

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
HAWKSGLEN FOUNDATION-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
25-6820594

B Telephone number (see instructions)
(412) 234-9684

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) ▶ \$ 4,243,273 **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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	79,946	79,449		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,309			
	b Gross sales price for all assets on line 6a 639,053				
	7 Capital gain net income (from Part IV, line 2)		183,309		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2	2		
	12 Total. Add lines 1 through 11	263,257	262,760	0	
	13 Compensation of officers, directors, trustees, etc	49,713	29,828		19,885
	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)	1,561	1,561		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	764	764		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,038	32,153	0	19,885
	25 Contributions, gifts, grants paid	174,000			174,000
	26 Total expenses and disbursements. Add lines 24 and 25	226,038	32,153	0	193,885
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,219			
	b Net investment income (if negative, enter -0-)		230,607		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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			23,367	34,115	34,115
	2 Savings and temporary cash investments			159,982	190,680	190,680
	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 ▶					
Liabilities	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			3,297,835	3,296,267	4,018,478
	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)			3,481,184	3,521,062	4,243,273
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	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			3,481,184	3,521,062	
Net Assets or Fund Balances	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)			3,481,184	3,521,062	
	31 Total liabilities and net assets/fund balances (see instructions)			3,481,184	3,521,062	

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	3,481,184
2 Enter amount from Part I, line 27a	2	37,219
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,241
4 Add lines 1, 2, and 3	4	3,527,644
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,582
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,521,062

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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) 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	183,309	
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	215,769	3,765,726	0.057298
2015	219,348	4,058,605	0.054045
2014	217,075	4,081,418	0.053186
2013	218,308	3,918,116	0.055718
2012	188,511	3,740,800	0.050393

2 Total of line 1, column (d)**2** 0.270640**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** 0.054128**4** Enter the net value of noncharitable-use assets for 2017 from Part X, line 5**4** 4,001,685**5** Multiply line 4 by line 3**5** 216,603**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 2,306**7** Add lines 5 and 6**7** 218,909**8** Enter qualifying distributions from Part XII, line 4**8** 193,885

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.

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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	1		4,612
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-)	2		0
3	Add lines 1 and 2	3		4,612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		4,612
6	Credits/Payments			
6a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	445	
6b	Exempt foreign organizations—tax withheld at source	6b		
6c	Tax paid with application for extension of time to file (Form 8868)	6c		
6d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		445
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,167
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		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

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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.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13 X	
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (412) 234-9684 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 ▶	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	29,713	NONE	NONE
REBECCA B. HUMPHREY P O BOX 909 GREENSBURG, PA 15601	CO-TRUSTEE 5 00	20,000	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

Enter the 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	3,888,838
b	Average of monthly cash balances	1b	173,786
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,062,624
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	4,062,624
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	60,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,001,685
6	Minimum investment return. Enter 5% of line 5	6	200,084

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	200,084
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,612
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,612
3	Distributable amount before adjustments Subtract line 2c from line 1	3	195,472
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,472
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	195,472

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	193,885
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	193,885
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	193,885

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				195,472
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	4,981			
b From 2013	27,750			
c From 2014	21,574			
d From 2015	19,774			
e From 2016	29,949			
f Total of lines 3a through e	104,028			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 193,885				
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				193,885
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))	1,587			1,587
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,441			
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)	3,394			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	99,047			
10 Analysis of line 9				
a Excess from 2013	27,750			
b Excess from 2014	21,574			
c Excess from 2015	19,774			
d Excess from 2016	29,949			
e Excess from 2017				

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HAWKSGLEN FOUNDATION-TR

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				0
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

RICHARD COLEMAN C/O BNY MELLON, ONE MELLON CENTER, 151-3711 PITTSBURGH, PA 15258 412-2348338

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2017)

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Page **11****Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	174,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	79,946	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	183,309	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME - FUGIO VC</u>			14	2	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		263,257	0
13	Total. Add line 12, columns (b), (d), and (e)				13	263,257

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

4/24/2018
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

10/10 CPM

Date _____

4/24/2018

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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HAWKSGLEN FOUNDATION-TR

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

HANNA'S TOWN

Street

809 FORBES TRAIL ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WESTMORELAND MUSEUM OF AMERICAN ART

Street

221 N MAIN ST

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

CARNEGIE MUSEUM-POWDERMILL

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HILLMAN CANCER CENTER (UNIV OF PGH CANCER CTR)

Street

UPMC CANCER PAVILION, SUITE 113, 5115 CENTER AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOUNTAIN PLAYHOUSE

Street

P O BOX 205

City

JENNERSTOWN

State

PA

Zip Code

15547

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

WESTMORELAND SYMPHONY ORCHESTRA

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BETTY FORD ALPINE GARDEN

Street

183 GORE CREEK DRIVE

City

VAIL

State

CO

Zip Code

81657

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PHIPPS CONSERVATORY - BOTANY IN ACTION

Street

ONE SCHENLEY PARK (FRANK CURTO DR)

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SMITH COLLEGE - TRYON ART

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

WQED

Street

4802 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

YWCA WESTMORELAND COUNTY

Street

424 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GREENSBURG HEMPFIELD LIBRARY

Street

237 SOUTH PENNSYLVANIA AVENUE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

COMPASSION AND CHOICES

Street

P O BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

MAGEE WOMEN'S RESEARCH INSTITUTE & FOUNDATION

Street

3339 WARD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MEMORIAL SLOANE-KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NARAL PRO-CHOICE AMERICAN FOUNDATION

Street

1156 15TH STREET, NW, SUITE 700

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

PITTSBURGH ZOO AND AQUARIUM

Street

ONE WILD PLACE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

SMITH COLLEGE - BOTANIC GARDEN

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

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

Recipient(s) paid during the year

Name

GARDEN CLUB OF ALLEGHENY COUNTY

Street

P O BOX 11583

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

SMITH COLLEGE - ALUMNAE ASSOCIATION

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTMORELAND COUNTY PARKS AND RECREATION

Street

194 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

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.

4/24/2018 1:32 45 PM - XXXXXXX6350 - 9 - PIT - HAWKSGLEN FOUNDATION-TR

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

								49,713		0		0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	29 713	NONE	NONE
2	REBECCA B HUMPHREY		P O BOX 909	GREENSBURG	PA	15601		CO-TRUSTEE	5 00	20 000	NONE	NONE

4/24/2018 1 32 45 PM - XXXXXXXX6350 - 9 - PIT - HAWKSGLEN FOUNDATION-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		69,505			Capital Gains/Losses		639,053		455,744		183,309			
		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
1 SALESFORCE.COM INC	79466L302	X				1/19/2014	5/31/2017	906	567					339
2 SALESFORCE.COM INC	79466L302	X				10/30/2017	12/28/2017	1,437	1,411					26
3 SCHLUMBERGER LTD	906857108	X				2/14/2013	5/31/2017	1,024	1,225					-201
4 SCHLUMBERGER LTD	906857108	X				2/15/2013	5/31/2017	341	401					-60
5 SCHLUMBERGER LTD	906857108	X				2/15/2013	8/14/2017	588	802					-114
6 SCHWAB CHARLES CORP	908513105	X				10/19/2015	1/18/2017	2,789	2,003					786
7 SERVICE NOW INC	81782P102	X				11/18/2016	5/31/2017	1,053	857					196
8 SPLUNK INC	848637104	X				12/31/2015	5/31/2017	618	597					21
9 SQUARE INC - A	852234103	X				1/19/2017	5/31/2017	481	307					174
10 SQUARE INC - A	852234103	X				1/8/2017	5/31/2017	481	302					179
11 SQUARE INC - A	852234103	X				1/8/2017	7/25/2017	797	453					344
12 SQUARE INC - A	852234103	X				1/6/2017	7/28/2017	1,046	599					447
13 STAPLES INC	855030102	X				5/18/2018	3/10/2017	949	917					32
14 STAPLES INC	855030102	X				11/3/2015	3/10/2017	590	1,076					-386
15 STAPLES INC	855030102	X				5/18/2018	3/10/2017	259	250					9
16 STAPLES INC	855030102	X				5/18/2018	3/13/2017	770	750					20
17 STARBUCKS CORP	855244109	X				1/8/2017	5/31/2017	1,265	1,166					99
18 STARBUCKS CORP	855244109	X				1/8/2017	8/9/2017	2,879	2,913					-34
19 DREYFUS SELECT MGR SC	86271F529	X				1/28/2016	5/31/2017	5,000	3,758					1,242
20 DREYFUS SELECT MGR SC	86271F560	X				11/5/2012	5/31/2017	10,000	8,320					1,680
21 SUNTRUST BANKS INC	867914103	X				10/6/2016	5/1/2017	577	459					118
22 SUNTRUST BANKS INC	867914103	X				5/18/2018	5/1/2017	577	426					151
23 SUNTRUST BANKS INC	867914103	X				5/18/2018	5/31/2017	537	426					111
24 SUPERIOR ENERGY SVCS IN	868157108	X				8/16/2018	5/28/2017	65	110					-45
25 SUPERIOR ENERGY SVCS IN	868157108	X				8/17/2018	5/28/2017	501	870					-369
26 SUPERIOR ENERGY SVCS IN	868157108	X				6/20/2016	5/28/2017	44	76					-32
27 SUPERIOR ENERGY SVCS IN	868157108	X				6/21/2016	5/28/2017	142	250					-108
28 SUPERIOR ENERGY SVCS IN	868157108	X				6/22/2016	5/28/2017	11	19					-8
29 SUPERIOR ENERGY SVCS IN	868157108	X				12/28/2016	5/28/2017	980	1,587					-587
30 SUPERIOR ENERGY SVCS IN	868157108	X				8/7/2017	10/17/2017	1,747	1,851					-114
31 SUPERIOR ENERGY SVCS IN	868157108	X				8/7/2017	10/18/2017	2,709	2,998					-289
32 SYNCHRONY FINANCIAL	871658103	X				10/27/2015	5/12/2017	263	315					-52
33 SYNCHRONY FINANCIAL	871658103	X				11/19/2018	5/12/2017	1,052	1,268					-214
34 SYNCHRONY FINANCIAL	871658103	X				11/22/2016	5/12/2017	1,052	1,384					-312
35 SYNCHRONY FINANCIAL	871658103	X				4/27/2016	5/12/2017	526	621					-95
36 SYNCHRONY FINANCIAL	871658103	X				4/27/2016	5/31/2017	271	311					-40
37 SYNCHRONY FINANCIAL	871658103	X				11/11/2015	5/31/2017	541	617					-76
38 SYNCHRONY FINANCIAL	871658103	X				11/11/2015	12/18/2017	1,136	926					210
39 SYNCHRONY FINANCIAL	871658103	X				11/11/2015	12/28/2017	777	617					160
40 SYNCHRONY FINANCIAL	871658103	X				4/1/2016	12/28/2017	388	294					94
41 T.J.X. COMPANIES INC	872540109	X				8/19/2016	1/8/2017	760	793					-33
42 T.J.X. COMPANIES INC	872540109	X				8/19/2016	1/10/2017	769	793					-27
43 T.J.X. COMPANIES INC	872540109	X				12/10/2015	5/31/2017	749	715					34
44 TEXAS INSTRUMENTS INC	882508104	X				8/19/2018	9/13/2017	1,158	1,038					120
45 TEXAS INSTRUMENTS INC	882508104	X				4/27/2016	2/13/2017	754	599					155
46 TEXAS INSTRUMENTS INC	882508104	X				10/27/2016	2/13/2017	754	718					36
47 TEXAS INSTRUMENTS INC	882508104	X				4/15/2016	5/31/2017	822	591					231
48 TEXAS INSTRUMENTS INC	882508104	X				5/9/2016	5/31/2017	1,643	1,149					494
49 TEXAS INSTRUMENTS INC	882508104	X				5/9/2016	6/9/2017	808	575					233
50 TEXAS INSTRUMENTS INC	882508104	X				3/5/2013	11/17/2017	2,936	1,049					1,887
51 TIME WARNER INC	887317303	X				2/3/2016	3/23/2017	4,867	3,542					1,325
52 CME GROUP INC	12572Q105	X				11/17/2018	5/31/2017	817	809					8
53 CME GROUP INC	12572Q105	X				11/17/2018	6/23/2017	1,117	1,041					76
54 CME GROUP INC	12572Q105	X				11/18/2018	6/23/2017	124	115					9
55 CME GROUP INC	12572Q105	X				11/18/2018	7/13/2017	988	920					68
56 CME GROUP INC	12572Q105	X				11/18/2016	7/14/2017	724	690					34
57 CME GROUP INC	12572Q105	X				11/18/2016	7/14/2017	241	230					11
58 CME GROUP INC	12572Q105	X				11/18/2018	7/17/2017	958	919					49
59 CARNIVAL CORP	143658300	X				1/20/2016	1/9/2017	536	489					47
60 CARNIVAL CORP	143658300	X				1/10/2014	1/9/2017	1,071	822					249
61 CARNIVAL CORP	143658300	X				1/10/2014	2/17/2017	553	411					142
62 CARNIVAL CORP	143658300	X				9/29/2014	2/17/2017	1,680	1,213					467
63 CELGENE CORP	151020104	X				8/3/2016	5/31/2017	1,265	1,281					-16
64 CELGENE CORP	151020104	X				8/3/2016	11/27/2017	1,241	1,397					-156
65 CHARTER COMMUNICATION	18119P108	X				3/28/2016	5/31/2017	990	873					117
66 CHARTER COMMUNICATION	18119P108	X				3/28/2016	9/13/2017	2,305	1,347					958
67 CISCO SYSTEMS INC	17275R102	X				3/10/2017	5/31/2017	635	685					-50
68 CISCO SYSTEMS INC	17275R102	X				5/1/2017	5/31/2017	1,588	1,700					-112
69 CISCO SYSTEMS INC	17275R102	X				4/1/2017	8/10/2017	1,242	1,316					-74
70 T.J.X. COMPANIES INC	872540109	X				12/10/2015	9/23/2017	565	715					-30
71 T.J.X. COMPANIES INC	872540109	X				12/11/2015	9/23/2017	1,369	1,413					-44
72 TERADATA CORPORATION	88076W103	X				8/5/2016	5/31/2017	281	317					-36

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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		639,053		455,744		183,309					
Short Term CG Distributions		Other Sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73. TESARO INC.	881568107	X			8/19/2016	5/31/2017	428	311				0	117
74. CISCO SYSTEMS INC.	17275R102	X			1/17/2013	8/10/2017	310	210				0	100
75. CITIGROUP INC.	172967424	X			5/17/2017	5/31/2017	1,231	1,228				0	3
76. CITIGROUP INC.	172967424	X			7/25/2017	12/19/2017	1,519	1,367				0	152
77. CITIGROUP INC.	172967424	X			9/9/2017	12/19/2017	790	692				0	98
78. CITIGROUP INC.	172967424	X			8/8/2017	12/19/2017	753	662				0	91
79. CITIGROUP INC.	172967424	X			5/17/2017	12/20/2017	753	614				0	139
80. CITIGROUP INC.	172967424	X			5/17/2017	12/22/2017	1,516	1,228				0	288
81. CITRIX SYS INC.	177378100	X			12/15/2015	5/31/2017	820	613				0	207
82. CITRIX SYS INC.	177378100	X			8/6/2015	10/27/2017	2,429	1,826				0	603
83. CLOVIS ONCOLOGY INC.	189484102	X			8/14/2017	9/8/2017	2,020	1,698				0	322
84. COCA - COLA CO.	191218100	X			3/29/2016	2/10/2017	812	929				0	-117
85. COCA - COLA CO.	191218100	X			4/28/2016	2/10/2017	2,840	3,138				0	-298
86. COCA - COLA CO.	191218100	X			7/8/2016	2/10/2017	408	454				0	-46
87. COCA - COLA CO.	191218100	X			4/27/2016	2/13/2017	1,820	1,789				0	31
88. COCA - COLA CO.	191218100	X			4/27/2016	5/31/2017	453	447				0	6
89. COCA - COLA CO.	191218100	X			11/22/2016	5/31/2017	453	422				0	31
90. COCA - COLA CO.	191218100	X			11/22/2016	6/23/2017	453	422				0	31
91. COCA - COLA CO.	191218100	X			11/3/2015	6/23/2017	906	840				0	66
92. COMCAST CORP CL A	20030N101	X			4/11/2017	5/31/2017	822	748				0	74
93. COMCAST CORP CL A	20030N101	X			12/2/2016	5/31/2017	822	701				0	121
94. COMCAST CORP CL A	20030N101	X			6/23/2017	8/13/2017	380	397				0	-17
95. COMCAST CORP CL A	20030N101	X			6/23/2017	10/12/2017	722	794				0	-72
96. COMCAST CORP CL A	20030N101	X			3/17/2017	10/12/2017	722	749				0	-27
97. COMCAST CORP CL A	20030N101	X			6/9/2017	10/23/2017	1,111	1,229				0	-118
98. COMCAST CORP CL A	20030N101	X			12/2/2016	10/23/2017	1,482	1,401				0	81
99. COMCAST CORP CL A	20030N101	X			6/28/2016	10/25/2017	733	628				0	105
100. COMCAST CORP CL A	20030N101	X			12/2/2016	10/25/2017	733	701				0	32
101. CONAGRA BRANDS INC.	205887102	X			1/29/2015	5/31/2017	384	292				0	92
102. CONAGRA BRANDS INC.	205887102	X			2/17/2016	5/31/2017	768	642				0	126
103. CONAGRA BRANDS INC.	205887102	X			12/10/2014	5/31/2017	384	282				0	102
104. FIRSTENERGY CORP.	337932107	X			2/21/2017	5/31/2017	291	312				0	-21
105. FIRSTENERGY CORP.	337932107	X			7/21/2017	12/14/2017	651	634				0	17
106. FORTIVE CORP.	349591106	X			7/13/2016	5/31/2017	1,264	1,018				0	246
107. BROADCOM LTD.	Y09827109	X			2/3/2016	1/27/2017	1,844	1,188				0	656
108. GOLDMAN SACHS GROUP IN	38141G104	X			11/8/2016	2/8/2017	1,441	1,078				0	363
109. GOLDMAN SACHS GROUP IN	38141G104	X			11/14/2016	2/8/2017	2,162	1,855				0	277
110. GOLDMAN SACHS GROUP IN	38141G104	X			1/20/2016	2/8/2017	480	312				0	168
111. GOLDMAN SACHS GROUP IN	38141G104	X			1/20/2016	4/11/2017	2,275	1,558				0	717
112. GOLDMAN SACHS GROUP IN	38141G104	X			1/20/2016	5/31/2017	218	156				0	62
113. GOLDMAN SACHS GROUP IN	38141G104	X			3/14/2016	5/31/2017	1,090	789				0	301
114. GOLDMAN SACHS GROUP IN	38141G104	X			3/14/2016	8/23/2017	436	308				0	128
115. GOLDMAN SACHS GROUP IN	38141G104	X			1/28/2016	6/23/2017	871	612				0	259
116. GOLDMAN SACHS GROUP IN	38141G104	X			1/28/2016	12/28/2017	1,023	612				0	411
117. GOODYEAR TIRE & RUBBER	382550101	X			11/8/2016	5/31/2017	652	568				0	84
118. HARRIS CORP.	413875105	X			1/8/2017	5/31/2017	833	615				0	218
119. HARRIS CORP.	413875105	X			1/8/2017	12/28/2017	994	717				0	277
120. HARTFORD FINL SVCS GROU	416515104	X			1/10/2014	5/31/2017	490	360				0	130
121. HESS CORP.	42809H107	X			5/12/2017	5/31/2017	460	495				0	-35
122. HOLOGIC INC.	436440101	X			3/9/2017	5/31/2017	432	421				0	11
123. HOLOGIC INC.	436440101	X			3/8/2017	8/7/2017	1,172	1,259				0	-87
124. HOLOGIC INC.	436440101	X			3/8/2017	8/7/2017	1,172	1,264				0	-92
125. HOME DEPOT INC.	437076102	X			8/19/2016	5/31/2017	1,233	1,083				0	150
126. HOME DEPOT INC.	437076102	X			1/10/2014	5/31/2017	462	246				0	216
127. HONEYWELL INTL INC.	438516106	X			2/7/2014	3/8/2017	508	368				0	140
128. HONEYWELL INTL INC.	438516106	X			1/29/2016	3/8/2017	508	407				0	101
129. HONEYWELL INTL INC.	438516106	X			7/31/2013	3/8/2017	2,030	1,325				0	705
130. HONEYWELL INTL INC.	438516106	X			7/31/2013	5/31/2017	2,251	1,407				0	844
131. HONEYWELL INTL INC.	438516106	X			6/9/2017	7/21/2017	682	668				0	14
132. INTERCONTINENTAL EXCHA	45866F104	X			8/2/2013	6/9/2017	11,175	6,557				0	4,618
133. INTERPUBLIC GROUP COS IN	460690100	X			8/6/2014	1/20/2017	899	763				0	136
134. INTERPUBLIC GROUP COS IN	460690100	X			8/6/2014	1/23/2017	253	215				0	38
135. INTERPUBLIC GROUP COS IN	460690100	X			8/7/2014	1/23/2017	989	584				0	405
136. BROADCOM LTD.	Y09827109	X			2/3/2016	3/8/2017	867	528				0	339
137. BROADCOM LTD.	Y09827109	X			10/10/2013	3/17/2017	2,439	477				0	1,962
138. BROADCOM LTD.	Y09827109	X			3/24/2015	5/31/2017	1,211	672				0	539
139. BROADCOM LTD.	Y09827109	X			10/10/2013	6/1/2017	705	130				0	575
140. BROADCOM LTD.	Y09827109	X			7/25/2017	11/7/2017	1,347	1,271				0	76
141. BROADCOM LTD.	Y09827109	X			10/10/2013	11/7/2017	785	43				0	742
142. BROADCOM LTD.	Y09827109	X			10/10/2013	12/5/2017	795	130				0	665
143. BROADCOM LTD.	Y09827109	X			10/10/2013	12/21/2017	792	130				0	662
144. AT&T INC.	00206R102	X			1/12/2017	5/31/2017	1,545	1,824				0	-279

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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		69,505	Capital Gains/Losses		839,053		455,744		183,309				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
148 AT&T INC	00206R102	X			8/21/2017	11/10/2017	1,384	1,502					-138
149 AT&T INC	00206R102	X			7/28/2016	11/10/2017	341	345					-4
147 ABBOTT LABORATORIES	002824100	X			7/28/2016	5/31/2017	903	870					33
148 ABBOTT LABORATORIES	002824100	X			7/28/2016	8/14/2017	952	870					82
149 ADOBE SYSTEMS INC	00724F101	X			10/17/2016	8/23/2017	289	216					72
150 DREYFUS OPPORT SM CAP	007568876	X			12/11/2013	5/31/2017	1,020	997					23
151 DREYFUS OPPORT SM CAP	007568876	X			12/18/2018	5/31/2017	321	313					8
152 DREYFUS OPPORT SM CAP	007568876	X			12/18/2018	5/31/2017	3,659	3,225					434
153 AETNA INC	00817Y108	X			12/22/2016	5/31/2017	1,599	1,491					108
154 AETNA INC	00817Y108	X			12/22/2016	8/22/2017	918	813					105
155 AETNA INC	00817Y108	X			12/22/2016	10/25/2017	641	542					99
156 AETNA INC	00817Y108	X			12/12/2016	10/25/2017	481	385					96
157 AETNA INC	00817Y108	X			12/12/2016	11/27/2017	176	128					48
158 AETNA INC	00817Y108	X			12/12/2016	11/28/2017	530	385					145
159 AETNA INC	00817Y108	X			2/17/2017	11/28/2017	707	512					195
160 AETNA INC	00817Y108	X			2/17/2017	12/4/2017	1,793	1,281					512
161 AETNA INC	00817Y108	X			2/8/2017	12/4/2017	359	240					119
162 AETNA INC	00817Y108	X			2/8/2017	12/5/2017	2,510	1,682					828
163 ALLSTATE CORP	020002101	X			2/7/2017	5/31/2017	880	784					78
164 INTUIT	461202103	X			10/12/2011	3/8/2017	626	259					367
165 INTUIT	461202103	X			10/11/2011	3/8/2017	751	307					444
166 INTUIT	461202103	X			10/11/2011	5/31/2017	699	256					443
167 INTUIT	461202103	X			10/11/2011	8/16/2017	2,614	972					1,642
168 JP MORGAN CHASE & CO	46625H100	X			3/19/2003	5/31/2017	4,185	1,159					3,026
169 JP MORGAN CHASE & CO	46625H100	X			3/19/2003	7/21/2017	912	232					680
170 JP MORGAN CHASE & CO	46625H100	X			3/19/2003	11/22/2017	1,979	484					1,515
171 JP MORGAN CHASE & CO	46625H100	X			3/19/2003	12/5/2017	1,279	278					1,001
172 JOHNSON & JOHNSON	47816Q104	X			8/2/2015	2/2/2017	3,163	2,800					363
173 JOHNSON & JOHNSON	47816Q104	X			9/22/2015	2/2/2017	6,778	5,594					1,184
174 KELLOGG CO	487836108	X			7/8/2016	5/31/2017	1,423	1,651					-228
175 KELLOGG CO	487836108	X			7/25/2016	5/31/2017	712	831					-119
176 KELLOGG CO	487836108	X			12/12/2016	7/7/2017	666	737					-71
177 KELLOGG CO	487836108	X			12/18/2016	7/10/2017	1,982	2,191					-209
178 KELLOGG CO	487836108	X			11/10/2016	7/11/2017	656	727					-71
179 KINDER MORGAN INC	494568101	X			8/16/2016	3/16/2017	1,506	1,543					-37
180 KINDER MORGAN INC	494568101	X			8/19/2016	3/16/2017	645	675					-30
181 KRAFT HEINZ CO/THE	500754106	X			2/17/2017	5/31/2017	928	968					-42
182 L3 TECHNOLOGIES INC	502413107	X			2/7/2017	5/31/2017	497	484					13
183 LILLY ELI & CO	532457108	X			1/19/2016	5/31/2017	786	834					-48
184 LILLY ELI & CO	532457108	X			8/18/2016	5/31/2017	786	800					-14
185 LILLY ELI & CO	532457108	X			7/6/2016	7/25/2017	815	800					15
186 LILLY ELI & CO	532457108	X			3/24/2015	8/8/2017	1,656	1,531					125
187 LILLY ELI & CO	532457108	X			12/19/2016	9/8/2017	1,656	1,478					178
188 LILLY ELI & CO	532457108	X			9/12/2014	9/13/2017	2,496	1,959					536
189 ALPHABET INC-CL C	02079K107	X			7/31/2013	5/31/2017	1,950	893					1,057
190 ALPHABET INC-CL C	02079K107	X			7/31/2013	10/12/2017	1,975	893					1,082
191 ALPHABET INC/CA-CL A	02079K305	X			7/31/2013	5/31/2017	1,992	894					1,098
192 ALPHABET INC/CA-CL A	02079K305	X			7/31/2013	8/8/2017	3,783	1,787					1,996
193 ALPHABET INC/CA-CL A	02079K305	X			7/31/2017	12/21/2017	1,073	946					127
194 ALPHABET INC/CA-CL A	02079K305	X			11/7/2017	12/21/2017	1,073	1,046					27
195 AMAZON.COM INC	023135106	X			4/22/2015	5/31/2017	1,999	783					1,216
196 AMAZON.COM INC	023135106	X			4/20/2015	5/31/2017	999	390					609
197 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	6/9/2017	177	130					47
198 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	6/12/2017	352	261					91
199 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/4/2017	204	137					67
200 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/5/2017	130	87					43
201 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/8/2017	55	37					18
202 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/7/2017	129	87					42
203 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/8/2017	74	50					24
204 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/11/2017	299	189					100
205 N R G YIELD INC-CLASS C	62942X405	X			12/22/2015	12/12/2017	38	25					13
206 N R G YIELD INC-CLASS C	62942X405	X			7/31/2013	12/12/2017	395	248					149
207 N R G YIELD INC-CLASS C	62942X405	X			7/31/2013	12/13/2017	37	23					14
208 N R G YIELD INC-CLASS C	62942X405	X			7/31/2013	12/14/2017	170	105					65
209 N R G YIELD INC-CLASS C	62942X405	X			7/31/2013	12/15/2017	94	59					35
210 N R G YIELD INC-CLASS C	62942X405	X			7/31/2013	12/18/2017	244	152					92
211 N R G YIELD INC-CLASS C	62942X405	X			2/8/2018	12/18/2017	38	20					18
212 N R G YIELD INC-CLASS C	62942X405	X			2/8/2018	12/19/2017	38	20					18
213 N R G YIELD INC-CLASS C	62942X405	X			2/8/2018	12/20/2017	149	80					69
214 N R G YIELD INC-CLASS C	62942X405	X			2/8/2018	12/21/2017	149	80					69
215 LOGMEIN INC	54142L109	X			12/15/2015	2/8/2017	158	155					3
216 LOGMEIN INC	54142L109	X			8/6/2015	2/8/2017	417	374					43

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
		69,505					639,063		455,744				183,308		
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	LOGMEIN INC	54142L108	X				8/8/2015	5/31/2017	110	87					23
218	MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	5,803	5,587					-216
219	MARATHON PETROLEUM CO	56585A102	X				2/11/2016	1/30/2017	897	819					78
220	MARATHON PETROLEUM CO	56585A102	X				11/22/2015	3/31/2017	2,006	1,919					87
221	MARTIN MARIETTA MATLS IN	573284106	X				7/8/2016	5/31/2017	679	583					96
222	MERCK & CO INC	58933Y105	X				1/20/2017	5/31/2017	1,851	1,855					-4
223	MERCK & CO INC	58933Y105	X				8/10/2016	5/31/2017	650	628					22
224	MERCK & CO INC	58933Y105	X				8/10/2016	7/18/2017	1,872	1,883					-11
225	MERCK & CO INC	58933Y105	X				1/27/2014	7/18/2017	624	538					86
226	MERCK & CO INC	58933Y105	X				1/27/2014	7/25/2017	628	538					90
227	MERCK & CO INC	58933Y105	X				7/28/2017	10/12/2017	638	638					0
228	MERCK & CO INC	58933Y105	X				7/28/2017	10/30/2017	554	638					-84
229	MERCK & CO INC	58933Y105	X				12/31/2015	10/30/2017	554	532					22
230	MICROSOFT CORPORATION	594918104	X				11/22/2016	5/31/2017	1,410	1,222					188
231	MICROSOFT CORPORATION	594918104	X				11/16/2016	5/31/2017	1,410	1,187					223
232	MICROSOFT CORPORATION	594918104	X				10/12/2017	11/17/2017	2,471	2,298					173
233	MICROSOFT CORPORATION	594918104	X				11/18/2016	11/22/2017	833	593					240
234	MICROCHIP TECHNOLOGY IN	595017104	X				1/28/2016	2/6/2017	1,378	887					491
235	MICRON TECHNOLOGY INC	595112103	X				1/5/2017	3/8/2017	769	669					100
236	MICRON TECHNOLOGY INC	595112103	X				1/5/2017	4/7/2017	853	669					184
237	MICRON TECHNOLOGY INC	595112103	X				1/5/2017	6/1/2017	306	223					83
238	MICRON TECHNOLOGY INC	595112103	X				12/12/2016	6/1/2017	306	200					106
239	MICRON TECHNOLOGY INC	595112103	X				12/12/2016	6/23/2017	320	200					120
240	MICRON TECHNOLOGY INC	595112103	X				12/12/2016	7/25/2017	2,689	1,796					893
241	MICRON TECHNOLOGY INC	595112103	X				12/12/2016	7/31/2017	8,775	5,197					3,578
242	NUCOR CORP	670348105	X				11/8/2016	5/31/2017	579	515					64
243	NUCOR CORP	670348105	X				11/8/2016	10/30/2017	1,781	1,544					237
244	NUCOR CORP	670348105	X				11/8/2016	10/31/2017	581	515					66
245	NVIDIA CORP	67066G104	X				10/20/2016	1/5/2017	1,733	1,150					583
246	NVIDIA CORP	67066G104	X				5/17/2017	5/31/2017	733	568					165
247	NVIDIA CORP	67066G104	X				4/7/2017	8/1/2017	719	501					218
248	NVIDIA CORP	67066G104	X				4/7/2017	6/23/2017	157	100					57
249	NVIDIA CORP	67066G104	X				10/20/2016	6/23/2017	315	135					180
250	OCCIDENTAL PETROLEUM CO	674599105	X				1/19/2015	2/8/2017	681	777					-96
251	OCCIDENTAL PETROLEUM CO	674599105	X				1/19/2015	5/31/2017	179	233					-54
252	OCCIDENTAL PETROLEUM CO	674599105	X				1/27/2010	5/31/2017	1,698	1,888					-190
253	OMNICO GROUP INC	681919106	X				12/2/2016	5/31/2017	832	881					-49
254	OMNICO GROUP INC	681919106	X				12/12/2016	5/31/2017	832	872					60
255	OMNICO GROUP INC	681919106	X				3/10/2017	6/28/2017	1,669	1,668					1
256	OMNICO GROUP INC	681919106	X				5/12/2014	6/28/2017	834	679					155
257	OMNICO GROUP INC	681919106	X				5/12/2014	8/14/2017	836	679					157
258	ORACLE CORP	68389X105	X				3/16/2017	5/31/2017	1,347	1,391					-44
259	N R G YIELD INC-CLASS C	62942X405	X				2/9/2016	12/21/2017	372	198					174
260	NEWELL BRANDS INC	651229108	X				2/10/2017	5/31/2017	534	470					64
261	NEWELL BRANDS INC	651229108	X				2/10/2017	11/10/2017	878	1,411					-533
262	NEWELL BRANDS INC	651229108	X				2/10/2017	11/13/2017	1,143	1,882					-739
263	NEWMONT MINING CORP	651639106	X				2/6/2017	5/31/2017	679	749					-71
264	NORDSTROM INC	655664100	X				4/28/2017	5/31/2017	422	481					-59
265	NORDSTROM INC	655664100	X				4/28/2017	7/20/2017	1,406	1,444					-38
266	NORDSTROM INC	655664100	X				4/13/2017	10/30/2017	1,202	1,396					-194
267	NORDSTROM INC	655664100	X				4/17/2017	10/30/2017	1,202	1,382					180
268	NORDSTROM INC	655664100	X				4/28/2017	10/30/2017	401	481					-80
269	ORACLE CORP	68389X105	X				3/16/2017	5/31/2017	908	927					-19
270	MOLSON COORS BREWING CO	60671R209	X				10/13/2015	5/31/2017	950	870					80
271	MOLSON COORS BREWING CO	60671R209	X				7/8/2016	5/31/2017	985	713					272
272	MOLSON COORS BREWING CO	60671R209	X				9/18/2015	5/31/2017	285	247					38
273	MOLSON COORS BREWING CO	60671R209	X				9/18/2015	6/9/2017	1,474	1,400					74
274	MOLSON COORS BREWING CO	60671R209	X				11/4/2014	6/9/2017	1,127	976					151
275	MOLSON COORS BREWING CO	60671R209	X				11/4/2014	6/14/2017	615	525					90
276	MOLSON COORS BREWING CO	60671R209	X				9/14/2015	6/14/2017	1,758	1,384					374
277	MOLSON COORS BREWING CO	60671R209	X				5/27/2014	6/14/2017	264	184					70
278	MOLSON COORS BREWING CO	60671R209	X				5/27/2014	10/12/2017	1,427	1,100					327
279	MOLSON COORS BREWING CO	60671R209	X				5/28/2014	10/12/2017	840	641					199
280	MORGAN STANLEY	617446448	X				1/10/2014	1/9/2017	882	627					255
281	MORGAN STANLEY	617446448	X				1/10/2014	2/17/2017	922	627					295
282	MORGAN STANLEY	617446448	X				4/30/2014	2/17/2017	2,304	1,539					765
283	N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	5/31/2017	707	607					100
284	ORACLE CORP	68389X105	X				3/18/2015	5/31/2017	908	874					34
285	ORACLE CORP	68389X105	X				7/18/2017	7/28/2017	1,507	1,517					-10
286	ORACLE CORP	68389X105	X				3/18/2015	7/28/2017	1,004	874					130
287	ORACLE CORP	68389X105	X				3/18/2015	8/19/2017	981	874					107
288	ORACLE CORP	68389X105	X				1/20/2015	8/19/2017	1,471	1,303					168

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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	69,500	Capital Gains/Losses		639,053		455,744		183,309						
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
289 PNC FINANCIAL SERVICES G	693475105	X				11/20/2018	5/31/2017	712	647				0	65
290 PNC FINANCIAL SERVICES G	693475105	X				7/20/2017	12/20/2017	1,315	1,141				0	174
291 PNC FINANCIAL SERVICES G	693475105	X				8/28/2017	12/20/2017	146	123				0	23
292 PACKAGING CORP AMER	695156109	X				4/21/2015	5/31/2017	511	351				0	160
293 PACKAGING CORP AMER	695156109	X				4/21/2015	10/12/2017	590	351				0	239
294 PACKAGING CORP AMER	695156109	X				6/17/2018	10/12/2017	232	131				0	101
295 PACKAGING CORP AMER	695156109	X				9/17/2018	10/12/2017	810	456				0	352
296 PFIZER INC	717081103	X				3/29/1985	2/3/2017	3,460	802				0	2,658
297 PHILLIPS 66	718548104	X				5/1/2017	5/31/2017	1,538	1,600				0	-62
298 PIONEER NATURAL RESOUR	723787107	X				12/2/2016	5/31/2017	652	757				0	-105
299 PIONEER NATURAL RESOUR	723787107	X				4/15/2018	8/7/2017	1,171	1,334				0	-163
300 PIONEER NATURAL RESOUR	723787107	X				12/2/2016	8/7/2017	650	947				0	-297
301 THE PRICELINE GROUP INC	741503403	X				7/31/2013	5/31/2017	1,856	866				0	970
302 PRUDENTIAL FINANCIAL INC	744320102	X				10/16/2015	2/8/2017	209	158				0	51
303 PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2015	2/8/2017	1,464	1,082				0	382
304 PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2015	5/31/2017	942	696				0	246
305 PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2015	6/14/2017	753	541				0	212
306 PRUDENTIAL FINANCIAL INC	744320102	X				2/2/2015	6/14/2017	323	232				0	91
307 QUANTA SVCS INC	74762E102	X				12/12/2016	5/31/2017	613	725				0	-112
308 RAYTHEON CO	755111507	X				11/8/2016	5/12/2017	1,264	1,097				0	167
309 RAYTHEON CO	755111507	X				7/24/2015	5/12/2017	316	207				0	109
310 RAYTHEON CO	755111507	X				7/24/2015	5/31/2017	326	207				0	119
311 RAYTHEON CO	755111507	X				5/18/2014	5/31/2017	1,791	1,125				0	666
312 RAYTHEON CO	755111507	X				6/18/2014	5/31/2017	1,124	716				0	408
313 REGENERON PHARMACEUT	75886F107	X				3/8/2017	5/31/2017	897	781				0	116
314 REGENERON PHARMACEUT	75886F107	X				3/8/2017	6/23/2017	1,015	761				0	255
315 REGENERON PHARMACEUT	75886F107	X				3/8/2017	9/22/2017	1,721	1,523				0	198
316 SALESFORCE COM INC	794661302	X				11/19/2014	2/3/2017	1,606	1,134				0	472
317 BANK OF AMERICA CORP	060505104	X				4/1/2015	5/1/2017	11,953	7,256				0	4,697
318 BANK OF AMERICA CORP	060505104	X				11/22/2016	5/31/2017	229	202				0	26
319 BANK OF AMERICA CORP	060505104	X				8/29/2018	5/31/2017	2,276	1,602				0	674
320 BANK OF AMERICA CORP	060505104	X				8/29/2018	6/2/2017	896	641				0	255
321 BANK OF AMERICA CORP	060505104	X				8/19/2016	6/2/2017	1,344	909				0	435
322 BANK OF AMERICA CORP	060505104	X				8/19/2016	7/20/2017	959	606				0	353
323 BERKSHIRE HATHAWAY INC	084670702	X				12/13/2016	5/1/2017	2,763	3,828				0	-1,065
324 BERKSHIRE HATHAWAY INC	084670702	X				12/13/2016	5/31/2017	1,881	1,996				0	-115
325 BIOMARIN PHARMACEUTICA	09061G101	X				9/19/2016	5/31/2017	682	1,003				0	-121
326 BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	3/8/2017	1,718	1,269				0	450
327 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	3/8/2017	245	178				0	68
328 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	5/31/2017	548	356				0	192
329 BOSTON SCIENTIFIC CORP	101137107	X				9/8/2017	12/29/2017	1,248	1,443				0	-195
330 BRISTOL MYERS SQUIBB CO	110122106	X				11/19/2014	5/31/2017	1,082	1,122				0	-40
331 C B S CORP-CLASS B	124857202	X				1/26/2015	1/6/2017	635	570				0	65
332 C B S CORP-CLASS B	124857202	X				1/27/2015	1/6/2017	1,289	1,136				0	153
333 C B S CORP-CLASS B	124857202	X				1/27/2015	5/31/2017	613	568				0	45
334 C B S CORP-CLASS B	124857202	X				1/27/2015	6/2/2017	613	568				0	45
335 C B S CORP-CLASS B	124857202	X				2/25/2016	8/2/2017	1,226	952				0	274
336 C B S CORP-CLASS B	124857202	X				2/25/2016	8/2/2017	613	485				0	128
337 CF INDUSTRIES HOLDINGS I	125489100	X				10/5/2015	5/31/2017	556	982				0	-426
338 CONAGRA BRANDS INC	205887102	X				12/10/2014	6/14/2017	389	282				0	107
339 CONAGRA BRANDS INC	205887102	X				1/27/2015	6/14/2017	389	280				0	109
340 CONAGRA BRANDS INC	205887102	X				1/27/2015	8/14/2017	389	281				0	-108
341 CONAGRA BRANDS INC	205887102	X				1/28/2015	7/25/2017	674	560				0	114
342 CORNING INC	219350105	X				9/23/2016	5/31/2017	1,173	928				0	245
343 AMAZON COM INC	023135108	X				6/23/2017	10/12/2017	895	1,003				0	-7
344 AMERICAN INTERNATIONAL	028871404	X				5/1/2017	5/31/2017	640	616				0	24
345 AMERISOURCEBERGEN COR	03073E105	X				12/20/2018	5/31/2017	909	792				0	117
346 AMERIPRISE FINANCIAL INC	03076C106	X				2/7/2017	5/31/2017	483	493				0	-10
347 AMERIPRISE FINANCIAL INC	03076C106	X				2/8/2017	5/31/2017	362	369				0	-7
348 AMERIPRISE FINANCIAL INC	03076C106	X				8/7/2017	12/29/2017	1,528	1,334				0	194
349 AMERIPRISE FINANCIAL INC	03076C106	X				2/8/2017	12/29/2017	170	123				0	47
350 APPLE INC	037833100	X				11/12/2017	5/31/2017	1,078	833				0	245
351 APPLIED MATERIALS INC	039222105	X				7/11/2013	2/17/2017	3,138	1,466				0	1,673
352 ARCHER DANIELS MIDLAND	039483102	X				5/25/2018	11/2/2017	1,305	1,276				0	29
353 ARCHER DANIELS MIDLAND	039483102	X				8/31/2018	11/2/2017	435	434				0	1
354 ARCHER DANIELS MIDLAND	039483102	X				8/31/2018	11/2/2017	870	869				0	1
355 B B & T CORPORATION	054937107	X				6/14/2016	5/31/2017	420	354				0	66
356 BNY MELLON MC MULTI-STR	05569M508	X				11/5/2012	5/31/2017	47,836	34,792				0	13,044
357 BNY MELLON MC MULTI-STR	05569M508	X				12/20/2018	5/31/2017	2,835	2,506				0	329
358 BNY MELLON MC MULTI-STR	05569M508	X				12/7/2012	5/31/2017	9,529	8,411				0	3,118
359 CORNING INC	219350105	X				9/23/2016	10/23/2017	301	232				0	69
360 CORNING INC	219350105	X				8/19/2018	10/23/2017	904	685				0	219

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

Amount		Check "X" if		Check "X" if		Total		Gross		Cost or Other Basis, Expenses,		Net Gain	
Long Term CG Distributions		to include		Purchaser		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		in Part IV		Business		Other sales		638,063		455,744		183,309	
0		0		0		0		0		0		0	
Description	CUSIP #		Purchaser	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
361 CORNING INC	218350105	X			5/31/2018	10/25/2017	2,208	1,448					758
362 CORNING INC	219350105	X			8/19/2018	10/25/2017	315	228					87
363 COSTCO WHSL CORP NEW	22160K105	X			8/19/2018	5/12/2017	1,178	1,178					20
364 COSTCO WHSL CORP NEW	22160K105	X			12/18/2018	5/12/2017	347	329					14
365 COSTCO WHSL CORP NEW	22160K105	X			12/18/2018	5/12/2017	1,074	984					90
366 DANAHER CORP	235851102	X			3/11/2005	5/31/2017	1,380	329					1,031
367 DANAHER CORP	235851102	X			3/23/2005	5/31/2017	340	81					259
368 DANAHER CORP	235851102	X			3/23/2005	7/7/2017	830	203					627
369 DANAHER CORP	235851102	X			3/23/2005	7/28/2017	2,580	851					1,939
370 DELTA AIR LINES INC	247361702	X			8/14/2015	2/8/2017	478	477					1
371 DELTA AIR LINES INC	247361702	X			4/22/2018	2/8/2017	929	929					78
372 DELTA AIR LINES INC	247361702	X			4/22/2018	4/13/2017	448	439					7
373 DELTA AIR LINES INC	247361702	X			10/13/2018	4/13/2017	893	766					127
374 DELTA AIR LINES INC	247361702	X			8/27/2018	5/17/2017	975	680					295
375 DELTA AIR LINES INC	247361702	X			10/13/2018	5/17/2017	487	383					104
376 DELTA AIR LINES INC	247361702	X			1/10/2014	5/31/2017	491	314					177
377 DENTSPLY SIRONA INC	24906P109	X			3/9/2018	5/31/2017	622	620					2
378 DENTSPLY SIRONA INC	24906P109	X			3/9/2018	8/15/2017	1,608	1,861					-253
379 DOLLAR TREE INC	256748108	X			4/28/2017	5/31/2017	827	827					-44
380 DOW CHEMICAL CO	260543103	X			10/23/2015	5/31/2017	810	510					100
381 DOW CHEMICAL CO	260543103	X			3/2/2016	5/31/2017	1,219	993					226
382 DOWDUPONT INC	260784100	X			10/25/2017	11/17/2017	707	720					-13
383 E O G RES INC	26875P101	X			2/28/2016	5/31/2017	577	577					213
384 E O G RES INC	26875P101	X			1/11/2017	7/25/2017	948	514					434
385 ELECTRONIC ARTS INC	285512109	X			10/27/2016	5/1/2017	340	249					91
386 ELECTRONIC ARTS INC	285512109	X			10/27/2016	6/23/2017	337	249					88
387 ELECTRONIC ARTS INC	285512109	X			7/25/2017	12/5/2017	940	1,024					-84
388 FACEBOOK INC-A	30303M102	X			4/28/2016	1/9/2017	374	353					21
389 FACEBOOK INC-A	30303M102	X			1/31/2013	1/9/2017	998	251					747
390 FACEBOOK INC-A	30303M102	X			1/31/2013	5/31/2017	2,536	533					2,063
391 FACEBOOK INC-A	30303M102	X			8/7/2017	10/12/2017	690	686					4
392 FACEBOOK INC-A	30303M102	X			1/31/2013	10/12/2017	1,725	314					1,411
393 TIME WARNER INC	887317303	X			7/13/2016	4/13/2017	987	782					205
394 TIME WARNER INC	887317303	X			8/18/2016	4/13/2017	987	809					178
395 TIME WARNER INC	887317303	X			1/15/2015	4/28/2017	1,993	1,427					566
396 TIME WARNER INC	887317303	X			1/8/2018	4/28/2017	997	729					268
397 TIME WARNER INC	887317303	X			1/12/2016	4/28/2017	1,993	1,432					561
398 TIME WARNER INC	887317303	X			2/11/2016	4/28/2017	997	623					374
399 TWILIO INC - A	90138F102	X			2/13/2017	5/31/2017	498	692					204
400 US BANCORP	902973304	X			12/28/2015	1/9/2017	1,532	1,307					225
401 US BANCORP	902973304	X			12/28/2015	5/31/2017	511	436					75
402 US BANCORP	902973304	X			12/28/2015	10/23/2017	1,080	871					209
403 US BANCORP	902973304	X			4/13/2016	10/23/2017	540	411					129
404 ULTA BEAUTY INC	903845303	X			7/8/2014	5/17/2017	1,752	569					1,183
405 ULTA BEAUTY INC	903845303	X			7/8/2014	5/31/2017	303	95					208
406 ULTA BEAUTY INC	903845303	X			7/2/2014	5/31/2017	805	189					616
407 ULTA BEAUTY INC	903845303	X			7/1/2014	10/18/2017	585	281					314
408 ULTA BEAUTY INC	903845303	X			7/2/2014	10/18/2017	1,882	946					1,036
409 UNION PAC CORP	907818108	X			1/5/2016	1/4/2017	928	703					225
410 UNION PAC CORP	907818108	X			1/5/2016	1/9/2017	1,428	1,094					334
411 UNION PAC CORP	907818108	X			1/5/2016	5/31/2017	993	703					290
412 UNION PAC CORP	907818108	X			1/5/2016	8/21/2017	831	625					206
413 UNION PAC CORP	907818108	X			1/8/2016	8/21/2017	312	220					92
414 UNITED TECHNOLOGIES CO	913017109	X			3/16/2015	5/31/2017	1,452	1,387					65
415 UNITED TECHNOLOGIES CO	913017109	X			1/12/2015	5/31/2017	805	572					233
416 UNITEDHEALTH GROUP INC	91324P102	X			12/2/2016	5/17/2017	1,837	1,778					59
417 UNITEDHEALTH GROUP INC	91324P102	X			3/2/2016	5/31/2017	2,997	2,747					250
418 UNITEDHEALTH GROUP INC	91324P102	X			4/7/2014	7/21/2017	575	244					331
419 UNITEDHEALTH GROUP INC	91324P102	X			12/2/2016	7/21/2017	192	162					30
420 UNITEDHEALTH GROUP INC	91324P102	X			3/4/2014	7/21/2017	192	78					114
421 UNITEDHEALTH GROUP INC	91324P102	X			3/4/2014	10/23/2017	1,449	549					900
422 UNITI GROUP INC	91325V108	X			1/10/2014	5/31/2017	1,240	1,391					-151
423 VALERO ENERGY CORP NEW	91913Y100	X			10/31/2016	5/12/2017	2,651	2,377					274
424 VALERO ENERGY CORP NEW	91913Y100	X			2/11/2016	5/19/2017	639	554					85
425 VALERO ENERGY CORP NEW	91913Y100	X			6/23/2016	5/19/2017	1,277	1,073					204
426 VODAFONE GROUP PLC-SP	92857V908	X			11/11/2015	5/31/2017	907	1,022					-115
427 VODAFONE GROUP PLC-SP	92857V908	X			11/11/2015	7/25/2017	596	981					-46
428 VOYA FINANCIAL INC	929089100	X			11/22/2016	5/1/2017	1,127	1,149					-22
429 VOYA FINANCIAL INC	929089100	X			8/14/2014	5/1/2017	751	759					-8
430 VOYA FINANCIAL INC	929089100	X			8/14/2014	5/31/2017	684	759					-75
431 VOYA FINANCIAL INC	929089100	X			11/10/2014	5/31/2017	342	367					-25
432 VOYA FINANCIAL INC	929089100	X			12/4/2017	12/22/2017	514	452					62

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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	89,505	Capital Gains/Losses	Other Sales	639,053	455,744			183,309					
Short Term CG Distributions	0			0	0			0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 VULCAN MATERIALS CO	929160109	X			5/23/2016	1/4/2017	382	347				0	35
434 VULCAN MATERIALS CO	929160109	X			5/23/2016	1/4/2017	1,019	940				0	79
435 VULCAN MATERIALS CO	929160109	X			5/24/2016	1/4/2017	382	357				0	25
436 VULCAN MATERIALS CO	929160109	X			1/10/2014	1/4/2017	127	58				0	68
437 VULCAN MATERIALS CO	929160109	X			1/10/2014	5/31/2017	1,495	713				0	782
438 WALGREENS BOOTS ALLIAN	931427108	X			5/12/2017	5/31/2017	804	852				0	-48
439 WALGREENS BOOTS ALLIAN	931427108	X			11/22/2016	6/22/2017	1,530	1,690				0	-160
440 WALGREENS BOOTS ALLIAN	931427108	X			5/12/2017	6/22/2017	765	852				0	-87
441 WALGREENS BOOTS ALLIAN	931427108	X			11/8/2016	6/22/2017	785	802				0	-17
442 WALGREENS BOOTS ALLIAN	931427108	X			11/8/2016	7/7/2017	1,581	1,803				0	-222
443 WESTERN DIGITAL CORP	958102106	X			12/9/2016	5/1/2017	3,492	2,740				0	752
444 COCA-COLA EUROPEAN PAR	G25838104	X			9/30/2016	5/31/2017	413	400				0	13
445 DELPHI TECHNOLOGIES PLC	G27090107	X			5/12/2017	12/12/2017	505	428				0	77
446 EATON CORP PLC	G29183103	X			11/10/2016	8/3/2017	2,199	2,008				0	191
447 EATON CORP PLC	G29183103	X			11/30/2012	8/8/2017	6,077	4,223				0	1,854
448 NABORS INDUSTRIES LTD	G6359F103	X			10/28/2016	8/7/2017	3,290	5,617				0	-2,327
449 NABORS INDUSTRIES LTD	G6359F103	X			3/8/2017	8/7/2017	71	147				0	-76
450 NABORS INDUSTRIES LTD	G6359F103	X			3/7/2017	8/7/2017	424	879				0	-455
451 NABORS INDUSTRIES LTD	G6359F103	X			5/19/2017	8/7/2017	619	1,356				0	-737
452 CHUBB LTD	H1467J104	X			8/3/2015	5/31/2017	836	663				0	173
453 CHUBB LTD	H1467J104	X			8/3/2015	8/21/2017	725	552				0	173
454 CHUBB LTD	H1467J104	X			8/7/2015	9/6/2017	2,677	2,087				0	590
455 BROADCOM LTD	Y09627109	X			5/23/2016	1/19/2017	1,804	1,463				0	341
456 BROADCOM LTD	Y09627109	X						134				0	48
457 FUGIO VC FUND IV, LP		X			3/24/2015	1/19/2017	180	160				0	-180

Part I, Line 11 (990-PF) - Other Income

		2	2	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PARTNERSHIP INCOME	2	2	

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

		1,561	1,561	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,561	1,561		

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

		764	764	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		
2	OTHER MISCELLANEOUS DEDUCTIONS	760	760		

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

			0	3,296,267	4,018,478
			Book Value	Book Value	FMV
		Basis of	Beg of Year	End of Year	End of Year
		Valuation			
		Asset Description			
1				0	
2		TWILIO INC - A	0	2,421	1,652
3		US BANCORP DEL	0	2,033	2,679
4		UNION PACIFIC CORP	0	1,939	3,621
5		UNITED TECHNOLOGIES CORP	0	8,501	9,568
6		UNITED HEALTH GROUP INC	0	3,970	11,464
7		UNITI GROUP INC	0	3,035	2,313
8		VALERO ENERGY CORP NEW	0	1,719	1,838
9		VERIZON COMMUNICATIONS INC	0	10,038	10,586
10		VISA INC	0	6,795	7,411
11		VIRTUS EMERGING MKTS OPPOR-I	0	70,699	83,860
12		VODAFONE GROUP PLC NEW	0	2,626	2,552
13		VOYA FINANCIAL INC	0	3,841	4,947
14		VULCAN MATERIALS COMPANY COM	0	2,803	6,162
15		WAYFAIR INC- CLASS A	0	2,436	2,408
16		WELLCARE HEALTH PLANS	0	2,707	2,614
17		WELLS FARGO & CO NEW	0	1,864	1,820
18		ZOETIS INC	0	2,195	2,882
19		MELLON PRIVATE EQUITY FUND IV LP	0	25,842	27,038
20		TEXAS INSTRUMENTS INC	0	2,796	8,355
21		TWENTY FIRST CENTURY FOX INC	0	2,452	2,762
22		ALLERGAN PLC	0	10,155	6,380
23		INVESCO LTD	0	6,922	10,962
24		BROADCOM LTD	0	1,604	9,505
25		ABBOTT LABORATORIES	0	9,368	12,555
26		ADOBE SYS INC COM	0	7,099	12,968
27		ADVANTAGE DYN TOTAL RET -Y	0	7,500	7,364
28		AGILENT TECHNOLOGIES INC	0	6,618	10,715
29		ALLY FINANCIAL INC	0	9,073	13,414
30		ALPHABET INC/CA	0	10,494	13,694
31		AMAZON COM INC	0	6,250	12,864
32		ANDEAVOR	0	6,640	9,147
33		BNY MELLON INCOME STK FD CL M	0	112,400	137,525
34		COMCAST CORP NEW CL A	0	9,143	11,614
35		CONSTELLATION BRANDS INC	0	5,360	9,829
36		COSTCO WHSL CORP NEW	0	8,865	10,050
37		DEERE & COMPANY	0	7,907	9,391
38		DOWDUPONT INC	0	6,582	9,971
39		DREYFUS MIDCAP INDEX-I	0	16,300	19,877
40		ELECTRONIC ARTS	0	8,250	10,296
41		EQUINIX INC	0	6,000	5,892
42		HARTFORD FINL SVCS GROUP INC COM	0	7,971	10,130
43		HONEYWELL INTL INC	0	6,001	8,895
44		ILLINOIS TOOL WORKS INC COM	0	5,614	10,011
45		MICROSOFT CORP COM	0	8,074	9,409
46		ASG MANAGED FUTURES STRAT-Y	0	7,500	7,989

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

		0	3,296,267	4,018,478
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	NVIDIA CORP	0	6,156	17,608
48	PHILIP MORRIS INTERNATIONAL	0	6,660	8,452
49	SCHWAB CHARLES CORP NEW	0	10,722	12,842
50	DREYFUS US EQUITY FUND-Y	0	224,800	264,528
51	3M CO	0	5,623	9,415
52	TWENTY FIRST CENTURY FOX INC	0	4,077	4,489
53	UNITED HEALTH GROUP INC	0	6,705	9,700
54	VALERO ENERGY CORP NEW	0	2,644	10,110
55	VISA INC	0	6,711	10,262
56	YUM BRANDS INC	0	6,218	8,161
57	COCA-COLA EUROPEAN PARTNERS	0	2,400	2,391
58	APTIV PLC	0	2,173	2,545
59	BROADCOM LTD	0	3,651	5,909
60	AQR MANAGED FUTURES STRATEGY FUND	0	90,800	86,928
61	AT&T INC	0	5,420	6,221
62	ABBOTT LABORATORIES	0	2,020	2,854
63	ACTIVISION BLIZZARD INC	0	4,252	4,432
64	ADVANTAGE DYN TOTAL RET -Y	0	63,363	67,734
65	DREYFUS OPPORT SM CAP-Y	0	63,345	89,102
66	ALLSTATE CORP COM	0	2,342	3,141
67	ALPHABET INC	0	3,574	8,371
68	ALPHABET INC/CA	0	1,787	4,214
69	AMAZON COM INC	0	3,902	11,695
70	AMERICAN EXPRESS COMPANY	0	2,309	2,979
71	AMERICAN INTERNATIONAL GROUP	0	2,465	2,383
72	AMERISOURCEBERGEN CORP	0	2,377	2,755
73	AMERIPRISE FINL INC	0	4,634	6,270
74	APPLE COMPUTER INC COM	0	17,498	19,800
75	ARISTA NETWORKS INC	0	1,492	2,120
76	BB&T CORP COM	0	2,116	2,983
77	BNY MELLON CORP BOND-M	0	185,000	192,739
78	BNY MELLON INTL EQUITY INCOME FUND	0	50,000	68,265
79	BNY MELLON MID CAP STK FD CL M	0	123,501	225,910
80	BNY MELLON S/T US GVT SECS FD CL M	0	63,500	62,266
81	BNY MELLON INTERMEDIATE BOND FD CL M	0	254,385	248,145
82	BNY MELLON BOND FD CL M	0	447,714	444,983
83	BNY MELLON EMERGING MKTS FD CL M	0	69,410	115,599
84	BNY MELLON INTL FD CL M SHSS	0	140,633	193,598
85	BANK AMER CORP	0	5,651	9,742
86	BERKSHIRE HATHAWAY INC DEL CL B	0	8,166	9,911
87	BIOMARIN PHARMACEUTICAL INC	0	2,565	2,675
88	BIOGEN IDEC INC	0	3,912	3,823
89	BOSTON SCIENTIFIC CORP COM	0	3,225	3,718
90	BRISTOL MYERS SQUIBB CO COM	0	3,562	3,677
91	CF IND S HLDGS INC	0	3,783	3,829
92	CAPITAL ONE FINL CORP COM	0	1,996	1,992

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

		0	3,296,267	4,018,478
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 CELGENE CORP		0	3,078	2,922
94 CHARTER COMMUNICATIONS INC-A		0	1,342	2,016
95 CISCO SYS INC		0	5,181	9,575
96 CITIGROUP INC		0	4,296	5,209
97 COCA-COLA CO USD		0	2,521	2,753
98 COMCAST CORP NEW CL A		0	3,954	6,408
99 CONAGRA FOODS INC		0	4,043	4,897
100 COSTCO WHSL CORP NEW		0	3,766	4,467
101 DELTA AIR LINES INC - W/I		0	2,387	3,360
102 DOLLAR TREE INC		0	2,480	3,219
103 DOWDUPONT INC		0	7,622	10,683
104 DREYFUS FLOATING RATE INC-Y		0	74,000	76,871
105 DREYFUS PREM LT TRM HI YLD-R		0	74,366	72,593
106 DREYFUS INTL SMALL CAP-Y		0	78,698	101,672
107 DREYFUS/NEWTON INTERN EQTY-Y		0	116,007	143,697
108 EOG RES INC		0	3,138	6,583
109 FACEBOOK INC		0	1,851	10,411
110 FIRST DATA CORP- CLASS A		0	2,399	2,172
111 FIRSTENERGY CORP		0	2,490	2,450
112 FORTINET INC		0	1,628	2,184
113 FORTIVE CORP		0	642	2,605
114 GILEAD SCIENCES INC		0	2,834	2,866
115 GOLDMAN SACHS GROUP INC		0	2,117	3,567
116 GOODYEAR TIRE & RUBBER COMPANY C		0	1,990	2,262
117 HARRIS CORP DEL		0	2,254	3,116
118 HARTFORD FINL SVCS GROUP INC COM		0	1,079	1,688
119 HESS CORP		0	4,252	4,272
120 HOME DEPOT INC USD 0 05		0	2,864	6,634
121 HONEYWELL INTL INC		0	6,215	11,042
122 HUBSPOT INC		0	1,441	1,768
123 HUMANA INC COM		0	2,335	2,233
124 IDEXX LABS INC		0	2,343	2,346
125 ISHARES TR S&P MIDCAP 400 INDEX FD		0	109,980	143,094
126 J P MORGAN CHASE & CO		0	2,921	13,474
127 JOHNSON & JOHNSON COM		0	7,442	7,685
128 KELLOGG COMPANY COMMON		0	4,069	4,079
129 KRAFT HEINZ CO/THE		0	4,514	3,888
130 L-3 TECHNOLOGIES INC		0	2,732	3,363
131 LAMAR ADVERTISING CO A		0	1,771	2,227
132 LAS VEGAS SANDS CORP		0	3,803	4,169
133 MARTIN MARIETTA MATLS INC		0	2,083	2,431
134 MERCK & CO INC		0	1,652	3,095
135 MICROSOFT CORP COM		0	9,454	13,686
136 MICROCHIP TECHNOLOGY INC		0	1,209	2,636
137 MONSTER BEVERAGE CORP		0	2,028	2,532
138 ASG MANAGED FUTURES STRAT-Y		0	68,052	67,051

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

		0	3,296,267	4,018,478
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 NEUROCRINE BIOSCIENCES INC		0	2,157	3,104
140 NEWMONT MINING CORP		0	2,247	2,251
141 NVIDIA CORP		0	4,332	5,805
142 OCCIDENTAL PETROLEUM CORPORATIO		0	8,445	9,797
143 OMNICOM GROUP INC COM		0	3,385	3,642
144 ORACLE CORPORATION		0	3,436	3,782
145 PNC FINANCIAL SERVICES GROUP INC		0	3,264	4,184
146 PVH CORP		0	2,558	2,607
147 PACCAR INC		0	2,729	2,843
148 PACKAGING CORP AMER		0	1,356	2,532
149 PAYPAL HOLDINGS INC		0	3,569	4,417
150 PEPSICO INC		0	3,687	3,837
151 PFIZER INC COM		0	4,373	4,346
152 PHILLIPS 66		0	5,084	7,080
153 PRAXAIR INC		0	2,516	2,630
154 PRICELINE COM INC		0	2,659	5,213
155 PROGRESSIVE CORP OHIO		0	2,722	3,379
156 PRUDENTIAL FINL INC		0	2,085	3,104
157 QUANTA SVCS INC		0	3,230	3,520
158 RAYTHEON CO		0	4,228	7,890
159 SALESFORCE COM INC		0	4,223	5,725
160 SCHLUMBERGER LIMITED COM		0	5,158	4,380
161 SERVICENOW INC		0	1,714	2,608
162 SPLUNK INC		0	1,685	2,485
163 SQUARE INC - A		0	1,308	3,120
164 DREYFUS SELECT MGER S/C GR-Y		0	53,244	76,268
165 STRATEGIC GLBL STOCK-Y		0	51,206	76,371
166 DREYFUS SELECT MGER S/C VL-Y		0	64,837	89,010
167 SUNTRUST BANKS INC		0	2,779	3,875
168 SYNCHRONY FINANCIAL		0	2,754	3,861
169 T-MOBILE US INC		0	1,756	1,905
170 TERADATA CORP DEL		0	929	1,154
171 TESLA MOTORS INC		0	1,648	1,557

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	94
2	PARTNERSHIP DISTRIBUTIONS	2	8,275
3	PARTNERSHIP ADJUSTMENT	3	872
4	Total	4	9,241

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,014
2	RETURN OF CAPITAL ADJUSTMENT ON CY SALES	2	461
3	FUGIO FUND IV TAX COST BASIS ADJUSTMENT	3	4,386
4	RETURN OF CAPITAL BASIS ADJUSTMENT	4	721
5	Total	5	6,582

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

Long Term CG Distributions		Amount		69,503		569,548		0		0		455,744		113,804		0		0		113,804	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1	SALESFORCE COM INC	79466L302	10/10/2014	5/31/2017	906		0	567	339	0	0	0	339								
2	SALESFORCE COM INC	79466L302	10/30/2017	12/28/2017	1,437		0	1,411	26	0	0	0	26								
3	SCHLUMBERGER LTD	806857108	2/14/2013	5/31/2017	1,024		0	1,225	-201	0	0	0	-201								
4	SCHLUMBERGER LTD	806857108	2/15/2013	5/31/2017	341		0	401	-60	0	0	0	-60								
5	SCHLUMBERGER LTD	806857108	2/15/2013	8/14/2017	688		0	802	-114	0	0	0	-114								
6	SCHWAB CHARLES CORP N	808513105	10/16/2015	1/18/2017	2,789		0	2,003	786	0	0	0	786								
7	SERVICENOW INC	81782P102	11/16/2016	5/31/2017	1,053		0	857	196	0	0	0	196								
8	SPLUNK INC	848637104	12/31/2015	5/31/2017	618		0	597	21	0	0	0	21								
9	SQUARE INC - A	852234103	1/10/2017	5/31/2017	461		0	307	154	0	0	0	154								
10	SQUARE INC - A	852234103	1/9/2017	5/31/2017	461		0	302	159	0	0	0	159								
11	SQUARE INC - A	852234103	1/9/2017	7/25/2017	797		0	453	344	0	0	0	344								
12	SQUARE INC - A	852234103	1/6/2017	7/28/2017	1,046		0	599	447	0	0	0	447								
13	STAPLES INC	855030102	5/18/2016	3/19/2017	948		0	917	31	0	0	0	31								
14	STAPLES INC	855030102	11/13/2015	3/10/2017	690		0	876	-186	0	0	0	-186								
15	STAPLES INC	855030102	5/18/2016	3/10/2017	258		0	250	8	0	0	0	8								
16	STAPLES INC	855030102	5/18/2016	3/13/2017	770		0	750	20	0	0	0	20								
17	STARBUCKS CORP	855244109	1/9/2017	5/31/2017	1,265		0	1,166	99	0	0	0	99								
18	STARBUCKS CORP	855244109	1/9/2017	8/9/2017	2,679		0	2,913	-234	0	0	0	-234								
19	DREYFUS SELECT MGR S	86271F529	1/28/2016	5/31/2017	5,000		0	3,758	1,242	0	0	0	1,242								
20	DREYFUS SELECT MGR S	86271F560	11/5/2012	5/31/2017	10,000		0	8,320	1,680	0	0	0	1,680								
21	SUNTRUST BANKS INC	867914103	10/9/2016	5/1/2017	577		0	459	118	0	0	0	118								
22	SUNTRUST BANKS INC	867914103	5/18/2016	5/1/2017	577		0	426	151	0	0	0	151								
23	SUNTRUST BANKS INC	867914103	5/18/2016	5/1/2017	537		0	426	111	0	0	0	111								
24	SUPERIOR ENERGY SVCS IN	868157108	6/16/2016	5/26/2017	65		0	110	-45	0	0	0	-45								
25	SUPERIOR ENERGY SVCS IN	868157108	6/17/2016	5/26/2017	501		0	870	-369	0	0	0	-369								
26	SUPERIOR ENERGY SVCS IN	868157108	6/20/2016	5/26/2017	44		0	76	-32	0	0	0	-32								
27	SUPERIOR ENERGY SVCS IN	868157108	6/21/2016	5/26/2017	142		0	250	-108	0	0	0	-108								
28	SUPERIOR ENERGY SVCS IN	868157108	6/22/2016	5/26/2017	11		0	19	-8	0	0	0	-8								
29	SUPERIOR ENERGY SVCS IN	868157108	12/2/2016	5/26/2017	980		0	1,567	-587	0	0	0	-587								
30	SUPERIOR ENERGY SVCS IN	8681																			

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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		569,548	0	0	0	455,744	113,804	0	0	0	113,804
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
70	T J X COMPANIES INC	872540109		12/10/2015	6/23/2017	685		0	715	-30	0	0	0	-30
71	T J X COMPANIES INC	872540109		12/11/2015	6/23/2017	1,369		0	1,413	-44	0	0	0	-44
72	TERADATA CORPORATION	88076W103		8/5/2016	5/31/2017	281		0	317	-36	0	0	0	-36
73	TESARO INC	881569107		9/19/2016	5/31/2017	428		0	311	117	0	0	0	117
74	CISCO SYSTEMS INC	17275R102		1/17/2013	8/10/2017	310		0	210	100	0	0	0	100
75	CITIGROUP INC	172967424		5/17/2017	5/31/2017	1,231		0	1,228	3	0	0	0	3
76	CITIGROUP INC	172967424		7/25/2017	12/19/2017	1,519		0	1,367	152	0	0	0	152
77	CITIGROUP INC	172967424		9/8/2017	12/19/2017	790		0	652	138	0	0	0	138
78	CITIGROUP INC	172967424		9/8/2017	12/20/2017	753		0	662	91	0	0	0	91
79	CITIGROUP INC	172967424		5/17/2017	12/20/2017	753		0	614	139	0	0	0	139
80	CITIGROUP INC	172967424		5/17/2017	12/22/2017	1,516		0	1,228	288	0	0	0	288
81	CITRIX SYS INC	177376100		12/15/2015	5/31/2017	820		0	613	207	0	0	0	207
82	CITRIX SYS INC	177376100		8/6/2015	10/27/2017	2,429		0	1,829	600	0	0	0	600
83	CLOVIS ONCOLOGY INC	189484100		6/14/2017	9/8/2017	2,020		0	1,898	122	0	0	0	122
84	COCA - COLA CO	191216100		3/29/2016	2/10/2017	812		0	929	-117	0	0	0	-117
85	COCA - COLA CO	191216100		4/28/2016	2/10/2017	2,840		0	3,138	-298	0	0	0	-298
86	COCA - COLA CO	191216100		7/8/2016	2/10/2017	406		0	454	-48	0	0	0	-48
87	COCA - COLA CO	191216100		4/27/2016	2/13/2017	1,620		0	1,789	-169	0	0	0	-169
88	COCA - COLA CO	191216100		4/27/2016	5/31/2017	453		0	447	6	0	0	0	6
89	COCA - COLA CO	191216100		1/12/2016	5/31/2017	453		0	422	31	0	0	0	31
90	COCA - COLA CO	191216100		1/12/2016	6/23/2017	453		0	422	31	0	0	0	31
91	COCA - COLA CO	191216100		11/3/2015	6/23/2017	906		0	840	66	0	0	0	66
92	COMCAST CORP CL A	20030N101		4/11/2017	5/31/2017	822		0	748	74	0	0	0	74
93	COMCAST CORP CL A	20030N101		12/2/2016	5/31/2017	822		0	701	121	0	0	0	121
94	COMCAST CORP CL A	20030N101		6/23/2017	8/13/2017	380		0	397	-17	0	0	0	-17
95	COMCAST CORP CL A	20030N101		6/23/2017	10/12/2017	722		0	794	-72	0	0	0	-72
96	COMCAST CORP CL A	20030N101		3/17/2017	10/12/2017	722		0	749	-27	0	0	0	-27
97	COMCAST CORP CL A	20030N101		6/9/2017	10/23/2017	1,111		0	1,229	-118	0	0	0	-118
98	COMCAST CORP CL A	20030N101		12/2/2016	10/23/2017	1,482		0	1,401	81	0	0	0	81
99	COMCAST CORP CL A	20030N101		6/28/2016	10/25/2017	733		0	628	105	0	0	0	105
100	COMCAST CORP CL A	20030N101		12/2/2016	10/25/2017	733		0	701	32	0	0	0	32
101	CONAGRA BRANDS INC	205887102		1/26/2015	5/31/2017	384		0	282	102	0	0	0	102
102	CONAGRA BRANDS INC	205887102		2/17/2016	5/31/2017	766		0	642	126	0	0	0	126
103	CONAGRA BRANDS INC	205887102		12/10/2014	5/31/2017	384		0	282	102	0	0	0	102
104	FIRSTENERGY CORP	337932107		2/21/2017	5/31/2017	291		0	312	-21	0	0	0	-21
105	FIRSTENERGY CORP	337932107		7/21/2017	12/4/2017	651		0	634	17	0	0	0	17
106	FORTIVE CORP	34959J108		7/13/2016	5/31/2017	1,264		0	1,018	246	0	0	0	246
107	BROADCOM LTD	Y09827109		2/3/2016	1/27/2017	1,844		0	1,188	656	0	0	0	656
108	GOLDMAN SACHS GROUP IN	38141G104		11/8/2016	2/6/2017	1,441		0	1,078	363	0	0	0	363
109	GOLDMAN SACHS GROUP IN	38141G104		11/14/2016	2/6/2017	2,162		0	1,885	277	0	0	0	277
110	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	2/6/2017	480		0	312	168	0	0	0	168
111	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	4/11/2017	2,275		0	1,558	717	0	0	0	717
112	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	5/31/2017	218		0	156	62	0	0	0	62
113	GOLDMAN SACHS GROUP IN	38141G104		3/14/2016	5/31/2017	1,090		0	769	321	0	0	0	321
114	GOLDMAN SACHS GROUP IN	38141G104		3/14/2016	6/23/2017	436		0	308	128	0	0	0	128
115	GOLDMAN SACHS GROUP IN	38141G104		1/26/2016	6/23/2017	871		0	612	259	0	0	0	259
116	GOLDMAN SACHS GROUP IN	38141G104		1/26/2016	12/28/2017	1,023		0	612	411	0	0	0	411
117	GOODYEAR TIRE & RUBBER	382560101		11/8/2016	5/31/2017	652		0	568	84	0	0	0	84
118	HARRIS CORP	413875105		1/9/2017	5/31/2017	633		0	615	18	0	0	0	18
119	HARRIS CORP	413875105		1/9/2017	12/28/2017	994		0	717	277	0	0	0	277
120	HARTFORD FINL SVCS GROU	416515104		1/10/2014	5/31/2017	490		0	360	130	0	0	0	130
121	HESS CORP	42809H107		5/12/2017	5/31/2017	460		0	495	-35	0	0	0	-35
122	HOLOGIC INC	436440101		3/9/2017	5/31/2017	432		0	421	11	0	0	0	11
123	HOLOGIC INC	436440101		3/8/2017	8/7/2017	1,172		0	1,259	-87	0	0	0	-87
124	HOLOGIC INC	436440101		3/9/2017	8/7/2017	1,172		0	1,264	-92	0	0	0	-92
125	HOME DEPOT INC	437076102		9/19/2016	5/31/2017	1,233		0	1,083	150	0	0	0	150
126	HOME DEPOT INC	437076102		1/10/2014	5/31/2017	462		0	246	216	0	0	0	216
127	HONEYWELL INTL INC	438516106		2/7/2014	3/8/2017	508		0	368	140	0	0	0	140
128	HONEYWELL INTL INC	438516106		1/29/2016	3/8/2017	508		0	407	101	0	0	0	101
129	HONEYWELL INTL INC	438516106		7/31/2013	3/8/2017	2,030		0	1,325	705	0	0	0	705
130	HONEYWELL INTL INC	438516106		7/31/2013	5/31/2017	2,251		0	1,407	844	0	0	0	844
131	HONEYWELL INTL INC	438516106		6/9/2017	7/21/2017	682		0	668	14	0	0	0	14
132	INTERCONTINENTAL EXCHA	45866F104		8/2/2013	6/9/2017	11,175		0	6,557	4,618	0	0	0	4,618
133	INTERPUBLIC GROUP COS IN	460690100		8/6/2014	1/20/2017	899		0	763	136	0	0	0	136
134	INTERPUBLIC GROUP COS IN	460690100		8/6/2014	1/23/2017	253		0	215	38	0	0	0	38
135	INTERPUBLIC GROUP COS IN	460690100		8/7/2014	1/23/2017	589		0	584	5	0	0	0	5
136	BROADCOM LTD	Y09827109		2/3/2016	3/6/2017	867		0	528	339	0	0	0	339
137	BROADCOM LTD	Y09827109		10/10/2013	3/17/2017	2,439		0	477	1,962	0	0	0	1,962
138	BROADCOM LTD	Y09827109		3/24/2015	5/31/2017	1,211		0	672	539	0	0	0	539

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Amount		Long Term CG Distributions		Short Term CG Distributions		569,548		0		0		455,744		113,804		0		0		0		113,804	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
139	BROADCOM LTD	Y09827109		10/10/2013	6/17/2017	705			130	575	0	0	0	975									
140	BROADCOM LTD	Y09827109		7/25/2017	1/17/2017	1,347			1,271	76	0	0	0	76									
141	BROADCOM LTD	Y09827109		10/10/2013	1/17/2017	266			266	0	0	0	0	226									
142	BROADCOM LTD	Y09827109		10/10/2013	12/5/2017	795			130	665	0	0	0	665									
143	BROADCOM LTD	Y09827109		10/10/2013	12/21/2017	782			130	652	0	0	0	652									
144	AT&T INC	00206R102		1/12/2017	5/31/2017	1,545			1,624	-79	0	0	0	-79									
145	AT&T INC	00206R102		9/2/2017	11/10/2017	1,364			1,502	-138	0	0	0	-138									
146	AT&T INC	00206R102		7/28/2015	11/10/2017	341			4	337	0	0	0	337									
147	ABBOTT LABORATORIES	00280A100		7/25/2016	5/31/2017	903			870	33	0	0	0	33									
148	ABBOTT LABORATORIES	00282A100		7/26/2016	6/14/2017	952			870	82	0	0	0	82									
149	ADOBE SYSTEMS INC	00724F101		10/17/2016	6/23/2017	288			216	72	0	0	0	72									
150	DREYFUS OPPORT SM CAP	007568876		12/11/2013	5/31/2017	1,020			997	23	0	0	0	23									
151	DREYFUS OPPORT SM CAP	007568876		12/16/2015	5/31/2017	321			313	8	0	0	0	8									
152	DREYFUS OPPORT SM CAP	007568876		12/18/2014	5/31/2017	3,659			3,225	434	0	0	0	434									
153	AETNA INC	00817Y108		12/2/2016	5/31/2017	1,599			1,491	108	0	0	0	108									
154	AETNA INC	00817Y108		12/2/2016	9/22/2017	918			813	105	0	0	0	105									
155	AETNA INC	00817Y108		12/2/2016	10/25/2017	641			542	99	0	0	0	99									
156	AETNA INC	00817Y108		12/12/2016	10/25/2017	481			385	96	0	0	0	96									
157	AETNA INC	00817Y108		12/12/2016	11/27/2017	176			127	48	0	0	0	48									
158	AETNA INC	00817Y108		12/12/2016	11/28/2017	530			385	145	0	0	0	145									
159	AETNA INC	00817Y108		2/17/2017	11/28/2017	707			512	195	0	0	0	195									
160	AETNA INC	00817Y108		2/17/2017	12/4/2017	1,793			1,281	512	0	0	0	512									
161	AETNA INC	00817Y108		2/8/2017	12/4/2017	558			249	309	0	0	0	309									
162	AETNA INC	00817Y108		2/8/2017	12/5/2017	2,510			1,682	828	0	0	0	828									
163	ALLSTATE CORP	020002101		2/7/2017	5/31/2017	960			784	176	0	0	0	176									
164	INTUIT	461202103		10/12/2011	3/8/2017	626			259	367	0	0	0	367									
165	INTUIT	461202103		10/11/2011	3/8/2017	751			307	444	0	0	0	444									
166	INTUIT	461202103		10/11/2011	5/31/2017	699			256	443	0	0	0	443									
167	INTUIT	461202103		10/11/2011	8/15/2017	2,614			972	1,642	0	0	0	1,642									
168	J.P. MORGAN CHASE & CO	46625H100		3/19/2003	5/31/2017</																		

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Long Term CG Distributions		Amount	Short Term CG Distributions		0	569,548	0	0	455,744	113,804	0	0	0	113,804
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
200	N R G YIELD INC-CLASS C	62942X405		7/31/2013	12/14/2017	170		0	105	65	0	0	0	65
209	N R G YIELD INC-CLASS C	62942X405		7/31/2013	12/15/2017	94		0	59	35	0	0	0	35
210	N R G YIELD INC-CLASS C	62942X405		7/31/2013	12/16/2017	244		0	152	92	0	0	0	92
211	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/18/2017	38		0	20	18	0	0	0	18
212	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/19/2017	38		0	20	18	0	0	0	18
213	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/20/2017	149		0	80	69	0	0	0	69
214	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/21/2017	149		0	80	69	0	0	0	69
215	LOGMEIN INC	54142L109		12/15/2015	2/8/2017	168		0	155	13	0	0	0	13
216	LOGMEIN INC	54142L109		8/6/2015	2/8/2017	417		0	374	43	0	0	0	43
217	LOGMEIN INC	54142L109		8/6/2015	5/31/2017	110		0	87	23	0	0	0	23
218	MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	5,803		0	6,567	-764	0	0	0	-764
219	MARATHON PETROLEUM CO	56585A102		2/11/2016	1/30/2017	967		0	618	351	0	0	0	351
220	MARATHON PETROLEUM CO	56585A102		11/22/2016	3/31/2017	2,006		0	1,919	87	0	0	0	87
221	MARTIN MARIETTA MATLS IN	573284106		7/8/2016	5/31/2017	679		0	583	96	0	0	0	96
222	MERCK & CO INC	58933Y105		1/20/2017	5/31/2017	1,951		0	1,865	86	0	0	0	86
223	MERCK & CO INC	58933Y105		8/10/2016	5/31/2017	650		0	628	22	0	0	0	22
224	MERCK & CO INC	58933Y105		9/10/2016	7/18/2017	1,872		0	1,883	-11	0	0	0	-11
225	MERCK & CO INC	58933Y105		1/27/2014	7/18/2017	624		0	539	85	0	0	0	85
226	MERCK & CO INC	58933Y105		1/27/2014	7/25/2017	628		0	539	89	0	0	0	89
227	MERCK & CO INC	58933Y105		7/28/2017	10/12/2017	638		0	638	0	0	0	0	0
228	MERCK & CO INC	58933Y105		7/28/2017	10/30/2017	554		0	638	-84	0	0	0	-84
229	MERCK & CO INC	58933Y105		12/31/2015	10/30/2017	554		0	532	22	0	0	0	22
230	MICROSOFT CORPORATION	594918104		11/22/2016	5/31/2017	1,410		0	1,222	188	0	0	0	188
231	MICROSOFT CORPORATION	594918104		11/18/2016	5/31/2017	1,410		0	1,187	223	0	0	0	223
232	MICROSOFT CORPORATION	594918104		10/12/2017	11/17/2017	2,471		0	2,296	175	0	0	0	175
233	MICROSOFT CORPORATION	594918104		11/16/2016	11/22/2017	833		0	593	240	0	0	0	240
234	MICROCHIP TECHNOLOGY IN	595017104		1/26/2016	2/6/2017	1,378		0	867	511	0	0	0	511
235	MICRON TECHNOLOGY INC	595112103		1/5/2017	3/6/2017	769		0	669	100	0	0	0	100
236	MICRON TECHNOLOGY INC	595112103		1/5/2017	4/7/2017	653		0	669	184	0	0	0	184
237	MICRON TECHNOLOGY INC	595112103		1/5/2017	6/1/2017	306		0	223	83	0	0	0	83
238	MICRON TECHNOLOGY INC	595112103		12/12/2016	6/1/2017	306		0	200	106	0	0	0	106
239	MICRON TECHNOLOGY INC	595112103		12/12/2016	6/23/2017	320		0	200	120	0	0	0	120
240	MICRON TECHNOLOGY INC	595112103		12/12/2016	7/25/2017	2,689		0	1,789	899	0	0	0	899
241	MICRON TECHNOLOGY INC	595112103		12/12/2016	7/31/2017	8,775		0	6,197	2,578	0	0	0	2,578
242	NUCOR CORP	670346105		11/8/2016	5/31/2017	578		0	515	64	0	0	0	64
243	NUCOR CORP	670346105		11/8/2016	10/30/2017	1,781		0	1,544	237	0	0	0	237
244	NUCOR CORP	670346105		11/8/2016	10/31/2017	581		0	515	66	0	0	0	66
245	NVIDIA CORP	67066G104		10/20/2016	1/5/2017	1,733		0	1,150	583	0	0	0	583
246	NVIDIA CORP	67066G104		5/17/2017	5/31/2017	733		0	668	65	0	0	0	65
247	NVIDIA CORP	67066G104		4/7/2017	6/1/2017	719		0	501	218	0	0	0	218
248	NVIDIA CORP	67066G104		4/7/2017	6/23/2017	157		0	100	57	0	0	0	57
249	NVIDIA CORP	67066G104		10/20/2016	6/23/2017	315		0	135	180	0	0	0	180
250	OCCIDENTAL PETROLEUM C	674589105		1/16/2015	2/6/2017	681		0	777	-96	0	0	0	-96
251	OCCIDENTAL PETROLEUM C	674589105		1/16/2015	5/31/2017	179		0	233	-54	0	0	0	-54
252	OCCIDENTAL PETROLEUM C	674589105		1/27/2010	5/31/2017	1,608		0	1,888	-380	0	0	0	-380
253	OMNICO GROUP INC	681919106		12/2/2016	5/31/2017	832		0	881	-49	0	0	0	-49
254	OMNICO GROUP INC	681919106		12/12/2016	5/31/2017	832		0	872	-40	0	0	0	-40
255	OMNICO GROUP INC	681919106		3/10/2017	6/28/2017	1,669		0	1,688	-19	0	0	0	-19
256	OMNICO GROUP INC	681919106		5/12/2014	6/28/2017	834		0	679	155	0	0	0	155
257	OMNICO GROUP INC	681919106		5/12/2014	8/14/2017	836		0	679	157	0	0	0	157
258	ORACLE CORP	68389X105		3/18/2017	5/17/2017	1,347		0	1,391	-44	0	0	0	-44
259	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/21/2017	372		0	198	174	0	0	0	174
260	NEWELL BRANDS INC	651229106		2/10/2017	5/31/2017	534		0	470	64	0	0	0	64
261	NEWELL BRANDS INC	651229106		2/10/2017	11/10/2017	878		0	1,411	-533	0	0	0	-533
262	NEWELL BRANDS INC	651229106		2/10/2017	11/13/2017	1,143		0	1,882	-739	0	0	0	-739
263	NEWMONT MINING CORP	651639106		2/6/2017	5/31/2017	678		0	749	-71	0	0	0	-71
264	NORDSTROM INC	655664100		4/28/2017	5/31/2017	422		0	481	-59	0	0	0	-59
265	NORDSTROM INC	655664100		4/28/2017	7/20/2017	1,405		0	1,444	-39	0	0	0	-39
266	NORDSTROM INC	655664100		4/13/2017	10/30/2017	1,202		0	1,396	-194	0	0	0	-194
267	NORDSTROM INC	655664100		4/17/2017	10/30/2017	1,202		0	1,382	180	0	0	0	180
268	NORDSTROM INC	655664100		4/28/2017	10/30/2017	401		0	481	-80	0	0	0	-80
269	ORACLE CORP	68389X105		3/18/2017	5/31/2017	908		0	927	-19	0	0	0	-19
270	MOLSON COORS BREWING C	60871R209		10/13/2015	5/31/2017	950		0	870	80	0	0	0	80
271	MOLSON COORS BREWING C	60871R209		7/8/2016	5/31/2017	665		0	713	-48	0	0	0	-48
272	MOLSON COORS BREWING C	60871R209		9/18/2015	5/31/2017	285		0	247	38	0	0	0	38
273	MOLSON COORS BREWING C	60871R209		9/18/2015	6/9/2017	1,474		0	1,400	74	0	0	0	74
274	MOLSON COORS BREWING C	60871R209		11/4/2014	6/9/2017	1,127		0	976	151	0	0	0	151
275	MOLSON COORS BREWING C	60871R209		11/4/2014	6/14/2017	615		0	525	90	0	0	0	90
276	MOLSON COORS BREWING C	60871R209		9/14/2015	6/14/2017	1,758		0	1,384	374	0	0	0	374

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Long Term CG Distributions		Amount		569,548		0		0		455,744		113,804		0		0		0		113,804	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss								
277	MOLSON COORS BREWING	60871R208	5/27/2014	6/14/2017	264		0	194	70				70								
278	MOLSON COORS BREWING	60871R209	5/27/2014	10/12/2017	1,427		0	1,100	327				327								
279	MOLSON COORS BREWING	60871R209	5/28/2014	10/12/2017	640		0	641	199				199								
280	MORGAN STANLEY	517448448	1/10/2014	1/9/2017	862		0	627	235				235								
281	MORGAN STANLEY	517448448	1/10/2014	2/17/2017	822		0	627	265				265								
282	MORGAN STANLEY	517448448	4/30/2014	2/17/2017	2,304		0	1,538	765				765								
283	N R G VIELD CO-CLASS C	82043X405	6/5/2015	5/31/2017	707		0	697	100				100								
284	ORACLE CORP	68389X105	3/18/2015	5/31/2017	908		0	874	34				34								
285	ORACLE CORP	68389X105	7/18/2017	7/28/2017	1,507		0	1,517	-10				-10								
286	ORACLE CORP	68389X105	3/18/2015	7/28/2017	1,004		0	874	130				130								
287	ORACLE CORP	68389X105	3/18/2015	8/16/2017	981		0	874	107				107								
288	ORACLE CORP	68389X105	1/20/2015	8/16/2017	1,471		0	1,303	168				168								
289	PNC FINANCIAL SERVICES G	683475105	11/14/2016	5/31/2017	712		0	647	65				65								
290	PNC FINANCIAL SERVICES G	683475105	7/29/2017	12/20/2017	1,315		0	1,141	174				174								
291	PNC FINANCIAL SERVICES G	683475105	6/28/2017	12/20/2017	146		0	123	23				23								
292	PACKAGING CORP AMER	695156109	4/21/2015	5/31/2017	511		0	351	160				160								
293	PACKAGING CORP AMER	695156109	4/21/2015	10/12/2017	580		0	351	229				229								
294	PACKAGING CORP AMER	695156109	6/17/2016	10/12/2017	232		0	131	101				101								
295	PACKAGING CORP AMER	695156109	6/17/2016	10/13/2017	810		0	458	352				352								
296	PFIZER INC	717081103	3/29/1995	2/3/2017	3,450		0	802	2,648				2,648								
297	PHILLIPS 66	718546104	5/1/2017	5/31/2017	1,536		0	1,600	-62				-62								
298	PIONEER NATURAL RESOUR	723787107	12/2/2016	5/31/2017	652		0	757	-105				-105								
299	PIONEER NATURAL RESOUR	723787107	4/15/2016	8/7/2017	1,711		0	1,334	376				376								
300	PIONEER NATURAL RESOUR	723787107	12/2/2016	8/7/2017	650		0	947	-297				-297								
301	THE PRICELINE GROUP INC	741503403	7/31/2013	5/31/2017	1,656		0	886	970				970								
302	PRUDENTIAL FINANCIAL INC	744320102	10/16/2015	2/8/2017	209		0	158	51				51								
303	PRUDENTIAL FINANCIAL INC	744320102	2/9/2015	2/8/2017	1,464		0	1,082	382				382								
304	PRUDENTIAL FINANCIAL INC	744320102	2/9/2015	5/31/2017	942		0	696	246				246								
305	PRUDENTIAL FINANCIAL INC	744320102	2/9/2015	6/14/2017	753		0	541	212				212								
306	PRUDENTIAL FINANCIAL INC	744320102	2/2/2015	6/14/2017	753		0	232	91				91								
307	QUANTA SVCS INC	747626102	12/12/2016																		

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

Long Term CG Distributions		Amount		569,548		0		0		455,744		113,804		0		0		113,804	
Short Term CG Distributions		69,509		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses						
346 AMERIPRISE FINANCIAL INC	03076C106		2/7/2017	5/31/2017	483		0	493	-10	0	0	0	-10						
347 AMERIPRISE FINANCIAL INC	03076C106		2/6/2017	5/31/2017	362		0	369	-7	0	0	0	-7						
348 AMERIPRISE FINANCIAL INC	03076C106		8/7/2017	12/29/2017	1,528		0	1,334	194	0	0	0	194						
349 AMERIPRISE FINANCIAL INC	03076C106		2/6/2017	12/29/2017	170		0	123	47	0	0	0	47						
350 APPLE INC	037833100		1/12/2017	5/31/2017	1,078		0	833	245	0	0	0	245						
351 APPLIED MATERIALS INC	038222105		7/5/2013	2/17/2017	3,138		0	1,465	1,673	0	0	0	1,673						
352 ARCHER DANIELS MIDLAND	039483102		5/25/2016	11/2/2017	1,305		0	1,279	26	0	0	0	26						
353 ARCHER DANIELS MIDLAND	039483102		8/17/2016	11/2/2017	435		0	434	1	0	0	0	1						
354 ARCHER DANIELS MIDLAND	039483102		8/31/2016	11/2/2017	870		0	869	1	0	0	0	1						
355 B & T CORPORATION	054937107		6/14/2016	5/31/2017	420		0	354	66	0	0	0	66						
356 BNY MELLON M/C MULTI-STR	05569M509		11/5/2012	5/31/2017	47,838		0	34,792	13,044	0	0	0	13,044						
357 BNY MELLON M/C MULTI-STR	05569M509		12/20/2016	5/31/2017	2,635		0	2,508	127	0	0	0	127						
358 BNY MELLON M/C MULTI-STR	05569M509		12/7/2012	5/31/2017	9,529		0	9,411	3,118	0	0	0	3,118						
359 CORNING INC	219350105		2/13/2016	10/2/2017	304		0	232	69	0	0	0	69						
360 CORNING INC	219350105		8/7/2016	10/23/2017	90		0	685	219	0	0	0	219						
361 CORNING INC	219350105		5/31/2016	10/25/2017	2,206		0	1,448	758	0	0	0	758						
362 CORNING INC	219350105		8/19/2016	10/25/2017	315		0	226	87	0	0	0	87						
363 COSTCO WHSL CORP NEW	22160K105		8/19/2016	5/12/2017	1,196		0	1,176	20	0	0	0	20						
364 COSTCO WHSL CORP NEW	22160K105		12/19/2016	5/12/2017	342		0	328	14	0	0	0	14						
365 COSTCO WHSL CORP NEW	22160K105		12/19/2016	5/31/2017	1,074		0	994	90	0	0	0	90						
366 DANAHER CORP	235851102		3/1/2005	5/31/2017	1,360		0	329	1,031	0	0	0	1,031						
367 DANAHER CORP	235851102		3/23/2005	5/31/2017	340		0	251	89	0	0	0	89						
368 DANAHER CORP	235851102		3/23/2005	7/7/2017	830		0	203	627	0	0	0	627						
369 DANAHER CORP	235851102		3/23/2005	7/8/2017	2,590		0	651	1,939	0	0	0	1,939						
370 DELTA AIR LINES INC	247361702		8/14/2015	2/8/2017	478		0	477	1	0	0	0	1						
371 DELTA AIR LINES INC	247361702		4/27/2016	2/8/2017	957		0	879	78	0	0	0	78						
372 DELTA AIR LINES INC	247361702		4/27/2016	4/13/2017	446		0	439	7	0	0	0	7						
373 DELTA AIR LINES INC	247361702		10/13/2016	4/13/2017	893		0	766	127	0	0	0	127						
374 DELTA AIR LINES INC	247361702		6/27/2016	5/17/2017	975		0	680	295	0	0	0	295						
375 DELTA AIR LINES INC	247361702		10/13/2016	5/17/2017	487		0	383	104	0	0	0	104						
376 DELTA AIR LINES INC	247361702		11/10/2014	5/31/2017	481		0	314	177	0	0	0	177						
377 DENTSPLY SIRONA INC	24906P109		3/6/2016	5/31/2017	622		0	620	2	0	0	0	2						
378 DENTSPLY SIRONA INC	24906P109		3/9/2016	8/15/2017	1,608		0	1,681	-253	0	0	0	-253						
379 DOLLAR TREE INC	256746108		4/28/2017	5/31/2017	783		0	827	-44	0	0	0	-44						
380 DOW CHEMICAL CO	260543103		10/23/2015	5/31/2017	610		0	100	100	0	0	0	100						
381 DOW CHEMICAL CO	260543103		3/2/2016	5/31/2017	1,219		0	993	226	0	0	0	226						
382 DOWDUPONT INC	26078J100		10/25/2011	11/17/2017	707		0	720	-13	0	0	0	-13						
383 E O RES INC	26875P101		2/26/2016	5/31/2017	890		0	677	213	0	0	0	213						
384 E O RES INC	26875P101		11/14/2011	7/25/2017	948		0	944	4	0	0	0	4						
385 ELECTRONIC ARTS INC	285512109		10/27/2016	6/1/2017	340		0	249	91	0	0	0	91						
386 ELECTRONIC ARTS INC	285512109		10/27/2016	6/23/2017	337		0	249	88	0	0	0	88						
387 ELECTRONIC ARTS INC	285512109		7/25/2017	12/5/2017	940		0	1,024	-84	0	0	0	-84						
388 FACEBOOK INC-A	30303M102		4/28/2016	1/9/2017	374		0	353	21	0	0	0	21						
389 FACEBOOK INC-A	30303M102		1/31/2013	1/9/2017	998		0	251	747	0	0	0	747						
390 FACEBOOK INC-A	30303M102		1/31/2013	5/31/2017	2,596		0	533	2,063	0	0	0	2,063						
391 FACEBOOK INC-A	30303M102		8/7/2017	10/12/2017	690		0	686	4	0	0	0	4						
392 FACEBOOK INC-A	30303M102		1/31/2013	10/12/2017	1,725		0	314	1,411	0	0	0	1,411						
393 TIME WARNER INC	887317303		7/13/2016	4/13/2017	987		0	762	205	0	0	0	205						
394 TIME WARNER INC	887317303		8/19/2016	4/13/2017	987		0	809	178	0	0	0	178						
395 TIME WARNER INC	887317303		11/5/2015	4/28/2017	1,893		0	1,427	566	0	0	0	566						
396 TIME WARNER INC	887317303		1/8/2016	4/28/2017	997		0	726	268	0	0	0	268						
397 TIME WARNER INC	887317303		11/2/2016	4/28/2017	1,993		0	1,432	561	0	0	0	561						
398 TIME WARNER INC	887317303		2/11/2016	4/28/2017	897		0	623	374	0	0	0	374						
399 TWILIO INC - A	90138F102		2/13/2017	5/31/2017	488		0	692	204	0	0	0	204						
400 US BANCORP	902973304		12/29/2015	1/9/2017	1,532		0	1,307	225	0	0	0	225						
401 US BANCORP	902973304		1/29/2015	5/31/2017	511		0	436	75	0	0	0	75						
402 US BANCORP	902973304		12/26/2015	10/23/2017	1,080		0	871	209	0	0	0	209						
403 US BANCORP	902973304		4/13/2016	10/23/2017	540		0	411	129	0	0	0	129						
404 ULTA BEAUTY, INC	90384S303		7/8/2014	5/17/2017	1,752		0	569	1,183	0	0	0	1,183						
405 ULTA BEAUTY, INC	90384S303		7/8/2014	5/31/2017	303		0	95	208	0	0	0	208						
406 ULTA BEAUTY, INC	90384S303		7/2/2014	5/31/2017	605		0	189	416	0	0	0	416						
407 ULTA BEAUTY, INC	90384S303		7/1/2014	10/18/2017	595		0	281	314	0	0	0	314						
408 ULTA BEAUTY, INC	90384S303		7/2/2014	10/18/2017	1,982		0	946	1,036	0	0	0	1,036						
409 UNION PAC CORP	907818108		1/6/2016	11/4/2017	928		0	703	225	0	0	0	225						
410 UNION PAC CORP	907818108		1/6/2016	1/9/2017	1,426		0	934	334	0	0	0	334						
411 UNION PAC CORP	907818108		1/6/2016	5/31/2017	693		0	703	290	0	0	0	290						
412 UNION PAC CORP	907818108		1/5/2016	8/21/2017	831		0	625	206	0	0	0	206						
413 UNION PAC CORP	907818108		1/8/2016	8/21/2017	312		0	220	92	0	0	0	92						
414 UNITED TECHNOLOGIES CO	913017106		1/16/2015	5/31/2017	1,452		0	1,387	65	0	0	0	65						

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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		569,548	0	0	0	455,744	113,804	0	0	0	113,804
		89,505			0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
415 UNITED TECHNOLOGIES CO	913017109		1/12/2015	5/31/2017	605		0	572	33	0	0	0	33	
416 UNITEDHEALTH GROUP INC	91324P102		12/2/2016	5/17/2017	1,837		0	1,778	59	0	0	0	59	
417 UNITEDHEALTH GROUP INC	91324P102		12/2/2016	5/31/2017	2,997		0	2,747	250	0	0	0	250	
418 UNITEDHEALTH GROUP INC	91324P102		4/7/2014	7/21/2017	575		0	244	331	0	0	0	331	
419 UNITEDHEALTH GROUP INC	91324P102		12/2/2016	7/21/2017	192		0	162	30	0	0	0	30	
420 UNITEDHEALTH GROUP INC	91324P102		3/4/2014	7/21/2017	192		0	78	114	0	0	0	114	
421 UNITEDHEALTH GROUP INC	91324P102		3/4/2014	10/23/2017	1,449		0	549	900	0	0	0	900	
422 UNITED GROUP INC	91325V108		1/10/2014	5/31/2017	1,240		0	1,391	-151	0	0	0	-151	
423 VALERO ENERGY CORP NEW	91913Y100		10/31/2016	5/12/2017	2,651		0	2,377	274	0	0	0	274	
424 VALERO ENERGY CORP NEW	91913Y100		2/11/2016	5/19/2017	639		0	554	85	0	0	0	85	
425 VALERO ENERGY CORP NEW	91913Y100		6/23/2016	5/18/2017	1,277		0	1,073	204	0	0	0	204	
426 VODAFONE GROUP PLC-SP	92857W308		11/11/2015	5/31/2017	907		0	1,022	-115	0	0	0	-115	
427 VODAFONE GROUP PLC-SP	92857W308		11/11/2015	7/25/2017	596		0	681	-95	0	0	0	-95	
428 VOYA FINANCIAL INC	929089100		11/22/2016	5/1/2017	1,127		0	1,149	-22	0	0	0	-22	
429 VOYA FINANCIAL INC	929089100		8/14/2014	5/1/2017	751		0	759	-8	0	0	0	-8	
430 VOYA FINANCIAL INC	929089100		8/14/2014	5/31/2017	684		0	759	-75	0	0	0	-75	
431 VOYA FINANCIAL INC	929089100		1/10/2014	5/31/2017	342		0	367	-25	0	0	0	-25	
432 VOYA FINANCIAL INC	929089100		12/4/2017	12/22/2017	514		0	452	62	0	0	0	62	
433 VULCAN MATERIALS CO	929160109		5/20/2016	1/4/2017	382		0	347	35	0	0	0	35	
434 VULCAN MATERIALS CO	929160109		5/23/2016	1/4/2017	1,019		0	940	79	0	0	0	79	
435 VULCAN MATERIALS CO	929160109		5/24/2016	1/4/2017	382		0	357	25	0	0	0	25	
436 VULCAN MATERIALS CO	929160109		1/10/2014	1/4/2017	127		0	59	68	0	0	0	68	
437 VULCAN MATERIALS CO	929160109		1/10/2014	5/31/2017	1,495		0	713	782	0	0	0	782	
438 WALGREENS BOOTS ALLIAN	931427108		5/12/2017	5/31/2017	804		0	852	-48	0	0	0	-48	
439 WALGREENS BOOTS ALLIAN	931427108		11/22/2016	6/22/2017	1,530		0	1,690	-160	0	0	0	-160	
440 WALGREENS BOOTS ALLIAN	931427108		5/12/2017	6/22/2017	765		0	852	-87	0	0	0	-87	
441 WALGREENS BOOTS ALLIAN	931427108		11/8/2016	6/22/2017	765		0	802	-37	0	0	0	-37	
442 WALGREENS BOOTS ALLIAN	931427108		11/8/2016	7/7/2017	1,551		0	1,603	-52	0	0	0	-52	
443 WESTERN DIGITAL CORP	958102105		12/9/2016	5/1/2017	3,492		0	2,740	752	0	0	0	752	
444 COCA-COLA EUROPEAN PAR	G25839104		9/30/2016	5/31/2017	413		0	400	13	0	0	0	13	
445 DELPHI TECHNOLOGIES PLC	G2709G107		5/12/2017	12/12/2017	505		0	428	77	0	0	0	77	
446 EATON CORP PLC	G29183103		11/10/2016	8/3/2017	2,199		0	2,008	191	0	0	0	191	
447 EATON CORP PLC	G29183103		11/30/2012	8/4/2017	9,077		0	4,223	3,854	0	0	0	3,854	
448 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	8/7/2017	3,250		0	5,617	-2,367	0	0	0	-2,367	
449 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	8/7/2017	71		0	147	-76	0	0	0	-76	
450 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	8/7/2017	424		0	879	-455	0	0	0	-455	
451 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	8/7/2017	919		0	1,359	-440	0	0	0	-440	
452 CHUBB LTD	H1467J104		8/3/2015	5/31/2017	836		0	663	173	0	0	0	173	
453 CHUBB LTD	H1467J104		8/3/2015	8/21/2017	725		0	552	173	0	0	0	173	
454 CHUBB LTD	H1467J104		8/7/2015	9/8/2017	2,677		0	2,087	590	0	0	0	590	
455 BROADCOM LTD	Y09827109		5/20/2018	1/10/2017	1,804		0	1,463	341	0	0	0	341	
456 BROADCOM LTD	Y09827109		3/24/2015	1/10/2017	180		0	134	46	0	0	0	46	
457 FUGIO VC FUND IV, LP								160	-160	0	0	0	160	

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

	Date	Amount
1 Credit from prior year return	1	445
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	445