

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
BEELS KENNETH W-CHAR TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N A. - P O Box 185

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

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
25-6770248

B Telephone number (see instructions)
(814) 874-5214

C If exemption application is pending, check here ☐ **6**

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 ☐

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 **01**
☐ 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) ▶ \$ **5,935,176**

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

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

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	130,675	123,123		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	263,351			
	b Gross sales price for all assets on line 6a 1,701,599				
	7 Capital gain net income (from Part IV, line 2)		263,351		
	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	394,026	386,474	0	
	13 Compensation of officers, directors, trustees, etc	84,456	49,741		33,783
	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)	2,587	2,127		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	87,043	51,868	0	33,783
Operating and Administrative Expenses	25 Contributions, gifts, grants paid	271,079			271,079
	26 Total expenses and disbursements. Add lines 24 and 25	358,122	51,868	0	304,862
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,904			
	b Net investment income (if negative, enter -0-)		334,606		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	41,083	38,458	38,458	
	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)	4,887,399	4,922,745	5,896,718		
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)	4,928,482	4,961,203	5,935,176		
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	4,928,482	4,961,203		
	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)	4,928,482	4,961,203			
31	Total liabilities and net assets/fund balances (see instructions)	4,928,482	4,961,203			

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	4,928,482
2	Enter amount from Part I, line 27a	2	35,904
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	6
4	Add lines 1, 2, and 3	4	4,964,392
5	Decreases not included in line 2 (itemize) ▶ BASIS CHANGE ON DIVIDENDS TREATED AS ROC	5	3,189
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,961,203

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	263,351
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	258,802	5,302,015	0.048812
2015	279,668	5,585,943	0.050066
2014	294,340	5,730,053	0.051368
2013	253,294	5,418,059	0.046750
2012	257,812	5,142,957	0.050129

2	Total of line 1, column (d)	2	0.247125
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	0.049425
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,692,192
5	Multiply line 4 by line 3	5	281,337
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,346
7	Add lines 5 and 6	7	284,683
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	304,862

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			3,346
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-			3,346
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,125	
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			2,125
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			1,221
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. ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ N/A		
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (814) 874-5214		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
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

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

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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO- TRUSTEE SEE ATTACHED	54,423	NONE	NONE
ROBERT W MCFATE 3178 ROUTE 257, PO BOX 407 SENECA, PA 16346	CO-TRUSTEE 1.00	30,033	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.)

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	5,754,645
b	Average of monthly cash balances	1b	24,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,778,875
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	5,778,875
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	86,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,692,192
6	Minimum investment return. Enter 5% of line 5	6	284,610

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	284,610
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,346
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,346
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,264
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,264
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	281,264

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	304,862
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	304,862
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	3,346
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,516

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				281,264
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	3,532			
b From 2013				
c From 2014	17,885			
d From 2015	4,155			
e From 2016				
f Total of lines 3a through e	25,572			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 304,862				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				281,264
e Remaining amount distributed out of corpus	23,598			
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	49,170			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	3,532			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	45,638			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	17,885			
c Excess from 2015	4,155			
d Excess from 2016				
e Excess from 2017	23,598			

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	271,079
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

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

Recipient(s) paid during the year

Name

EDENBURG PRESBYTERIAN CHURCH

Street

P.O. BOX 458

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,822

Name

CLARION UNIVERSITY FOUNDATION, INC.

Street

840 WOOD STREET - HASKELL HOUSE

City

CLARION

State

PA

Zip Code

16214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

27,108

Name

WESTMINSTER COLLEGE

Street

BUSINESS OFFICE

City

NEW WILMINGTON

State

PA

Zip Code

16172-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

127,006

Name

ROTARY FOUNDATION

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,422

Name

PENNSYLVANIA STATE UNIVERSITY

Street

103 INNOVATION BLVD., SUITE 212

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

78,613

Name

ST. MARK'S UNITED CHURCH OF CHRIST

Street

P.O. BOX 637

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

27,108

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

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

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		56,623	Other sales		Other sales		1,701,599		1,438,248		263,351	
		0										0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		56,623			0	Capital Gains/Losses										1,701,599	0	1,438,248		263,351	0
						Other sales															
	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						
77	COSTCO WHSL CORP NEW	22160K105	X				11/8/2017	12/14/2017	1,510	1,344				0	166						
78	CROWN HLDGS INC	228368106	X				11/24/2015	7/25/2017	3,555	3,122				0	433						
79	CROWN HLDGS INC	228368106	X				11/25/2015	7/25/2017	593	520				0	73						
80	DR HORTON INC	23331A109	X				1/26/2016	6/27/2017	3,375	2,727				0	648						
81	DT E ENERGY COMPANY	233331107	X				7/25/2017	10/24/2017	3,498	3,704				0	206						
82	DXC TECHNOLOGY CO	233551106	X				1/26/2017	4/7/2017	1,127	1,009				0	119						
83	DXC TECHNOLOGY CO	233551106	X				1/26/2017	4/12/2017	35	31				0	4						
84	DANAHER CORP	235851102	X				1/26/2017	12/14/2017	3,745	3,238				0	507						
85	DARDEN RESTAURANTS INC	237194105	X				7/22/2015	12/14/2017	3,498	2,670				0	828						
86	DELTA AIR LINES INC	247361702	X				4/23/2015	11/8/2017	8,522	7,913				0	609						
87	DELTA AIR LINES INC	247361702	X				1/26/2016	12/14/2017	2,189	1,842				0	347						
88	DEVON ENERGY CORPORAT	25179M103	X				2/23/2017	7/27/2017	7,456	7,456				0	-184						
89	DEVON ENERGY CORPORAT	25179M103	X				2/23/2017	6/27/2017	1,527	2,193				0	-666						
90	DEVON ENERGY CORPORAT	25179M103	X				2/24/2017	6/27/2017	3,054	4,346				0	-1,292						
91	WALT DISNEY CO THE	254687106	X				6/8/2012	12/14/2017	5,476	2,342				0	3,134						
92	DISCOVER FINANCIAL SERV	254709108	X				6/28/2016	12/14/2017	3,695	2,546				0	1,149						
93	DOW CHEMICAL CO	260543103	X				1/21/2014	1/26/2017	6,105	4,541				0	1,564						
94	DOW CHEMICAL CO	260543103	X				4/24/2014	1/26/2017	3,053	2,453				0	600						
95	DREYFUS YIELD ENH STRA	26188X817	X				8/28/2014	12/14/2017	30,000	30,949				0	-949						
96	EAGLE MATERIALS INC	26969P108	X				4/7/2017	8/22/2017	2,670	2,927				0	-257						
97	EATON VANCE CORP	278265103	X				5/11/2017	12/14/2017	3,400	2,695				0	705						
98	EBAY INC	278642103	X				10/26/2015	1/26/2017	950	843				0	107						
99	EBAY INC	278642103	X				4/28/2016	1/26/2017	6,653	5,253				0	1,400						
100	EBAY INC	278642103	X				4/28/2016	6/27/2017	7,702	5,504				0	2,198						
101	EBAY INC	278642103	X				4/28/2016	7/25/2017	5,418	3,752				0	1,666						
102	ELECTRONIC ARTS INC	285512109	X				10/24/2017	12/14/2017	3,149	3,432				0	-283						
103	EQUITY RESIDENTIAL	29476L107	X				5/26/2016	6/27/2017	16,640	17,182				0	-542						
104	EXPRESS SCRIPTS HOLDING	30219G108	X				11/24/2015	12/14/2017	6,957	8,649				0	-1,692						
105	EXPRESS SCRIPTS HOLDING	30219G108	X				11/24/2015	12/14/2017	2,791	3,459				0	-668						
106	EXXON MOBIL CORP	30231G102	X				9/27/2013	12/14/2017	1,660	1,735				0	-75						
107	EXXON MOBIL CORP	30231G102	X				1/21/2014	12/14/2017	3,320	3,932				0	-612						
108	EXXON MOBIL CORP	30231G102	X				1/12/2015	12/14/2017	4,150	4,508				0	-358						
109	F M C CORP	302491303	X				9/25/2017	12/14/2017	906	887				0	39						
110	FACEBOOK INC-A	30303M102	X				10/24/2017	12/14/2017	7,667	7,436				0	231						
111	FACEBOOK INC-A	30303M102	X				9/26/2016	12/14/2017	1,070	765				0	305						
112	F5 NETWORKS INC	315816102	X				5/11/2017	12/14/2017	1,987	1,951				0	36						
113	FISERV INC	337738108	X				9/26/2016	12/14/2017	1,435	1,105				0	330						
114	FIRSTENERGY CORP	337932107	X				9/21/2015	7/25/2017	3,715	3,768				0	-53						
115	FIRSTENERGY CORP	337932107	X				9/22/2015	7/25/2017	8,050	8,173				0	-123						
116	FIRSTENERGY CORP	337932107	X				10/26/2015	7/25/2017	929	940				0	-11						
117	FIRSTENERGY CORP	337932107	X				10/26/2015	12/14/2017	321	313				0	8						
118	G G P INC	36174X101	X				6/23/2015	5/11/2017	6,033	7,210				0	-1,177						
119	G G P INC	36174X101	X				7/22/2015	5/11/2017	8,044	9,645				0	-1,601						
120	GENERAL ELECTRIC CO	369604103	X				7/25/2016	8/22/2017	6,102	10,435				0	-2,333						
121	GENERAL ELECTRIC CO	369604103	X				1/28/2011	10/24/2017	7,697	7,094				0	603						
122	GENERAL ELECTRIC CO	369604103	X				6/28/2016	10/24/2017	7,917	10,767				0	-2,850						
123	GENERAL ELECTRIC CO	369604103	X				7/25/2016	10/24/2017	4,838	6,957				0	-2,119						
124	GENERAL ELECTRIC CO	369604103	X				10/26/2016	10/24/2017	4,398	5,802				0	-1,404						
125	GILEAD SCIENCES INC	375558103	X				7/24/2014	6/27/2017	4,725	4,725				0	-1,014						
126	GILEAD SCIENCES INC	375558103	X				4/24/2014	6/27/2017	12,704	13,134				0	-430						
127	GILEAD SCIENCES INC	375558103	X				4/24/2014	7/25/2017	6,051	6,051				0	0						
128	GREAT PLAINS ENERGY INC	391164100	X				5/26/2016	8/22/2017	4,990	4,952				0	38						
129	GREAT PLAINS ENERGY INC	391164100	X				3/21/2016	6/27/2017	9,980	9,996				0	-273						
130	H D SUPPLY HOLDINGS INC	40416M105	X				9/26/2016	12/14/2017	4,160	3,015				0	1,145						
131	H P INC	40434L105	X				9/25/2017	12/14/2017	3,539	3,578				0	-39						
132	HALLIBURTON CO	406216101	X				8/22/2017	10/24/2017	3,559	3,323				0	236						
133	HAWAIIAN ELECTRIC INDS IN	419870100	X				1/28/2017	4/7/2017	3,277	3,069				0	208						
134	HEWLETT PACKARD ENTER	42824C109	X				6/27/2017	10/24/2017	5,006	4,171				0	835						
135	HEXCEL CORP NEW	428291108	X				10/26/2015	2/23/2017	7,654	7,159				0	495						
136	HOLGIC INC	436440101	X				5/26/2016	2/23/2017	3,223	2,713				0	510						
137	HOLGIC INC	436440101	X				5/26/2016	2/24/2017	810	678				0	132						
138	HOLGIC INC	436440101	X				7/22/2015	2/23/2017	2,467	1,944				0	523						
139	HOMER DEPOT INC	437076102	X				9/27/2013	2/23/2017	11,611	6,072				0	5,539						
140	HOMER DEPOT INC	437076102	X				9/27/2013	4/7/2017	10,584	5,465				0	5,119						
141	HOMER DEPOT INC	437076102	X				9/27/2013	5/11/2017	4,684	2,277				0	2,407						
142	HOMER DEPOT INC	437076102	X				9/27/2013	12/14/2017	1,835	759				0	1,076						
143	HOMER DEPOT INC	437076102	X				9/27/2013	2/23/2017	4,972	3,332				0	1,640						
144	HONEYWELL INTL INC	438516106	X				9/27/2013	2/23/2017	2,466	1,661				0	805						
145	HONEYWELL INTL INC	438516106	X				1/21/2014	2/23/2017	124	90				0	34						
146	HONEYWELL INTL INC	438516106	X				10/24/2017	12/14/2017	778	733				0	45						
147	HONEYWELL INTL INC	438516106	X				6/27/2017	12/14/2017	3,592	3,331				0	261						
148	HUMANIA INC	444859102	X				4/23/2015	7/25/2017	7,252	4,841				0	2,411						
149	ILLINOIS TOOL WKS INC	452308109	X				3/22/2017	11/8/2017	12,513	9,561				0	2,952						
150	INTEL CORP	458140100	X				12/12/2013	12/14/2017	923	1,044				0	-121						
151	INTERNATIONAL BUSINESS	459200101	X				11/24/2014	12/14/2017	3,999	4,248				0	-249						

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		56,623		Capital Gains/Losses		1,701,599		1,438,248		263,351				
		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
153 INTERNATIONAL BUSINESS	459200101	X				12/15/2014	12/14/2017	8,460	8,515				0	-55
154 INTERNATIONAL BUSINESS	459200101	X				12/12/2013	12/14/2017	4,938	5,569				0	-631
155 J B G SMITH PROPERTIES	46590V100	X				6/27/2017	7/25/2017	872	912				0	-40
156 J P MORGAN CHASE & CO	46625H100	X				7/22/2015	12/14/2017	10,492	6,896				0	3,596
157 JABIL INC	466313103	X				11/8/2017	12/14/2017	1,425	1,412				0	13
158 JOHNSON & JOHNSON	478160104	X				3/18/2013	12/14/2017	2,583	1,421				0	1,162
159 JOHNSON & JOHNSON	478160104	X				6/15/2012	12/14/2017	7,176	3,294				0	3,882
160 JUNIPER NETWORKS INC	48203R104	X				6/27/2017	12/14/2017	1,123	2,702				0	-239
161 KIMBERLY CLARK CORP	494368103	X				8/26/2016	12/14/2017	2,463	855				0	1,608
162 KIMBERLY CLARK CORP	494368103	X				12/6/2017	12/14/2017	821	2,196				0	-1,375
163 KROGER CO	501044101	X				1/21/2014	1/26/2017	4,068	3,804				0	264
164 LAM RESH CORP	512807108	X				11/25/2014	12/14/2017	11,466	10,309				0	1,157
165 ESTEE LAUDER COMPANIES	518439104	X				9/22/2015	12/6/2017	4,914	4,660				0	254
166 ESTEE LAUDER COMPANIES	518439104	X				2/23/2017	12/14/2017	3,309	2,739				0	570
167 LEAR CORP	521865204	X				2/23/2017	9/25/2017	5,282	3,745				0	1,537
168 LENOX INTL INC	526107107	X				7/25/2017	12/14/2017	881	812				0	69
169 LILLY ELI & CO	532457106	X				10/24/2017	12/14/2017	2,225	2,187				0	38
170 LOCKHEED MARTIN CORP	539830109	X				11/24/2015	2/23/2017	2,721	2,628				0	93
171 LOGMEIN INC	54142L109	X				11/24/2015	2/23/2017	111	107				0	4
172 LOGMEIN INC	54142L109	X				11/25/2015	2/23/2017	684	672				0	12
173 LOGMEIN INC	54142L109	X				9/27/2013	12/14/2017	2,575	1,431				0	1,144
174 LOWE'S COMPANIES INC	548661107	X				3/23/2017	12/14/2017	2,704	2,737				0	-33
175 M D U RES GROUP INC	552690109	X				11/8/2017	12/14/2017	3,839	3,804				0	35
176 MARATHON PETROLEUM CO	56595A102	X				10/26/2016	12/14/2017	4,158	3,184				0	994
177 MARSH & MCLENNAN COS INC	571748102	X				11/2/2015	12/14/2017	1,691	1,871				0	-180
178 MERCK & CO INC	58933Y105	X				8/20/2014	12/14/2017	3,945	4,169				0	-224
179 MERCK & CO INC	58933Y105	X				9/16/2014	12/14/2017	3,429	1,873				0	1,556
180 MICROSOFT CORPORATION	594918104	X				11/2/2015	12/14/2017	3,429	1,886				0	1,561
181 MICROSOFT CORPORATION	594918104	X				3/21/2016	1/26/2017	7,605	6,934				0	671
182 MONDELEZ INTERNATIONAL	609207105	X				3/21/2016	4/7/2017	15,904	14,404				0	1,500
183 MONDELEZ INTERNATIONAL	609207105	X				4/30/2012	5/11/2017	2,305	828				0	1,477
184 MOODYS CORP	615369105	X				4/30/2012	5/11/2017	3,458	1,240				0	2,218
185 MOODYS CORP	615369105	X				12/19/2016	5/11/2017	1,153	959				0	194
186 MOODYS CORP	615369105	X				3/21/2016	4/7/2017	2,513	2,190				0	323
187 MOTOROLA SOLUTIONS INC	620076307	X				3/21/2016	8/22/2017	16,441	13,873				0	2,568
188 MOTOROLA SOLUTIONS INC	620076307	X				2/23/2017	10/24/2017	1,948	2,919				0	-971
189 N C R CORP NEW	62886E108	X				2/24/2017	10/24/2017	1,299	1,960				0	-661
190 N C R CORP NEW	62886E108	X				4/10/2017	10/24/2017	2,598	3,585				0	-987
191 N C R CORP NEW	62886E108	X				4/7/2017	10/24/2017	2,923	4,004				0	-1,081
192 N C R CORP NEW	62886E108	X				4/7/2017	11/8/2017	3,008	4,449				0	-1,441
193 N C R CORP NEW	62886E108	X				11/22/2016	6/27/2017	2,200	3,243				0	-507
194 NEWFIELD EXPL CO	651290108	X				12/6/2017	6/27/2017	550	847				0	-1,043
195 NEWFIELD EXPL CO	651290108	X				12/6/2017	6/27/2017	550	847				0	-297
196 NEWFIELD EXPL CO	651290108	X				12/6/2017	6/27/2017	550	847				0	-480
197 NORSTROM INC	655664104	X				10/24/2017	12/14/2017	2,894	3,374				0	-480
198 NORFOLK SOUTHERN CORP	655944108	X				12/6/2016	6/27/2017	3,400	3,192				0	208
199 NUCOR CORP	670346105	X				9/26/2016	6/27/2017	4,579	2,938				0	1,641
200 OCCIDENTAL PETROLEUM CO	674599105	X				9/26/2016	6/27/2017	3,271	3,478				0	-207
201 ONEOK INC	682680103	X				5/11/2017	8/22/2017	6,322	6,326				0	-4
202 ONEOK INC	682680103	X				5/11/2017	8/22/2017	11,590	11,302				0	288
203 ORACLE CORP	68389X105	X				10/26/2016	3/22/2017	4,480	3,860				0	620
204 OSHKOSH CORPORATION	686239201	X				12/6/2017	11/8/2017	4,251	3,627				0	624
205 OSHKOSH CORPORATION	686239201	X				3/22/2017	11/8/2017	9,352	7,529				0	1,823
206 OSHKOSH CORPORATION	686239201	X				3/23/2017	11/8/2017	3,401	2,754				0	647
207 OSHKOSH CORPORATION	686239201	X				6/27/2017	11/8/2017	4,251	3,376				0	875
208 OWENS CORNING INC	690742101	X				10/26/2015	3/22/2017	5,503	4,180				0	1,323
209 OWENS CORNING INC	690742101	X				11/24/2015	3/22/2017	12,718	9,890				0	2,828
210 OWENS CORNING INC	690742101	X				11/24/2015	3/22/2017	734	571				0	163
211 OWENS CORNING INC	690742101	X				10/26/2016	12/14/2017	458	389				0	70
212 PPL CORP	690764003	X				7/25/2016	5/11/2017	10,119	10,119				0	259
213 PEPSCO INC	693511106	X				3/24/2015	12/14/2017	6,130	5,013				0	1,117
214 PFIZER INC	713448108	X				7/8/2009	12/14/2017	586	236				0	350
215 PFIZER INC	717081103	X				7/7/2009	12/14/2017	6,375	2,558				0	3,817
216 PHILIP MORRIS INTERNAT	718172109	X				9/25/2017	12/14/2017	756	791				0	-35
217 PHILLIPS 66	718546104	X				12/6/2017	6/27/2017	4,040	3,869				0	171
218 T ROWE PRICE GROUP INC	741441108	X				12/20/2012	12/6/2017	5,533	4,805				0	728
219 T ROWE PRICE GROUP INC	741441108	X				12/20/2012	12/6/2017	5,533	4,805				0	728
220 PRINCIPAL FINL GROUP INC	74251V102	X				11/8/2017	12/14/2017	2,813	2,753				0	60
221 PROCTER & GAMBLE CO	742718109	X				9/22/2015	12/14/2017	909	704				0	205
222 PRUDENTIAL FINANCIAL INC	744320102	X				10/17/2014	12/6/2017	8,360	6,297				0	2,063
223 PRUDENTIAL FINANCIAL INC	744320102	X				9/21/2015	12/6/2017	5,359	3,653				0	1,506
224 PRUDENTIAL FINANCIAL INC	744320102	X				9/22/2015	12/6/2017	8,682	6,126				0	2,556
225 PRUDENTIAL FINANCIAL INC	744320102	X				9/22/2015	12/14/2017	378	571				0	193
226 QUINTILES IMS HOLDINGS INC	74876Y101	X				12/6/2016	2/23/2017	3,884	3,179				0	705
227 RED HAT INC	756577102	X				4/28/2016	5/11/2017	7,959	6,661				0	1,298
228 RED HAT INC	756577102	X				4/28/2016	12/14/2017	886	518				0	368

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

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
Long Term CG Distributions	Amount 56,623													
Short Term CG Distributions	Amount 0													
Totals								Gross Sales 1,701,599				Cost or Other Basis, Expenses, Depreciation and Adjustments 1,438,248		Net Gain or Loss 263,351
229 RELIANCE STEEL & ALUMINUM	759509102	X				11/24/2015	5/11/2017	3,638	2,947					691
230 RELIANCE STEEL & ALUMINUM	759509102	X				1/26/2016	5/12/2017	12,956	9,809					3,147
231 RELIANCE STEEL & ALUMINUM	759509102	X				5/11/2017	11/8/2017	4,481	4,576					-95
232 ROSS STORES INC	778296103	X				7/25/2017	11/8/2017	12,802	11,381					1,421
233 ROSS STORES INC	778296103	X				11/22/2016	12/14/2017	5,761	4,895					866
234 ROSS STORES INC	778296103	X				1/22/2017	12/14/2017	4,201	3,028					1,173
235 S & P GLOBAL INC	816851109	X				1/22/2017	12/14/2017	3,321	3,430					-109
236 SEMPER ENERGY	829688109	X				1/21/2014	7/25/2017	2,954	2,954					0
237 SIMON PROPERTY GROUP INC	829688103	X				5/26/2016	8/22/2017	6,098	4,365					1,733
238 SIRIUS XM HOLDINGS INC	829688103	X				12/19/2016	8/22/2017	392	318					74
239 SIRIUS XM HOLDINGS INC	829688103	X				4/7/2017	8/22/2017	8,616	8,018					598
240 SIRIUS XM HOLDINGS INC	83088M102	X				7/25/2017	12/14/2017	2,871	3,195					-324
241 SKYWORKS SOLUTIONS INC	83088M102	X				7/25/2016	12/8/2017	11,554	13,290					-1,736
242 SNUCKER J M CO	832696405	X				7/25/2016	2/23/2017	3,247	3,594					-347
243 SNUCKER J M CO	832696405	X				8/22/2017	12/14/2017	3,607	3,429					178
244 PUBLIC STORAGE INC REIT	74460D109	X				11/8/2017	12/14/2017	3,827	3,254					573
245 SOUTHWEST AIRLINES CO	844741108	X				2/23/2017	9/25/2017	12,553	16,651					-4,098
246 SPECTRUM BRANDS HOLDING	84763R101	X				12/19/2016	12/14/2017	845	592					253
247 SPIRIT AEROSYSTEMS HOLDING	848574109	X				5/21/2015	12/14/2017	3,379	2,155					1,224
248 SPIRIT AEROSYSTEMS HOLDING	848574109	X				3/22/2017	12/14/2017	3,969	3,077					892
249 STATE STREET CORP	857477103	X				1/28/2017	5/11/2017	15,708	15,890					-182
250 STEEL DYNAMICS INC	858119100	X				4/7/2017	12/14/2017	369	332					37
251 SYNCHRONY FINANCIAL	87165B103	X				8/22/2017	11/8/2017	3,765	3,610					155
252 SYSCO CORP	871829107	X				7/25/2017	12/14/2017	740	691					49
253 T J X COMPANIES INC	872540109	X				6/27/2017	12/14/2017	3,192	3,074					118
254 T-MOBILE US INC	872550104	X				3/21/2016	10/24/2017	7,659	4,560					3,099
255 TEXAS INSTRUMENTS INC	882508104	X				8/26/2016	10/24/2017	2,872	2,092					780
256 TEXAS INSTRUMENTS INC	882508104	X				7/22/2015	10/24/2017	13,404	6,805					6,599
257 TEXAS INSTRUMENTS INC	882508104	X				7/22/2015	12/14/2017	989	466					503
258 TEXAS INSTRUMENTS INC	882508104	X				7/25/2016	12/14/2017	3,256	2,668					588
259 THERMO FISHER SCIENTIFIC	883556102	X				9/28/2016	12/14/2017	958	782					176
260 THERMO FISHER SCIENTIFIC	883556102	X				5/21/2015	6/27/2017	1,888	1,480					408
261 3M CO	88579Y101	X				4/23/2015	12/14/2017	3,602	12,002					-8,396
262 3M CO	88579Y101	X				9/25/2017	12/14/2017	2,803	2,803					0
263 TIME WARNER INC	887317303	X				1/21/2014	6/27/2017	11,095	7,382					3,713
264 TOLL BROS INC	89478103	X				1/21/2014	9/25/2017	4,770	3,309					1,461
265 THE TRAVELERS COMPANY	89478103	X				1/21/2014	10/24/2017	6,803	4,327					2,476
266 THE TRAVELERS COMPANY	89478103	X				7/25/2017	12/14/2017	5,214	4,196					1,018
267 THE TRAVELERS COMPANY	89478103	X				10/26/2016	3/22/2017	7,180	6,143					1,037
268 UNION PAC CORP	91324P102	X				10/26/2016	12/14/2017	4,717	3,000					1,717
269 UNITEDHEALTH GROUP INC	91324P102	X				7/25/2017	12/14/2017	550	488					62
270 UNITEDHEALTH GROUP INC	91324P102	X				7/25/2017	12/14/2017	4,365	2,435					1,930
271 VALERO ENERGY CORP NEW	91913Y100	X				2/18/2015	11/8/2017	4,380	2,509					1,871
272 VALERO ENERGY CORP NEW	92343E102	X				7/25/2016	11/8/2017	4,380	3,362					1,018
273 VERISIGN INC	92343E102	X				8/26/2016	7/25/2017	7,665	5,249					2,416
274 VERISIGN INC	92343E102	X				9/27/2013	7/25/2017	3,079	3,277					-198
275 VERIZON COMMUNICATIONS	92343V104	X				9/27/2013	9/25/2017	3,379	3,277					102
276 VERIZON COMMUNICATIONS	92343V104	X				9/27/2013	9/25/2017	25,433	23,879					1,554
277 VERIZON COMMUNICATIONS	92343V104	X				9/27/2013	12/14/2017	525	468					57
278 VERIZON COMMUNICATIONS	92343V104	X				10/26/2015	2/23/2017	6,288	7,316					-1,028
279 VISTEON CORP	92839U206	X				12/6/2016	2/23/2017	4,880	3,382					1,498
280 VISTEON CORP	92839U206	X				12/6/2016	2/24/2017	10,120	4,116					6,004
281 VISTEON CORP	92839U206	X				7/25/2017	12/14/2017	751	659					92
282 VISTEON CORP	92839U206	X				11/22/2016	12/14/2017	4,144	2,721					1,423
283 VISTEON CORP	92839U206	X				4/23/2015	10/24/2017	2,658	2,380					278
284 VIVADO INC-CLASS A	928563402	X				4/23/2015	12/14/2017	5,891	4,760					1,131
285 VORNADO REALTY TRUST	930421203	X				4/28/2016	12/14/2017	3,570	4,052					-482
286 WAL MART STORES INC	931421203	X				8/20/2016	12/14/2017	4,759	1,886					2,873
287 WAL MART STORES INC	931421203	X				8/20/2016	12/14/2017	2,514	2,610					-96
288 WALGREENS BOOTS ALLIANCE	949746101	X				8/22/2017	12/14/2017	838	868					-30
289 WELLS FARGO & COMPANY	949746101	X				11/8/2017	5/11/2017	5,795	5,362					433
290 WESTERN DIGITAL CORP	958102105	X				9/25/2017	12/14/2017	870	920					-50
291 WESTERN DIGITAL CORP	958102105	X				9/25/2017	12/14/2017	4,840	6,057					-1,217
292 WESTLAKE CHEMICAL CORP	960413102	X				9/26/2016	2/23/2017	2,947	3,715					-768
293 WILLIAMS COS INC	969457100	X				10/26/2016	2/23/2017	2,947	3,715					-768
294 WILLIAMS COS INC	969457100	X				10/26/2016	2/23/2017	2,947	3,715					-768
295 WORLD FUEL SERVICES CO	981475106	X				12/6/2017	12/14/2017	2,877	2,205					672
296 WORLD FUEL SERVICES CO	981475106	X				12/6/2017	12/14/2017	3,480	3,212					268
297 WORLD FUEL SERVICES CO	981475106	X				7/25/2017	9/25/2017	13,176	13,745					-569
298 WORLD FUEL SERVICES CO	981475106	X				5/11/2017	12/14/2017	953	784					169
299 AON PLC	G0408V102	X				10/24/2017	12/14/2017	670	638					32
300 ACCENTURE PLC-CL A	G1151C101	X				8/22/2017	12/14/2017	3,042	3,029					13
301 INGENROLL-RAND PLC	G47791101	X												
302 TECHNIPFMC LTD	G87110105	X												
303 T E CONNECTIVITY LTD	H84989104	X												
304 COCA COLA HOLDINGS SA-CL A	P31076105	X												
304 ROYAL CARIBBEAN CRUISES	V7760T103	X												

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		56,623		Capital Gains/Losses		1,701,599		1,438,248		263,351			
		0		Other sales		0		0		0			
Description		CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
305 EVEREST RE GROUP LTD		G3223R108	X			5/11/2017	10/24/2017	9,404	9,788			0	-384

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

		2,587	2,127	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,127	2,127		
2	ESTIMATED EXCISE PAYMENTS	460			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	5,896,718
2	BNY MELLON INTL FD CL M SHSS		0	409,794	506,817
3	BANK AMER CORP		0	18,553	48,118
4	BAXTER INTL INC COM		0	14,200	21,331
5	BERKSHIRE HATHAWAY INC DEL CL B		0	6,305	10,902
6	BEST BUY INC COM		0	14,800	22,595
7	BIOGEN IDEC INC		0	2,777	3,186
8	BOEING COMPANY		0	18,694	38,043
9	BRISTOL MYERS SQUIBB CO COM		0	2,551	2,451
10	BURLINGTON STORES INC		0	6,155	8,735
11	C D K GLOBAL INC -W/I		0	10,308	11,405
12	CIGNA CORP COM		0	5,841	13,201
13	CVS CORP		0	16,594	19,575
14	CAMPBELL SOUP COMPANY		0	16,911	16,357
15	CARNIVAL CORP		0	13,486	17,920
16	CATERPILLAR INC		0	3,581	4,097
17	CELGENE CORP		0	21,370	18,680
18	CHEVRONTXACO CORP		0	30,399	35,679
19	CHURCH & DWIGHT CO INCORPORATED		0	3,147	3,512
20	CISCO SYS INC		0	25,282	33,704
21	CITRIX SYS INC COM		0	1,833	2,640
22	COGNIZANT TECHNOLOGY SOLUTIONS		0	12,960	12,784
23	COMERICA INC COM		0	15,609	17,362
24	CONAGRA FOODS INC		0	17,112	18,835
25	COSTCO WHSL CORP NEW		0	8,601	9,678
26	DANAHER CORP COMMON		0	18,019	21,349
27	DARDEN RESTAURANTS INC COM		0	13,911	20,164
28	DELTA AIR LINES INC - W/I		0	8,088	10,080
29	DISNEY (WALT) COMPANY HOLDING CO.		0	11,787	27,630
30	DISCOVER FINL SVCS		0	13,239	19,999
31	DREYFUS GLOBAL EMRG MKTS-Y		0	57,340	74,352
32	DREYFUS YIELD ENH STRA T-Y		0	722,396	699,572
33	DREYFUS ALTERN DIVERS STR-Y		0	152,027	152,152
34	DREYFUS INTL SMALL CAP-Y		0	50,021	52,336
35	EATON VANCE CORP COM NON VTG		0	13,457	16,917
36	ELECTRONIC ARTS		0	17,963	16,494
37	EXPRESS SCRIPTS HLDG CO		0	8,022	8,210
38	EXXON MOBIL CORP		0	23,804	47,675
39	F M C CORP COM NEW		0	6,072	6,626
40	FACEBOOK INC		0	28,380	44,821
41	F5 NETWORKS INC		0	9,366	9,448
42	FISERV INC COM		0	5,222	6,819
43	FIRSTENERGY CORP		0	2,820	2,756
44	H P INC		0	14,326	20,170
45	HALLIBURTON COMPANY COM		0	17,222	20,037
46	HOME DEPOT INC USD 0.05		0	3,631	9,097

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HONEYWELL INTL INC		0	4,106	5,896,718
48	HUMANA INC COM		0	16,590	17,365
49	INTERNATIONAL BUSINESS MACHINES C		0	11,356	11,506
50	JOHNSON & JOHNSON COM		0	22,308	47,505
51	JUNIPER NETWORKS INC		0	6,384	6,555
52	KIMBERLY-CLARK CORP COM		0	16,730	16,772
53	LAM RESH CORP COM		0	15,888	19,511
54	LEAR CORP W/I		0	13,697	16,783
55	ELI LILLY & CO COM		0	3,249	3,378
56	LOCKHEED MARTIN CORP		0	12,585	13,805
57	LOWES COMPANIES INC COM		0	6,587	13,012
58	MDU RESOURCES GROUP INC		0	13,866	13,709
59	MARATHON PETROLEUM CORP		0	17,754	18,474
60	MARSH & MCLENNAN COS INC		0	15,189	19,534
61	MERCK & CO INC		0	28,067	27,010
62	MICROSOFT CORP COM		0	13,872	34,216
63	NORFOLK SOUTHERN CORP		0	18,352	19,996
64	OMNICOM GROUP INC COM		0	2,407	2,185
65	J P MORGAN CHASE & CO		0	26,536	54,753
66	JABIL CIRCUIT INC		0	7,340	6,825
67	OWENS ILL INC COM		0	2,520	2,882
68	PEPSICO INC		0	12,690	31,419
69	PFIZER INC COM		0	14,187	35,061
70	PHILIP MORRIS INTERNATIONAL		0	3,162	2,958
71	PRINCIPAL FINL GROUP INC		0	12,390	12,701
72	PROCTER & GAMBLE CO COM		0	6,334	8,269
73	PRUDENTIAL FINL INC		0	1,815	2,760
74	PUBLIC STORAGE INC COM		0	13,504	18,183
75	QUEST DIAGNOSTICS INC		0	6,860	6,894
76	RED HAT INC		0	3,183	5,164
77	S & P GLOBAL INC		0	15,505	21,683
78	SEMPRA ENERGY		0	17,326	15,824
79	SKYWORKS SOLUTIONS INC		0	16,078	14,717
80	SOUTHWEST AIRLINES CO		0	17,895	21,598
81	SPIRIT AEROSYSTEMS HLDGS INC		0	12,933	20,940
82	STATE ST CORP COM		0	16,157	20,498
83	SYNCHRONY FINANCIAL		0	2,988	3,475
84	TJX COS INC NEW		0	2,762	3,058
85	T -MOBILE US INC		0	16,216	17,148
86	TEXAS INSTRUMENTS INC		0	2,917	6,266
87	THERMO ELECTRON CORP		0	17,507	21,267
88	TIME WARNER INC.		0	15,527	19,209
89	TOLL BROTHERS INC		0	14,817	17,767
90	UNION PACIFIC CORP		0	21,716	27,759
91	UNITED HEALTH GROUP INC		0	15,142	23,369
92	UNUMPROVIDENT CORP		0	2,926	3,293

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	VALERO ENERGY CORP NEW		0	13,148	24,816
94	VERIZON COMMUNICATIONS INC		0	4,185	4,764
95	VISTEON CORP-W/I		0	3,403	3,879
96	VMWARE INC		0	12,485	19,550
97	VORNADO RLTY TR COM		0	3,044	3,127
98	WAL MART STORES INC		0	22,053	29,625
99	WALGREENS BOOTS ALLIANCE INC		0	20,558	18,881
100	WELLS FARGO & CO NEW		0	9,281	24,268
101	WESTERN DIGITAL CORP		0	18,231	16,701
102	WESTLAKE CHEM CORP		0	5,327	6,072
103	WILLIAMS CO INC		0	3,373	3,354
104	AON CORP		0	15,826	18,760
105	ACCENTURE PLC IRELAND SHS CL A		0	11,023	14,544
106	INGERSOLL-RAND PLC		0	14,071	16,054
107	TE CONNECTIVITY LTD		0	3,058	3,802
108	COPA HOLDINGS SA		0	2,934	3,083
109	ABBVIE INC		0	6,424	9,671
110	DREYFUS OPPORT SM CAP-Y		0	40,000	36,430
111	AGILENT TECHNOLOGIES INC		0	6,329	12,055
112	AIR PRODUCTS AND CHEMICALS INC CO		0	14,032	17,228
113	ALLSTATE CORP COM		0	19,775	22,303
114	ALPHABET INC		0	17,021	39,763
115	ALPHABET INC/CA		0	17,028	40,029
116	ALTRIA GROUP INC		0	10,129	12,854
117	AMAZON COM INC		0	19,491	35,084
118	AMERICAN EXPRESS COMPANY		0	14,952	26,814
119	AMERIPRISE FINL INC		0	1,850	3,389
120	AMGEN INC		0	17,985	27,650
121	APPLE COMPUTER INC COM		0	10,491	79,200
122	APPLIED MATERIALS INC		0	14,066	24,026
123	BNY MELLON INTL EQUITY INCOME FUND		0	50,000	50,405
124	BNY MELLON LARGE CAP MARKET OPP F		0	9,493	10,013
125	BNY MELLON SMALL/MID CAP FUND-M		0	198,959	224,084
126	BNY MELLON MID CAP STK FD CL M		0	406,236	488,242
127	BNY MELLON SMALL CAP STK FD CL M SI		0	170,391	253,885
128	BNY MELLON INTERMEDIATE BOND FD C		0	553,294	543,339
129	BNY MELLON BOND FD CL M		0	533,230	523,172
130	BNY MELLON EMERGING MKTS FD CL M S		0	123,999	215,905
131	ROYAL CARIBBEAN CRUISES LTD		0	15,992	15,745
132	AT&T INC		0	37,682	38,491

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
		56,623			0	1,644,976	0	0	0	1,438,248	206,728	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adj Basis or Losses
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	0	0	0	0	206,728
288 WELLS FARGO & COMPANY	949746101		8/20/2017	12/14/2017	4,759		0	1,886	2,873		0	0	0	0	0	0	2,873
290 WESTERN DIGITAL CORP	996102105		1/18/2017	12/14/2017	2,514		0	2,510	-96		0	0	0	0	0	0	-96
291 WESTERN DIGITAL CORP	996102105		8/22/2017	12/14/2017	838		0	868	-30		0	0	0	0	0	0	-30
292 WESTLAKE CHEMICAL CORP	960413102		1/18/2017	12/14/2017	1,321		0	1,215	106		0	0	0	0	0	0	106
293 WILLIAMS COS INC	969457100		2/23/2017	5/11/2017	5,795		0	5,362	433		0	0	0	0	0	0	433
294 WILLIAMS COS INC	969457100		9/25/2017	12/14/2017	870		0	920	-50		0	0	0	0	0	0	-50
295 WORLD FUEL SERVICES CO	981475106		9/26/2016	2/23/2017	4,840		0	6,057	-1,217		0	0	0	0	0	0	-1,217
296 WORLD FUEL SERVICES CO	981475106		10/26/2016	2/23/2017	2,978		0	3,715	-737		0	0	0	0	0	0	-737
297 WORLD FUEL SERVICES CO	981475106		10/26/2016	2/24/2017	2,947		0	3,715	-768		0	0	0	0	0	0	-768
298 AON PLC	G0408V102		1/26/2017	12/14/2017	3,689		0	3,052	637		0	0	0	0	0	0	637
299 ACCENTURE PLC-CL A	G1151G101		1/26/2017	12/14/2017	2,877		0	2,205	672		0	0	0	0	0	0	672
300 INGERSOLL-RAND PLC	G47791101		1/26/2017	12/14/2017	3,480		0	3,212	268		0	0	0	0	0	0	268
301 TECHNIPFMC LTD	G87110105		7/25/2017	9/25/2017	3,176		0	3,745	-569		0	0	0	0	0	0	-569
302 T E CONNECTIVITY LTD	H84989104		5/11/2017	12/14/2017	953		0	764	189		0	0	0	0	0	0	189
303 COPA HOLDINGS SA-CL A	P31076105		10/24/2017	12/14/2017	670		0	638	32		0	0	0	0	0	0	32
304 ROYAL CARIBBEAN CRUISES	V7780T103		8/22/2017	12/14/2017	3,042		0	3,029	13		0	0	0	0	0	0	13
305 EVEREST RE GROUP LTD	G3223R108		5/11/2017	10/24/2017	9,404		0	9,788	-384		0	0	0	0	0	0	-384

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account *
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE		54,423	NONE	NONE
2	ROBERT W MCFATE		3178 ROUTE 257, PO BOX 407	SENECA	PA	16346		CO-TRUSTEE	1 00	30,033	NONE	NONE