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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

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation

THE DOROTHY STRELSIN FDN

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

Room/suite

C/O BNY Mellon, N A - P O Box 185

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

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

13-3561352

B Telephone number (see instructions)

(212) 922-6298

- G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col (c),
line 16) \$ 16,133,969

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	320,411	313,853		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	503,430			
	b Gross sales price for all assets on line 6a 3,200,801				
	7 Capital gain net income (from Part IV, line 2)		503,430		
	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	823,841	817,283	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,000			65,000
	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)	68,468	41,081		27,387
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,602	3,602		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,991			11,991
	24 Total operating and administrative expenses. Add lines 13 through 23	149,061	44,683	0	104,378
	25 Contributions, gifts, grants paid	694,000			694,000
26 Total expenses and disbursements. Add lines 24 and 25	843,061	44,683	0	798,378	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,220				
b Net investment income (if negative, enter -0-)		772,600			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUL 17 2018

POSTMARK DATE MAY 14 2018

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	333,128	128,731	128,731
	2 Savings and temporary cash investments	216,422	449,532	449,532
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,722,587	10,693,589	15,555,706	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,272,137	11,271,852	16,133,969	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,272,137	11,271,852	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	11,272,137	11,271,852		
31 Total liabilities and net assets/fund balances (see instructions)	11,272,137	11,271,852		

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	11,272,137
2 Enter amount from Part I, line 27a	2	-19,220
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,933
4 Add lines 1, 2, and 3	4	11,277,850
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,998
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,271,852

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	503,430
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	770,852	13,666,260	0.056405
2015	778,652	14,566,508	0.053455
2014	591,988	14,583,264	0.040594
2013	624,130	13,431,951	0.046466
2012	617,028	12,316,033	0.050100
2 Total of line 1, column (d)			2 0.247020
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049404
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 14,887,582
5 Multiply line 4 by line 3			5 735,506
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,726
7 Add lines 5 and 6			7 743,232
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 798,378

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
3	Add lines 1 and 2			7,726
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			7,726
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,688	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			5,688
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,038
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ NY AG REG # 04-60-46		
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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	X	
14 The books are in care of: BNY MELLON, N.A. Telephone no.: (212) 922-6298 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here.	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years: 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
ENID NEMY 1040 PARK AVE, APT 14E NEW YORK, NY 10028-10	PRESIDENT 10 00	45,000	NONE	NONE
CORINNE NEMY 90 WARREN ROAD, APT 409 TORONTO M4V 2S2 C	SECRETARY 3 00	10,000	NONE	NONE
GWIN JOH CHIN 100 BEEKMAN ST, APT 17K NEW YORK, NY 10038	DIRECTOR 3 00	10,000	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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,698,325
b	Average of monthly cash balances	1b	415,971
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,114,296
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,114,296
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	226,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,887,582
6	Minimum investment return. Enter 5% of line 5	6	744,379

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	744,379
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,726
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,726
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	736,653
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	736,653
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	736,653

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	798,378
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	798,378
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,726
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	790,652

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				736,653
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			511,764	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 798,378				
a Applied to 2016, but not more than line 2a			511,764	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				286,614
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				450,039
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- ☐ 4942(j)(3).ór ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2017)

Form 990-PF (2017)

THE DOROTHY STRELSIN FDN

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	694,000
b Approved for future payment NONE				
Total			3b	NONE

THE DOROTHY STRELSIN FDN

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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

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	694,000		

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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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		3,200,801		2,697,371		503,430						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ZIMMER BIOMET HOLDINGS	99956P102	X				5/27/2016	8/10/2017	8,831	9,840				0	1,009
2 BROADCOM LTD	Y09827109	X				3/17/2016	7/25/2017	45,840	27,419				0	18,421
3 BROADCOM LTD	Y09827109	X				2/3/2016	7/25/2017	3,039	1,588				0	1,451
4 BROADCOM LTD	Y09827109	X				2/3/2016	10/17/2017	6,753	4,786				0	3,968
5 BROADCOM LTD	Y09827109	X				9/20/2013	10/17/2017	28,934	5,009				0	23,929
6 BROADCOM LTD	Y09827109	X	111021AJJ			9/20/2013	10/29/2017	13,939	2,396				0	11,543
7 BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	20,741	3,239				0	17,502
8 BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	21,194	3,449				0	17,745
9 CITIZENS FINANCIAL GROUP	174810105	X				1/29/2016	11/21/2017	29,185	16,612				0	12,573
10 CITIZENS FINANCIAL GROUP	174810105	X				7/29/2016	11/21/2017	25,774	14,444				0	11,330
11 COCA-COLA CO/THE	191218BA7	X				6/1/2016	7/11/2017	4,989	5,011				0	22
12 COCA-COLA CO/THE	191218BA7	X				8/1/2016	9/8/2017	4,990	5,011				0	-21
13 COMCAST CORP CLA	20030N101	X				5/11/2017	8/11/2017	5,857	5,895				0	-38
14 COMCAST CORP CLA	20030N101	X				5/11/2017	10/12/2017	9,745	10,813				0	-968
15 COMCAST CORP CLA	20030N101	X				5/4/2017	10/12/2017	12,632	13,433				0	-801
16 COSTCO WHSL CORP NEW	22180K105	X				12/4/2015	12/19/2017	6,408	5,673				0	736
17 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	12/19/2017	15,834	13,690				0	2,174
18 JOHN DEERE CAPITAL C 18	24422E7E9	X				3/24/2016	9/8/2017	20,113	20,203				0	-90
19 DOMINION ENERGY INC	25745U109	X				1/9/2016	9/27/2017	6,196	5,484				0	675
20 DOMINION ENERGY INC	25745U109	X				1/7/2016	9/27/2017	54,882	49,646				0	5,018
21 DREYFUS HIGH YIELD-I	26180Y756	X				5/1/2003	4/10/2017	9,348	10,940				0	-1,592
22 DREYFUS HIGH YIELD-I	26180Y756	X				10/3/2003	4/10/2017	12,831	15,000				0	-2,169
23 DREYFUS HIGH YIELD-I	26180Y756	X				5/18/2007	4/10/2017	17,821	20,793				0	-2,972
24 DYNEGY INC/NEW	26817R108	X				5/31/2016	9/29/2017	14,917	28,747				0	-13,830
25 DYNEGY INC/NEW	26817R108	X				8/1/2016	9/29/2017	11,310	22,773				0	-11,463
26 DYNEGY INC/NEW	26817R108	X				7/7/2016	9/29/2017	5,142	10,168				0	-5,026
27 ELECTRONIC ARTS INC	285512109	X				10/29/2017	11/20/2017	12,680	13,646				0	-966
28 EXXON MOBIL CORP	30231GAP7	X				2/29/2018	1/25/2017	10,018	10,000				0	18
29 FIDELITY NATL INFORM 3 87	31620MAM8	X				3/28/2018	7/24/2017	15,870	14,966				0	684
30 FIDELITY NATL INFORM 3 87	31620MAM8	X				3/28/2018	10/18/2017	5,233	4,995				0	238
31 FORD MOTOR CREDIT CO	345397VD1	X				3/7/2016	1/5/2017	20,130	20,196				0	-66
32 FORD MOTOR CREDIT CO	345397VG2	X				1/6/2017	4/4/2017	5,918	5,008				0	10
33 GRUPO TELEVISIA SAB	40049JAX5	X				5/10/2018	8/8/2017	5,140	5,419				0	-279
34 GRUPO TELEVISIA SAB	40049JAX5	X				5/10/2018	12/29/2017	15,247	16,256				0	-1,011
35 HSBC FINANCE CORP	40429CQ08	X				3/27/2016	9/18/2017	20,871	19,981				0	690
36 HALLIBURTON CO	405218101	X				3/29/2012	1/6/2017	9,058	5,539				0	3,517
37 HALLIBURTON CO	405218101	X				12/31/2014	1/6/2017	7,358	5,109				0	2,249
38 HALLIBURTON CO	405218101	X				3/30/2012	1/6/2017	5,866	3,304				0	2,558
39 HARTFORD FINL SVCS GROU	415515104	X				12/17/2016	11/29/2017	15,081	13,089				0	2,003
40 TIME WARNER INC	887317303	X				8/14/2014	3/18/2017	51,181	38,404				0	11,777
41 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	3,935	3,031				0	904
42 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	35,418	26,895				0	8,723
43 TIME WARNER INC	887317303	X				8/13/2014	8/29/2017	12,981	9,640				0	3,341
44 TIME WARNER INC	887317303	X				9/9/2016	8/29/2017	4,893	3,704				0	1,289
45 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	8,238	6,518				0	1,721
46 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	13,732	11,113				0	2,619
47 TOYOTA MTR CREDIT CORP	892387BB0	X				2/29/2016	8/2/2017	25,185	25,358				0	-173
48 TWENTY-FIRST CENTURY FC	9013QA101	X				3/17/2017	12/15/2017	24,002	21,078				0	2,926
49 21ST CENTY FOX AMER IN 3	90131HA86	X				3/17/2018	3/8/2017	24,784	25,486				0	-702
50 US TREASURY N/B	912828P38	X				2/22/2018	5/4/2017	15,029	15,663				0	-638
51 U.S. TREASURY NOTE	912828PT1	X				2/22/2018	8/19/2017	10,987	10,354				0	633
52 U.S. TREASURY NOTE	912828PT1	X				2/22/2018	10/11/2017	75,328	77,681				0	-2,353
53 U.S. TREASURY NOTE	912828PT1	X				3/15/2016	10/11/2017	25,109	25,789				0	-680
54 U.S. TREASURY NOTE	912828PT1	X				3/15/2019	11/2/2017	15,051	15,491				0	-440
55 U.S. TREASURY NOTE	912828PT1	X				3/15/2016	11/29/2017	10,227	10,307				0	-80
56 UNITED STATES TREASU 1.8	912828R30	X				7/12/2018	5/11/2017	14,088	15,165				0	-1,077
57 U.S. TREASURY N/B 0.875% 5/	912828R44	X				7/13/2018	4/7/2017	9,932	10,028				0	-96
58 UNITED STATES TREASU 1.3	912828S35	X				8/28/2018	2/13/2017	29,543	29,633				0	-90
59 HARTFORD FINL SVCS GROU	415515104	X				10/4/2018	11/20/2017	12,397	9,586				0	2,709
60 HOME DEPOT INC	437078102	X				7/11/2002	9/14/2017	39,918	7,938				0	31,980
61 HOME DEPOT INC	437078102	X				2/12/2004	9/14/2017	11,177	2,576				0	8,601
62 HOME DEPOT INC	437078102	X				7/22/2002	9/14/2017	3,513	845				0	2,668
63 INCYTE CORPORATION	45337C102	X				12/19/2018	8/11/2017	10,183	8,441				0	1,742
64 INCYTE CORPORATION	45337C102	X				10/9/2018	8/11/2017	5,494	4,148				0	1,318
65 INTERCONTINENTAL EXCHA	45868F104	X				1/17/2013	7/11/2017	45,831	18,348				0	27,483
66 INTERCONTINENTAL EXCHA	45868F104	X				1/17/2013	8/30/2017	18,844	6,815				0	10,029
67 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	48,502	40,794				0	7,708
68 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	22,574	18,450				0	4,124
69 KIMCO REALTY CORP	48448RAN9	X				8/10/2018	7/13/2017	20,440	21,163				0	-723
70 KROGER CO/THE	5010440V8	X				4/7/2018	10/19/2017	20,093	20,458				0	-375
71 LAS VEGAS SANDS CORP	517834107	X				8/12/2011	9/29/2017	35,195	23,688				0	11,507
72 LAS VEGAS SANDS CORP	517834107	X				8/15/2011	9/29/2017	15,998	11,753				0	4,245

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Part I, Line 8 (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	71,473	Capital Gains/Losses	Other sales	3,200,801	2,697,371	503,430								
Short Term CG Distributions	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 LAS VEGAS SANDS CORP	517934107	X				3/30/2012	9/28/2017	12,198	10,829				0	1,329
74 ULLY F&I CO	532457108	X				1/23/2018	6/7/2017	21,414	22,078				0	-662
75 ULLY F&I CO	532457109	X				1/23/2018	10/30/2017	14,815	14,718				0	197
76 MACYS RETAIL HLDGS I 3 87	55618XAF4	X				9/23/2017	6/22/2017	9,957	10,584				0	-627
77 MARATHON PETROLEUM CO	58985A102	X				11/12/2015	1/30/2017	1,934	2,189				0	-255
78 MARATHON PETROLEUM CO	58985A102	X				11/12/2015	2/1/2017	30,374	35,029				0	-4,649
79 MARATHON PETROLEUM CO	58985A102	X				5/3/2016	2/1/2017	5,696	4,565				0	1,130
80 MCDONALD'S CORP 5.8%	58013ME88	X				3/24/2016	2/19/2017	5,144	5,345				0	-201
81 MCDONALD'S CORP 5.8%	58013ME88	X				3/24/2016	7/11/2017	5,052	5,345				0	-293
82 MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	11,880	12,100				0	-220
83 MERCK & CO INC	58933Y105	X				1/14/2014	10/25/2017	4,994	4,187				0	797
84 MICRON TECHNOLOGY INC	595112103	X				7/25/2017	7/27/2017	9,949	9,925				0	24
85 MICRON TECHNOLOGY INC	595112103	X				7/25/2017	8/3/2017	9,426	10,237				0	-811
86 U.S. TREASURY NOTE 0.625%	912828T59	X				2/22/2016	2/15/2017	89,948	89,873				0	75
87 U.S. TREASURY NOTE 0.625%	912828T59	X				2/22/2016	5/4/2017	19,873	19,960				-4	9
88 U.S. TREASURY NOTE 0.625%	912828T59	X				3/4/2016	5/4/2017	9,986	9,972				-2	12
89 U.S. TREASURY NOTE 0.625%	912828T59	X				3/4/2016	7/7/2017	4,995	4,984				0	8
90 U.S. TREASURY NOTE 0.75%	912828T50	X				2/28/2016	7/7/2017	84,904	84,930				0	-26
91 U.S. TREASURY NOTE 0.75%	912828T50	X				2/28/2016	8/3/2017	64,944	64,847				0	-97
92 U.S. TREASURY INFLATION IN	912828UX6	X				2/28/2016	3/21/2017	52,868	52,945				0	-73
93 UNITED STATES TREAS. 1 1/2	912828V56	X				2/13/2017	11/20/2017	9,835	9,985				0	-50
94 UNITED TECHNOLOGIES CO	913017109	X				8/11/2004	1/13/2017	44,058	18,406				0	25,652
95 UNITED TECHNOLOGIES CO	913017109	X				8/16/2004	1/13/2017	33,043	13,902				0	19,141
96 UNITED TECHNOLOGIES CO	913017109	X				12/16/2004	1/13/2017	8,812	4,070				0	4,742
97 UNITED TECHNOLOGIES CO	913017109	X				1/27/2005	1/13/2017	22,828	10,185				0	11,894
98 VERIZON COMMUNICATIONS	92343Y104	X				1/27/2008	5/4/2017	22,949	13,997				0	8,952
99 VERIZON COMMUNICATIONS	92343Y104	X				9/30/2009	5/4/2017	5,508	3,448				0	2,059
100 VERIZON COMMUNICATIONS	92343Y104	X				8/28/2015	5/4/2017	15,146	14,385				0	761
101 NOVA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	14,391	14,092				0	299
102 NOVA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	15,256	15,091				0	164
103 NOVA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	210	210				0	0
104 WAL-MART STORES INC 3 6	931142CJ5	X				3/3/2016	8/9/2017	31,694	32,337				0	-643
105 WEINGARTEN REALTY INV 3	948741AM5	X				8/2/2018	11/27/2017	4,823	4,656				0	135
106 WELLS FARGO & COMPANY	949746101	X				3/2/2010	5/22/2017	4,224	2,250				0	1,974
107 WELLS FARGO & COMPANY	949746101	X				1/24/2010	5/22/2017	10,032	10,452				0	-420
108 WELLS FARGO & COMPANY	949746101	X				7/13/2010	5/22/2017	4,224	2,228				0	1,996
109 WELLS FARGO & COMPANY	949746101	X				7/13/2010	7/11/2017	23,119	11,704				0	11,415
110 WELLS FARGO & COMPANY	949746101	X				8/18/2010	7/11/2017	16,513	7,674				0	8,839
111 WELLS FARGO & COMPANY	949746101	X				8/12/2011	7/11/2017	27,522	12,259				0	15,263
112 WILLIAMS PARTNERS LP 3 3	98950FAJ3	X				1/25/2017	2/18/2017	9,997	9,977				0	20
113 ZIMMER BIOMET HOLDINGS	88956P102	X				5/28/2018	8/10/2017	27,487	30,507				0	-3,020
114 JAT&T INC	00208R102	X				6/8/2018	10/26/2017	19,221	22,719				0	-3,498
115 JAT&T INC 4.45% 5/15	00208RAXD	X				3/28/2018	9/12/2017	29,704	27,218				0	2,486
116 ABBOTT LABORATORIES	00282A100	X				1/31/2017	8/15/2017	17,110	14,538				0	2,572
117 ASENTA INC 2.4% 8/15/21	00817YAU2	X				8/2/2016	3/18/2017	20,200	19,998				0	202
118 AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	12/8/2017	17,448	15,724				0	1,724
119 ALEXION PHARMACEUTICAL	015351109	X				11/4/2018	8/11/2017	15,853	16,391				0	-538
120 ALEXION PHARMACEUTICAL	015351109	X				11/4/2018	10/24/2017	14,887	14,753				0	114
121 AMERICAN EXPRESS CREDIT	023600V08	X				9/29/2018	9/8/2017	5,008	5,046				0	-42
122 AMERICAN TOWER CORP	030227100	X				8/25/2018	3/6/2017	5,013	4,682				0	331
123 APACHE CORP 3 25% 4/15/22	03711A28	X				4/13/2016	9/6/2017	10,197	9,835				-33	-362
124 ASTRAZENCA PLC 5.9%	048353AB4	X				3/8/2016	5/22/2017	15,203	16,005				0	-802
125 BNY MELLON SIC MULTI-STR	05569M806	X				12/18/2003	4/10/2017	8,858	9,182				0	-2,774
126 BNY MELLON SIC MULTI-STR	05569M806	X				5/18/2007	4/10/2017	21,723	15,054				0	6,669
127 BNY MELLON SIC MULTI-STR	05569M806	X				1/22/1/2007	4/10/2017	19,777	11,551				0	8,226
128 BNY MELLON SIC MULTI-STR	05569M806	X				1/22/1/2007	4/10/2017	8,055	5,549				0	2,506
129 BNY MELLON SIC MULTI-STR	05569M806	X				1/21/2007	4/10/2017	4,926	4,837				0	89
130 BNY MELLON SIC MULTI-STR	05569M806	X				9/8/2006	4/10/2017	5,584	6,499				0	-3,095
131 BNY MELLON EMERGING MK	05569M855	X				1/3/2013	4/10/2017	40,000	44,199				0	-4,199
132 BANK OF MONTREAL 1 4%	06368RE78	X				3/4/2018	5/15/2017	19,964	19,681				-67	38
133 BIOMARIN PHARMACEUTICA	09061G101	X				2/18/2015	10/18/2017	4,733	5,525				0	-792
134 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	1,965	2,313				0	-348
135 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	5,805	6,858				0	-1,053
136 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	8,842	10,682				0	-1,820
137 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	6,520	7,798				0	-1,278
138 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	9,252	9,575				0	-323
139 BOSTON PROPERTIES LP 3	10112RA71	X				3/10/2018	1/8/2017	15,216	15,575				0	-359
140 BRITISH TELECOM PLC 1 2%	111021A40	X				3/9/2018	2/14/2017	25,000	24,878				-21	0
141 CABOT OIL & GAS CORP CL	127087103	X				12/8/2018	3/8/2017	15,214	15,568				0	-354
142 CALIFORNIA ST EART 2.80%	13017HAE9	X				3/18/2018	7/12/2017	4,000	4,046				0	-46
143 CITIGROUP INC 2.5% 7/1	172987H09	X				3/2/2018	2/15/2017	15,088	15,008				0	82
144 CITIZENS FINANCIAL GROUP	174810105	X				1/18/2018	1/24/2017	39,858	24,512				0	15,346

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Part I, Line 6 (980-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		71,473						Capital Gains/Losses		3,200,801		2,697,371		503,430	
Short Term CG Distributions		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145 CITIZENS FINANCIAL GROUP	174810105	X				11/18/2016	11/20/2017	8,115	3,585				0	2,550	
146 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	11/20/2017	14,523	8,198				0	6,325	
147 AMERICAN TOWER CORP	030272X100	X				8/18/2015	3/8/2017	20,864	17,572				0	3,292	
148 AMERICAN TOWER CORP	030272X100	X				9/24/2015	3/8/2017	4,238	3,528				0	710	
149 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	23,565	15,044				0	8,521	
150 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/7/2017	20,888	13,058				0	7,788	
151 NIKE INC CLASS B	654108103	X				12/4/2015	9/14/2017	11,741	14,562				0	-2,821	
152 NOVA SCOTIA PROVINCE S	669827F19	X				5/28/2018	1/28/2017	25,000	25,687				0	-687	
153 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	28,904	34,181				0	-5,277	
154 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	3/1/2017	25,930	32,812				0	-6,882	
155 PANERA BREAD CO CL A	69840W108	X				4/23/2018	4/8/2017	24,947	17,212				0	7,435	
156 PANERA BREAD CO CL A	69840W108	X				4/19/2018	5/25/2017	32,292	22,327				0	9,965	
157 PANERA BREAD CO CL A	69840W108	X				5/9/2018	5/25/2017	1,881	1,299				0	-582	
158 PANERA BREAD CO CL A	69840W108	X				5/9/2018	6/5/2017	20,097	13,858				0	6,239	
159 PANERA BREAD CO CL A	69840W108	X				4/18/2018	7/18/2017	14,175	9,485				0	4,690	
160 PANERA BREAD CO CL A	69840W108	X				5/9/2018	7/18/2017	5,040	3,464				0	1,576	
161 PEPSICO INC	713448108	X				6/1/2012	1/8/2017	41,851	27,019				0	14,832	
162 PEPSICO INC	713448108	X				6/4/2013	1/8/2017	4,185	3,282				0	823	
163 PEPSICO INC	713448108	X				6/27/2002	1/8/2017	9,416	4,362				0	5,054	
164 PFIZER INC	717081103	X				10/15/2009	5/24/2017	53,317	29,145				0	24,172	
165 PIONEER NATURAL RESOUR	723787107	X				11/3/2018	3/6/2017	14,717	13,082				0	1,635	
166 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/6/2017	3,486	2,830				0	656	
167 PROCTER & GAMBLE CO	742718109	X				1/28/2018	5/1/2017	17,223	15,819				0	1,404	
168 PROCTER & GAMBLE CO	742718109	X				1/8/2018	5/1/2017	27,592	24,966				0	2,591	
169 QUALCOMM INC	747525103	X				10/27/2018	4/29/2017	5,788	7,670				0	-1,882	
170 QUALCOMM INC	747525103	X				10/27/2018	5/11/2017	2,182	2,789				0	-607	
171 QUALCOMM INC	747525103	X				10/14/2018	5/11/2017	14,193	16,920				0	-2,727	
172 QUALCOMM INC	747525103	X				8/8/2016	5/30/2017	18,633	17,884				0	749	
173 QUALCOMM INC	747525103	X				10/14/2018	5/30/2017	11,471	12,901				0	-1,430	
174 SCHLUMBERGER LTD	806857108	X				10/19/2014	5/19/2017	5,050	6,576				0	-1,526	
175 SCHLUMBERGER LTD	806857108	X				1/8/2017	5/19/2017	1,443	1,733				0	-290	
176 SCHLUMBERGER LTD	806857108	X				1/8/2017	6/21/2017	9,158	12,128				0	-2,970	
177 SCHLUMBERGER LTD	806857108	X				8/16/2004	6/21/2017	7,195	3,309				0	3,886	
178 SYNCHRONY FINANCIAL	87165B103	X				10/8/2016	11/20/2017	28,081	21,221				0	6,860	
179 TESARO INC	881569107	X				1/31/2017	10/18/2017	18,872	26,396				0	-7,524	
180 TEVA PHARMACEUTICAL INC	881624209	X				9/28/2012	10/8/2017	8,585	17,124				0	-10,539	
181 TEVA PHARMACEUTICAL INC	881624209	X				1/18/2013	10/8/2017	5,331	12,937				0	-7,606	
182 THOMSON REUTERS CORP	884903B18	X				3/28/2018	5/22/2017	5,003	4,987				0	16	
183 THOMSON REUTERS CORP	884903B18	X				5/31/2017	5/31/2017	15,008	14,980				0	28	
184 TIME WARNER INC	887317303	X				11/20/2014	3/16/2017	2,953	2,445				0	507	

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

		68,468	41,081	0	27,387
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM FEES	68,468	41,081		27,387

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

		3,602	3,602	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,602	3,602		

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

		11,991	0	0	11,991
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	750	0		750
2	OFFICE EXPENSES FROM CHECKBOOK	11,241	0		11,241

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

		0		10,693,589	15,555,706
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	COSTCO WHSL CORP NEW		0	51,168	88,407
3	CREDIT SUISSE GP FUN 3 45% 4/16/21		0	20,212	20,467
4	DEERE & COMPANY		0	64,743	226,940
5	JOHN DEERE 2 15% 9/08/22		0	19,959	19,574
6	DEUTSCHE BANK AG		0	19,789	20,184
7	DIGITAL RLTY TR INC		0	28,866	91,120
8	DISNEY (WALT) COMPANY HOLDING CO		0	51,728	87,191
9	DISCOVERY COMMUNICATI 2 95% 3/20/2		0	14,981	14,845
10	DOW CHEMICAL CO/THE		0	21,249	20,887
11	DOWDUPONT INC		0	40,008	56,976
12	DREYFUS PREM LT TRM HI YLD-R		0	488,230	501,735
13	DREYFUS GLOBAL REAL ES SEC-Y		0	313,702	342,349
14	DREYFUS/NEWTON INTERN EQTY-Y		0	180,000	206,353
15	DUKE ENERGY CORP NEW COM		0	41,075	75,363
16	EBAY INC 2 15% 6/05/20		0	14,985	14,895
17	EDISON INTERNATIONAL 2 4% 9/15/22		0	9,987	9,783
18	ELECTRONIC ARTS		0	72,413	87,200
19	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,448	15,047
20	EQUINIX INC		0	29,526	30,366
21	EXELON CORP		0	49,256	63,844
22	EXXON MOBIL CORP		0	139,348	225,828
23	FACEBOOK INC		0	66,809	231,868
24	FIDELITY NATIONAL INF 2 25% 8/15/21		0	19,874	19,663
25	FISERV INC 3 85% 6/01/25		0	26,211	26,080
26	FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,849	25,327
27	FORD MOTOR CREDIT CO LLC		0	15,008	15,313
28	GENERAL ELECTRIC CO		0	63,627	39,437
29	GENERAL ELEC CAP CORP		0	23,085	21,596
30	GLAXOSMITHKLINE CAP INC		0	27,344	25,344
31	GOLDMAN SACHS GROUP 2 625% 1/31/1		0	25,425	25,108
32	HSBC FINANCE CORP		0	7,771	7,783
33	HALLIBURTON COMPANY COM		0	51,841	68,907
34	HARTFORD FINL SVCS GROUP INC COM		0	56,453	86,108
35	HEALTHCARE REALTY TR 3 625% 1/15/28		0	4,958	4,947
36	HILL ROM HLDGS		0	33,361	36,245
37	HOME DEPOT INC USD 0 05		0	18,780	147,454
38	HONEYWELL INTL INC		0	30,432	137,104
39	ILLINOIS TOOL WORKS INC COM		0	91,420	175,192
40	INCYTE GENOMICS INC		0	26,020	26,140
41	INTEL CORP		0	25,739	25,272
42	INTEL CORPORATION		0	115,006	249,264
43	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	25,376	25,280
44	INTERCONTINENTALEXCHANGE GRO		0	35,231	69,502
45	JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,947	30,494
46	J P MORGAN CHASE & CO		0	110,019	118,703

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

			0	10,693,589	15,555,706
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	JOHNSON & JOHNSON COM		0	68,515	71,537
48	LAM RESH CORP COM		0	72,743	74,364
49	ELI LILLY & CO COM		0	37,596	39,696
50	MASSACHUSETTS ST		0	27,792	26,216
51	MERCK & CO INC		0	52,567	56,833
52	MICROSOFT CORP 3 125% 11/03/25		0	26,058	25,524
53	MICROSOFT CORP COM		0	98,466	303,667
54	MICRON TECHNOLOGY		0	14,867	34,541
55	MONDELEZ INTERNATIONAL INC		0	92,366	94,160
56	MONSTER BEVERAGE CORP		0	40,753	92,846
57	MORGAN STANLEY 4 875% 11/01/22		0	26,392	26,920
58	NBC UNIVERSAL MEDIA LLC		0	27,779	26,497
59	NIKE INC CL B		0	41,519	43,034
60	NISOURCE FINANCE CORP 3 49% 5/15/27		0	14,998	15,268
61	NOBLE ENERGY INC 3 85% 1/15/28		0	9,969	10,031
62	NUCOR CORP		0	58,820	85,833
63	NVIDIA CORP		0	28,715	83,205
64	ONEOK INC 4 0% 7/13/27		0	9,984	10,135
65	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	26,990	25,778
66	ORACLE CORP 2 5% 5/15/22		0	25,405	25,040
67	PEPSICO INC		0	33,052	87,542
68	PETROLEOS MEXICANOS		0	24,247	26,056
69	PFIZER INC 3 4% 5/15/24		0	26,111	25,960
70	PFIZER INC COM		0	43,580	43,826
71	PHILIP MORRIS INTERNATIONAL		0	48,845	92,655
72	PHILLIPS 66		0	50,358	68,782
73	PIONEER NAT RES CO		0	47,234	53,584
74	PREMIER HEALTH PART 2 911% 11/15/26		0	25,000	23,930
75	PROCTER & GAMBLE CO COM		0	41,126	64,316
76	PROV ST JOSEPH HLTH 2 746% 10/01/26		0	15,000	14,531
77	PUBLIC SERVICE ENTERP 2 65% 11/15/22		0	14,981	14,868
78	QUALCOMM INC 1 85% 5/20/19		0	19,991	19,924
79	ROYAL BANK OF CANADA 4 65% 1/27/26		0	25,224	26,940
80	SVB FINL GROUP		0	52,763	69,196
81	SALESFORCE COM INC		0	57,516	104,684
82	SANTANDER HOLDINGS US 2 65% 4/17/2		0	19,795	19,989
83	SCHLUMBERGER LIMITED COM		0	15,265	39,625
84	SCHWAB CHARLES CORP NEW		0	101,612	162,843
85	SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	14,982	14,666
86	SNAP-ON INC 3 25% 3/01/27		0	15,010	15,243
87	SOCIETE GENERALE 2 625% 10/01/18		0	15,358	15,062
88	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	10,000	9,520
89	SOUTHERN CO 1 55% 7/01/18		0	14,994	14,970
90	SPLUNK INC		0	63,406	83,668
91	STARBUCKS CORP COM		0	104,380	99,928
92	SUMITOMO MITSUI BANKING CORP		0	20,002	19,971

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

		0	10,693,589	15,555,706
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 SYNCHRONY FINANCIAL		0	58,648	82,625
94 T-MOBILE US INC		0	5,667	5,716
95 TAIWAN SEMICONDUCTOR ADR		0	47,012	66,612
96 TARGA RESOURCES INVESTMENTS		0	42,413	34,862
97 TELEFONICA EMISIONES SAU		0	15,779	16,223
98 3M CO		0	70,727	305,981
99 TIME WARNER INC 4 0% 1/15/22		0	26,034	26,031
100 TOTAL CAPITAL SA		0	28,720	26,315
101 TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	25,212	24,921
102 TWENTY FIRST CENTURY FOX INC		0	61,548	69,060
103 U D R INC 2 95% 9/01/26		0	10,000	9,611
104 UNITED STATES TREAS 2 0% 11/30/20		0	222,647	215,202
105 U S TREASURY NOTE		0	41,559	39,794
106 U S TREASURY INFLATIO 0 125% 4/15/20		0	32,224	31,535
107 UNITED STATES TREAS 1 75% 9/30/22		0	50,698	48,998
108 U S TREASURY NOTE		0	44,562	43,761
109 US TREAS-CPI		0	45,885	44,620
110 U S TREASURY NOTE		0	20,149	18,838
111 UNITED STATES TREAS 0 875% 5/15/19		0	59,909	59,210
112 UNITED STATES TREAS NTS 6/15/19		0	14,784	14,790
113 US TREAS-CPI		0	32,960	32,563
114 UNITED STATES TREAS 1 125% 6/30/21		0	29,665	29,053
115 UNITED STATES TREASU 1 375% 6/30/23		0	4,970	4,777
116 UNITED STATES TREAS 1 375% 9/30/23		0	34,364	33,340
117 U S TREASURY NOTE		0	64,472	64,010
118 U S TREASURY NOTE		0	64,558	62,753
119 U S TREASURY INFLATI 0 375% 1/15/27		0	45,662	45,620
120 UNITED STATES TREAS 1 125% 1/31/19		0	39,921	39,695
121 UNITED STATES TREAS 1 875% 1/31/22		0	69,584	69,273
122 UNITED STATES TREAS 2 25% 2/15/27		0	19,786	19,738
123 UNITED STATES TREAS 1 125% 2/28/19		0	19,951	19,836
124 UNITED STATES TREAS 1 875% 2/28/22		0	24,738	24,730
125 U S TREASURY NOTE 2 0% 7/31/22		0	45,498	44,657
126 UNITED STATES TREAS 1 5% 6/15/20		0	44,875	44,546
127 UNITED STATES TREAS 1 5% 5/15/20		0	44,900	44,569
128 UNITED STATES TREAS 1 375% 8/31/23		0	54,477	52,433
129 UNITED STATES TREAS 1 375% 9/30/19		0	99,738	99,137
130 UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	15,275	15,006
131 UNITED HEALTH GROUP INC		0	96,048	156,968
132 UNIVERSAL HEALTH SVCS INC CL B		0	51,904	42,393
133 UNIV OF CALIFORNIA 3 063% 7/01/25		0	30,000	30,327
134 VALERO ENERGY CORP NEW		0	26,499	91,910
135 VANTIV INC		0	67,852	79,434
136 VERIZON COMMUNICATION 5 15% 9/15/2		0	39,643	38,942
137 VISA INC		0	93,768	137,964
138 VOYA FINANCIAL INC		0	52,173	79,647

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

		0	10,693,589	15,555,708
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 WAL-MART STORES INC		0	31,418	30,908
140 WASTE MANAGEMENT INC 3 125% 3/01/2		0	25,573	25,195
141 YUM BRANDS INC		0	34,351	94,668
142 ALLERGAN PLC		0	53,776	52,673
143 ACCENTURE PLC IRELAND SHS CL A		0	39,807	244,944
144 EATON CORP PLC		0	67,147	116,935
145 INGERSOLL-RAND PLC		0	62,670	159,650
146 INVESCO LTD		0	77,874	119,120
147 NABORS INDUSTRIES LTD COM		0	69,549	42,004
148 NXP SEMICONDUCTORS NV		0	27,372	42,152
149 BROADCOM LTD		0	13,293	81,180
150 AT&T INC 3 0% 6/30/22		0	25,265	25,044
151 AT&T INC		0	65,755	77,371
152 ABBOTT LABORATORIES		0	14,985	15,016
153 ABBOTT LABORATORIES		0	66,110	97,019
154 ABBVIE INC 2 85% 5/14/23		0	20,425	19,956
155 ABBVIE INC		0	52,672	53,190
156 ACTAVIS FUNDING SCS 3 45% 3/15/22		0	20,622	20,321
157 ADOBE SYSTEMS INC		0	27,304	26,253
158 ADOBE SYS INC COM		0	35,023	154,211
159 DREYFUS GLOBAL REAL RET -Y		0	390,000	381,302
160 AGILENT TECHNOLOGIES INC		0	53,123	78,355
161 ALEXION PHARMACEUTICALS INC		0	43,318	41,737
162 ALIGN TECHNOLOGY INC		0	17,402	21,775
163 ALLY FINANCIAL INC		0	88,369	128,304
164 ALPHABET INC/CA		0	44,601	179,078
165 AMAZON COM INC 2 6% 12/05/19		0	25,682	25,255
166 AMAZON COM INC		0	64,713	283,012
167 AMERICAN EXPRESS CREDIT		0	20,192	19,987
168 AMERICAN EXPRESS COMPANY		0	17,556	99,310
169 HMDA 1 7 09/09/21 CORP 1 7% 9/09/21		0	24,956	24,350
170 AMERICAN TOWER CORP-CL A		0	48,090	72,904
171 AMGEN INC SR NT		0	16,586	15,569
172 ANALOG DEVICES INC		0	36,511	52,528
173 ANDEAVOR		0	49,837	67,003
174 ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	25,422	25,126
175 APPLE INC		0	25,449	24,971
176 APPLE COMPUTER INC COM		0	41,896	148,245
177 AUTOMATIC DATA PROCES 2 25% 9/15/2		0	20,414	20,051
178 BP CAP MKTS P L C 4 75% 3/10/19		0	21,562	20,621
179 BNY MELLON INTL APPR FD CL M		0	402,625	545,526
180 BNY MELLON SMALL CAP STK FD CL M S		0	581,182	1,007,155
181 BNY MELLON EMERGING MKTS FD CL M		0	325,306	406,888
182 BANK AMER CORP		0	93,852	167,969
183 BANK OF AMERICA CORP		0	24,661	27,016
184 BANK OF AMERICA CORP 3 95% 4/21/25		0	24,744	25,853

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

		0	10,693,589	15,555,706
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	BANK OF MONTREAL 2 1% 12/12/19	0	30,067	29,917
186	BERKSHIRE HATHAWAY FIN 1 7% 3/15/19	0	9,992	9,968
187	BRANDYWINE OPER PARTN 3 95% 11/15/1	0	14,888	14,889
188	BRISTOL MYERS SQUIBB CO COM	0	47,722	58,829
189	CSX CORP COM	0	75,035	106,719
190	C V S HEALTH CORP 2 8% 7/20/20	0	20,701	20,083
191	CALIFORNIA ST EARTHQ 2 805% 7/01/19	0	21,239	21,017
192	CALIFORNIA ST 2 367% 4/01/22	0	10,000	9,968
193	CATERPILLAR FINANCIAL 2 1% 6/09/19	0	25,178	25,012
194	CATERPILLAR INC	0	34,807	128,270
195	CELANESE CORP DEL	0	42,884	146,700
196	CELGENE CORP	0	51,768	49,884
197	CHEVRONTXACO CORP	0	42,971	74,864
198	CISCO SYSTEMS 2 125% 3/01/19	0	25,512	25,028
199	CITIGROUP INC 2 5% 7/29/19	0	15,006	15,046
200	CITIGROUP INC	0	15,285	15,833
201	CITIZENS FINANCIAL GRO 4 3% 12/03/25	0	25,500	26,222
202	COCA-COLA CO/THE 1 15% 4/01/18	0	10,022	9,987
203	COCA-COLA CO USD	0	59,608	74,326
204	COGNIZANT TECHNOLOGY SOLUTIONS	0	23,845	28,408
205	COLGATE PALMOLIVE CO COM	0	41,024	122,229
206	COMCAST CORP NEW CL A	0	46,488	91,714
207	CONSTELLATION BRANDS INC	0	66,174	117,028
208	COOPERATIVE RABOBANK 3 75% 7/21/2	0	24,942	25,326
209	CORNING INC COM	0	52,048	51,824

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

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

1	FEDERAL TAX REUND	1	22,385
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	470
3	2017 OUTSTANDING CHECKS	3	1,852
4	COST ADJUSTMENT	4	226
5	Total	5	24,933

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	267
2	MONDELEZ INTERNATIONAL - ROC - COST BASIS ADJUSTMENT	2	555
3	NVIDIA CORP - ROC - COST BASIS ADJUSTMENT	3	36
4	EATON CORP PLC - ROC - COST BASIS ADJUSTMENT	4	3,365
5	SALES COST BASIS ADJUSTMENT	5	766
6	PRIOR YEAR OUTSTANDING CHECKS	6	1,009
7	Total	7	5,998

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

											65,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	ENID NEMY		1040 PARK AVE, APT 14E	NEW YORK	NY	10028-1032		PRESIDENT	10 00	45,000	NONE	NONE	
2	CORINNE NEMY		80 WARREN ROAD APT 409	TORONTO		M4V 2S2	Canada	SECRETARY	3 00	10,000	NONE	NONE	
3	GWIN JOH CHIN		100 BEEKMAN ST, APT 17K	NEW YORK	NY	10038		DIRECTOR	3 00	10 000	NONE	NONE	

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

	Date	Amount
1 Credit from prior year return	1	5,688
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	0
7 Total	7	5,688

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	511,764
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	511,764

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

Long Term CG Distributions		Amount		3,129,329		0		-130		2,697,241		431,957		0		0		431,957	
Short Term CG Distributions		0																	
71,473																			
0																			
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses						
1 ZIMMER BIOMET HOLDINGS	88956P102		5/27/2010	8/10/2017	8,831		0	9,840	-1,009		0	0	-1,009						
2 BROADCOM LTD	Y06827109		3/17/2016	7/25/2017	45,840		0	27,419	18,421		0	0	18,421						
3 BROADCOM LTD	Y06827109		3/20/2017	7/25/2017	3,038		0	1,568	1,451		0	0	1,451						
4 BROADCOM LTD	Y06827109		2/3/2018	10/17/2017	8,753		0	4,785	3,968		0	0	3,968						
5 BROADCOM LTD	Y06827109		9/20/2013	10/17/2017	28,834		0	5,005	23,829		0	0	23,829						
6 BROADCOM LTD	Y06827109		9/20/2013	10/26/2017	13,939		0	2,398	11,541		0	0	11,541						
7 BROADCOM LTD	Y06827109		9/20/2013	11/7/2017	20,741		0	3,239	17,502		0	0	17,502						
8 BROADCOM LTD	Y06827109		9/20/2013	12/14/2017	21,194		0	3,449	17,745		0	0	17,745						
9 CITIZENS FINANCIAL GROUP	174810105		1/20/2018	11/21/2017	29,185		0	18,612	12,573		0	0	12,573						
10 CITIZENS FINANCIAL GROUP	174810105		7/20/2016	11/21/2017	25,774		0	14,444	11,330		0	0	11,330						
11 COCA-COLA COTHE	1159 191216BA7		9/1/2018	7/11/2017	4,889		0	5,011	-.22		0	0	-.22						
12 COCA-COLA COTHE	1159 191216BA7		8/1/2018	8/8/2017	4,990		0	5,011	-.21		0	0	-.21						
13 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	5,557		0	5,895	-.338		0	0	-.338						
14 COMCAST CORP CL A	20030N101		5/1/2017	10/12/2017	9,745		0	10,613	-.868		0	0	-.868						
15 COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	12,832		0	13,433	-.601		0	0	-.601						
16 COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	6,409		0	5,673	736		0	0	736						
17 COSTCO WHSL CORP NEW	22160K105		16/20/17	12/19/2017	15,834		0	13,660	2,174		0	0	2,174						
18 JOHN DEERE CAPITAL C 1 9	24422TE9		3/24/2016	9/6/2017	20,113		0	20,203	-.90		0	0	-.90						
19 DOMINION ENERGY INC	25746U109		1/8/2016	9/27/2017	6,159		0	5,484	675		0	0	675						
20 DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	54,662		0	48,646	6,016		0	0	6,016						
21 DREYFUS HIGH YIELD-I	261980759		5/1/2003	4/10/2017	9,348		0	10,940	-1,592		0	0	-1,592						
22 DREYFUS HIGH YIELD-I	261980759		10/3/2003	4/10/2017	12,831		0	15,000	-2,169		0	0	-2,169						
23 DREYFUS HIGH YIELD-I	261980759		5/1/2007	4/10/2017	17,821		0	20,793	-2,972		0	0	-2,972						
24 DYNEGY INC NEW	26817R108		5/31/2016	9/29/2017	14,917		0	28,747	-13,830		0	0	-13,830						
25 DYNEGY INC NEW	26817R108		8/1/2016	9/29/2017	11,310		0	22,773	-11,463		0	0	-11,463						
26 DYNEGY INC NEW	26817R108		7/27/2016	9/29/2017	8,142		0	10,168	-4,026		0	0	-4,026						
27 ELECTRONIC ARTS INC	285512109		10/26/2017	11/20/2017	12,690		0	13,645</											

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

Amount		71,473		3,129,328		0		-130		2,697,241		431,657		0		0		431,657	
Long Term CG Distributions		Short Term CG Distributions																	
Description of Property Held	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						
70	KROGER CO/THE	2.3%	501044CV98	4/7/2018	10/19/2017	20,083	0	20,458	-375	0	0	0	-375						
71	LAS VEGAS SANDS CORP		517834107	8/1/2011	9/29/2017	35,195	0	23,688	11,507	0	0	0	11,507						
72	LAS VEGAS SANDS CORP		517834107	8/1/2011	9/29/2017	15,986	0	11,753	4,233	0	0	0	4,233						
73	LAS VEGAS SANDS CORP		517834107	3/30/2012	9/29/2017	12,158	0	10,826	1,332	0	0	0	1,332						
74	LILLY ELI & CO		532457108	1/20/2016	6/7/2017	21,414	0	22,078	-662	0	0	0	-662						
75	LILLY ELI & CO		532457108	1/20/2016	10/30/2017	14,915	0	14,718	197	0	0	0	197						
76	MACY'S RETAIL HLDGS I 3 87		55616XAF4	8/23/2016	6/22/2017	9,957	0	10,564	-607	0	0	0	-607						
77	MARATHON PETROLEUM CO		56585A102	11/12/2015	1/30/2017	1,634	0	2,189	-255	0	0	0	-255						
78	MARATHON PETROLEUM CO		56585A102	11/12/2015	2/1/2017	30,374	0	35,023	-4,649	0	0	0	-4,649						
79	MARATHON PETROLEUM CO		56585A102	5/3/2016	2/1/2017	5,895	0	4,565	1,130	0	0	0	1,130						
80	MCDONALD'S CORP	5.89	58013MEB8	3/24/2016	2/16/2017	5,144	0	5,345	-201	0	0	0	-201						
81	MCDONALD'S CORP	5.89	58013MEB8	3/24/2016	7/11/2017	5,052	0	5,345	-293	0	0	0	-293						
82	MERCK & CO INC		58833Y105	8/11/2016	1/25/2017	11,865	0	12,140	-275	0	0	0	-275						
83	MERCK & CO INC		58833Y105	11/4/2016	1/25/2017	4,994	0	4,987	7	0	0	0	7						
84	MICRON TECHNOLOGY INC		595112103	7/25/2017	7/27/2017	6,949	0	6,925	24	0	0	0	24						
85	MICRON TECHNOLOGY INC		595112103	7/25/2017	8/3/2017	9,426	0	10,237	-811	0	0	0	-811						
86	U S TREASURY NOTE 0.625%		912828TS9	2/22/2016	2/15/2017	69,948	0	69,873	75	0	0	0	75						
87	U S TREASURY NOTE 0.625%		912828TS9	2/22/2016	5/4/2017	19,973	-4	19,960	9	0	0	0	9						
88	U S TREASURY NOTE 0.625%		912828TS9	3/4/2016	5/4/2017	9,986	2	9,972	12	0	0	0	12						
89	U S TREASURY NOTE 0.625%		912828TS9	3/4/2016	7/7/2017	4,995	-3	4,984	8	0	0	0	8						
90	U S TREASURY NOTE 0.75%		912828TV0	2/29/2016	7/7/2017	84,904	0	84,930	-26	0	0	0	-26						
91	U S TREASURY NOTE 0.75%		912828TV0	2/29/2016	8/3/2017	64,944	0	64,947	-3	0	0	0	-3						
92	U S TREASURY INFLATION IN		912828UX8	2/29/2016	3/21/2017	52,888	0	52,945	-57	0	0	0	-57						
93	UNITED STATES TREASURY 1 1/2		912828V58	2/13/2017	11/20/2017	9,935	0	9,985	-50	0	0	0	-50						
94	UNITED TECHNOLOGIES CO		913017109	8/16/2004	11/3/2017	44,065	0	48,403	-25,652	0	0	0	-25,652						
95	UNITED TECHNOLOGIES CO		913017109	8/16/2004	11/3/2017	33,043	0	33,002	19,141	0	0	0	19,141						
96	UNITED TECHNOLOGIES CO		913017109	12/16/2004	11/3/2017	8,812	0	4,702	4,742	0	0	0	4,742						
97	UNITED TECHNOLOGIES CO		913017109	1/27/2005	11/3/2017	22,029	0												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total		Total	
		71.473	0		3,128,328		0		-130		2,697,241		431,957		0		0		431,957	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	
130 BOSTON PROPERTIES LP	10112RAT1		3/10/2016	11/9/2017	15,218		0	15,575	-359	0	0	0	-359	0	0	0	0	-359	0	
140 BRITISH TELECOM PLC	111021AJ0		3/6/2016	2/14/2017	25,000		-21	24,979	21	0	0	0	21	0	0	0	0	21	0	
141 CABOT OIL & GAS CORP CL	127087103		12/9/2016	3/6/2017	15,214		0	15,569	-355	0	0	0	-355	0	0	0	0	-355	0	
142 CALIFORNIA ST EART	13017HAE6		3/18/2016	7/1/2017	4,000		0	4,048	-48	0	0	0	-48	0	0	0	0	-48	0	
143 CITIGROUP INC	172987HU8		3/2/2016	2/15/2017	15,088		0	15,006	82	0	0	0	82	0	0	0	0	82	0	
144 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	39,858		0	24,512	15,346	0	0	0	15,346	0	0	0	0	15,346	0	
145 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	6,115		0	3,565	2,550	0	0	0	2,550	0	0	0	0	2,550	0	
146 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	14,523		0	8,198	6,325	0	0	0	6,325	0	0	0	0	6,325	0	
147 AMERICAN TOWER CORP	03027X100		6/18/2015	3/6/2017	20,964		0	17,572	3,392	0	0	0	3,392	0	0	0	0	3,392	0	
148 AMERICAN TOWER CORP	03027X100		6/24/2015	3/6/2017	4,239		0	3,526	710	0	0	0	710	0	0	0	0	710	0	
149 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	23,565		0	15,044	8,521	0	0	0	8,521	0	0	0	0	8,521	0	
150 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/7/2017	20,886		0	13,068	7,788	0	0	0	7,788	0	0	0	0	7,788	0	
151 NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	11,741		0	14,562	-2,821	0	0	0	-2,821	0	0	0	0	-2,821	0	
152 NOVA SCOTIA PROVINCE S	669627FT9		5/26/2016	1/26/2017	25,000		0	25,687	-687	0	0	0	-687	0	0	0	0	-687	0	
153 PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	28,604		0	34,161	-5,557	0	0	0	-5,557	0	0	0	0	-5,557	0	
154 PALO ALTO NETWORKS INC	697435105		3/31/2015	3/1/2017	25,930		0	32,812	-6,882	0	0	0	-6,882	0	0	0	0	-6,882	0	
155 PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	24,647		0	17,212	7,435	0	0	0	7,435	0	0	0	0	7,435	0	
156 PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	32,292		0	22,327	9,965	0	0	0	9,965	0	0	0	0	9,965	0	
157 PANERA BREAD CO CL A	69840W108		5/9/2016	5/25/2017	1,881		0	1,299	582	0	0	0	582	0	0	0	0	582	0	
158 PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	20,097		0	13,858	6,239	0	0	0	6,239	0	0	0	0	6,239	0	
159 PANERA BREAD CO CL A	69840W108		4/19/2016	7/19/2017	14,175		0	9,485	4,690	0	0	0	4,690	0	0	0	0	4,690	0	
160 PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	5,040		0	3,464	1,576	0	0	0	1,576	0	0	0	0	1,576	0	
161 PEPSICO INC	713448108		6/1/2012	1/6/2017	41,851		0	27,019	14,832	0	0	0	14,832	0	0	0	0	14,832	0	
162 PEPSICO INC	713448108		6/4/2013	1/6/2017	4,185		0	3,262	923	0	0	0	923	0	0	0	0	923	0	
163 PEPSICO INC	713448108		6/27/2002	1/6/2017	9,416		0	4,382	5,034	0	0	0	5,034	0	0	0	0	5,034	0	
164 PFIZER INC	717081103		10/15/2008	5/24/2017	53,317		0	29,145	24,172	0	0	0	24,172	0	0	0	0	24,172	0	
165 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/6/2017	14,717		0	13,082	1,635	0	0	0	1,635	0	0	0	0	1,635	0	
166 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	3,486		0	2,830	656	0	0	0	656	0	0	0	0	656	0	
167 PROCTER & GAMBLE CO	742718109		1/26/2016	5/12/2017	17,223		0	15,818	1,404	0	0	0	1,404	0	0	0	0	1,404	0	
168 PROCTER & GAMBLE CO	742718109		1/6/2016	5/12/2017	27,557		0	24,966	2,591	0	0	0	2,591	0	0	0	0	2,591	0	
169 QUALCOMM INC	747525103		10/27/2016	4/20/2017	5,768		0	7,870	-1,902	0	0	0	-1,902	0	0	0	0	-1,902	0	
170 QUALCOMM INC	747525103		10/27/2016	5/11/2017	2,182		0	2,789	-607	0	0	0	-607	0	0	0	0	-607	0	
171 QUALCOMM INC	747525103		10/14/2016	5/11/2017	14,183		0	16,920	-2,737	0	0	0	-2,737	0	0	0	0	-2,737	0	
172 QUALCOMM INC	747525103		9/8/2016	5/30/2017	16,833		0	17,884	-1,051	0	0	0	-1,051	0	0	0	0	-1,051	0	
173 QUALCOMM INC	747525103		10/14/2016	5/30/2017	11,471		0	12,901	-1,430	0	0	0	-1,430	0	0	0	0	-1,430	0	
174 SCHLUMBERGER LTD	806857108		10/10/2014	5/19/2017	5,050		0	6,578	-1,528	0	0	0	-1,528	0	0	0	0	-1,528	0	
175 SCHLUMBERGER LTD	806857108		1/6/2017	5/19/2017	1,443		0	1,733	-290	0	0	0	-290	0	0	0	0	-290	0	
176 SCHLUMBERGER LTD	806857108		1/6/2017	6/21/2017	9,158		0	12,128	-2,970	0	0	0	-2,970	0	0	0	0	-2,970	0	
177 SCHLUMBERGER LTD	806857108		8/16/2004	6/21/2017	7,195		0	3,309	3,886	0	0	0	3,886	0	0	0	0	3,886	0	
178 SYNCHRONY FINANCIAL	87165B103		10/6/2016	11/20/2017	26,091		0	21,221	4,870	0	0	0	4,870	0	0	0	0	4,870	0	
179 TESARO INC	881569107		1/31/2017	10/18/2017	18,072		0	26,366	-7,994	0	0	0	-7,994	0	0	0	0	-7,994	0	
180 TEVA PHARMACEUTICAL INC	881624209		9/26/2012	10/6/2017	6,585		0	17,124	-10,539	0	0	0	-10,539	0	0	0	0	-10,539	0	
181 TEVA PHARMACEUTICAL INC	881624209		1/18/2013	10/6/2017	5,331		0	12,937	-7,606	0	0	0	-7,606	0	0	0	0	-7,606	0	
182 THOMSON REUTERS CORP	884903B08		3/29/2016	5/22/2017	5,003		0	4,997	6	0	0	0	6	0	0	0	0	6	0	
183 THOMSON REUTERS CORP	884903B08		3/29/2016	5/12/2017	15,006		0	14,990	16	0	0	0	16	0	0	0	0	16	0	
184 TIME WARNER INC	887317303		11/20/2014	3/16/2017	2,953		0	2,446	507	0	0	0	507	0	0	0	0	507	0	