/2	0	103,143	103,495
55	WAL-MART STORES INC	0	104,982	104,719
56	WELLS FARGO & COMPANY	0	99,681	108,079
57	WELLS FARGO & COMPAN 4 125% 8/15/2	0	96,232	106,649
58	WELLS FARGO & COMPANY 4 1% 6/03/26	0	76,117	78,758
59	WESTPAC BKG CORP 3 35% 3/08/27	0	126,118	128,500
60	ALLERGAN PLC	0	14,401	22,948
61	ACCENTURE PLC IRELAND SHS CL A	0	4,073	13,076
62	EATON CORP PLC	0	11,148	17,940
63	INGERSOLL-RAND PLC	0	6,411	17,078
64	INVESCO LTD	0	13,694	22,946
65	BROADCOM LTD	0	4,944	27,728
66	AT&T INC	0	9,902	14,984
67	ABBOTT LABORATORIES	0	18,169	24,196
68	ADOBE SYS INC COM	0	5,068	20,171
69	AGILENT TECHNOLOGIES INC	0	7,516	12,944
70	ALPHABET INC/CA	0	14,579	23,881
71	AMERICAN TOWER CORP-CL A	0	10,419	14,805
72	ANDEAVOR	0	8,178	10,015
73	APPLE COMPUTER INC COM	0	4,956	29,520
74	BRISTOL MYERS SQUIBB CO COM	0	15,836	21,168
75	CSX CORP COM	0	19,602	22,590
76	CHEVRONTEXACO CORP	0	10,052	13,452
77	CITIZENS FINANCIAL GROUP INC	0	12,161	19,878
78	COMCAST CORP NEW CL A	0	6,808	18,274
79	CONSTELLATION BRANDS INC	0	15,570	20,010
80	CORNING INC COM	0	12,076	11,504
81	COSTCO WHSL CORP NEW	0	4,438	11,756
82	DISNEY (WALT) COMPANY HOLDING CO	0	8,645	22,770
83	DOMINION RES INC VA NEW	0	13,716	15,754
84	DOW CHEMICAL COMPANY COMMON	0	12,202	16,662
85	DREYFUS MIDCAP INDEX-I	0	131,620	125,076
86	EXELON CORP	0	13,382	17,042
87	EXXON MOBIL CORP	0	10,054	13,358
88	FACEBOOK INC	0	9,496	17,197
89	GENERAL ELECTRIC CO	0	14,675	12,275
90	GENUINE PARTS CO	0	9,982	8,283
91	HALLIBURTON COMPANY COM	0	4,436	5,846
92	HARTFORD FINL SVCS GROUP INC COM	0	15,412	18,924

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

		9,129,619	9,131,948	10,685,241	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	HOME DEPOT INC USD 0 05		0	5,483	20,232
94	HONEYWELL INTL INC		0	5,413	18,666
95	INTERCONTINENTALEXCHANGE GRO		0	9,200	22,634
96	ISHARES MSCI EMERGING MKTS INDEX F		0	12,225	13,449
97	ISHARES MSCI EAFE INDEX FD		0	40,280	42,147
98	ISHARES TR S & P SMALL CAP 600		0	58,863	74,250
99	JOHNSON & JOHNSON COM		0	9,312	13,237
100	ELI LILLY & CO COM		0	13,528	14,226
101	MERCK & CO INC		0	16,934	19,158
102	MICROSOFT CORP COM		0	13,133	22,431
103	MONDELEZ INTERNATIONAL INC		0	12,510	12,198
104	NUCOR CORP		0	8,622	11,022
105	PEPSICO INC		0	8,531	20,253
106	PFIZER INC COM		0	18,846	20,352
107	PHILIP MORRIS INTERNATIONAL		0	7,356	17,540
108	PROCTER & GAMBLE CO COM		0	11,269	16,147
109	SALESFORCE COM INC		0	3,930	9,549
110	SCHLUMBERGER LIMITED COM		0	7,395	6,351
111	SCHWAB CHARLES CORP NEW		0	17,490	20,948
112	STARBUCKS CORP COM		0	11,270	10,972
113	STARWOOD PROPERTY TRUST INC		0	12,198	13,326
114	3M CO		0	13,965	20,432
115	TIME WARNER INC		0	13,263	17,692
116	UNITED HEALTH GROUP INC		0	13,824	19,890
117	VALERO ENERGY CORP NEW		0	3,379	13,620
118	VISA INC		0	15,202	20,704
119	WELLS FARGO & CO NEW		0	11,931	20,428

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

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

1	FEDERAL TAX REFUND	1	1,364
2	TRANSFERS FROM ACCOUNT DEPOSITED AFTER YEAR END	2	95
3	COST BASIS ADJUSTMENT	3	103
4	UBS COST BASIS ADJUSTMENT	4	1,939
5	Total	5	3,501

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

1	RETURN OF CAPITAL BASIS ADJUSTMENT ON SALES	1	228
2	MONDELEZ INTERNATIONAL - BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	2	108
3	EATON CORP PLC - BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	3	912
4	Total	4	1,248

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

		Amount													
Long Term CG Distributions		17,827		2,322,242		0		0		1,845,642		376,600		0	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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 Loss		
1	YUM CHINA HOLDINGS INC	96850P109	2/19/2010	12/7/2018	8,389			2,874	5,515						
2	ACCENTURE PLC-CL A	G1151C101	3/4/2010	6/30/2017	12,401			4,073	8,328						
3	EATON CORP PLC	G29183103	8/25/2015	12/12/2016	6,939			4,982	1,957						
4	EATON CORP PLC	G29183103	11/30/2012	2/17/2017	3,559			2,360	1,199						
5	EATON CORP PLC	G29183103	11/30/2012	5/24/2017	7,760			4,459	3,301						
6	INGERSOLL-RAND PLC	G47791101	2/16/2012	5/24/2017	8,673			3,265	5,408						
7	INVECO LTD	G4918T108	1/5/2012	5/24/2017	3,115			2,012	1,103						
8	INVECO LTD	G4918T108	1/5/2012	8/10/2017	3,373			2,012	1,361						
9	BROADCOM LTD	Y09827109	10/17/2013	2/17/2017	5,242			1,124	4,118						
10	BROADCOM LTD	Y09827109	10/17/2013	5/24/2017	11,821			2,247	9,574						
11	BROADCOM LTD	Y09827109	10/17/2013	8/10/2017	3,651			674	2,977						
12	AT&T INC	00208R102	8/25/2015	12/13/2016	8,106			6,500	1,606						
13	AT&T INC	00208R102	1/30/2009	5/24/2017	3,819			2,476	1,343						
14	ABBOTT LABORATORIES	002824100	1/2/2014	2/17/2017	3,316			2,869	447						
15	ABBOTT LABORATORIES	002824100	1/2/2014	5/24/2017	4,345			3,826	520						
16	ABBOTT LABORATORIES	002824100	1/2/2014	8/10/2017	2,417			1,912	505						
17	ADOBE SYSTEMS INC	00724F101	2/13/2013	5/24/2017	7,037			1,949	5,088						
18	ADOBE SYSTEMS INC	00724F101	2/13/2013	8/10/2017	2,928			780	2,148						
19	ADVANSIX INC	00773T101	2/19/2010	10/7/2016	112			43	69						
20	ALPHABET INC-CL A	00297K305	8/25/2015	8/10/2017	4,644			3,177	1,467						
21	AMGEN INC	031162100	10/4/2013	11/18/2016	14,561			11,324	3,237						
22	APPLE INC	037833100	2/5/2010	9/21/2016	8,258			1,514	4,744						
23	APPLE INC	037833100	2/5/2010	2/17/2017	3,383			688	2,695						
24	APPLE INC	037833100	2/5/2010	5/24/2017	11,453			2,065	9,388						
25	APPLE INC	037833100	2/5/2010	8/10/2017	3,136			551	2,585						
26	BLACKROCK INC 6.25%	09247XAC5	2/7/2011	4/10/2017	102,034			113,439	-11,385						
27	BRISTOL-MYERS SQUIBB CO	110122106	7/23/2013	8/10/2017	2,841			2,282	559						
28	C S X CORP	128408103	1/20/2017	8/10/2017	2,499			2,178	321						
29	CAPITAL ONE FINANCIAL CO	14040H105	4/18/2013	10/7/2016	14,594			10,570	4,024						
30	CAPITAL ONE FINANCIAL CO	14040H105	1/14/2015	10/7/2016	7,297			8,109	-812						
31	CAPITAL ONE FINANCIAL CO	14040H105	4/4/2016	10/7/2016	7,297			7,015	282						
32	CARDINAL HEALTH INC	14149Y108	6/13/2014	9/21/2016	19,002			18,995	2,007						
33	CHEVRON CORPORATION	166784100	4/8/2016	12/12/2016	5,899			4,810	1,089						
34	CHEVRON CORPORATION	166784100	4/8/2016	8/10/2017	2,763			2,405	358						
35	CITIZENS FINANCIAL GROUP	174810105	4/4/2016	12/12/2016	3,518			2,137	1,382						
36	CITIZENS FINANCIAL GROUP	174810105	4/4/2016	2/17/2017	3,759			2,137	1,622						
37	CITIZENS FINANCIAL GROUP	174810105	4/4/2016	5/24/2017	8,952			4,274	2,878						
38	COCA COLA CO/THE	191218AY8	10/11/2012	5/24/2017	75,189			78,026	-2,836						
39	COMCAST CORP CL A	20030N101	6/28/2012	2/14/2017	7,598			3,088	4,510						
40	COMCAST CORP CL A	20030N101	5/3/2012	2/14/2017	7,598			3,026	4,572						
41	COMCAST CORP CL A	20030N101	5/3/2012	2/17/2017	3,778			1,913	2,265						
42	COMCAST CORP CL A	20030N101	5/3/2012	8/10/2017	2,046			758	1,288						
43	COSTCO WHSL CORP NEW	22180K105	1/8/2010	2/17/2017	4,388			1,478	2,910						
44	WALT DISNEY CO/THE	254687108	8/25/2015	2/17/2017	5,485			4,811	574						
45	WALT DISNEY CO/THE	254687108	8/25/2015	8/10/2017	2,540			2,456	84						
46	DOMINION ENERGY INC	25749U109	3/3/2016	5/24/2017	3,996			3,597	399						
47	DOMINION ENERGY INC	25749U109	1/7/2016	5/24/2017	3,996			3,429	567						
48	DOW CHEMICAL CO	280543103	11/13/2014	2/17/2017	3,080			2,499	581						
49	DOW CHEMICAL CO	280543103	11/13/2014	5/24/2017	3,080			2,499	581						
50	DOW CHEMICAL CO	280543103	10/23/2014	8/10/2017	3,147			2,440	707						
51	DREYFUS MIDCAP INDEX-I	28203U103	9/4/2014	8/10/2017	15,000			16,380	-1,380						
52	EXELON CORP	30161N101	8/25/2015	5/24/2017	3,564			3,105	459						
53	EXELON CORP	30161N101	8/25/2015	8/10/2017	1,888			1,552	336						
54	EXXON MOBIL CORP	30231G102	7/6/2010	2/17/2017	4,082			2,872	1,210						
55	EXXON MOBIL CORP	30231G102	7/6/2010	5/24/2017	4,108			2,872	1,236						
56	EXXON MOBIL CORP	30231G102	7/6/2010	8/10/2017	1,976			1,436	540						
57	GENERAL ELECTRIC CO	369604103	2/28/2016	12/12/2016	3,165			2,935	230						
58	GENERAL ELECTRIC CO	369604103	2/28/2016	8/10/2017	5,064			5,870	-806						
59	GENERAL ELEC CAP 5.375	36962GY40	5/20/2009	10/20/2016	50,000			50,000	0						
60	GLAXOSMITHKLINE CAPI 1.5	377373AC9	6/5/2012	5/8/2017	50,000			50,849	-849						
61	HALLIBURTON CO	406218101	11/2/2011	2/17/2017	4,045			2,704	1,341						
62	HALLIBURTON CO	406218101	11/2/2011	5/24/2017	1,187			901	286						
63	HALLIBURTON CO	406218101	2/25/2010	5/24/2017	3,562			2,218	1,344						
64	HARTFORD FINL SVCS GROU	416515104	5/3/2016	8/10/2017	2,795			2,223	572						
65	HOME DEPOT INC	437078102	8/23/1999	2/14/2017	14,074			4,892	10,012						
66	HOME DEPOT INC	437078102	8/23/1999	2/17/2017	7,059			2,031	5,068						
67	HOME DEPOT INC	437078102	8/23/1999	8/10/2017	2,327			608	1,718						
68	HONEYWELL INTL INC	438518106	2/19/2010	5/24/2017	6,593			2,065	4,588						
69	HONEYWELL INTL INC	438518106	2/19/2010	8/10/2017	2,062			601	1,461						

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

Amount																
Long Term CG Distributions	17,927												0	0	0	376.6
Short Term CG Distributions	0	2,322,242											0	0	0	0
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss			
70	INTEL CORP	458140100	8/16/2016	5/9/2017	10,914		0	10,452	462		0	0	4			
71	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	2/17/2017	2,928		0	1,314	1,614		0	0	1,614			
72	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	5/24/2017	2,992		0	1,314	1,678		0	0	1,678			
73	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	8/10/2017	3,270		0	1,314	1,956		0	0	1,956			
74	ISHARES MSCI EAFE ETF	464287465	6/30/2017	8/10/2017	4,635		0	4,568	67		0	0	67			
75	ISHARES CORE S&P SMALL	464287804	9/5/2014	2/17/2017	13,988		0	11,048	2,940		0	0	2,940			
76	ISHARES CORE S&P SMALL	464287804	9/5/2014	8/10/2017	8,565		0	6,905	1,660		0	0	1,660			
77	JOHNSON & JOHNSON	478160104	10/23/2014	12/12/2016	11,259		0	10,230	1,029		0	0	1,029			
78	JOHNSON & JOHNSON	478160104	10/23/2014	5/24/2017	9,358		0	5,115	4,243		0	0	4,243			
79	JOHNSON & JOHNSON	478160104	8/18/2015	5/24/2017	6,368		0	4,986	1,402		0	0	1,402			
80	LILLY ELI & CO	532457108	9/21/2016	8/10/2017	2,048		0	1,996	52		0	0	52			
81	MARATHON PETROLEUM CO	56585A102	4/4/2016	1/31/2017	9,490		0	7,360	2,130		0	0	2,130			
82	MERRILL LYNCH & CO	59018YJ69	8/2/2010	8/28/2017	50,000		0	51,442	(1,442)		0	0	(1,442)			
83	MICROSOFT CORPORATION	534918104	9/25/2015	12/11/2016	6,182		0	4,378	1,804		0	0	1,804			
84	MICROSOFT CORPORATION	534918104	9/25/2015	2/17/2017	3,219		0	2,189	1,030		0	0	1,030			
85	MICROSOFT CORPORATION	534918104	9/25/2015	5/24/2017	6,857		0	4,378	2,479		0	0	2,479			
86	MICROSOFT CORPORATION	534918104	9/25/2015	8/10/2017	3,585		0	2,189	1,406		0	0	1,406			
87	NIKE INC CLASS B	654106103	1/7/2016	5/24/2017	10,360		0	12,245	(1,885)		0	0	(1,885)			
88	PALO ALTO NETWORKS INC	697435105	1/16/2015	3/17/2017	5,834		0	7,557	(1,723)		0	0	(1,723)			
89	PEPSICO INC	713448108	2/7/2002	2/14/2017	10,619		0	4,875	5,744		0	0	5,744			
90	PEPSICO INC	713448108	2/7/2002	2/17/2017	5,395		0	2,438	2,957		0	0	2,957			
91	PEPSICO INC	713448108	2/7/2002	5/24/2017	5,776		0	2,438	3,338		0	0	3,338			
92	PEPSICO INC	713448108	2/7/2002	8/10/2017	2,918		0	1,219	1,699		0	0	1,699			
93	Pfizer Inc	717081103	8/13/2003	5/24/2017	3,216		0	3,226	(10)		0	0	(10)			
94	Pfizer Inc	717081103	8/13/2003	8/10/2017	3,341		0	3,226	115		0	0	115			
95	PHILIP MORRIS INTERNAT	718172109	8/25/2015	2/17/2017	5,158		0	3,930	1,228		0	0	1,228			
96	PHILIP MORRIS INTERNAT	718172109	8/25/2015	5/24/2017	5,831		0	3,930	1,901		0	0	1,901			
97	PHILIP MORRIS INTERNAT	718172109	1/13/2010	5/24/2017	5,831		0	2,452	3,379		0	0	3,379			
98	PROCTER & GAMBLE CO	742718109	7/20/2011	2/17/2017	4,561		0	3,229	1,341		0	0	1,341			
99	PROCTER & GAMBLE CO	742718109	7/20/2011	5/24/2017	4,314		0	3,220	1,094		0	0	1,094			
100	PROCTER & GAMBLE CO	742718109	7/20/2011	8/10/2017	2,300		0	1,613	687		0	0	687			
101	QUALCOMM INC	747525103	10/7/2016	2/17/2017	1,402		0	1,699	(297)		0	0	(297)			
102	QUALCOMM INC	747525103	9/21/2016	5/24/2017	5,879		0	6,314	(435)		0	0	(435)			
103	QUALCOMM INC	747525103	10/7/2016	5/24/2017	4,412		0	5,036	(624)		0	0	(624)			
104	QUALCOMM INC	747525103	1/20/2017	5/24/2017	5,883		0	6,472	(589)		0	0	(589)			
105	SALESFORCE COM INC	79460L302	6/4/2013	5/24/2017	8,907		0	3,930	4,977		0	0	4,977			
106	SCHLUMBERGER LTD	806857108	1/8/2014	5/24/2017	7,156		0	8,672	(1,516)		0	0	(1,516)			
107	Schwab Charles Corp	808513105	7/31/2015	8/10/2017	3,065		0	2,628	437		0	0	437			
108	STARWOOD PROPERTY TRU	855718105	8/25/2015	8/10/2017	2,219		0	2,123	96		0	0	96			
109	TIME WARNER INC	887317303	10/7/2016	8/10/2017	2,553		0	1,974	579		0	0	579			
110	TRONTO-DOMINION BK 2	8911406G2	7/28/2016	5/31/2017	99,816		0	101,798	(1,982)		0	0	(1,982)			
111	NUCOR CORP	870346105	4/24/2013	12/12/2016	13,158		0	8,622	4,536		0	0	4,536			
112	NUCOR CORP	870346105	4/24/2013	5/24/2017	5,816		0	4,311	1,505		0	0	1,505			
113	U.S. TREASURY NOTE 2.75	912828M5	3/7/2011	11/30/2016	100,000		0	101,414	(1,414)		0	0	(1,414)			
114	U.S. TREASURY NOTE 3.0%	912828M5	2/4/2011	2/28/2017	100,000		0	101,641	(1,641)		0	0	(1,641)			
115	UNITED TECHNOLOGIES CO	913017109	8/16/2002	1/20/2017	22,096		0	6,195	15,901		0	0	15,901			
116	UNITED TECHNOLOGIES CO	913017109	8/25/2015	1/20/2017	11,048		0	9,094	1,954		0	0	1,954			
117	VERIZON COMMUNICATIONS	92343V104	1/30/2009	5/24/2017	9,014		0	5,596	3,418		0	0	3,418			
118	VERIZON COMMUNICATIONS	92343V104	1/30/2009	6/30/2017	8,922		0	5,596	3,326		0	0	3,326			
119	VISA INC-CLASS A SHRS	92826C839	11/16/2015	2/17/2017	2,178		0	1,954	224		0	0	224			
120	VISA INC-CLASS A SHRS	92826C839	11/16/2015	5/24/2017	4,718		0	3,909	809		0	0	809			
121	VISA INC-CLASS A SHRS	92826C839	11/16/2015	8/10/2017	2,497		0	1,954	543		0	0	543			
122	WACHOVIA CORP	929903CH3	3/23/2010	10/15/2016	25,000		0	28,552	(3,552)		0	0	(3,552)			
123	WELLS FARGO & COMPANY	949746101	1/9/2013	12/12/2016	5,853		0	3,489	2,364		0	0	2,364			
124	WELLS FARGO & COMPANY	949746101	3/16/2010	5/24/2017	5,311		0	2,883	2,428		0	0	2,428			
125	WELLS FARGO & COMPANY	949746101	3/16/2010	8/10/2017	5,216		0	2,883	2,333		0	0	2,333			
126	WISDOMTREE EUROPE HED	97717X701	8/25/2015	2/17/2017	5,922		0	5,807	115		0	0	115			
127	WISDOMTREE EUROPE HED	97717X701	8/25/2015	8/10/2017	4,627		0	4,485	142		0	0	142			
128	YUM! BRANDS INC	956498101	2/19/2010	2/17/2017	3,408		0	1,210	2,198		0	0	2,198			
129	SEE ATTACHED UBS STATEN				880,159		0	809,245	70,914		0	0	70,914			

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

											80,000	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS J ABBAMONT		C/O BNY MELLON, N A, PO BOX 18	Pittsburgh	PA	15230-0185		TRUSTEE	6 00	20 000		
2	WESLEY G CAWLEY		C/O BNY MELLON, N A, PO BOX 18	Pittsburgh	PA	15230-0185		TRUSTEE	4 00	20 000		
3	EILEEN HOFFMAN		C/O BNY MELLON, N A, PO BOX 18	Pittsburgh	PA	15230-0185		TRUSTEE	5 00	25,000		
4	GIL V SILVA		C/O BNY MELLON, N A, PO BOX 18	Pittsburgh	PA	15230-0185		TRUSTEE	2 00	7 500		
5	JAMES R WALSH		C/O BNY MELLON, N A, PO BOX 18	Pittsburgh	PA	15230-0185		TRUSTEE	2 00	7 500		

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

	Date	Amount
1 Credit from prior year return		2,694
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		2,694

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	2,137
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,137