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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**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 10/1/2016, and ending 9/30/2017

|                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                              |                                                                |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| Name of foundation<br><b>CLAPP G H DECD CHAR AND ED TR</b>                                                                                                                                                                                                                                            |  |                                                                                                                                                                              | A Employer identification number<br><b>25-6018976</b>          |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BNY Mellon, N A - P O Box 185</b>                                                                                                                                                                              |  | Room/suite                                                                                                                                                                   | B Telephone number (see instructions)<br><b>(412) 234-1634</b> |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Pittsburgh PA 15230-0185</b>                                                                                                                                                                                           |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                                |  |
| Foreign country name Foreign province/state/county Foreign postal code                                                                                                                                                                                                                                |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                |  |
| G Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                                                |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 19,908,224</b>                                                                                                                                                                                                |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                              |                                                                |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <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                                                       | 351,872                            | 351,896                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 1,347,272                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <b>5,257,912</b>                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 1,347,272                 |                         |                                                             |
|                                                                                                                                                                     | 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                                                                                                                                    | 1,699,144                                                                                      | 1,699,168                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc.                                         | 172,500                            | 103,500                   |                         | 69,000                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                  | 2,514                              | 2,514                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule)                                                            | 7,989                              | 42                        |                         | 7,947                                                       |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 183,003                            | 106,056                   | 0                       | 76,947                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 813,000                            |                           |                         | 813,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 996,003                                                                                        | 106,056                            | 0                         | 889,947                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                    |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | 703,141                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                                | 1,593,112                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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| <b>Part II Balance Sheets</b>      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                   |                | Beginning of year     | End of year |            |
|------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|------------|
|                                    |     | (a) Book Value                                                                                                                       | (b) Book Value | (c) Fair Market Value |             |            |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing                                                                                                            |                | 13                    | 22,273      | 22,273     |
|                                    | 2   | Savings and temporary cash investments                                                                                               |                | 391,400               | 310,443     | 310,443    |
|                                    | 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)                                                                                        |                |                       |             |            |
| <b>Liabilities</b>                 | 11  | Investments—land, buildings, and equipment basis ▶                                                                                   |                |                       |             |            |
|                                    |     | Less accumulated depreciation (attach schedule) ▶                                                                                    |                |                       |             |            |
|                                    | 12  | Investments—mortgage loans                                                                                                           |                |                       |             |            |
|                                    | 13  | Investments—other (attach schedule)                                                                                                  |                | 15,944,683            | 16,713,326  | 19,575,508 |
|                                    | 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)                                    |                | 16,336,096            | 17,046,042  | 19,908,224 |
|                                    | 17  | Accounts payable and accrued expenses                                                                                                |                |                       |             |            |
|                                    | 18  | Grants payable                                                                                                                       |                |                       |             |            |
| <b>Net Assets or Fund Balances</b> | 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           |            |
|                                    |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                |                       |             |            |
|                                    | 24  | Unrestricted                                                                                                                         |                |                       |             |            |
|                                    | 25  | Temporarily restricted                                                                                                               |                |                       |             |            |
|                                    | 26  | Permanently restricted                                                                                                               |                |                       |             |            |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>   |                |                       |             |            |
|                                    | 27  | Capital stock, trust principal, or current funds                                                                                     |                | 16,336,096            | 17,046,042  |            |
|                                    | 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)                                                                          |                | 16,336,096            | 17,046,042  |            |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                             |                | 16,336,096            | 17,046,042  |            |

**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 | 16,336,096 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 703,141    |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>FEDERAL TAX REFUND</u>                                                                             | 3 | 8,636      |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 17,047,873 |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>                                                                               | 5 | 1,831      |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 17,046,042 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1a See Attached Statement                                                                                                         |                                              |                                      |                                  |
| b                                                                                                                                 |                                              |                                      |                                  |
| c                                                                                                                                 |                                              |                                      |                                  |
| d                                                                                                                                 |                                              |                                      |                                  |
| e                                                                                                                                 |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 }                                                                | 2 | 1,347,272 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                 | 860,034                                  | 18,127,370                                   | 0.047444                                                  |
| 2014                                                                 | 877,814                                  | 19,521,135                                   | 0.044967                                                  |
| 2013                                                                 | 924,984                                  | 19,271,830                                   | 0.047997                                                  |
| 2012                                                                 | 886,904                                  | 17,942,288                                   | 0.049431                                                  |
| 2011                                                                 | 858,500                                  | 17,051,184                                   | 0.050348                                                  |

|                                                                                                                                                                                                                     |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                       | 2 | 0.240187   |
| 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 | 0.048037   |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                      | 4 | 19,088,285 |
| 5 Multiply line 4 by line 3                                                                                                                                                                                         | 5 | 916,944    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | 6 | 15,931     |
| 7 Add lines 5 and 6                                                                                                                                                                                                 | 7 | 932,875    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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 | 889,947    |

**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<br>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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | <b>1</b>  | 31,862 |
| <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-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 | <b>3</b>  | 31,862 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | <b>5</b>  | 31,862 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |        |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 10,620 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  | 10,620 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |        |
| <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>                                                                                                                                       | <b>9</b>  | 21,242 |
| <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>                                                                                                                           | <b>10</b> | 0      |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> | 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)?<br><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:<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____                                                                                                          |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><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?<br><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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> PA                                                                                                                                                                                                                   |     |    |
| <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?<br>Website address ▶ N/A                                                                                                                                                                                    | 13 | X   |    |
| 14 | The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-1634<br>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?<br>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  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> 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>b</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   |
| <b>c</b> 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   |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                  |     |     |
| <b>a</b> 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                             |     |     |
| <b>b</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 |
| <b>c</b> 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____                                                                                                                                                                                                                                                                                                                                               |     |     |
| <b>3a</b> 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>b</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 |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X   |
| <b>b</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 |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N A<br>P O Box 185 Pittsburgh, PA 15230-0185                    | CO-TRUSTEE<br>SEE ATTACHED                                | 115,079                                   | NONE                                                                  | NONE                                  |
| BNY Mellon, N A<br>P O Box 185 Pittsburgh, PA 15230-0185                    | FEE<br>REIMBURSEMENT                                      | -32,579                                   | N/A                                                                   | N/A                                   |
| WILLIAM COLLIN C/O ANNETTE CALGARO<br>P O Box 185 Pittsburgh, PA 15230-0185 | CO-TRUSTEE<br>1-10                                        | 45,000                                    | NONE                                                                  | NONE                                  |
| HUBBARD GALBRAITH<br>P O Box 185 Pittsburgh, PA 15230-0185                  | CO-TRUSTEE<br>1-10                                        | 45,000                                    | NONE                                                                  | NONE                                  |

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

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

Total number of other employees paid over \$50,000

NONE

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |      | Amount |
|------------------------------------------------------------------------------------------------------------------|------|--------|
| 1                                                                                                                | NONE |        |
| 2                                                                                                                |      |        |
| All other program-related investments See instructions                                                           |      |        |
| 3                                                                                                                | NONE |        |
| Total. Add lines 1 through 3                                                                                     |      | NONE   |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <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> | 18,772,878 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 606,092    |
| <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> | 19,378,970 |
| <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>  | 19,378,970 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 290,685    |
| <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>  | 19,088,285 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 954,414    |

**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>  | 954,414 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 31,862  |
| <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> | 31,862  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 922,552 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 922,552 |
| <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>  | 922,552 |

**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> | 889,947 |
| <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>  | 889,947 |
| <b>5</b> | 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) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 889,947 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 922,552     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 37,808      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 889,947                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 37,808      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 852,139     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                                |               |                            |             | 70,413      |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**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<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 813,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE    |

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 351,872       |                                                                    |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 1,347,272     |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 1,699,144     | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 1,699,144                                                          |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

BENTLEYVILLE PUBLIC LIBRARY

**Street**

931 MAIN ST

**City**

BENTLEYVILLE

**State**

PA

**Zip Code**

15314

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

WAKE FOREST BAPTIST CARE ALWAYS PROGRAM

**Street**

MEDICAL CENTER BLVD

**City**

WINSTON-SALEM

**State**

NC

**Zip Code**

27157

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

JDRF

**Street**

1801 LIBBIE AVE #106

**City**

RICHMOND

**State**

VA

**Zip Code**

23226

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

TEACHER SCHOLARSHIPS

**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

BOLLING HAXALL HOUSE

**Street**

211 E FRANKLIN ST

**City**

RICHMOND

**State**

VA

**Zip Code**

23219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

NATIONAL SOCIETY OF THE COLONIAL DAMES OF AMERICA

**Street**

2715 Q ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20008

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

BON SECOURS RICHMOND HEALTHCARE FOUNDATION

**Street**

7229 FOREST AVENUE, SUITE 200

**City**

RICHMOND

**State**

VA

**Zip Code**

23226

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

MASSACHUSETTS GENERAL HOSPITAL

**Street**

55 FRUIT STREET

**City**

BOSTON

**State**

MA

**Zip Code**

02114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

VIRGINIA MUSEUM OF FINE ARTS

**Street**

200 N BOULEVARD

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

FREEDOM HOUSE

**Street**

PO BOX 38215

**City**

GREENSBORO

**State**

NC

**Zip Code**

27438

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,500

**Name**

KING'S MOUNTAIN WOMEN'S CLUB

**Street**

821 E KING STREET

**City**

KINGS MOUNTAIN

**State**

NC

**Zip Code**

28086

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

MARCH OF DIMES

**Street**

410 BROOKSTOWN AVENUE

**City**

WINSTON-SALEM

**State**

NC

**Zip Code**

27101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

ALSA

**Street**

4 N BLOUNT STREET #200

**City**

RALEIGH

**State**

NC

**Zip Code**

27601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

FORT LIGONIER

**Street**

200 S MARKET ST

**City**

LIGONIER

**State**

PA

**Zip Code**

15658

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

NATURE CONSERVANCY

**Street**

530 E MAIN ST #800

**City**

RICHMOND

**State**

VA

**Zip Code**

23219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

SWANSON SCHOOL OF ENGINEERING

**Street**

3700 OHARA STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15261

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

CARNEGIE SCIENCE CENTER

**Street**

1 ALLEGHENY AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

CROSSROADS FOUNDATION

**Street**

6901 LYNN WAY

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15208

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

19,000



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

Recipient(s) paid during the year

**Name**

AMERICAN CANCER SOCIETY

**Street**

132 WEST 32ND STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

**Street**

614 DOREYSVILLE ROAD

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15238

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

BOYS AND GIRLS CLUB OF WESTERN PENNSYLVANIA

**Street**

813 SOUTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

CARNEGIE MUSEUMS OF PITTSBURGH

**Street**

4400 FORBES AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

CHILDREN'S HOSPITAL OF PITTSBURGH

**Street**

4401 PENN AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15224

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

WATSON INSTITUTE

**Street**

301 CAMPMEETING ROAD

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

GATEWAY REHABILITATION SERVICE

**Street**

1360 OLD FREEPORT ROAD, SUITE 3B

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15238

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

**Street**

1212 SMALLMAN STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

LAUGHLIN CHILDREN'S CENTER

**Street**

424 FREDERICK AVENUE

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

WQED PITTSBURGH EDUCATIONAL TELEVISION

**Street**

4802 FIFTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

NEWARK ACADEMY

**Street**

91 SOUTH ORANGE AVENUE

**City**

LIVINGSTON

**State**

NJ

**Zip Code**

07039

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

PITTSBURGH HISTORY AND LANDMARKS FOUNDATION

**Street**

100 WEST STATION SQUARE DRIVE #450

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

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

Recipient(s) paid during the year

**Name**

PITTSBURGH ZOO

**Street**

7340 BUTLER STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

**Street**

933 LIBERTY AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

SALVATION ARMY

**Street**

536 WEST 46TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

SEWICKLEY ACADEMY

**Street**

315 ACADEMY AVENUE

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

SEWICKLEY COMMUNITY CENTER

**Street**

15 CHADWICK STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

SEWICKLEY VALLEY HISTORICAL SOCIETY

**Street**

200 BROAD STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

SEWICKLEY PUBLIC LIBRARY

**Street**

500 THORN STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

SEWICKLEY YMCA

**Street**

625 BLACKBURN ROAD

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

UNION AID SOCIETY

**Street**

MUNICIPAL BLVD

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

WESTERN PENNSYLVANIA CONSERVANCY

**Street**

800 WATERFRONT DRIVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

**Street**

201 NORTH BELLEFIELD AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

PITTSBURGH SYMPHONY

**Street**

C/O SCOTT MICHAEL, 600 PENN AVENUE-HEINZ HALL

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

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

Recipient(s) paid during the year

**Name**

MEMORIAL SLOAN

**Street**

1275 YORK AVENUE (BETWEEN 67TH AND 68TH STREETS)

**City**

NEW YORK

**State**

NY

**Zip Code**

10065

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

HOTCHKISS SCHOOL

**Street**

11 INTERLAKEN ROAD

**City**

LAKEVILLE

**State**

CT

**Zip Code**

06039

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

EXTRA MILE EDUCATION FOUNDATION

**Street**

111 BOULEVARD OF THE ALLIES

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

RIVER CITY BRASS BAND

**Street**

500 GRANT STREET, SUITE 2720

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

PITTSBURGH BALLET THEATRE

**Street**

2900 LIBERTY AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

MISS PORTERS SCHOOL

**Street**

60 MAIN ST

**City**

FARMINGTON

**State**

CT

**Zip Code**

06032

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

719 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH YOUTH SYMPHONY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

RAINBOW KITCHEN

Street

135 EAST 9TH AVENUE

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE #550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST CATHERINE'S SCHOOL

Street

6001 GROVE AVENUE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

JACOBUS VANDERVEER HOUSE

**Street**

1 RIVER ROAD PARK

**City**

BEDMINSTER TOWNSHIP

**State**

NJ

**Zip Code**

07921

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

UNIVERSITY OF VIRGINIA

**Street**

190 MCCORMICK ROAD

**City**

CHARLOTTESVILLE

**State**

VA

**Zip Code**

22903

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

SWEETWATER ARTS CENTER

**Street**

500 THORN STREET

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

ST ANDREW'S SCHOOL

**Street**

227 S CHERRY STREET

**City**

RICHMOND

**State**

VA

**Zip Code**

23220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CONE HEALTH FOUNDATION

**Street**

1200 NORTH ELM STREET

**City**

GREENSBORO

**State**

NC

**Zip Code**

27401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

CHILDRENS HOSPITAL OF PITTSBURGH

**Street**

4401 PENN AVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15224

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

EARLIER ORG

**Street**

2407 DENT ST

**City**

GREENSBORO

**State**

NC

**Zip Code**

27408

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

LITTLE SISTERS OF THE POOR

**Street**

1028 BENTON AVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

MIRACLE FLIGHTS

**Street**

5740 S EASTERN AVE

**City**

LAS VEGAS

**State**

NV

**Zip Code**

89119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

OUTREACH TEEN AND FAMILY SERVICES

**Street**

666 WASHINGTON RD #1

**City**

MT LEBANON

**State**

PA

**Zip Code**

15228

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

EMMAUS COMMUNITY

**Street**

2821 SARAH STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

KELLY ANNE DOLAN MEMORIAL FUND

**Street**

580 VIRGINIA DRIVE #110

**City**

FORT WASHINGTON

**State**

PA

**Zip Code**

19034

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000



CLAPP G H DECD CHAR AND ED TR

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

SPECIAL OLYMPICS

**Street**

200 CEDAR RIDGE DRIVE, SUITE 214

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

SPINA BIFIDA OF WESTERN PA

**Street**

1158 DUTILH RD

**City**

MARS

**State**

PA

**Zip Code**

16046

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

ST ANTHONY FOUNDATION

**Street**

2000 CORPORATE DRIVE #580

**City**

WEXFORD

**State**

PA

**Zip Code**

15090

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

CITY MISSION

**Street**

155 N GALLATIN AVE

**City**

UNIONTOWN

**State**

PA

**Zip Code**

15401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

COMMUNITY KITCHEN

**Street**

113 S PIEDMONT AVENUE

**City**

KINGS MOUNTAIN

**State**

NC

**Zip Code**

28086

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

LIGHT OF LIFE RESCUE MISSION

**Street**

10 E NORTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,500

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

OPERATION WARM

**Street**

3945 FORBES AVENUE #164

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

PENNSYLVANIA WOMEN WORK

**Street**

650 SMITHFIELD STREET #520

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

WESTMORELAND COUNTY FOOD BANK

**Street**

100 DEVONSHIRE DRIVE

**City**

DELMONT

**State**

PA

**Zip Code**

15626

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,500

**Name**

HIGHER ACHIEVEMENT

**Street**

211 N WHITFIELD ST #475

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

JUNIOR ACHIEVEMENT

**Street**

5001 CENTRE AVE FLOOR 2

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

LIGONIER VALLEY LIBRARY

**Street**

120 W MAIN ST

**City**

LIGONIER

**State**

PA

**Zip Code**

15658

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

NATIONAL AVIARY

**Street**

700 ARCH ST

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

NEW DAY

**Street**

109 SOUTH STREET

**City**

JOHNSTOWN

**State**

PA

**Zip Code**

15901

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

READING IS FUNDAMENTAL

**Street**

10 CHILDRENS WAY #300

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CITY THEATER

**Street**

1300 BINGHAM STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

FRICK ART AND HISTORICAL CENTER

**Street**

7227 REYNOLDS ST

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15208

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

NEW HAZLETT THEATER

**Street**

6 ALLEGHENY SQUARE E

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TICKETS FOR KIDS

Street

700 BLAW AVE #105

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTMORELAND SYMPHONY

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

BENTLEYVILLE PUBLIC LIBRARY

Street

931 MAIN ST

City

BENTLEYVILLE

State

PA

Zip Code

15314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CASA

Street

564 FORBES AVENUE #902

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RIVERVIEW TOWERS

Street

52 GARETTA ST

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

**Name**

RONALD MCDONALD HOUSE

**Street**

451 44TH STREET

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

WOMENS CENTER AND SHELTER

**Street**

PO BOX 9024

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15224

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

ST HUBERTS ANIMAL WELFARE CENTER

**Street**

575 WOODLAND AVE

**City**

MADISON

**State**

NJ

**Zip Code**

07940

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

HERITAGE VALLEY SEWICKLEY

**Street**

701 BROAD ST

**City**

SEWICKLEY

**State**

PA

**Zip Code**

15143

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

THE COMMUNITY AT HOLY FAMILY MANOR

**Street**

301 BELLEVUE RD

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15229

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

COMMUNITY HOUSING SOLUTIONS

**Street**

823 N ELM ST #102

**City**

GREENSBORO

**State**

NC

**Zip Code**

27401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

1/29/2018 10 19 47 AM - XXXXXX6025 - 16 - PIT - CLAPP G H DECD CHAR AND ED TR

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

|                              |           |                                 |           |                                      |                    |               |            |                   |                     | Totals               | Gross Sales                              | Cost or Other Basis, Expenses Depreciation and Adjustments |             | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|------------------------------------------------------------|-------------|------------------|
| Long Term CG Distributions   |           |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses | 5,257,912                                | 3,910,640                                                  |             | 1,347,272        |
| Short Term CG Distributions  |           |                                 |           |                                      |                    |               |            |                   |                     | Other sales          | 0                                        | 0                                                          |             | 0                |
| Amount                       |           |                                 |           |                                      |                    |               |            |                   |                     |                      |                                          |                                                            |             |                  |
| 143,930                      |           |                                 |           |                                      |                    |               |            |                   |                     |                      |                                          |                                                            |             |                  |
| 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 GRUPO TELEVISIA SAB 6 0    | 40049JAX5 | X                               |           |                                      |                    | 3/27/2012     | 9/8/2017   | 5,137             | 5,820               |                      |                                          |                                                            | 0           | -683             |
| 2 HSBC FINANCE CORP 6 67     | 40429CGD8 | X                               |           |                                      |                    | 10/3/2012     | 9/18/2017  | 17,226            | 17,460              |                      |                                          |                                                            | 0           | -234             |
| 3 HSBC FINANCE CORP 6 67     | 40429CGD8 | X                               |           |                                      |                    | 9/30/2013     | 9/18/2017  | 3,445             | 3,425               |                      |                                          |                                                            | 0           | 20               |
| 4 INTEL CORP 1 35% 12/       | 458140AL4 | X                               |           |                                      |                    | 1/9/2013      | 11/9/2016  | 15,058            | 15,016              |                      |                                          |                                                            | 0           | 42               |
| 5 INTEL CORP 1 35% 12/       | 458140AL4 | X                               |           |                                      |                    | 9/23/2013     | 11/9/2016  | 5,019             | 4,983               |                      |                                          |                                                            | 0           | 36               |
| 6 INTEL CORP 1 35% 12/       | 458140AL4 | X                               |           |                                      |                    | 2/13/2015     | 11/9/2016  | 5,019             | 5,023               |                      |                                          |                                                            | 0           | -4               |
| 7 INTERNATIONAL BUSINESS 8   | 459200101 | X                               |           |                                      |                    | 1/26/2017     | 8/18/2017  | 11,957            | 15,183              |                      |                                          |                                                            | 0           | -3,226           |
| 8 ISHARES CORE S&P 500 ETF   | 464287200 | X                               |           |                                      |                    | 4/6/2016      | 3/23/2017  | 124,229           | 108,801             |                      |                                          |                                                            | 0           | 15,427           |
| 9 ISHARES CORE S&P 500 ETF   | 464287200 | X                               |           |                                      |                    | 10/22/2013    | 3/23/2017  | 278,034           | 207,598             |                      |                                          |                                                            | 0           | 70,436           |
| 10 ISHARES CORE S&P 500 ETF  | 464287200 | X                               |           |                                      |                    | 10/22/2013    | 8/8/2017   | 245,115           | 176,679             |                      |                                          |                                                            | 0           | 68,436           |
| 11 ISHARES CORE S&P 500 ETF  | 464287200 | X                               |           |                                      |                    | 10/22/2013    | 9/12/2017  | 50,295            | 35,336              |                      |                                          |                                                            | 0           | 14,959           |
| 12 ISHARES CORE S&P 500 ETF  | 464287200 | X                               |           |                                      |                    | 10/22/2013    | 9/18/2017  | 75,709            | 53,004              |                      |                                          |                                                            | 0           | 22,705           |
| 13 JP MORGAN CHASE & CO      | 46625H100 | X                               |           |                                      |                    | 11/3/2016     | 11/17/2016 | 50                | 53                  |                      |                                          |                                                            | 0           | -3               |
| 14 JP MORGAN CHASE & CO      | 46625H100 | X                               |           |                                      |                    | 1/3/2017      | 1/3/2017   | 22                | 22                  |                      |                                          |                                                            | 0           | 0                |
| 15 JP MORGAN CHASE & CO      | 46625H100 | X                               |           |                                      |                    | 5/4/2017      | 5/17/2017  | 26                | 27                  |                      |                                          |                                                            | 0           | -1               |
| 16 JP MORGAN CHASE & CO      | 46625H100 | X                               |           |                                      |                    | 8/3/2017      | 8/17/2017  | 18                | 19                  |                      |                                          |                                                            | 0           | -1               |
| 17 KEYCORP NEW               | 493267108 | X                               |           |                                      |                    | 2/2/2017      | 5/31/2017  | 16,412            | 16,795              |                      |                                          |                                                            | 0           | -383             |
| 18 KIMCO REALTY CORP 3 4     | 49446RAN9 | X                               |           |                                      |                    | 8/10/2016     | 7/13/2017  | 10,220            | 10,581              |                      |                                          |                                                            | 0           | -361             |
| 19 LAM RESEARCH CORP 3 4     | 51280TAQ1 | X                               |           |                                      |                    | 8/30/2016     | 10/13/2016 | 15,150            | 15,446              |                      |                                          |                                                            | 0           | -296             |
| 20 MACYS RETAIL HLDGS I 3 87 | 55616XAF4 | X                               |           |                                      |                    | 9/23/2016     | 5/18/2017  | 4,885             | 5,282               |                      |                                          |                                                            | 0           | -287             |
| 21 MACYS RETAIL HLDGS I 3 87 | 55616XAF4 | X                               |           |                                      |                    | 9/23/2016     | 8/22/2017  | 4,979             | 5,282               |                      |                                          |                                                            | 0           | -303             |
| 22 MCDONALD'S CORP 5 89      | 56013ME86 | X                               |           |                                      |                    | 4/2/2008      | 12/6/2016  | 10,378            | 10,455              |                      |                                          |                                                            | 0           | -77              |
| 23 ASG GLOBAL ALTERNATIVES   | 63672T885 | X                               |           |                                      |                    | 4/8/2015      | 3/23/2017  | 17,456            | 19,876              |                      |                                          |                                                            | 0           | -2,220           |
| 24 ASG GLOBAL ALTERNATIVES   | 63672T885 | X                               |           |                                      |                    | 8/16/2013     | 3/23/2017  | 57,544            | 64,141              |                      |                                          |                                                            | 0           | -6,597           |
| 25 NOVA SCOTIA PROVINCE 5 1  | 668827F19 | X                               |           |                                      |                    | 7/30/2008     | 1/26/2017  | 15,000            | 15,326              |                      |                                          |                                                            | 0           | -326             |
| 26 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 7/6/2016      | 1/23/2017  | 9                 | 26                  |                      |                                          |                                                            | 0           | -17              |
| 27 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 9/25/2015     | 2/2/2017   | 24,644            | 24,944              |                      |                                          |                                                            | 0           | -300             |
| 28 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 7/6/2016      | 2/2/2017   | 185               | 208                 |                      |                                          |                                                            | 0           | -23              |
| 29 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 9/21/2016     | 2/2/2017   | 212               | 238                 |                      |                                          |                                                            | 0           | -24              |
| 30 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 12/1/2016     | 2/2/2017   | 234               | 236                 |                      |                                          |                                                            | 0           | -2               |
| 31 PFIZER INC 8 2% 3/15      | 717081D96 | X                               |           |                                      |                    | 3/17/2009     | 11/16/2016 | 11,042            | 9,990               |                      |                                          |                                                            | 0           | 1,052            |
| 32 ROSS STORES INC           | 778296103 | X                               |           |                                      |                    | 12/1/2009     | 11/11/2016 | 30,110            | 3,592               |                      |                                          |                                                            | 0           | 26,518           |
| 33 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 11/22/2016    | 11/15/2016 | 186               | 186                 |                      |                                          |                                                            | 0           | 0                |
| 34 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 9/17/2009     | 1/26/2017  | 358,213           | 146,902             |                      |                                          |                                                            | 0           | 209,311          |
| 35 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 9/30/2009     | 1/26/2017  | 576,135           | 232,965             |                      |                                          |                                                            | 0           | 343,170          |
| 36 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 2/5/2010      | 1/26/2017  | 244,703           | 99,556              |                      |                                          |                                                            | 0           | 145,147          |
| 37 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 9/10/2010     | 1/26/2017  | 77,438            | 35,849              |                      |                                          |                                                            | 0           | 41,589           |
| 38 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 12/16/2010    | 1/26/2017  | 6,185             | 3,250               |                      |                                          |                                                            | 0           | 2,935            |
| 39 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 2/13/2012     | 1/26/2017  | 102,218           | 58,422              |                      |                                          |                                                            | 0           | 43,796           |
| 40 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 9/19/2012     | 1/26/2017  | 433,650           | 258,818             |                      |                                          |                                                            | 0           | 174,832          |
| 41 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 9/25/2015     | 1/26/2017  | 147,131           | 119,880             |                      |                                          |                                                            | 0           | 27,251           |
| 42 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 1/28/2016     | 1/26/2017  | 8,054             | 6,234               |                      |                                          |                                                            | 0           | 1,820            |
| 43 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 5/3/2016      | 1/26/2017  | 5,885             | 5,053               |                      |                                          |                                                            | 0           | 832              |
| 44 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 7/29/2016     | 1/26/2017  | 5,579             | 5,109               |                      |                                          |                                                            | 0           | 467              |
| 45 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 11/22/2016    | 1/26/2017  | 7,744             | 6,885               |                      |                                          |                                                            | 0           | 859              |
| 46 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 1/31/2017     | 1/31/2017  | 51                | 51                  |                      |                                          |                                                            | 0           | 0                |
| 47 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 5/3/2017      | 5/12/2017  | 20                | 20                  |                      |                                          |                                                            | 0           | 0                |
| 48 SPDR S&P MIDCAP 400 ETF   | 78467Y107 | X                               |           |                                      |                    | 1/31/2017     | 6/8/2017   | 7,650             | 7,360               |                      |                                          |                                                            | 0           | 290              |
| 49 SCHWAB CHARLES CORP NE    | 808513105 | X                               |           |                                      |                    | 2/2/2017      | 5/31/2017  | 16,662            | 16,886              |                      |                                          |                                                            | 0           | -224             |
| 50 CEF SELECT SECTOR SPDR    | 81369Y209 | X                               |           |                                      |                    | 3/15/2017     | 3/17/2017  | 2,407             | 2,455               |                      |                                          |                                                            | 0           | -48              |
| 51 CEF SELECT SECTOR SPDR    | 81369Y209 | X                               |           |                                      |                    | 4/29/2015     | 3/17/2017  | 16,773            | 16,257              |                      |                                          |                                                            | 0           | 516              |
| 52 CEF SELECT SECTOR SPDR    | 81369Y209 | X                               |           |                                      |                    | 4/29/2015     | 7/6/2017   | 3,936             | 3,645               |                      |                                          |                                                            | 0           | 291              |
| 53 SECTOR SPDR TR SHS BEN    | 81369Y308 | X                               |           |                                      |                    | 8/2/2016      | 3/15/2017  | 1,662             | 1,642               |                      |                                          |                                                            | 0           | 20               |
| 54 SECTOR SPDR TR SHS BEN    | 81369Y308 | X                               |           |                                      |                    | 4/7/2016      | 7/6/2017   | 854               | 638                 |                      |                                          |                                                            | 0           | 216              |
| 55 SECTOR SPDR TR SHS BEN    | 81369Y308 | X                               |           |                                      |                    | 8/2/2016      | 7/6/2017   | 545               | 547                 |                      |                                          |                                                            | 0           | -2               |
| 56 SECTOR SPDR TR SHS BEN    | 81369Y308 | X                               |           |                                      |                    | 11/15/2016    | 7/6/2017   | 3,817             | 3,557               |                      |                                          |                                                            | 0           | 260              |
| 57 SECTOR SPDR TR SHS BEN    | 81369Y308 | X                               |           |                                      |                    | 11/11/2016    | 7/6/2017   | 10,796            | 10,023              |                      |                                          |                                                            | 0           | 773              |
| 58 CONSUMER DISCRETIONARY    | 81369Y407 | X                               |           |                                      |                    | 8/2/2016      | 3/15/2017  | 1,839             | 1,694               |                      |                                          |                                                            | 0           | 145              |
| 59 CONSUMER DISCRETIONARY    | 81369Y407 | X                               |           |                                      |                    | 8/2/2016      | 8/14/2017  | 19,905            | 17,747              |                      |                                          |                                                            | 0           | 2,158            |
| 60 FINANCIAL SELECT SECTOR   | 81369Y605 | X                               |           |                                      |                    | 4/29/2015     | 3/15/2017  | 1,310             | 1,284               |                      |                                          |                                                            | 0           | 26               |
| 61 INDUSTRIAL SELECT SECT S  | 81369Y704 | X                               |           |                                      |                    | 3/15/2017     | 7/6/2017   | 408               | 397                 |                      |                                          |                                                            | 0           | 11               |
| 62 AT&T INC 4 45% 5/15       | 00206RAX0 | X                               |           |                                      |                    | 4/26/2011     | 9/12/2017  | 10,582            | 9,992               |                      |                                          |                                                            | 0           | 590              |
| 63 AT&T INC 4 45% 5/15       | 00206RAX0 | X                               |           |                                      |                    | 3/15/2013     | 8/12/2017  | 5,341             | 5,614               |                      |                                          |                                                            | 0           | -273             |
| 64 AT&T INC 4 45% 5/15       | 00206RAX0 | X                               |           |                                      |                    | 10/6/2013     | 9/12/2017  | 5,341             | 5,262               |                      |                                          |                                                            | 0           | 79               |
| 65 DREYFUS GLOBAL REAL RE    | 007565120 | X                               |           |                                      |                    | 9/11/2014     | 3/23/2017  | 75,000            | 80,814              |                      |                                          |                                                            | 0           | -5,814           |
| 66 AENTA INC 2 4% 9/15/21    | 00817YAU2 | X                               |           |                                      |                    | 8/2/2016      | 3/16/2017  | 15,150            | 14,998              |                      |                                          |                                                            | 0           | 152              |
| 67 AMERICAN EXPRESS CREDI    | 0298M0D98 | X                               |           |                                      |                    | 7/28/2015     | 9/8/2017   | 5,006             | 4,993               |                      |                                          |                                                            | 0           | 13               |
| 68 AMGEN INC                 | 031162100 | X                               |           |                                      |                    | 12/8/2016     | 12/8/2016  | 42                | 43                  |                      |                                          |                                                            | 0           | -1               |
| 69 AMGEN INC                 | 031162100 | X                               |           |                                      |                    | 3/13/2017     | 3/24/2017  | 30                | 33                  |                      |                                          |                                                            | 0           | -3               |
| 70 AMGEN INC                 | 031162100 | X                               |           |                                      |                    | 8/14/2017     | 8/28/2017  | 36                | 50                  |                      |                                          |                                                            | 0           | -14              |
| 71 AMGEN INC                 | 031162100 | X                               |           |                                      |                    | 9/13/2017     | 9/28/2017  | 30                | 33                  |                      |                                          |                                                            | 0           | -3               |
| 72 APACHE CORP 3 25% 4/15/22 | 037411A28 | X                               |           |                                      |                    | 9/8/2015      | 6/9/2017   | 5,099             | 4,925               |                      |                                          |                                                            | 0           | 174              |

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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       |           | Capital Gains/Losses            |           | 5,257,912                            |                    | 3,910,640           |            | 1,347,272                              |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions      |           | Other sales                     |           | 0                                    |                    | 0                   |            | 0                                      |                     | 0                |                                          |              |             |                  |
| Description                      | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired       | Date Sold  | Gross Sales Price                      | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 73 APACHE CORP 3 25% 4/15/2007   | 037411A28 | X                               |           |                                      |                    | 4/13/2016           | 8/9/2017   | 5,099                                  | 4,934               |                  |                                          |              | 0           | 165              |
| 74 APPLE INC                     | 037833100 | X                               |           |                                      |                    | 7/9/2007            | 11/15/2016 | 25,713                                 | 4,473               |                  |                                          |              | 0           | 21,240           |
| 75 ASTRAZENECA PLC 5.9%          | 046353AB4 | X                               |           |                                      |                    | 6/4/2014            | 10/12/2016 | 5,204                                  | 5,733               |                  |                                          |              | 0           | -529             |
| 76 ASTRAZENECA PLC 5.9%          | 046353AB4 | X                               |           |                                      |                    | 11/7/2008           | 10/12/2016 | 5,204                                  | 4,887               |                  |                                          |              | 0           | 317              |
| 77 ASTRAZENECA PLC 5.9%          | 046353AB4 | X                               |           |                                      |                    | 11/7/2008           | 5/22/2017  | 10,135                                 | 9,786               |                  |                                          |              | 0           | 349              |
| 78 BANK OF MONTREAL 1.4%         | 063668E76 | X                               |           |                                      |                    | 4/7/2015            | 5/15/2017  | 4,996                                  | 4,997               |                  |                                          |              | 0           | -1               |
| 79 BANK OF MONTREAL 1.4%         | 063668E76 | X                               |           |                                      |                    | 4/8/2015            | 5/15/2017  | 4,996                                  | 5,001               |                  |                                          |              | 0           | -5               |
| 80 INDUSTRIAL SELECT SECT        | 81369Y704 | X                               |           |                                      |                    | 11/15/2016          | 7/6/2017   | 2,313                                  | 2,093               |                  |                                          |              | 0           | 220              |
| 81 TECHNOLOGY SELECT SECT        | 81369Y803 | X                               |           |                                      |                    | 11/9/2016           | 3/15/2017  | 11,272                                 | 9,953               |                  |                                          |              | 0           | 1,319            |
| 82 TECHNOLOGY SELECT SECT        | 81369Y803 | X                               |           |                                      |                    | 11/9/2016           | 8/14/2017  | 12,694                                 | 10,330              |                  |                                          |              | 0           | 2,364            |
| 83 TECHNOLOGY SELECT SECT        | 81369Y803 | X                               |           |                                      |                    | 11/11/2016          | 8/14/2017  | 17,446                                 | 14,078              |                  |                                          |              | 0           | 3,368            |
| 84 REAL ESTATE SELECT SECT       | 81369Y860 | X                               |           |                                      |                    | 9/22/2016           | 10/14/2016 | 1,813                                  | 1,844               |                  |                                          |              | 0           | -31              |
| 85 REAL ESTATE SELECT SECT       | 81369Y860 | X                               |           |                                      |                    | 9/22/2016           | 10/14/2016 | 590                                    | 600                 |                  |                                          |              | 0           | -10              |
| 86 REAL ESTATE SELECT SECT       | 81369Y860 | X                               |           |                                      |                    | 9/22/2016           | 10/14/2016 | 131                                    | 133                 |                  |                                          |              | 0           | -2               |
| 87 REAL ESTATE SELECT SECT       | 81369Y860 | X                               |           |                                      |                    | 9/22/2016           | 10/14/2016 | 9                                      | 9                   |                  |                                          |              | 0           | 0                |
| 88 DREYFUS US EQUITY FUND        | 86271F552 | X                               |           |                                      |                    | 10/22/2013          | 1/26/2017  | 13,417                                 | 14,769              |                  |                                          |              | 0           | -1,352           |
| 89 DREYFUS US EQUITY FUND        | 86271F552 | X                               |           |                                      |                    | 10/14/2013          | 1/26/2017  | 386,583                                | 417,826             |                  |                                          |              | 0           | -31,243          |
| 90 DREYFUS US EQUITY FUND        | 86271F552 | X                               |           |                                      |                    | 10/14/2013          | 6/8/2017   | 82,001                                 | 82,174              |                  |                                          |              | 0           | -173             |
| 91 DREYFUS US EQUITY FUND        | 86271F552 | X                               |           |                                      |                    | 10/22/2013          | 6/8/2017   | 67,998                                 | 67,533              |                  |                                          |              | 0           | 466              |
| 92 T J X COMPANIES INC           | 872540109 | X                               |           |                                      |                    | 2/4/2016            | 2/2/2017   | 20,984                                 | 19,860              |                  |                                          |              | 0           | 1,124            |
| 93 THOMSON REUTERS CORP          | 884903B08 | X                               |           |                                      |                    | 9/22/2014           | 5/31/2017  | 5,003                                  | 4,991               |                  |                                          |              | 0           | 12               |
| 94 THOMSON REUTERS CORP          | 884903B08 | X                               |           |                                      |                    | 9/23/2014           | 5/31/2017  | 5,003                                  | 4,996               |                  |                                          |              | 0           | 7                |
| 95 TOYOTA MTR CREDIT CORP        | 692361B90 | X                               |           |                                      |                    | 1/14/2014           | 8/2/2017   | 15,111                                 | 14,987              |                  |                                          |              | 0           | 124              |
| 96 21ST CENTY FOX AMER IN 3      | 90131H4R8 | X                               |           |                                      |                    | 6/18/2014           | 3/8/2017   | 19,827                                 | 19,709              |                  |                                          |              | 0           | 118              |
| 97 UNION PAC CORP                | 907818108 | X                               |           |                                      |                    | 10/7/2016           | 10/21/2016 | 1                                      | 1                   |                  |                                          |              | 0           | 0                |
| 98 UNION PAC CORP                | 907818108 | X                               |           |                                      |                    | 12/30/2015          | 11/11/2016 | 192                                    | 157                 |                  |                                          |              | 0           | 35               |
| 99 UNITED STATES TREAS 2.37      | 912828D56 | X                               |           |                                      |                    | 11/3/2014           | 2/13/2017  | 5,023                                  | 5,015               |                  |                                          |              | 0           | 8                |
| 100 UNITED STATES TREAS 2.37     | 912828D56 | X                               |           |                                      |                    | 11/14/2014          | 2/13/2017  | 5,023                                  | 5,005               |                  |                                          |              | 0           | 18               |
| 101 UNITED STATES TREAS 2.37     | 912828D56 | X                               |           |                                      |                    | 5/26/2015           | 2/13/2017  | 5,023                                  | 5,111               |                  |                                          |              | 0           | -88              |
| 102 US TREASURY NB 2.25%         | 912828G38 | X                               |           |                                      |                    | 2/4/2015            | 3/4/2017   | 10,017                                 | 10,390              |                  |                                          |              | 0           | -373             |
| 103 U S TREASURY NOTE 1.87%      | 912828NW6 | X                               |           |                                      |                    | 9/25/2015           | 10/8/2016  | 10,105                                 | 10,223              |                  |                                          |              | 0           | -118             |
| 104 U S TREASURY NOTE 1.87%      | 912828NW6 | X                               |           |                                      |                    | 9/25/2015           | 10/27/2016 | 35,354                                 | 35,781              |                  |                                          |              | 0           | -427             |
| 105 U S TREASURY NOTE 1.87%      | 912828NW6 | X                               |           |                                      |                    | 9/25/2015           | 11/9/2016  | 5,048                                  | 5,112               |                  |                                          |              | 0           | -64              |
| 106 U S TREASURY NOTE 2.62%      | 912828PT1 | X                               |           |                                      |                    | 4/14/2015           | 8/18/2017  | 5,033                                  | 5,255               |                  |                                          |              | 0           | -222             |
| 107 U S TREASURY NOTE 2.62%      | 912828PT1 | X                               |           |                                      |                    | 4/16/2015           | 8/18/2017  | 5,033                                  | 5,255               |                  |                                          |              | 0           | -222             |
| 108 UNITED STATES TREASU 1.6     | 912828R38 | X                               |           |                                      |                    | 7/12/2016           | 5/11/2017  | 9,392                                  | 10,110              |                  |                                          |              | 0           | -718             |
| 109 US TREASURY NB 0.875% 5/     | 912828R44 | X                               |           |                                      |                    | 5/24/2016           | 4/21/2017  | 9,932                                  | 9,941               |                  |                                          |              | 0           | -9               |
| 110 UNITED STATES TREASU 1.3     | 912828S35 | X                               |           |                                      |                    | 8/26/2016           | 2/13/2017  | 9,514                                  | 9,940               |                  |                                          |              | 0           | -426             |
| 111 BANK OF MONTREAL 1.4%        | 063668E76 | X                               |           |                                      |                    | 9/9/2015            | 5/15/2017  | 4,996                                  | 4,984               |                  |                                          |              | 0           | 12               |
| 112 BRITISH TELECOM PLC 1.2%     | 111021A00 | X                               |           |                                      |                    | 2/11/2014           | 2/14/2017  | 15,000                                 | 14,990              |                  |                                          |              | 0           | 10               |
| 113 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 10/27/2015          | 11/17/2016 | 6,679                                  | 9,498               |                  |                                          |              | 0           | -2,819           |
| 114 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 5/2/2016            | 11/17/2016 | 125                                    | 170                 |                  |                                          |              | 0           | -45              |
| 115 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 8/9/2016            | 11/17/2016 | 137                                    | 171                 |                  |                                          |              | 0           | -34              |
| 116 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 11/14/2016          | 11/17/2016 | 151                                    | 172                 |                  |                                          |              | 0           | -21              |
| 117 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 9/3/2014            | 11/17/2016 | 22,815                                 | 24,676              |                  |                                          |              | 0           | -1,861           |
| 118 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 9/3/2014            | 1/3/2017   | 26                                     | 44                  |                  |                                          |              | 0           | -18              |
| 119 CVS HEALTH CORPORATION       | 126650100 | X                               |           |                                      |                    | 9/3/2014            | 5/31/2017  | 153                                    | 161                 |                  |                                          |              | 0           | -8               |
| 120 CALIFORNIA ST EART 2.60%     | 13017HAE8 | X                               |           |                                      |                    | 10/29/2014          | 7/1/2017   | 1,600                                  | 1,600               |                  |                                          |              | 0           | 0                |
| 121 CALIFORNIA ST EART 2.60%     | 13017HAE8 | X                               |           |                                      |                    | 11/5/2014           | 7/1/2017   | 800                                    | 800                 |                  |                                          |              | 0           | 0                |
| 122 CITIGROUP INC 2.5% 7/17/2007 | 172967H08 | X                               |           |                                      |                    | 9/26/2014           | 2/15/2017  | 10,059                                 | 9,924               |                  |                                          |              | 0           | 135              |
| 123 CITIZENS FINANCIAL GROUP     | 174610105 | X                               |           |                                      |                    | 2/22/2017           | 5/31/2017  | 15,982                                 | 16,971              |                  |                                          |              | 0           | -989             |
| 124 COMERICA BANK 5.2%           | 20035CAB6 | X                               |           |                                      |                    | 6/17/2015           | 5/22/2017  | 5,043                                  | 5,364               |                  |                                          |              | 0           | -321             |
| 125 COMERICA BANK 5.2%           | 20035CAB6 | X                               |           |                                      |                    | 6/17/2015           | 7/11/2017  | 10,034                                 | 10,727              |                  |                                          |              | 0           | -693             |
| 126 CONSTELLATION BRANDS IN      | 21036P108 | X                               |           |                                      |                    | 4/10/2014           | 2/2/2017   | 37,305                                 | 20,050              |                  |                                          |              | 0           | 17,255           |
| 127 JOHN DEERE CAPITAL C 1.9%    | 24422ETE9 | X                               |           |                                      |                    | 1/5/2016            | 9/6/2017   | 10,058                                 | 9,999               |                  |                                          |              | 0           | 57               |
| 128 DIAGEO PLC SPONSORED A       | 25243Q205 | X                               |           |                                      |                    | 2/5/2010            | 11/11/2016 | 29,373                                 | 18,251              |                  |                                          |              | 0           | 11,122           |
| 129 DIAGEO CAPITAL PLC 1.5%      | 25243YAR0 | X                               |           |                                      |                    | 5/8/2012            | 10/12/2016 | 5,013                                  | 4,878               |                  |                                          |              | 0           | 35               |
| 130 WALT DISNEY CO/THE           | 254887106 | X                               |           |                                      |                    | 11/4/2015           | 11/11/2016 | 21,395                                 | 24,924              |                  |                                          |              | 0           | -3,529           |
| 131 DREYFUS INTL SMALL CAP       | 26201F777 | X                               |           |                                      |                    | 4/29/2015           | 1/26/2017  | 303,242                                | 317,335             |                  |                                          |              | 0           | -14,093          |
| 132 DREYFUS INTL SMALL CAP       | 26201F777 | X                               |           |                                      |                    | 12/23/2015          | 1/26/2017  | 2,584                                  | 2,570               |                  |                                          |              | 0           | 14               |
| 133 DREYFUS INTL SMALL CAP       | 26201F777 | X                               |           |                                      |                    | 12/23/2016          | 1/26/2017  | 5,549                                  | 5,287               |                  |                                          |              | 0           | 262              |
| 134 EXPRESS SCRIPTS HOLDING      | 30219G108 | X                               |           |                                      |                    | 7/29/2014           | 11/11/2016 | 38,965                                 | 35,028              |                  |                                          |              | 0           | 3,937            |
| 135 EXXON MOBIL CORP 1.70%       | 30231GA77 | X                               |           |                                      |                    | 2/28/2016           | 1/25/2017  | 10,018                                 | 10,000              |                  |                                          |              | 0           | 18               |
| 136 FEDERAL HOME LOAN BK 5.1     | 3133X72S2 | X                               |           |                                      |                    | 12/2/2014           | 6/12/2017  | 18,114                                 | 17,402              |                  |                                          |              | 0           | -1,288           |
| 137 FNMA POOL # 465274 3.69%     | 31381M2F1 | X                               |           |                                      |                    | 2/19/2014           | 10/25/2016 | 21                                     | 23                  |                  |                                          |              | 0           | -2               |
| 138 FNMA POOL # 465274 3.61%     | 31381M2F1 | X                               |           |                                      |                    | 2/19/2014           | 11/25/2016 | 19                                     | 21                  |                  |                                          |              | 0           | -2               |
| 139 FNMA POOL # 465274 3.69%     | 31381M2F1 | X                               |           |                                      |                    | 2/19/2014           | 12/25/2016 | 14,033                                 | 15,156              |                  |                                          |              | 0           | -1,123           |
| 140 FIDELITY NATL INFORM 3.87%   | 31820MAM8 | X                               |           |                                      |                    | 5/27/2014           | 7/24/2017  | 10,580                                 | 9,992               |                  |                                          |              | 0           | 588              |
| 141 FIDELITY NATL INFORM 3.87%   | 31820MAM8 | X                               |           |                                      |                    | 8/3/2014            | 7/24/2017  | 1,059                                  | 994                 |                  |                                          |              | 0           | 64               |
| 142 FORD MOTOR CO                | 345370860 | X                               |           |                                      |                    | 2/4/2016            | 11/11/2016 | 10,740                                 | 10,124              |                  |                                          |              | 0           | 616              |
| 143 FORD MOTOR CREDIT CO         | 345397WD1 | X                               |           |                                      |                    | 6/7/2012            | 1/5/2017   | 10,965                                 | 10,000              |                  |                                          |              | 0           | 965              |
| 144 FORD MOTOR CREDIT CO         | 345397WD1 | X                               |           |                                      |                    | 10/6/2013           | 1/5/2017   | 5,033                                  | 5,143               |                  |                                          |              | 0           | -110             |

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

|                               |           |                                 |           |                                      |                    |               |            |                   |                     | Totals               | Gross Sales                              | Cost or Other Basis | Expenses Depreciation and Adjustments | Net Gain or Loss |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|---------------------|---------------------------------------|------------------|
| Long Term CG Distributions    |           |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses | 5,257,912                                | 3,910,640           |                                       | 1,347,272        |
| Short Term CG Distributions   |           |                                 |           |                                      |                    |               |            |                   |                     | Other sales          | 0                                        | 0                   |                                       | 0                |
| Amount                        |           |                                 |           |                                      |                    |               |            |                   |                     |                      |                                          |                     |                                       |                  |
| 143,930                       |           |                                 |           |                                      |                    |               |            |                   |                     |                      |                                          |                     |                                       |                  |
| 0                             |           |                                 |           |                                      |                    |               |            |                   |                     |                      |                                          |                     |                                       |                  |
| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation        | Adjustments                           | Net Gain or Loss |
| 145 FORD MOTOR CREDIT CO 3    | 345397YG2 | X                               |           |                                      |                    | 1/5/2017      | 4/4/2017   | 5,018             | 5,008               |                      |                                          |                     | 0                                     | 10               |
| 146 GILEAD SCIENCES INC       | 375558103 | X                               |           |                                      |                    | 4/29/2015     | 2/2/2017   | 10,447            | 14,950              |                      |                                          |                     | 0                                     | -4,503           |
| 147 GILEAD SCIENCES INC       | 375558103 | X                               |           |                                      |                    | 9/25/2015     | 2/2/2017   | 6,484             | 9,013               |                      |                                          |                     | 0                                     | -2,529           |
| 148 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 10/16/2016 | 18                | 18                  |                      |                                          |                     | 0                                     | 0                |
| 149 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 10/16/2016 | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 150 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 11/16/2016 | 16                | 16                  |                      |                                          |                     | 0                                     | 0                |
| 151 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 11/16/2016 | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 152 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 12/16/2016 | 18                | 18                  |                      |                                          |                     | 0                                     | 0                |
| 153 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 12/16/2016 | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 154 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 1/16/2017  | 19                | 19                  |                      |                                          |                     | 0                                     | 1                |
| 155 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 1/16/2017  | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 156 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 2/16/2017  | 19                | 19                  |                      |                                          |                     | 0                                     | 0                |
| 157 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 2/16/2017  | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 158 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 3/16/2017  | 19                | 19                  |                      |                                          |                     | 0                                     | 0                |
| 159 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 3/16/2017  | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 160 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 4/16/2017  | 19                | 19                  |                      |                                          |                     | 0                                     | 0                |
| 161 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 4/16/2017  | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 162 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 5/16/2017  | 434               | 433                 |                      |                                          |                     | 0                                     | 1                |
| 163 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 5/16/2017  | 217               | 217                 |                      |                                          |                     | 0                                     | 0                |
| 164 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 6/16/2017  | 266               | 266                 |                      |                                          |                     | 0                                     | 0                |
| 165 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 6/16/2017  | 133               | 133                 |                      |                                          |                     | 0                                     | 0                |
| 166 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 7/16/2017  | 65                | 65                  |                      |                                          |                     | 0                                     | 0                |
| 167 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 7/16/2017  | 32                | 32                  |                      |                                          |                     | 0                                     | 0                |
| 168 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 8/16/2017  | 32                | 32                  |                      |                                          |                     | 0                                     | 0                |
| 169 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 8/16/2017  | 16                | 16                  |                      |                                          |                     | 0                                     | 0                |
| 170 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 12/7/2014     | 9/16/2017  | 18                | 18                  |                      |                                          |                     | 0                                     | 0                |
| 171 GNMA REMIC TRUST 2 2991   | 3837887N3 | X                               |           |                                      |                    | 11/21/2014    | 9/16/2017  | 9                 | 9                   |                      |                                          |                     | 0                                     | 0                |
| 172 U S TREASURY NOTE 0 875   | 912828SC5 | X                               |           |                                      |                    | 3/14/2012     | 10/6/2016  | 10,015            | 9,960               |                      |                                          |                     | 0                                     | 55               |
| 173 U S TREASURY NOTE 0 875   | 912828SC5 | X                               |           |                                      |                    | 3/13/2012     | 10/6/2016  | 10,018            | 9,949               |                      |                                          |                     | 0                                     | 69               |
| 174 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 8/1/2015      | 11/9/2016  | 4,997             | 4,962               |                      |                                          |                     | 0                                     | 35               |
| 175 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 12/7/2016     | 11/9/2016  | 9,994             | 9,967               |                      |                                          |                     | 0                                     | 27               |
| 176 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 3/4/2016      | 11/9/2016  | 9,994             | 9,967               |                      |                                          |                     | 0                                     | 27               |
| 177 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 10/22/2012    | 11/9/2016  | 14,991            | 14,904              |                      |                                          |                     | 0                                     | 87               |
| 178 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 10/22/2012    | 11/18/2016 | 9,996             | 9,936               |                      |                                          |                     | 0                                     | 60               |
| 179 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 10/22/2012    | 2/15/2017  | 19,985            | 19,873              |                      |                                          |                     | 0                                     | 112              |
| 180 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 1/15/2014     | 2/15/2017  | 4,996             | 4,957               |                      |                                          |                     | 0                                     | 39               |
| 181 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 5/14/2014     | 2/15/2017  | 19,985            | 19,849              |                      |                                          |                     | 0                                     | 136              |
| 182 U S TREASURY NOTE 0 625   | 912828TS9 | X                               |           |                                      |                    | 7/17/2014     | 2/15/2017  | 4,996             | 4,963               |                      |                                          |                     | 0                                     | 33               |
| 183 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 2/16/2016     | 2/15/2017  | 9,997             | 10,004              |                      |                                          |                     | 0                                     | -7               |
| 184 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 2/16/2016     | 5/4/2017   | 9,988             | 10,004              |                      |                                          |                     | 0                                     | 16               |
| 185 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 9/17/2015     | 7/7/2017   | 19,977            | 19,953              |                      |                                          |                     | 0                                     | 24               |
| 186 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 12/7/2016     | 7/7/2017   | 19,977            | 19,970              |                      |                                          |                     | 0                                     | 7                |
| 187 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 5/31/2016     | 7/7/2017   | 4,994             | 4,994               |                      |                                          |                     | 0                                     | 0                |
| 188 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 9/30/2014     | 8/3/2017   | 14,987            | 14,934              |                      |                                          |                     | 0                                     | 53               |
| 189 U S TREASURY INFLATION IN | 912828UX6 | X                               |           |                                      |                    | 7/2/2013      | 3/21/2017  | 10,699            | 10,915              |                      |                                          |                     | 0                                     | -218             |
| 190 U S TREASURY INFLATION IN | 912828UX6 | X                               |           |                                      |                    | 9/20/2013     | 3/21/2017  | 10,535            | 10,743              |                      |                                          |                     | 0                                     | -208             |
| 191 U S TREASURY INFLATION IN | 912828UX6 | X                               |           |                                      |                    | 6/9/2015      | 3/21/2017  | 21,077            | 21,182              |                      |                                          |                     | 0                                     | -105             |
| 192 UNITED TECHNOLOGIES 6 1   | 913017BQ1 | X                               |           |                                      |                    | 12/15/2008    | 12/1/2016  | 10,959            | 8,984               |                      |                                          |                     | 0                                     | 975              |
| 193 UNIV OF CALIFORNIA 1 796  | 91412GSB2 | X                               |           |                                      |                    | 3/6/2013      | 5/4/2017   | 15,052            | 15,000              |                      |                                          |                     | 0                                     | 52               |
| 194 VALERO ENERGY CORP NEV    | 91913Y100 | X                               |           |                                      |                    | 10/29/2013    | 11/11/2016 | 39,110            | 25,364              |                      |                                          |                     | 0                                     | 13,746           |
| 195 VANGUARD FTSE DEVELOPE    | 921943858 | X                               |           |                                      |                    | 9/27/2016     | 10/13/2016 | 14                | 14                  |                      |                                          |                     | 0                                     | 0                |
| 196 VANGUARD FTSE DEVELOPE    | 921943858 | X                               |           |                                      |                    | 12/29/2016    | 12/29/2016 | 10                | 10                  |                      |                                          |                     | 0                                     | 0                |
| 197 VANGUARD FTSE DEVELOPE    | 921943858 | X                               |           |                                      |                    | 4/10/2017     | 4/19/2017  | 32                | 32                  |                      |                                          |                     | 0                                     | 0                |
| 198 VANGUARD FTSE DEVELOPE    | 921943858 | X                               |           |                                      |                    | 7/14/2017     | 8/21/2017  | 18                | 16                  |                      |                                          |                     | 0                                     | 0                |
| 199 VANGUARD FTSE EMERGING    | 922042858 | X                               |           |                                      |                    | 9/27/2016     | 10/13/2016 | 7                 | 7                   |                      |                                          |                     | 0                                     | 0                |
| 200 VANGUARD FTSE EMERGING    | 922042858 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 29                | 29                  |                      |                                          |                     | 0                                     | 0                |
| 201 VANGUARD FTSE EMERGING    | 922042858 | X                               |           |                                      |                    | 4/3/2017      | 4/19/2017  | 22                | 22                  |                      |                                          |                     | 0                                     | 0                |
| 202 VANGUARD FTSE EMERGING    | 922042858 | X                               |           |                                      |                    | 7/14/2017     | 7/24/2017  | 18                | 18                  |                      |                                          |                     | 0                                     | 0                |
| 203 VANGUARD FTSE EMERGING    | 922042858 | X                               |           |                                      |                    | 10/6/2017     | 9/25/2017  | 19                | 19                  |                      |                                          |                     | 0                                     | 0                |
| 204 WAL-MART STORES INC 3 6   | 931142CU5 | X                               |           |                                      |                    | 2/25/2013     | 8/9/2017   | 15,847            | 16,565              |                      |                                          |                     | 0                                     | -718             |
| 205 WAL-MART STORES INC 3 6   | 931142CU5 | X                               |           |                                      |                    | 10/1/2013     | 8/9/2017   | 5,282             | 5,299               |                      |                                          |                     | 0                                     | -17              |
| 206 WILLIAMS PARTNERS LP 3 3  | 96950FAJ3 | X                               |           |                                      |                    | 1/25/2017     | 2/16/2017  | 9,997             | 9,976               |                      |                                          |                     | 0                                     | 21               |
| 207 COMMIT TO PUR MELLON OF   | 989286880 | X                               |           |                                      |                    | 12/27/2016    | 2/2/2017   | 9,615             | 9,615               |                      |                                          |                     | 0                                     | 0                |
| 208 SIGNET JEWELERS LTD       | GB1278100 | X                               |           |                                      |                    | 2/4/2016      | 11/11/2016 | 8,112             | 10,001              |                      |                                          |                     | 0                                     | 1,889            |
| 209 CHUBB LTD                 | H1467J104 | X                               |           |                                      |                    | 7/21/2016     | 1/3/2017   | 28                | 32                  |                      |                                          |                     | 0                                     | -4               |
| 210 CHUBB LTD                 | H1467J104 | X                               |           |                                      |                    | 11/14/2016    | 1/3/2017   | 36                | 40                  |                      |                                          |                     | 0                                     | -4               |
| 211 CHUBB LTD                 | H1467J104 | X                               |           |                                      |                    | 5/3/2016      | 1/3/2017   | 31                | 34                  |                      |                                          |                     | 0                                     | -3               |
| 212 U S TREASURY NOTE 0 75    | 912828TW0 | X                               |           |                                      |                    | 2/1/2018      | 7/7/2017   | 34,960            | 34,966              |                      |                                          |                     | 0                                     | -6               |



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

|             |                      | 2,514                                | 2,514                    | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD | 2,514                                | 2,514                    |                        |                                             |

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

|             |                                     | 7,989                          | 42                    | 0                   | 7,947                                 |
|-------------|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description |                                     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1           | INVESTMENT EXPENSES - INTEREST      | 42                             | 42                    |                     |                                       |
| 2           | TRUSTEE REIMBURSED MEETING EXPENSES | 7,947                          | 0                     |                     | 7,947                                 |

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

|    |                                     |                    | 15,944,683   | 16,713,326  | 19,575,508  |
|----|-------------------------------------|--------------------|--------------|-------------|-------------|
|    |                                     |                    | Book Value   | Book Value  | FMV         |
|    |                                     |                    | Beg. of Year | End of Year | End of Year |
| 1  | Asset Description                   | Basis of Valuation |              |             |             |
| 2  | MATTHEWS INTL FDS ASIAN CONV SECS   |                    | 0            | 32,109      | 31,178      |
| 3  | SECTOR SPDR TR SHS BEN INT-BASIC    |                    | 0            | 27,113      | 31,638      |
| 4  | SECTOR SPDR TR SHS BEN              |                    | 0            | 130,456     | 151,773     |
| 5  | SECTOR SPDR TR SHS BEN              |                    | 0            | 105,601     | 116,705     |
| 6  | SECTOR SPDR TR SHS BEN              |                    | 0            | 51,096      | 59,813      |
| 7  | SECTOR SPDR TR                      |                    | 0            | 94,756      | 93,681      |
| 8  | SECTOR SPDR TR                      |                    | 0            | 45,618      | 50,582      |
| 9  | SECTOR SPDR TR                      |                    | 0            | 88,209      | 112,464     |
| 10 | SECTOR SPDR TR TECHNOLOGY           |                    | 0            | 125,731     | 172,927     |
| 11 | CHUBB LTD                           |                    | 0            | 26,030      | 33,357      |
| 12 | AT&T INC 3 0% 6/30/22               |                    | 0            | 20,212      | 20,195      |
| 13 | ABBOTT LABORATORIES                 |                    | 0            | 9,990       | 10,081      |
| 14 | ABBVIE INC 2 85% 5/14/23            |                    | 0            | 10,212      | 10,078      |
| 15 | ACTAVIS FUNDING SCS 3 45% 3/15/22   |                    | 0            | 9,986       | 10,369      |
| 16 | ADOBE SYSTEMS INC                   |                    | 0            | 16,726      | 15,970      |
| 17 | DREYFUS GLOBAL REAL RET -Y          |                    | 0            | 530,731     | 510,249     |
| 18 | DREYFUS OPPORT SM CAP-Y             |                    | 0            | 318,079     | 361,428     |
| 19 | ALPHABET INC/CA                     |                    | 0            | 47,151      | 62,318      |
| 20 | ALTRIA GROUP INC                    |                    | 0            | 29,280      | 63,420      |
| 21 | AMAZON COM INC 2 6% 12/05/19        |                    | 0            | 20,565      | 20,374      |
| 22 | AMERICAN EXPRESS CREDIT             |                    | 0            | 14,980      | 15,016      |
| 23 | HNDA 1 7 09/09/21 CORP 1 7% 9/09/21 |                    | 0            | 14,976      | 14,716      |
| 24 | AMGEN INC SR NT                     |                    | 0            | 14,967      | 15,756      |
| 25 | AMGEN INC                           |                    | 0            | 25,992      | 34,866      |
| 26 | ANHEUSER-BUSCH INBEV 2 65% 2/01/21  |                    | 0            | 19,937      | 20,325      |
| 27 | APPLE INC                           |                    | 0            | 15,269      | 15,121      |
| 28 | APPLE COMPUTER INC COM              |                    | 0            | 17,706      | 146,414     |
| 29 | APPLIED MATERIALS INC               |                    | 0            | 16,784      | 25,003      |
| 30 | AUTOMATIC DATA PROCES 2 25% 9/15/21 |                    | 0            | 9,991       | 10,098      |
| 31 | BP CAP MKTS P L C 4 75% 3/10/19     |                    | 0            | 16,659      | 15,641      |
| 32 | BNY MELLON INCOME STK FD CL M       |                    | 0            | 533,589     | 558,476     |
| 33 | BANK OF AMERICA CORP 2 6% 1/15/19   |                    | 0            | 20,238      | 20,162      |
| 34 | BANK OF AMERICA CORP 3 95% 4/21/25  |                    | 0            | 9,887       | 10,291      |
| 35 | BANK OF MONTREAL 2 1% 12/12/19      |                    | 0            | 25,049      | 25,090      |
| 36 | BERKSHIRE HATHAWAY FIN 1 7% 3/15/19 |                    | 0            | 9,992       | 10,019      |
| 37 | BERKSHIRE HATHAWAY INC DEL CL B     |                    | 0            | 25,217      | 37,581      |
| 38 | BOSTON PROPERTIES LP                |                    | 0            | 10,523      | 10,169      |
| 39 | BOSTON SCIENTIFIC CORP COM          |                    | 0            | 20,077      | 29,899      |
| 40 | C V S HEALTH CORP 2 8% 7/20/20      |                    | 0            | 10,351      | 10,172      |
| 41 | CALIFORNIA ST EARTHQ 2 805% 7/01/19 |                    | 0            | 12,599      | 12,667      |
| 42 | CALIFORNIA ST 2 367% 4/01/22        |                    | 0            | 10,000      | 10,080      |
| 43 | CATERPILLAR FINANCIAL 2 1% 6/09/19  |                    | 0            | 20,000      | 20,135      |
| 44 | CISCO SYSTEMS 2 125% 3/01/19        |                    | 0            | 19,986      | 20,151      |
| 45 | CITIGROUP INC 2 5% 7/29/19          |                    | 0            | 9,924       | 10,084      |
| 46 | CITIGROUP INC                       |                    | 0            | 10,190      | 10,528      |

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

|                                         |                    | 15,944,683  | 16,713,326  | 19,575,508  |
|-----------------------------------------|--------------------|-------------|-------------|-------------|
|                                         |                    | Book Value  | Book Value  | FMV         |
|                                         |                    | Beg of Year | End of Year | End of Year |
| Asset Description                       | Basis of Valuation |             |             |             |
| 47 CITIZENS FINANCIAL GRO 4 3% 12/03/25 |                    | 0           | 19,979      | 20,936      |
| 48 COCA-COLA CO/THE 1 15% 4/01/18       |                    | 0           | 9,886       | 9,986       |
| 49 CONSTELLATION BRANDS INC             |                    | 0           | 20,050      | 49,862      |
| 50 COOPERATIEVE RABOBANK 3 75% 7/21/2   |                    | 0           | 19,941      | 20,291      |
| 51 CREDIT SUISSE GP FUN 3 45% 4/16/21   |                    | 0           | 15,159      | 15,392      |
| 52 DFA EMERG MKTS CORE EQUITY           |                    | 0           | 371,503     | 394,527     |
| 53 JOHN DEERE 2 15% 9/08/22             |                    | 0           | 9,980       | 9,908       |
| 54 DEUTSCHE BANK AG                     |                    | 0           | 9,894       | 10,192      |
| 55 DISCOVERY COMMUNICATI 2 95% 3/20/2   |                    | 0           | 9,987       | 10,026      |
| 56 DOW CHEMICAL CO/THE                  |                    | 0           | 12,287      | 12,671      |
| 57 DR PEPPER SNAPPLE GR 2 6% 1/15/19    |                    | 0           | 20,304      | 20,147      |
| 58 DREYFUS GLOBAL EMRG MKTS-Y           |                    | 0           | 201,705     | 227,861     |
| 59 DREYFUS FLOATING RATE INC-Y          |                    | 0           | 488,938     | 476,001     |
| 60 DREYFUS GLOBAL REAL ES SEC-Y         |                    | 0           | 296,739     | 347,063     |
| 61 EMC CORP 1 875% 6/01/18              |                    | 0           | 14,991      | 14,940      |
| 62 EBAY INC 2 15% 6/05/20               |                    | 0           | 9,990       | 10,022      |
| 63 EDISON INTERNATIONAL 2 4% 9/15/22    |                    | 0           | 9,987       | 9,922       |
| 64 ENTERPRISE PRODUCTS 2 55% 10/15/19   |                    | 0           | 10,129      | 10,092      |
| 65 FACEBOOK INC                         |                    | 0           | 11,725      | 11,961      |
| 66 FEDERAL NATL MTG ASSN                |                    | 0           | 9,928       | 10,065      |
| 67 FEDEX CORPORATION                    |                    | 0           | 25,262      | 42,860      |
| 68 FIDELITY NATL INFORM 3 875% 6/05/24  |                    | 0           | 3,975       | 4,183       |
| 69 FISERV INC 3 85% 6/01/25             |                    | 0           | 14,990      | 15,665      |
| 70 FLORIDA ST HURRICANE 2 995% 7/01/20  |                    | 0           | 15,000      | 15,289      |
| 71 FORD MOTOR CREDIT CO LLC             |                    | 0           | 10,008      | 10,199      |
| 72 GENERAL DYNAMICS CORPORATION CO      |                    | 0           | 25,240      | 25,698      |
| 73 GENERAL ELEC CAP CORP                |                    | 0           | 21,773      | 21,992      |
| 74 GLAXOSMITHKLINE CAP INC              |                    | 0           | 13,938      | 15,380      |
| 75 GOLDMAN SACHS GROUP 2 625% 1/31/1    |                    | 0           | 20,339      | 20,173      |
| 76 GNMA GTD REMIC P/T 13-17 AB          |                    | 0           | 10,997      | 10,834      |
| 77 GRUPO TELEVISA SA SR NT              |                    | 0           | 17,230      | 15,365      |
| 78 HSBC FINANCE CORP                    |                    | 0           | 7,992       | 7,918       |
| 79 INTEL CORP                           |                    | 0           | 25,739      | 25,454      |
| 80 INTERCONTINENTALEXCHA 2 75% 12/01/2  |                    | 0           | 19,978      | 20,433      |
| 81 ISHARES S&P 500 INDEX FUND           |                    | 0           | 1,692,786   | 2,512,860   |
| 82 ISHARES TR S&P MIDCAP 400 INDEX FD   |                    | 0           | 2,107,008   | 2,218,360   |
| 83 ISHARES NASDAQ BIOTECH INDX          |                    | 0           | 26,935      | 31,691      |
| 84 ISHARES RUSSELL 2000 INDEX FD        |                    | 0           | 150,409     | 162,998     |
| 85 ISHARES TR S & P SMALL CAP 600       |                    | 0           | 190,321     | 538,837     |
| 86 ISHARES MSCI EAFE SMALL CAP          |                    | 0           | 301,543     | 359,600     |
| 87 JPMORGAN CHASE & CO 3 375% 5/01/23   |                    | 0           | 24,042      | 25,521      |
| 88 J P MORGAN CHASE & CO                |                    | 0           | 14,210      | 38,873      |
| 89 KROGER CO/THE                        |                    | 0           | 10,080      | 10,035      |
| 90 LAM RESH CORP COM                    |                    | 0           | 16,405      | 25,906      |
| 91 MASSACHUSETTS ST                     |                    | 0           | 10,018      | 10,570      |
| 92 MASTERCARD INC                       |                    | 0           | 12,291      | 14,120      |

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

|                                          |                    | 15,944,683  | 16,713,326  | 19,575,508  |
|------------------------------------------|--------------------|-------------|-------------|-------------|
|                                          |                    | Book Value  | Book Value  | FMV         |
|                                          |                    | Beg of Year | End of Year | End of Year |
| Asset Description                        | Basis of Valuation |             |             |             |
| 93 MCDONALDS CORP MEDIUM TERM NTS        |                    | 0           | 5,060       | 5,002       |
| 94 MICROSOFT CORP 3 125% 11/03/25        |                    | 0           | 19,995      | 20,549      |
| 95 MORGAN STANLEY 4 875% 11/01/22        |                    | 0           | 20,638      | 21,675      |
| 96 ASG MANAGED FUTURES STRAT-Y           |                    | 0           | 200,012     | 175,056     |
| 97 ASG GLOBAL ALTERNATIVES FUND-Y        |                    | 0           | 524,332     | 504,189     |
| 98 NAVIENT CORP W/D                      |                    | 0           | 20,475      | 26,285      |
| 99 NBC UNIVERSAL MEDIA LLC               |                    | 0           | 22,534      | 21,523      |
| 100 NETFLIX COM INC                      |                    | 0           | 16,692      | 21,762      |
| 101 NISOURCE FINANCE CORP 3 49% 5/15/27  |                    | 0           | 9,998       | 10,122      |
| 102 NOBLE ENERGY INC 3 85% 1/15/28       |                    | 0           | 9,969       | 10,020      |
| 103 NVIDIA CORP                          |                    | 0           | 25,357      | 52,737      |
| 104 ONEOK INC 4 0% 7/13/27               |                    | 0           | 9,984       | 10,124      |
| 105 ONTARIO (PROVINCE OF) 4 0% 10/07/19  |                    | 0           | 19,966      | 20,848      |
| 106 ORACLE CORP 2 5% 5/15/22             |                    | 0           | 19,930      | 20,294      |
| 107 ORACLE CORPORATION                   |                    | 0           | 11,824      | 12,571      |
| 108 PAYPAL HOLDINGS INC                  |                    | 0           | 14,934      | 30,094      |
| 109 PETROLEOS MEXICANOS                  |                    | 0           | 15,638      | 15,731      |
| 110 PREMIER HEALTH PART 2 911% 11/15/26  |                    | 0           | 20,000      | 19,156      |
| 111 PRICELINE COM INC                    |                    | 0           | 13,112      | 12,816      |
| 112 PROV ST JOSEPH HLTH 2 746% 10/01/26  |                    | 0           | 10,000      | 9,594       |
| 113 QUALCOMM INC 1 85% 5/20/19           |                    | 0           | 14,993      | 15,043      |
| 114 QUINTILES TRANSNATIONAL HOLD         |                    | 0           | 24,720      | 24,718      |
| 115 ROSS STORES INC                      |                    | 0           | 9,376       | 80,067      |
| 116 ROYAL BANK OF CANADA 4 65% 1/27/26   |                    | 0           | 20,276      | 21,414      |
| 117 SPDR LEHMAN HIGH YIELD BOND          |                    | 0           | 169,031     | 160,476     |
| 118 SANTANDER HOLDINGS US 2 65% 4/17/24  |                    | 0           | 9,960       | 10,046      |
| 119 SHIRE ACQ INV IRELAND 3 2% 9/23/26   |                    | 0           | 14,982      | 14,787      |
| 120 SNAP-ON INC 3 25% 3/01/27            |                    | 0           | 10,015      | 10,162      |
| 121 SOCIETE GENERALE 2 625% 10/01/18     |                    | 0           | 15,114      | 15,129      |
| 122 SOUTH CAROLINA ST PU 2 388% 12/01/23 |                    | 0           | 10,000      | 9,354       |
| 123 SOUTHERN CO 1 55% 7/01/18            |                    | 0           | 14,994      | 14,986      |
| 124 SPECTRA ENERGY PARTNER 3 5% 3/15/2   |                    | 0           | 4,979       | 5,033       |
| 125 DREYFUS INTENATION STOCK-Y           |                    | 0           | 409,585     | 459,453     |
| 126 DREYFUS US EQUITY FUND-Y             |                    | 0           | 1,049,948   | 1,161,609   |
| 127 DREYFUS SELECT MGER S/C VL-Y         |                    | 0           | 285,655     | 381,721     |
| 128 STRYKER CORP                         |                    | 0           | 14,850      | 21,303      |
| 129 SUMITOMO MITSUI BANKING CORP         |                    | 0           | 15,002      | 15,000      |
| 130 SYMANTEC CORP                        |                    | 0           | 20,394      | 36,091      |
| 131 TELEFONICA EMISIONES SAU             |                    | 0           | 10,519      | 10,924      |
| 132 TIME WARNER INC 4 0% 1/15/22         |                    | 0           | 25,968      | 26,366      |
| 133 TOYOTA MOTOR CREDIT 2 15% 3/12/20    |                    | 0           | 15,128      | 15,072      |
| 134 U D R INC 2 95% 9/01/26              |                    | 0           | 10,000      | 9,600       |
| 135 UNILEVER PLC AMER SHS ADR NEW        |                    | 0           | 25,158      | 24,633      |
| 136 UNITED STATES TREAS 2 0% 11/30/20    |                    | 0           | 56,177      | 55,557      |
| 137 U S TREASURY NOTE                    |                    | 0           | 41,340      | 40,197      |
| 138 U S TREASURY NOTE                    |                    | 0           | 26,454      | 25,676      |

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

|                                          |                    | 15,944,683             | 16,713,326             | 19,575,508      |
|------------------------------------------|--------------------|------------------------|------------------------|-----------------|
| Asset Description                        | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 139 U S TREASURY INFLATIO 0 125% 4/15/20 |                    | 0                      | 15,565                 | 15,757          |
| 140 UNITED STATES TREAS 1 75% 9/30/22    |                    | 0                      | 40,510                 | 39,631          |
| 141 U S TREASURY NOTE 2 625%             |                    | 0                      | 104,554                | 100,475         |
| 142 U S TREASURY NOTE                    |                    | 0                      | 34,542                 | 34,316          |
| 143 US TREAS-CPI                         |                    | 0                      | 28,043                 | 27,908          |
| 144 U S TREASURY NOTE                    |                    | 0                      | 60,365                 | 56,911          |
| 145 UNITED STATES TREAS 0 875% 5/15/19   |                    | 0                      | 64,574                 | 64,411          |
| 146 UNITED STATES TREAS NTS 6/15/19      |                    | 0                      | 14,858                 | 14,855          |
| 147 US TREAS-CPI                         |                    | 0                      | 27,260                 | 27,123          |
| 148 U S TREASURY NOTE 1 5% 3/31/19       |                    | 0                      | 19,775                 | 20,023          |
| 149 UNITED STATES TREAS 1 125% 6/30/21   |                    | 0                      | 19,777                 | 19,538          |
| 150 UNITED STATES TREASU 1 375% 6/30/23  |                    | 0                      | 9,940                  | 9,641           |
| 151 UNITED STATES TREAS 1 375% 9/30/23   |                    | 0                      | 34,364                 | 33,651          |
| 152 U S TREASURY NOTE                    |                    | 0                      | 14,878                 | 14,852          |
| 153 U S TREASURY NOTE                    |                    | 0                      | 44,694                 | 43,873          |
| 154 U S TREASURY NOTE 1 25% 2/29/20      |                    | 0                      | 15,042                 | 14,896          |
| 155 U S TREASURY INFLATIO 375% 1/15/27   |                    | 0                      | 35,254                 | 35,041          |
| 156 UNITED STATES TREAS 1 125% 1/31/19   |                    | 0                      | 29,944                 | 29,885          |
| 157 UNITED STATES TREAS 1 875% 1/31/22   |                    | 0                      | 59,644                 | 60,031          |
| 158 UNITED STATES TREAS 1 125% 2/28/19   |                    | 0                      | 14,963                 | 14,940          |
| 159 UNITED STATES TREAS 1 875% 2/28/22   |                    | 0                      | 19,791                 | 20,006          |
| 160 UNITED STATES TREAS 1 125% 6/15/18   |                    | 0                      | 9,993                  | 9,989           |
| 161 U S TREASURY NOTE 2 0% 7/31/22       |                    | 0                      | 50,651                 | 50,194          |
| 162 UNITED STATES TREAS 1 5% 6/15/20     |                    | 0                      | 39,889                 | 39,912          |
| 163 UNITED STATES TREAS 1 5% 5/15/20     |                    | 0                      | 39,911                 | 39,920          |
| 164 UNITED STATES TREAS 1 375% 8/31/23   |                    | 0                      | 34,663                 | 33,678          |
| 165 UNITEDHEALTH GROUP IN 1 9% 7/16/18   |                    | 0                      | 9,987                  | 10,026          |
| 166 UNITED HEALTH GROUP INC              |                    | 0                      | 24,138                 | 48,962          |
| 167 UNIV OF CALIFORNIA 3 063% 7/01/25    |                    | 0                      | 25,000                 | 25,639          |
| 168 VANGUARD EUROPE PACIFIC ETF          |                    | 0                      | 1,744,210              | 2,206,487       |
| 169 VANGUARD INTL EQUITY INDEX FD        |                    | 0                      | 201,199                | 215,236         |
| 170 VERIZON COMMUNICATION 5 15% 9/15/2   |                    | 0                      | 24,919                 | 28,024          |
| 171 VISA INC                             |                    | 0                      | 11,906                 | 13,155          |
| 172 VIRTUS EMERGING MKTS OPPOR-I         |                    | 0                      | 341,265                | 396,961         |
| 173 WAL-MART STORES INC                  |                    | 0                      | 20,946                 | 20,828          |
| 174 WASTE MANAGEMENT INC 3 125% 3/01/2   |                    | 0                      | 9,969                  | 10,114          |
| 175 WEINGARTEN REALTY INV 3 25% 8/15/26  |                    | 0                      | 4,958                  | 4,788           |
| 176 WELLS FARGO & CO NEW                 |                    | 0                      | 13,282                 | 28,678          |
| 177 ZEBRA TECHNOLOGIES CORP CL A         |                    | 0                      | 15,200                 | 27,145          |
| 178 MELLON OPTIMA L/S STRATEGY FD LLC    |                    | 0                      | 1,031,690              | 1,043,704       |

**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 | 8,636 |
| 2 | Total              | 2 | 8,636 |

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

|   |                                         |   |       |
|---|-----------------------------------------|---|-------|
| 1 | PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT | 1 | 1,723 |
| 2 | COST BASIS ADJUSTMENT                   | 2 | 108   |
| 3 | Total                                   | 3 | 1,831 |

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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 |            | 143,930           | 0                    | 5,113,882   | 0                                        | 0            | 3,910,640          | 1,203,342                     | 0                                 | 0         | 0 | 1,203,342 |
|------------------------------|------------------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|-----------|---|-----------|
| 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 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | Gain/Loss |   |           |
| 1 GRUPO TELEVISAB SAB        | 6 00 40049JAX5   |                    | 3/27/2012                   | 9/8/2017   | 5,137             |                      |             | 5,820                                    | -683         |                    |                               |                                   | -683      |   |           |
| 2 HSBC FINANCE CORP          | 6 674 40429CGD8  |                    | 10/3/2012                   | 9/18/2017  | 17,226            |                      |             | 17,460                                   | -234         |                    |                               |                                   | -234      |   |           |
| 3 HSBC FINANCE CORP          | 6 674 40429CGD8  |                    | 9/30/2013                   | 9/18/2017  | 3,445             |                      |             | 3,425                                    | 20           |                    |                               |                                   | 20        |   |           |
| 4 INTEL CORP 1 35% 12/       | 458140AL4        |                    | 1/9/2013                    | 11/9/2016  | 15,056            |                      |             | 15,016                                   | 42           |                    |                               |                                   | 42        |   |           |
| 5 INTEL CORP 1 35% 12/       | 458140AL4        |                    | 8/23/2013                   | 11/9/2016  | 5,019             |                      |             | 4,983                                    | 36           |                    |                               |                                   | 36        |   |           |
| 6 INTEL CORP 1 35% 12/       | 458140AL4        |                    | 2/13/2015                   | 11/9/2016  | 5,019             |                      |             | 5,023                                    | -4           |                    |                               |                                   | -4        |   |           |
| 7 INTERNATIONAL BUSINESS     | 459200101        |                    | 1/26/2017                   | 8/18/2017  | 11,957            |                      |             | 15,183                                   | -3,226       |                    |                               |                                   | -3,226    |   |           |
| 8 ISHARES CORE S&P 500 ETF   | 464287200        |                    | 4/6/2016                    | 3/23/2017  | 124,228           |                      |             | 108,801                                  | 15,427       |                    |                               |                                   | 15,427    |   |           |
| 9 ISHARES CORE S&P 500 ETF   | 464287200        |                    | 10/22/2013                  | 3/23/2017  | 276,034           |                      |             | 207,598                                  | 70,436       |                    |                               |                                   | 70,436    |   |           |
| 10 ISHARES CORE S&P 500 ETF  | 464287200        |                    | 10/22/2013                  | 6/8/2017   | 245,115           |                      |             | 176,679                                  | 68,436       |                    |                               |                                   | 68,436    |   |           |
| 11 ISHARES CORE S&P 500 ETF  | 464287200        |                    | 10/22/2013                  | 9/12/2017  | 50,295            |                      |             | 35,336                                   | 14,959       |                    |                               |                                   | 14,959    |   |           |
| 12 ISHARES CORE S&P 500 ETF  | 464287200        |                    | 10/22/2013                  | 9/18/2017  | 75,709            |                      |             | 53,004                                   | 22,705       |                    |                               |                                   | 22,705    |   |           |
| 13 JP MORGAN CHASE & CO      | 46625H100        |                    | 11/3/2016                   | 11/17/2016 | 50                |                      |             | 53                                       | -3           |                    |                               |                                   | -3        |   |           |
| 14 JP MORGAN CHASE & CO      | 46625H100        |                    | 1/31/2017                   | 1/31/2017  | 22                |                      |             | 22                                       | 0            |                    |                               |                                   | 0         |   |           |
| 15 JP MORGAN CHASE & CO      | 46625H100        |                    | 5/4/2017                    | 5/17/2017  | 26                |                      |             | 27                                       | -1           |                    |                               |                                   | -1        |   |           |
| 16 JP MORGAN CHASE & CO      | 46625H100        |                    | 8/3/2017                    | 8/17/2017  | 18                |                      |             | 19                                       | -1           |                    |                               |                                   | -1        |   |           |
| 17 KEYCORP NEW               | 493267108        |                    | 2/2/2017                    | 5/31/2017  | 16,412            |                      |             | 16,795                                   | -383         |                    |                               |                                   | -383      |   |           |
| 18 KIMCO REALTY CORP         | 3 44 49446RAN9   |                    | 8/10/2016                   | 7/13/2017  | 10,220            |                      |             | 10,581                                   | -361         |                    |                               |                                   | -361      |   |           |
| 19 LAM RESEARCH CORP         | 3 44 512807AQ1   |                    | 8/30/2016                   | 10/13/2016 | 15,150            |                      |             | 15,446                                   | -296         |                    |                               |                                   | -296      |   |           |
| 20 MACYS RETAIL HLDGS        | 1 3 87 55616XAF4 |                    | 9/23/2016                   | 5/18/2017  | 4,985             |                      |             | 5,282                                    | -297         |                    |                               |                                   | -297      |   |           |
| 21 MACYS RETAIL HLDGS        | 1 3 87 55616XAF4 |                    | 9/23/2016                   | 6/22/2017  | 4,979             |                      |             | 5,282                                    | -303         |                    |                               |                                   | -303      |   |           |
| 22 MCDONALD S CORP           | 5 8% 58013MEB6   |                    | 4/2/2008                    | 12/8/2016  | 10,378            |                      |             | 10,455                                   | -77          |                    |                               |                                   | -77       |   |           |
| 23 ASG GLOBAL ALTERNATIVES   | 63872T885        |                    | 4/8/2015                    | 3/23/2017  | 17,456            |                      |             | 19,676                                   | -2,220       |                    |                               |                                   | -2,220    |   |           |
| 24 ASG GLOBAL ALTERNATIVES   | 63872T885        |                    | 9/18/2013                   | 3/23/2017  | 57,544            |                      |             | 64,141                                   | -6,597       |                    |                               |                                   | -6,597    |   |           |
| 25 NOVA SCOTIA PROVINCE S    | 65982TET9        |                    | 7/30/2008                   | 1/26/2017  | 15,000            |                      |             | 15,326                                   | -326         |                    |                               |                                   | -326      |   |           |
| 26 PFIZER INC                | 717081103        |                    | 7/6/2016                    | 1/23/2017  | 9                 |                      |             | 26                                       | -17          |                    |                               |                                   | -17       |   |           |
| 27 PFIZER INC                | 717081103        |                    | 9/25/2015                   | 2/2/2017   | 24,644            |                      |             | 24,944                                   | -300         |                    |                               |                                   | -300      |   |           |
| 28 PFIZER INC                | 717081103        |                    | 7/6/2016                    | 2/2/2017   | 185               |                      |             | 208                                      | -23          |                    |                               |                                   | -23       |   |           |
| 29 PFIZER INC                | 717081103        |                    | 9/21/2016                   | 2/2/2017   | 212               |                      |             | 236                                      | -24          |                    |                               |                                   | -24       |   |           |
| 30 PFIZER INC                | 717081103        |                    | 12/1/2016                   | 2/2/2017   | 234               |                      |             | 238                                      | -4           |                    |                               |                                   | -4        |   |           |
| 31 PFIZER INC 6 2% 3/15      | 717081DB6        |                    | 3/17/2009                   | 11/18/2016 | 11,042            |                      |             | 9,990                                    | 1,052        |                    |                               |                                   | 1,052     |   |           |
| 32 ROSS STORES INC           | 778296103        |                    | 1/21/2009                   | 11/11/2016 | 30,110            |                      |             | 3,592                                    | 26,518       |                    |                               |                                   | 26,518    |   |           |
| 33 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 11/2/2016                   | 11/15/2016 | 186               |                      |             | 186                                      | 0            |                    |                               |                                   | 0         |   |           |
| 34 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 9/17/2009                   | 1/26/2017  | 356,213           |                      |             | 146,902                                  | 209,311      |                    |                               |                                   | 209,311   |   |           |
| 35 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 9/30/2009                   | 1/26/2017  | 576,135           |                      |             | 232,965                                  | 343,170      |                    |                               |                                   | 343,170   |   |           |
| 36 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 2/5/2010                    | 1/26/2017  | 244,703           |                      |             | 99,556                                   | 145,147      |                    |                               |                                   | 145,147   |   |           |
| 37 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 5/10/2010                   | 1/26/2017  | 77,438            |                      |             | 35,849                                   | 41,589       |                    |                               |                                   | 41,589    |   |           |
| 38 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 12/16/2010                  | 1/26/2017  | 6,195             |                      |             | 3,250                                    | 2,945        |                    |                               |                                   | 2,945     |   |           |
| 39 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 2/13/2012                   | 1/26/2017  | 102,218           |                      |             | 58,422                                   | 43,796       |                    |                               |                                   | 43,796    |   |           |
| 40 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 9/19/2012                   | 1/26/2017  | 433,650           |                      |             | 258,818                                  | 174,832      |                    |                               |                                   | 174,832   |   |           |
| 41 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 9/25/2015                   | 1/26/2017  | 147,131           |                      |             | 119,680                                  | 27,251       |                    |                               |                                   | 27,251    |   |           |
| 42 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 1/29/2016                   | 1/26/2017  | 8,054             |                      |             | 6,234                                    | 1,820        |                    |                               |                                   | 1,820     |   |           |
| 43 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 5/3/2016                    | 1/26/2017  | 5,885             |                      |             | 5,053                                    | 832          |                    |                               |                                   | 832       |   |           |
| 44 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 7/28/2016                   | 1/26/2017  | 5,576             |                      |             | 5,109                                    | 467          |                    |                               |                                   | 467       |   |           |
| 45 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 11/2/2016                   | 1/26/2017  | 7,744             |                      |             | 6,865                                    | 878          |                    |                               |                                   | 878       |   |           |
| 46 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 1/31/2017                   | 1/31/2017  | 51                |                      |             | 51                                       | 0            |                    |                               |                                   | 0         |   |           |
| 47 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 5/3/2017                    | 5/12/2017  | 20                |                      |             | 20                                       | 0            |                    |                               |                                   | 0         |   |           |
| 48 SPDR S&P MIDCAP 400 ETF   | 78467Y107        |                    | 1/31/2017                   | 6/8/2017   | 7,650             |                      |             | 7,360                                    | 290          |                    |                               |                                   | 290       |   |           |
| 49 SCHWAB CHARLES CORP       | 808513105        |                    | 2/2/2017                    | 5/31/2017  | 16,662            |                      |             | 16,886                                   | -224         |                    |                               |                                   | -224      |   |           |
| 50 CEF SELECT SECTOR SPDR    | 81369Y209        |                    | 3/15/2017                   | 3/17/2017  | 2,407             |                      |             | 2,455                                    | -48          |                    |                               |                                   | -48       |   |           |
| 51 CEF SELECT SECTOR SPDR    | 81369Y209        |                    | 4/29/2015                   | 3/17/2017  | 16,773            |                      |             | 16,257                                   | 516          |                    |                               |                                   | 516       |   |           |
| 52 CEF SELECT SECTOR SPDR    | 81369Y209        |                    | 4/29/2015                   | 7/6/2017   | 3,936             |                      |             | 3,645                                    | 291          |                    |                               |                                   | 291       |   |           |
| 53 SECTOR SPDR TR SHS BEN    | 81369Y308        |                    | 8/2/2016                    | 3/15/2017  | 1,682             |                      |             | 1,642                                    | 40           |                    |                               |                                   | 40        |   |           |
| 54 SECTOR SPDR TR SHS BEN    | 81369Y308        |                    | 4/7/2016                    | 7/6/2017   | 654               |                      |             | 638                                      | 16           |                    |                               |                                   | 16        |   |           |
| 55 SECTOR SPDR TR SHS BEN    | 81369Y308        |                    | 8/2/2016                    | 7/6/2017   | 545               |                      |             | 547                                      | -2           |                    |                               |                                   | -2        |   |           |
| 56 SECTOR SPDR TR SHS BEN    | 81369Y308        |                    | 11/15/2016                  | 7/6/2017   | 3,817             |                      |             | 3,557                                    | 260          |                    |                               |                                   | 260       |   |           |
| 57 SECTOR SPDR TR SHS BEN    | 81369Y308        |                    | 11/11/2016                  | 7/6/2017   | 10,796            |                      |             | 10,023                                   | 773          |                    |                               |                                   | 773       |   |           |
| 58 CONSUMER DISCRETIONARY    | 81369Y407        |                    | 8/2/2018                    | 3/15/2017  | 1,839             |                      |             | 1,694                                    | 145          |                    |                               |                                   | 145       |   |           |
| 59 CONSUMER DISCRETIONARY    | 81369Y407        |                    | 8/2/2018                    | 8/14/2017  | 19,905            |                      |             | 17,747                                   | 2,158        |                    |                               |                                   | 2,158     |   |           |
| 60 FINANCIAL SELECT SECTOR   | 81369Y605        |                    | 4/28/2015                   | 3/15/2017  | 1,310             |                      |             | 1,284                                    | 26           |                    |                               |                                   | 26        |   |           |
| 61 INDUSTRIAL SELECT SECT S  | 81369Y704        |                    | 3/15/2017                   | 7/6/2017   | 408               |                      |             | 397                                      | 11           |                    |                               |                                   | 11        |   |           |
| 62 AT&T INC 4 45% 5/15       | 00206RAX0        |                    | 4/28/2011                   | 9/12/2017  | 10,682            |                      |             | 9,992                                    | 690          |                    |                               |                                   | 690       |   |           |
| 63 AT&T INC 4 45% 5/15       | 00206RAX0        |                    | 3/15/2013                   | 9/12/2017  | 5,341             |                      |             | 5,614                                    | -273         |                    |                               |                                   | -273      |   |           |
| 64 AT&T INC 4 45% 5/15       | 00206RAX0        |                    | 1/9/2013                    | 9/12/2017  | 5,341             |                      |             | 5,282                                    | 59           |                    |                               |                                   | 59        |   |           |
| 65 DREYFUS GLOBAL REAL RE    | 007565120        |                    | 9/11/2014                   | 3/23/2017  | 75,000            |                      |             | 80,814                                   | -5,814       |                    |                               |                                   | -5,814    |   |           |
| 66 AENTA INC 2 4% 6/15/21    | 00817YAU2        |                    | 6/2/2018                    | 3/16/2017  | 15,150            |                      |             | 14,998                                   | 152          |                    |                               |                                   | 152       |   |           |
| 67 AMERICAN EXPRESS CREDI    | 0258M0DV8        |                    | 7/28/2015                   | 9/8/2017   | 5,006             |                      |             | 4,993                                    | 13           |                    |                               |                                   | 13        |   |           |
| 68 AMGEN INC                 | 031182100        |                    | 12/8/2016                   | 12/8/2016  | 42                |                      |             | 43                                       | -1           |                    |                               |                                   | -1        |   |           |
| 69 AMGEN INC                 | 031182100        |                    | 3/13/2017                   | 3/24/2017  | 30                |                      |             | 33                                       | -3           |                    |                               |                                   | -3        |   |           |



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

| Long Term CG Distributions   |           | Amount             |               | 143,930    |                   | 0                    |             | 5,113,982                        |              | 0                    |                               | 0                                 |                                                  | 3,910,640 |  | 1,203,342 |  | 0 |  | 0 |  | 0 |  | 1,203,342 |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|----------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|-----------|--|-----------|--|---|--|---|--|---|--|-----------|--|
| Short Term CG Distributions  |           | 0                  |               | 0          |                   | 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 | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |           |  |           |  |   |  |   |  |   |  |           |  |
| AMGEN INC                    | 031162100 |                    | 8/14/2017     | 6/28/2017  | 36                |                      | 0           | 50                               | -14          | 0                    | 0                             | 0                                 | 0                                                |           |  |           |  |   |  |   |  |   |  |           |  |
| AMGEN INC                    | 031162100 |                    | 9/13/2017     | 9/29/2017  | 30                |                      | 0           | 33                               | -3           | 0                    | 0                             | 0                                 | 0                                                |           |  |           |  |   |  |   |  |   |  |           |  |
| APACHE CORP 3 25% 4/15/22    | 037411A28 |                    | 9/8/2015      | 5/9/2017   | 5,099             |                      | 0           | 4,925                            | 174          | 0                    | 0                             | 0                                 | 174                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| APACHE CORP 3 25% 4/15/22    | 037411A28 |                    | 4/13/2016     | 8/9/2017   | 5,099             |                      | 0           | 4,934                            | 165          | 0                    | 0                             | 0                                 | 165                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| APPLE INC                    | 037833100 |                    | 7/9/2007      | 11/15/2016 | 25,713            |                      | 0           | 4,473                            | 21,240       | 0                    | 0                             | 0                                 | 21,240                                           |           |  |           |  |   |  |   |  |   |  |           |  |
| ASTRAZENECA PLC 5 9%         | 046353AB4 |                    | 6/4/2014      | 10/12/2018 | 5,204             |                      | 0           | 5,733                            | -529         | 0                    | 0                             | 0                                 | -529                                             |           |  |           |  |   |  |   |  |   |  |           |  |
| ASTRAZENECA PLC 5 9%         | 046353AB4 |                    | 11/7/2008     | 10/12/2018 | 5,204             |                      | 0           | 4,887                            | 317          | 0                    | 0                             | 0                                 | 317                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| ASTRAZENECA PLC 5 9%         | 046353AB4 |                    | 11/7/2008     | 5/22/2017  | 10,135            |                      | 0           | 9,786                            | 349          | 0                    | 0                             | 0                                 | 349                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| BANK OF MONTREAL 1 4%        | 06368RE76 |                    | 4/7/2015      | 5/15/2017  | 4,996             |                      | 0           | 4,997                            | -1           | 0                    | 0                             | 0                                 | -1                                               |           |  |           |  |   |  |   |  |   |  |           |  |
| BANK OF MONTREAL 1 4%        | 06368RE76 |                    | 4/8/2015      | 5/15/2017  | 4,996             |                      | 0           | 5,001                            | -5           | 0                    | 0                             | 0                                 | -5                                               |           |  |           |  |   |  |   |  |   |  |           |  |
| INDUSTRIAL SELECT SECT S     | 81369Y704 |                    | 11/15/2016    | 7/6/2017   | 2,313             |                      | 0           | 2,093                            | 220          | 0                    | 0                             | 0                                 | 220                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| TECHNOLOGY SELECT SECT       | 81369Y803 |                    | 11/9/2016     | 3/15/2017  | 11,272            |                      | 0           | 9,953                            | 1,319        | 0                    | 0                             | 0                                 | 1,319                                            |           |  |           |  |   |  |   |  |   |  |           |  |
| TECHNOLOGY SELECT SECT       | 81369Y803 |                    | 11/9/2016     | 8/14/2017  | 12,694            |                      | 0           | 10,330                           | 2,364        | 0                    | 0                             | 0                                 | 2,364                                            |           |  |           |  |   |  |   |  |   |  |           |  |
| TECHNOLOGY SELECT SECT       | 81369Y803 |                    | 11/11/2016    | 8/14/2017  | 17,446            |                      | 0           | 14,078                           | 3,368        | 0                    | 0                             | 0                                 | 3,368                                            |           |  |           |  |   |  |   |  |   |  |           |  |
| REAL ESTATE SELECT SECT      | 81369Y860 |                    | 9/22/2016     | 10/14/2018 | 1,813             |                      | 0           | 1,844                            | -31          | 0                    | 0                             | 0                                 | -31                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| REAL ESTATE SELECT SECT      | 81369Y860 |                    | 9/22/2016     | 10/14/2018 | 590               |                      | 0           | 600                              | -10          | 0                    | 0                             | 0                                 | -10                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| REAL ESTATE SELECT SECT      | 81369Y860 |                    | 9/22/2016     | 10/14/2018 | 131               |                      | 0           | 133                              | -2           | 0                    | 0                             | 0                                 | -2                                               |           |  |           |  |   |  |   |  |   |  |           |  |
| REAL ESTATE SELECT SECT      | 81369Y860 |                    | 9/22/2016     | 10/14/2018 | 0                 |                      | 0           | 0                                | 0            | 0                    | 0                             | 0                                 | 0                                                |           |  |           |  |   |  |   |  |   |  |           |  |
| DREYFUS US EQUITY FUND       | 86271F552 |                    | 10/22/2013    | 1/26/2017  | 13,417            |                      | 0           | 14,769                           | -1,352       | 0                    | 0                             | 0                                 | -1,352                                           |           |  |           |  |   |  |   |  |   |  |           |  |
| DREYFUS US EQUITY FUND       | 86271F552 |                    | 10/14/2013    | 1/26/2017  | 386,583           |                      | 0           | 417,826                          | -31,243      | 0                    | 0                             | 0                                 | -31,243                                          |           |  |           |  |   |  |   |  |   |  |           |  |
| DREYFUS US EQUITY FUND       | 86271F552 |                    | 10/14/2013    | 6/6/2017   | 82,001            |                      | 0           | 82,174                           | -173         | 0                    | 0                             | 0                                 | -173                                             |           |  |           |  |   |  |   |  |   |  |           |  |
| DREYFUS US EQUITY FUND       | 86271F552 |                    | 10/2/2013     | 6/6/2017   | 67,999            |                      | 0           | 67,533                           | 466          | 0                    | 0                             | 0                                 | 466                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| T J X COMPANIES INC          | 872540108 |                    | 2/4/2016      | 2/2/2017   | 20,984            |                      | 0           | 19,860                           | 1,124        | 0                    | 0                             | 0                                 | 1,124                                            |           |  |           |  |   |  |   |  |   |  |           |  |
| THOMSON REUTERS CORP         | 884903BU8 |                    | 9/22/2014     | 5/31/2017  | 5,003             |                      | 0           | 4,991                            | 12           | 0                    | 0                             | 0                                 | 12                                               |           |  |           |  |   |  |   |  |   |  |           |  |
| THOMSON REUTERS CORP         | 884903BU8 |                    | 9/23/2014     | 5/31/2017  | 5,003             |                      | 0           | 4,996                            | 7            | 0                    | 0                             | 0                                 | 7                                                |           |  |           |  |   |  |   |  |   |  |           |  |
| TOYOTA MTR CREDIT CORP       | 89236TB00 |                    | 1/14/2014     | 8/2/2017   | 15,111            |                      | 0           | 14,987                           | 124          | 0                    | 0                             | 0                                 | 124                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| 21ST CENTY FOX AMER IN 3     | 90131HAR6 |                    | 6/18/2014     | 3/8/2017   | 19,827            |                      | 0           | 19,709                           | 118          | 0                    | 0                             | 0                                 | 118                                              |           |  |           |  |   |  |   |  |   |  |           |  |
| UNION PAC CORP               | 907818108 |                    | 10/7/2016     | 10/21/2016 | 1                 |                      | 0           | 1                                | 0            | 0                    | 0                             | 0                                 | 0                                                |           |  |           |  |   |  |   |  |   |  |           |  |
| UNION PAC CORP               | 907818108 |                    | 12            |            |                   |                      |             |                                  |              |                      |                               |                                   |                                                  |           |  |           |  |   |  |   |  |   |  |           |  |

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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    |           | 0                  |               |            |                   | 5,113,982            |             | 0                                        |              | 0                    |                               | 3,910,640                         |                                                 | 1,203,342 |  | 0 |  | 0 |  | 1,203,342 |  |
| 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 |           |  |   |  |   |  |           |  |
| 139 FNMA POOL # 465274 3 69%   | 31381M2F1 |                    | 2/10/2014     | 12/25/2016 | 14,033            |                      | 0           | 15,156                                   | -1,123       | 0                    | 0                             | 0                                 | -1,123                                          |           |  |   |  |   |  |           |  |
| 140 FIDELITY NATL INFORM 3 87% | 31620MAM8 |                    | 5/27/2014     | 7/24/2017  | 10,580            |                      | 0           | 9,992                                    | 618          | 0                    | 0                             | 0                                 | 618                                             |           |  |   |  |   |  |           |  |
| 141 FIDELITY NATL INFORM 3 87% | 31620MAM8 |                    | 6/3/2014      | 7/24/2017  | 1,058             |                      | 0           | 994                                      | 64           | 0                    | 0                             | 0                                 | 64                                              |           |  |   |  |   |  |           |  |
| 142 FORD MOTOR CO              | 345370860 |                    | 2/4/2016      | 11/11/2016 | 10,740            |                      | 0           | 10,124                                   | 616          | 0                    | 0                             | 0                                 | 616                                             |           |  |   |  |   |  |           |  |
| 143 FORD MOTOR CREDIT CO 3     | 345397WD1 |                    | 8/7/2012      | 1/5/2017   | 10,065            |                      | 0           | 10,000                                   | 65           | 0                    | 0                             | 0                                 | 65                                              |           |  |   |  |   |  |           |  |
| 144 FORD MOTOR CREDIT CO 3     | 345397WD1 |                    | 10/8/2013     | 1/5/2017   | 5,033             |                      | 0           | 5,143                                    | -110         | 0                    | 0                             | 0                                 | -110                                            |           |  |   |  |   |  |           |  |
| 145 FORD MOTOR CREDIT CO 3     | 345397YG2 |                    | 1/5/2017      | 4/4/2017   | 5,018             |                      | 0           | 5,008                                    | 10           | 0                    | 0                             | 0                                 | 10                                              |           |  |   |  |   |  |           |  |
| 146 GILEAD SCIENCES INC        | 375558103 |                    | 4/29/2015     | 2/2/2017   | 10,447            |                      | 0           | 14,950                                   | -4,503       | 0                    | 0                             | 0                                 | -4,503                                          |           |  |   |  |   |  |           |  |
| 147 GILEAD SCIENCES INC        | 375558103 |                    | 9/25/2015     | 2/2/2017   | 6,484             |                      | 0           | 9,013                                    | -2,529       | 0                    | 0                             | 0                                 | -2,529                                          |           |  |   |  |   |  |           |  |
| 148 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 10/16/2016 | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 149 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 10/16/2016 | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 150 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 11/16/2016 | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 151 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 11/16/2016 | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 152 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 12/16/2016 | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 153 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 12/16/2016 | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 154 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 1/16/2017  | 19                |                      | 0           | 18                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |           |  |   |  |   |  |           |  |
| 155 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 1/16/2017  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 156 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 2/16/2017  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 157 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 2/16/2017  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 158 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 3/16/2017  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 159 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 3/16/2017  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 160 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 4/16/2017  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 161 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 4/16/2017  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 162 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 5/16/2017  | 434               |                      | 0           | 433                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |           |  |   |  |   |  |           |  |
| 163 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 5/16/2017  | 217               |                      | 0           | 217                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 164 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 6/16/2017  | 266               |                      | 0           | 266                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 165 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 6/16/2017  | 133               |                      | 0           | 133                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 166 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 7/16/2017  | 65                |                      | 0           | 65                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 167 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 7/16/2017  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 168 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 8/16/2017  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 169 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 8/16/2017  | 16                |                      | 0           | 16                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 170 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 1/27/2014     | 9/16/2017  | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 171 GNMA REMIC TRUST 2 2991    | 38378B7N3 |                    | 11/21/2014    | 9/16/2017  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 172 U S TREASURY NOTE 0 875    | 9128285C5 |                    | 3/14/2012     | 10/6/2016  | 10,015            |                      | 0           | 9,960                                    | 55           | 0                    | 0                             | 0                                 | 55                                              |           |  |   |  |   |  |           |  |
| 173 U S TREASURY NOTE 0 875    | 9128285J0 |                    | 3/13/2012     | 10/6/2016  | 10,018            |                      | 0           | 9,949                                    | 69           | 0                    | 0                             | 0                                 | 69                                              |           |  |   |  |   |  |           |  |
| 174 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 8/10/2015     | 11/9/2016  | 4,997             |                      | 0           | 4,982                                    | 15           | 0                    | 0                             | 0                                 | 15                                              |           |  |   |  |   |  |           |  |
| 175 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 1/27/2016     | 11/9/2016  | 9,994             |                      | 0           | 9,967                                    | 27           | 0                    | 0                             | 0                                 | 27                                              |           |  |   |  |   |  |           |  |
| 176 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 3/4/2016      | 11/9/2016  | 9,994             |                      | 0           | 9,967                                    | 27           | 0                    | 0                             | 0                                 | 27                                              |           |  |   |  |   |  |           |  |
| 177 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 10/22/2012    | 11/9/2016  | 14,991            |                      | 0           | 14,904                                   | 87           | 0                    | 0                             | 0                                 | 87                                              |           |  |   |  |   |  |           |  |
| 178 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 10/22/2012    | 11/18/2016 | 9,986             |                      | 0           | 9,936                                    | 50           | 0                    | 0                             | 0                                 | 50                                              |           |  |   |  |   |  |           |  |
| 179 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 10/22/2012    | 2/15/2017  | 19,985            |                      | 0           | 19,873                                   | 112          | 0                    | 0                             | 0                                 | 112                                             |           |  |   |  |   |  |           |  |
| 180 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 1/15/2014     | 2/15/2017  | 4,996             |                      | 0           | 4,957                                    | 39           | 0                    | 0                             | 0                                 | 39                                              |           |  |   |  |   |  |           |  |
| 181 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 5/14/2014     | 2/15/2017  | 19,985            |                      | 0           | 19,849                                   | 136          | 0                    | 0                             | 0                                 | 136                                             |           |  |   |  |   |  |           |  |
| 182 U S TREASURY NOTE 0 625    | 912828TS9 |                    | 7/17/2014     | 2/15/2017  | 4,996             |                      | 0           | 4,963                                    | 33           | 0                    | 0                             | 0                                 | 33                                              |           |  |   |  |   |  |           |  |
| 183 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 2/16/2016     | 2/15/2017  | 9,997             |                      | 0           | 10,004                                   | -7           | 0                    | 0                             | 0                                 | -7                                              |           |  |   |  |   |  |           |  |
| 184 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 2/16/2016     | 5/4/2017   | 9,988             |                      | 0           | 10,004                                   | -16          | 0                    | 0                             | 0                                 | -16                                             |           |  |   |  |   |  |           |  |
| 185 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 9/17/2015     | 7/7/2017   | 19,977            |                      | 0           | 19,953                                   | 24           | 0                    | 0                             | 0                                 | 24                                              |           |  |   |  |   |  |           |  |
| 186 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 1/27/2016     | 7/7/2017   | 19,977            |                      | 0           | 19,970                                   | 7            | 0                    | 0                             | 0                                 | 7                                               |           |  |   |  |   |  |           |  |
| 187 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 5/31/2016     | 7/7/2017   | 4,994             |                      | 0           | 4,994                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 188 U S TREASURY NOTE 0 75     | 912828TW0 |                    | 9/30/2014     | 8/3/2017   | 14,987            |                      | 0           | 14,934                                   | 53           | 0                    | 0                             | 0                                 | 53                                              |           |  |   |  |   |  |           |  |
| 189 US TREASURY INFLATION IN   | 912828UX6 |                    | 7/2/2013      | 3/21/2017  | 10,699            |                      | 0           | 10,915                                   | -216         | 0                    | 0                             | 0                                 | -216                                            |           |  |   |  |   |  |           |  |
| 190 US TREASURY INFLATION IN   | 912828UX6 |                    | 9/20/2013     | 3/21/2017  | 10,535            |                      | 0           | 10,743                                   | -208         | 0                    | 0                             | 0                                 | -208                                            |           |  |   |  |   |  |           |  |
| 191 US TREASURY INFLATION IN   | 912828UX6 |                    | 6/9/2015      | 3/21/2017  | 21,077            |                      | 0           | 21,182                                   | -105         | 0                    | 0                             | 0                                 | -105                                            |           |  |   |  |   |  |           |  |
| 192 UNITED TECHNOLOGIES 6 1    | 913017BQ1 |                    | 12/15/2008    | 12/1/2016  | 10,959            |                      | 0           | 9,984                                    | 975          | 0                    | 0                             | 0                                 | 975                                             |           |  |   |  |   |  |           |  |
| 193 UNIV OF CALIFORNIA 1 766   | 91412GSB2 |                    | 3/6/2013      | 5/4/2017   | 15,052            |                      | 0           | 15,000                                   | 52           | 0                    | 0                             | 0                                 | 52                                              |           |  |   |  |   |  |           |  |
| 194 VALERO ENERGY CORP NEV     | 91913Y100 |                    | 10/29/2013    | 11/11/2016 | 39,110            |                      | 0           | 25,364                                   | 13,746       | 0                    | 0                             | 0                                 | 13,746                                          |           |  |   |  |   |  |           |  |
| 195 VANGUARD FTSE DEVELOPE     | 921943858 |                    | 9/27/2016     | 10/13/2016 | 14                |                      | 0           | 14                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 196 VANGUARD FTSE DEVELOPE     | 921943858 |                    | 12/29/2016    | 12/29/2016 | 10                |                      | 0           | 10                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 197 VANGUARD FTSE DEVELOPE     | 921943858 |                    | 4/10/2017     | 4/19/2017  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 198 VANGUARD FTSE DEVELOPE     | 921943858 |                    | 7/14/2017     | 8/21/2017  | 16                |                      | 0           | 16                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 199 VANGUARD FTSE EMERGING     | 922042858 |                    | 9/27/2016     | 10/13/2016 | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 200 VANGUARD FTSE EMERGING     | 922042858 |                    | 12/27/2016    | 12/27/2016 | 29                |                      | 0           | 29                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 201 VANGUARD FTSE EMERGING     | 922042858 |                    | 4/3/2017      | 4/19/2017  | 22                |                      | 0           | 22                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 202 VANGUARD FTSE EMERGING     | 922042858 |                    | 7/14/2017     | 7/24/2017  | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 203 VANGUARD FTSE EMERGING     | 922042858 |                    | 10/6/2017     | 9/25/2017  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |
| 204 WAL-MART STORES INC 3 6    | 931142CUS |                    | 2/25/2013     | 6/9/2017   | 15,847            |                      | 0           | 16,565                                   | -718         | 0                    | 0                             | 0                                 | -718                                            |           |  |   |  |   |  |           |  |
| 205 WAL-MART STORES INC 3 6    | 931142CUS |                    | 10/1/2013     | 6/9/2017   | 5,282             |                      | 0           | 5,299                                    | -17          | 0                    | 0                             | 0                                 | -17                                             |           |  |   |  |   |  |           |  |
| 206 WILLIAMS PARTNERS LP 3 3   | 96950FAJ3 |                    | 1/25/2017     | 2/16/2017  | 9,997             |                      | 0           | 9,978                                    | 21           | 0                    | 0                             | 0                                 | 21                                              |           |  |   |  |   |  |           |  |
| 207 COMMIT TO PUR MELLON OR    | 999286880 |                    | 12/27/2018    | 2/2/2017   | 9,615             |                      | 0           | 9,615                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |   |  |   |  |           |  |

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

|                              |           | Amount             |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                |           |  |   |  |   |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|------------------------------------------------|-----------|--|---|--|---|--|
| Long Term CG Distributions   |           | 143,930            |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                |           |  |   |  |   |  |
| Short Term CG Distributions  |           | 0                  |               |            |                   | 5,113,982            |             | 0                                        |              | 0                  |                               | 3,910,840                         |                                                | 1,203,342 |  | 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 | 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 Losses |           |  |   |  |   |  |
| 208 SIGNET JEWELERS LTD      | G81278100 |                    | 2/4/2016      | 11/17/2016 | 9,112             |                      | 0           | 10,001                                   | 1,889        | 0                  | 0                             | 1,889                             |                                                |           |  |   |  |   |  |
| 209 CHUBB LTD                | H1467J104 |                    | 7/21/2016     | 1/3/2017   | 28                |                      | 0           | 32                                       | -4           | 0                  | 0                             | -4                                |                                                |           |  |   |  |   |  |
| 210 CHUBB LTD                | H1467J104 |                    | 11/14/2016    | 1/3/2017   | 36                |                      | 0           | 40                                       | -4           | 0                  | 0                             | -4                                |                                                |           |  |   |  |   |  |
| 211 CHUBB LTD                | H1467J104 |                    | 5/3/2016      | 1/3/2017   | 31                |                      | 0           | 34                                       | -3           | 0                  | 0                             | -3                                |                                                |           |  |   |  |   |  |
| 212 U.S. TREASURY NOTE 0.75% | 912828TW0 |                    | 2/1/2016      | 7/7/2017   | 34,960            |                      | 0           | 34,966                                   | -6           | 0                  | 0                             | -6                                |                                                |           |  |   |  |   |  |

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

| 172,500 |                            |                       |             |            |       |            |                 |            |                  |              | 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 |                 | CO-TRUSTEE | SEE ATTACH       | 115,079      | NONE     | NONE            |
| 2       | BNY Mellon, N.A.           | X                     | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | FEE        | REIMBURSE        | -32,579      | N/A      | N/A             |
| 3       | WILLIAM COLLIN C/O ANNETTE |                       | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | CO-TRUSTEE | 1-10             | 45,000       | NONE     | NONE            |
| 4       | HUBBARD GALBRAITH          |                       | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | CO-TRUSTEE | 1-10             | 45,000       | NONE     | NONE            |

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

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 10,620 |
| 2 First quarter estimated tax payment  | 2    |        |
| 3 Second quarter estimated tax payment | 3    |        |
| 4 Third quarter estimated tax payment  | 4    |        |
| 5 Fourth quarter estimated tax payment | 5    |        |
| 6 Other payments                       | 6    |        |
| 7 Total                                | 7    | 10,620 |

**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  | 37,808 |
| 2  |                                                                                                  | 2  |        |
| 3  |                                                                                                  | 3  |        |
| 4  |                                                                                                  | 4  |        |
| 5  |                                                                                                  | 5  |        |
| 6  |                                                                                                  | 6  |        |
| 7  |                                                                                                  | 7  |        |
| 8  |                                                                                                  | 8  |        |
| 9  |                                                                                                  | 9  |        |
| 10 | Total                                                                                            | 10 | 37,808 |

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.