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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>JOE AND PASENA MAROUN FMLY FDN TR #</b>		A Employer identification number <b>31-1702817</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>	Room/suite	B Telephone number (see instructions) <b>(305) 810-2927</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>Pittsburgh PA 15230-0185</b>								
Foreign country name	Foreign province/state/country	Foreign postal code						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
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<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust								
<input type="checkbox"/> Other taxable private foundation								
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,023,529</b>		<b>J</b> Accounting method: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____								
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,765	29,761		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,096			
	b Gross sales price for all assets on line 6a <b>458,689</b>				
	7 Capital gain net income (from Part IV, line 2)		89,096		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	119,861	118,857	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,838	6,502		4,335
	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)	1,102	1,102		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,940	7,604	0	4,335
	25 Contributions, gifts, grants paid	106,650			106,650
26 Total expenses and disbursements. Add lines 24 and 25.	118,590	7,604	0	110,985	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,271				
b Net investment income (if negative, enter -0-)		111,253			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			52,212	34,528	34,528
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			1,415,252	1,435,710	1,989,001
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ )					
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			1,467,464	1,470,238	2,023,529
<b>Liabilities</b>	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ )					
	23 <b>Total liabilities</b> (add lines 17 through 22)			0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			1,467,464	1,470,238	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 <b>Total net assets or fund balances</b> (see instructions)			1,467,464	1,470,238	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)			1,467,464	1,470,238	

**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	1,467,464
2 Enter amount from Part I, line 27a	2	1,271
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,561
4 Add lines 1, 2, and 3	4	1,473,296
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,058
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,470,238

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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 )
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	89,096	
<b>3</b> 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 }		<b>3</b>	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

<b>1</b> 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	109,858	1,647,556	0.066679
2015	96,168	1,757,395	0.054722
2014	90,521	1,781,479	0.050812
2013	127,709	1,655,074	0.077162
2012	79,376	1,527,379	0.051969
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.301344
<b>3</b> 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		<b>3</b>	0.060269
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		<b>4</b>	1,884,810
<b>5</b> Multiply line 4 by line 3		<b>5</b>	113,596
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	1,113
<b>7</b> Add lines 5 and 6		<b>7</b>	114,709
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		<b>8</b>	110,985

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,113	
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	1,113	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,113	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	897	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	897	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	216	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	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 <b>Form 1120-POL</b> 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 <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
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 <b>Form 990-T</b> 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 FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

<b>11</b>	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.	<b>11</b>	Yes	No
<b>12</b>	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.	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	X	
<b>14</b>	The books are in care of <b>►</b> BNY MELLON, N A Telephone no <b>►</b> (305) 810-2927 Located at <b>►</b> P.O. BOX 185, PITTSBURGH, PA ZIP+4 <b>►</b> 15230-0185			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>►</b> 15 N/A			
<b>16</b>	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 <b>►</b>	<b>16</b>	Yes	No
				X

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

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

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

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	5b N/A		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>		
<b>c</b>	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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b X		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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	TRUSTEE SEE ATTACHED	10,838	NONE	NONE

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

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

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

▶ NONE

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,866,286
<b>b</b>	Average of monthly cash balances	<b>1b</b>	47,227
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,913,513
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,913,513
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	28,703
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,884,810
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	94,241

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	94,241
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,113
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,113
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	93,128
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	93,128
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	93,128

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	110,985
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	110,985
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	<b>5</b>	1,113
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	109,872

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				93,128
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012	5,455			
<b>b</b> From 2013	45,599			
<b>c</b> From 2014	4,337			
<b>d</b> From 2015	10,570			
<b>e</b> From 2016	28,624			
<b>f</b> Total of lines 3a through e	94,585			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 110,985				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				93,128
<b>e</b> Remaining amount distributed out of corpus	17,857			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,442			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	5,455			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	106,987			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013	45,599			
<b>b</b> Excess from 2014	4,337			
<b>c</b> Excess from 2015	10,570			
<b>d</b> Excess from 2016	28,624			
<b>e</b> Excess from 2017	17,857			



Form 990-PF (2017)

JOE AND PASENA MAROUN FMLY FDN TR #

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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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 106,650
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> NONE





JOE AND PASENA MAROUN FMLY FDN 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**

CHILD ADVOCACY CENTER CARROLL COUNTY

**Street**

56 UNION STREET PO BOX 948

**City**

WOLFEBORO

**State**

NH

**Zip Code**

03894

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

NORMA F PFRIEM BREAST CARE CENTER

**Street**

85 MAIN STREET

**City**

PLYMOUTH

**State**

NH

**Zip Code**

03264

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

MOULTONBOROUGH ACADEMY

**Street**

P O BOX 183

**City**

MOULTONBOROUGH

**State**

NH

**Zip Code**

03254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

8,400

**Name**

AMERICAN DIABETES ASSOCIATION

**Street**

P O BOX 1834

**City**

MERRIFIELD

**State**

VA

**Zip Code**

22116

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

ST CHARLES CHURCH

**Street**

P O BOX 237

**City**

MEREDITH

**State**

NH

**Zip Code**

03253

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

4,000

**Name**

UNITED WAY OF PALM BEACH

**Street**

2600 QUANTUM BLVD

**City**

BOYNTON BEACH

**State**

FL

**Zip Code**

33426

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

JOE AND PASENA MAROUN FMLY FDN 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

CIRCLE PROGRAM

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

4,000

Name

COMMUNITY CAREGIVERS, INC

Street

P O BOX 78

City

CENTER HARBOR

State

NH

Zip Code

03226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,000

Name

ST PATRICKS CHURCH

Street

85 MAIN STREET

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

1,000

Name

GRANITE STATE UNITED WAY

Street

96 WATER STREET

City

LACONIA

State

NH

Zip Code

03246

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

Name

GIRLS AND BOYS TOWN

Street

525 N 30TH STREET

City

OMAHA

State

NE

Zip Code

68131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

500

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105-1942

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

5,000

JOE AND PASENA MAROUN FMLY FDN 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**

ST VINCENT DE PAUL SOCIETY OF LACONIA

**Street**

P O BOX 6123

**City**

LACONIA

**State**

NH

**Zip Code**

03247-6213

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

SPECIAL OLYMPICS-NEW HAMPSHIRE

**Street**

P O BOX 4800

**City**

MANCHESTER

**State**

NH

**Zip Code**

03108

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

DAMON RUNYON CANCER RESEARCH

**Street**

ONE EXCHANGE PLAZA SUITE 302

**City**

NEW YORK

**State**

NY

**Zip Code**

10006-3720

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

5,000

**Name**

LOON PRESERVATION COMMITTEE

**Street**

P O BOX 64

**City**

MOULTONBOROUGH

**State**

NH

**Zip Code**

03254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

NAVY SEAL MUSEUM

**Street**

3300 N HWY A1A

**City**

FORT PIERCE

**State**

FL

**Zip Code**

34949

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

20,000

**Name**

BALD PEAK COMMUNITY FUND

**Street**

PO BOX 201

**City**

MELVIN VILLAGE

**State**

NH

**Zip Code**

03850

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000



JOE AND PASENA MAROUN FMLY FDN 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**

EASTON POLICE DEPARTMENT

**Street**

25 S 3RD ST

**City**

EASTON

**State**

PA

**Zip Code**

18042

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

250

**Name**

EASTON VOLUNTEER FIRE DEPARTMENT

**Street**

315 AURORA PARK DR

**City**

EASTON

**State**

MD

**Zip Code**

21601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

250

**Name**

EASTON VOLUNTEER EMERGENCY MEDICAL

**Street****City**

EASTON

**State**

MD

**Zip Code**

21601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

250

**Name**

MOULTONBOROUGH VOLUNTEER FIRE DEPARTMENT

**Street**

1035 WHITTIER HWY

**City**

MOULTONBOROUGH

**State**

NH

**Zip Code**

03254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

REDDING POLICE DEPARTMENT

**Street**

1313 CALIFORNIA ST

**City**

REDDING

**State**

CA

**Zip Code**

96001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

IS289 PTA - ANNUAL FUND

**Street**

201 WARREN ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10012

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

4,000

JOE AND PASENA MAROUN FMLY FDN 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**

UNITED METHODIST CHURCH

**Street**

P O BOX 188

**City**

MOULTONBOROUGH

**State**

NH

**Zip Code**

03254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

5,000

**Name**

CORNERSTONE CHRISTIAN ACADEMY

**Street**

129 ROUTE 28 MOUNTAINSIDE

**City**

OSSIPPEE

**State**

NH

**Zip Code**

03864

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

4,000

**Name**

FALL BALL FOR DANA FARBER

**Street**

800 BOYLAN STREET

**City**

BOSTON

**State**

MA

**Zip Code**

02199

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

5,000

**Name**

LAKES REGIONAL COMMUNITY SERVICES

**Street**

PO BOX 509

**City**

LACONIA

**State**

NH

**Zip Code**

03247

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

5,000

**Name**

SEREOLIPi NOMADIC EDUCATION FOUNDATION INC

**Street**

104 WOOSTER STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10012

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

10,000

**Name**

LYONS CLUB

**Street**

P O BOX 215

**City**

MOULTONBOROUGH

**State**

NH

**Zip Code**

03254

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

JOE AND PASENA MAROUN FMLY FDN 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**

BARUCH COLLEGE CAMPUS HS PTA

**Street**

55 EAST 25TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

2,000

**Name**

MOULTONBOROUGH FALLS CONSERVATION AREA

**Street**

PO BOX 139

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

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

INTERLAKES CHILDREN'S THEATRE

**Street**

PO BOX 857

**City**

MEREDITH

**State**

NH

**Zip Code**

03253

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

500

**Name**

NATIONAL MULTIPLE SCLEROSIS SOCIETY

**Street**

1800 M STREET NW, SUITE B50N

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

FRIENDS OF EIM, INC

**Street**

108 DUPONT ST #7

**City**

BROOKLYN

**State**

NY

**Zip Code**

11222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

1,000

**Name**

TEMPLE B'NAI ISRAEL

**Street**

210 COURT STREET

**City**

LACONIA

**State**

NH

**Zip Code**

03246

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution****Amount**

2,500

JOE AND PASENA MAROUN FMLY FDN 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

UNITED SOUTH END SETTLEMENTS

Street

566 COLUMBUS AVE

City

BOSTON

State

MA

Zip Code

02118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4/23/2018 10 13 43 AM - XXXXXXXX2140 - 1461 - MNM - JOE AND PASENA MAROUN FMLY FDN 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		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		16,775					456,689		456,689		369,593		369,593		89,096	
		0					0		0		0		0		0	
Description	CUSIP #	Check "X" if 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 AT&T INC	00206R102	X				8/4/2015	6/8/2017	1,926	1,737				0	189		
2 AT&T INC	00206R102	X				8/12/2015	6/8/2017	2,896	2,357				0	539		
3 AT&T INC	00206R102	X				9/29/2015	6/8/2017	770	639				0	131		
4 AT&T INC	00206R102	X				9/29/2015	6/8/2017	387	320				0	67		
5 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/15/2017	2,444	1,894				0	550		
6 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	12/8/2017	2,684	1,651				0	1,033		
7 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	2,246	2,322				0	-76		
8 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	2,202	2,186				0	16		
9 ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	1/3/2017	1,617	1,188				0	429		
10 ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	12/21/2017	1,073	594				0	479		
11 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/21/2017	5,365	3,481				0	1,884		
12 AMERICAN TOWER CORP	03027X100	X				6/17/2015	3/6/2017	2,062	1,686				0	376		
13 AMERICAN TOWER CORP	03027X100	X				6/18/2015	3/6/2017	802	672				0	130		
14 AMERICAN TOWER CORP	03027X100	X				9/18/2015	8/21/2017	2,811	1,920				0	891		
15 AMERICAN TOWER CORP	03027X100	X				6/24/2015	8/21/2017	131	95				0	36		
16 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	2,558	2,075				0	483		
17 APPLE INC	037833100	X				10/24/2013	6/8/2017	1,551	758				0	793		
18 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	599	606				0	-7		
19 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	11/1/2017	799	818				0	-19		
20 FACEBOOK INC-A	30303M102	X				5/22/2014	1/9/2017	1,631	854				0	777		
21 GENERAL ELECTRIC CO	369604103	X				1/22/2016	6/16/2017	9,537	9,291				0	246		
22 HALLIBURTON CO	406216101	X				11/13/2014	1/6/2017	1,696	1,503				0	195		
23 HALLIBURTON CO	406216101	X				2/4/2014	1/6/2017	1,132	986				0	146		
24 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	11/20/2017	3,354	2,189				0	1,165		
25 INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	2,235	1,697				0	538		
26 INTEL CORP	458140100	X				6/23/2016	1/25/2017	3,394	2,968				0	426		
27 INTEL CORP	458140100	X				6/23/2016	2/19/2017	2,465	2,309				0	156		
28 INTEL CORP	458140100	X				6/23/2016	3/13/2017	1,402	1,319				0	83		
29 INTEL CORP	458140100	X				6/30/2016	3/13/2017	1,052	973				0	79		
30 INTEL CORP	458140100	X				10/7/2016	3/13/2017	2,454	2,666				0	-214		
31 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/11/2017	5,893	2,359				0	3,534		
32 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	2,591	1,048				0	1,543		
33 JOHNSON & JOHNSON	478160104	X				8/3/2013	1/31/2017	677	599				0	78		
34 JOHNSON & JOHNSON	478160104	X				8/4/2013	1/31/2017	6,321	5,612				0	709		
35 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	3,386	2,768				0	618		
36 JILLY ELI & CO	532457106	X				1/20/2016	6/7/2017	3,173	3,271				0	-98		
37 JILLY ELI & CO	532457106	X				1/20/2016	10/30/2017	1,657	1,835				0	-22		
38 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	6,287	7,114				0	-827		
39 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	475	547				0	-72		
40 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	2,848	1,808				0	1,039		
41 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	2,373	1,902				0	471		
42 MERCK & CO INC	58933Y106	X				1/24/2014	10/25/2017	3,121	2,599				0	522		
43 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	6/13/2017	1,247	704				0	543		
44 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/25/2017	6,275	3,694				0	2,581		
45 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/27/2017	1,813	1,056				0	757		
46 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	3,825	2,124				0	1,501		
47 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	5,268	3,363				0	1,905		
48 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/7/2017	3,387	2,412				0	975		
49 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	5,870	5,510				0	360		
50 NVIDIA CORP	67086G104	X				10/13/2016	6/13/2017	1,784	784				0	1,010		
51 NVIDIA CORP	67086G104	X				10/13/2016	6/16/2017	1,066	457				0	609		
52 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	3/1/2017	1,990	2,458				0	-568		
53 PALO ALTO NETWORKS INC	697435105	X				10/22/2015	3/1/2017	1,899	2,537				0	-677		
54 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	1,890	2,143				0	-283		
55 PANERA BREAD CO CL A	69840W108	X				4/18/2016	4/5/2017	624	422				0	202		
56 PANERA BREAD CO CL A	69840W108	X				4/19/2016	4/6/2017	2,184	1,517				0	667		
57 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	2,822	1,951				0	871		
58 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	2,598	1,743				0	785		
59 PANERA BREAD CO CL A	69840W108	X				4/20/2016	6/5/2017	1,570	1,089				0	481		
60 PANERA BREAD CO CL A	69840W108	X				5/9/2016	8/5/2017	1,570	1,083				0	487		
61 PANERA BREAD CO CL A	69840W108	X				5/9/2016	7/19/2017	3,150	2,155				0	995		
62 PEPSICO INC	713448108	X				5/13/2011	1/6/2017	5,336	3,698				0	1,738		
63 PFIZER INC	717081103	X				11/14/2013	5/24/2017	2,884	2,874				0	10		
64 PFIZER INC	717081103	X				1/8/2015	5/24/2017	2,563	2,601				0	-38		
65 PFIZER INC	717081103	X				6/26/2015	5/24/2017	2,563	2,738				0	-175		
66 PIONEER NATURAL RESOUR	723787107	X				2/18/2015	3/6/2017	2,517	2,083				0	434		
67 PROCTER & GAMBLE CO	742718109	X				2/16/2012	5/12/2017	6,028	4,546				0	1,482		
68 QUALCOMM INC	747525103	X				9/2/2016	3/17/2017	4,055	4,399				0	-344		
69 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	3,146	3,771				0	-625		
70 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	1,091	1,257				0	-166		
71 QUALCOMM INC	747525103	X				8/8/2016	5/11/2017	1,091	1,245				0	-154		
72 QUALCOMM INC	747525103	X				8/8/2016	5/30/2017	574	617				0	-43		

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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		16,775					Capital Gains/Losses		458,689		369,593		89,096	
Short Term CG Distributions		0					Other sales		0 <th colspan="2">0<th colspan="2">0</th></th>		0 <th colspan="2">0</th>		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 QUALCOMM INC	747525103					10/14/2016	5/30/2017	1,721	1,935					-214
74 QUALCOMM INC	747525103	X				10/27/2016	5/30/2017	2,294	2,766					-472
75 SCHLUMBERGER LTD	806857106	X				12/9/2013	5/19/2017	1,371	1,673					-302
76 SCHLUMBERGER LTD	806857106	X				10/10/2014	5/19/2017	1,515	1,874					-359
77 SCHLUMBERGER LTD	806857106	X				10/10/2014	6/21/2017	589	846					-257
78 SCHLUMBERGER LTD	806857106	X				5/22/2015	6/21/2017	1,308	1,842					-534
79 SCHLUMBERGER LTD	806857106	X				5/28/2015	6/21/2017	654	912					-258
80 SCHLUMBERGER LTD	806857106	X				7/22/2015	6/21/2017	65	85					-20
81 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	11/20/2017	3,727	3,032					695
82 TAIWAN SEMICONDUCTOR A	874039100	X				6/27/2016	6/8/2017	1,103	747					356
83 TAIWAN SEMICONDUCTOR A	874039100	X				6/27/2016	6/16/2017	1,072	747					325
84 TAIWAN SEMICONDUCTOR A	874039100	X				6/27/2016	7/5/2017	1,391	996					395
85 TAIWAN SEMICONDUCTOR A	874039100	X				6/30/2016	7/5/2017	1,738	1,319					419
86 TESARO INC	861569107	X				1/31/2017	10/16/2017	2,960	4,180					-1,220
87 TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	3,937	2,986					951
88 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	3,937	3,031					906
89 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	3,935	3,031					904
90 TIME WARNER INC	887317303	X				11/20/2014	3/17/2017	984	815					169
91 TIME WARNER INC	887317303	X				11/20/2014	6/29/2017	1,997	1,631					366
92 TIME WARNER INC	887317303	X				1/8/2016	6/29/2017	999	724					275
93 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	1,831	1,448					383
94 TIME WARNER INC	887317303	X				5/6/2016	11/8/2017	1,831	1,482					349
95 BROADCOM LTD	Y09827109	X				4/23/2014	4/5/2017	1,541	450					1,091
96 BROADCOM LTD	Y09827109	X				4/23/2014	10/17/2017	5,349	1,416					3,933
97 BROADCOM LTD	Y09827109	X				4/23/2014	10/26/2017	84	84					0
98 BROADCOM LTD	Y09827109	X				10/29/2015	10/29/2017	2,201	1,081					1,120
99 BROADCOM LTD	Y09827109	X				10/29/2015	11/7/2017	2,694	1,202					1,492
100 BROADCOM LTD	Y09827109	X				2/3/2016	11/7/2017	539	265					274
101 BROADCOM LTD	Y09827109	X				2/3/2016	12/14/2017	3,360	1,721					1,639
102 APPLE INC	037833100	X				11/25/2013	6/8/2017	776	380					396
103 APPLE INC	037833100	X				11/26/2013	8/16/2017	999	532					467
104 APPLE INC	037833100	X				11/26/2013	6/21/2017	1,021	532					489
105 BIOMARIN PHARMACEUTICAL	09061G101	X				2/20/2015	10/18/2017	89	107					-18
106 BIOMARIN PHARMACEUTICAL	09061G101	X				2/23/2015	10/18/2017	2,501	3,015					-514
107 BIOMARIN PHARMACEUTICAL	09061G101	X				2/24/2015	10/18/2017	982	1,175					-193
108 BIOMARIN PHARMACEUTICAL	09061G101	X				12/19/2016	10/18/2017	1,786	1,707					79
109 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	2,305	2,359					-54
110 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	922	950					-28
111 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	2,075	2,176					-101
112 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	1,844	1,963					-119
113 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/24/2017	5,435	3,342					2,093
114 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	11/20/2017	382	223					159
115 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	2,875	1,510					1,365
116 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	4,548	2,589					1,959
117 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	4,169	2,337					1,832
118 COMCAST CORP CL A	20030N101	X				7/8/2015	9/11/2017	1,508	1,251					257
119 COMCAST CORP CL A	20030N101	X				7/21/2015	9/11/2017	1,508	1,232					276
120 COMCAST CORP CL A	20030N101	X				7/21/2015	10/12/2017	1,444	1,232					212
121 COMCAST CORP CL A	20030N101	X				7/19/2016	10/12/2017	1,805	1,679					126
122 COSTCO WHSL CORP NEW	22160K105	X				2/16/2012	12/18/2017	1,855	838					1,017
123 COSTCO WHSL CORP NEW	22160K105	X				3/7/2014	12/19/2017	1,131	583					548
124 DOMINION ENERGY INC	25746U109	X				1/6/2016	9/27/2017	770	665					105
125 DOMINION ENERGY INC	25746U109	X				1/7/2016	9/27/2017	8,459	7,537					922
126 DREYFUS DIVERSIFIED INTL	261986228	X				6/12/2009	12/26/2017	10,000	8,255					1,745
127 DREYFUS GLOBAL REAL ES	261986227	X				7/7/2008	12/28/2017	30,000	25,964					4,036
128 ELECTRONIC ARTS INC	285512109	X				10/28/2016	10/28/2017	231	160					71
129 ELECTRONIC ARTS INC	285512109	X				10/28/2016	11/20/2017	3,334	2,474					860
130 EMPIRE STATE REALTY TRU	292104106	X				11/8/2017	10/31/2017	600	810					-210
131 EMPIRE STATE REALTY TRU	292104106	X				11/9/2017	10/31/2017	1,201	1,213					-12
132 EMPIRE STATE REALTY TRU	292104106	X				1/29/2017	10/31/2017	200	202					-2
133 EMPIRE STATE REALTY TRU	292104106	X				1/29/2017	10/31/2017	1,001	1,010					-9
134 UNIVERSAL HEALTH SERVIC	813903100	X				8/21/2015	8/19/2017	1,038	1,248					-210
135 UNIVERSAL HEALTH SERVIC	813903100	X				8/22/2015	8/19/2017	3,807	4,546					-739
136 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	5/4/2017	918	947					-29
137 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	3,213	3,051					162
138 VIRTUS EMERGING MKTS OF	92828V061	X				4/9/2013	12/26/2017	10,000	8,652					1,348
139 VOYA FINANCIAL INC	929089100	X				10/19/2015	11/13/2017	411	400					11
140 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	2,056	2,013					43
141 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	822	802					20
142 WELLS FARGO & COMPANY	949748101	X				3/2/2011	5/22/2017	1,059	646					413
143 WELLS FARGO & COMPANY	949748101	X				7/18/2012	5/22/2017	1,584	1,030					554
144 WELLS FARGO & COMPANY	949748101	X				7/18/2012	7/11/2017	2,752	1,717					1,035

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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	15,775	Capital Gains/Losses										458,689		369,593		89,096	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" if 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			
142 WELLS FARGO & COMPANY	949746101	X				8/19/2015	7/11/2017	5,504	5,262				0	242			
146 WELLS FARGO & COMPANY	949746101	X				1/24/2017	7/11/2017	2,202	2,200				0	2			
147 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	7,042	7,627				0	-585			
148 ZIMMER BIOMET HOLDINGS	98956P102	X				5/28/2016	8/10/2017	5,961	6,616				0	-655			
149 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	2,208	2,460				0	-252			
150 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/5/2017	1,303	918				0	385			
151 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/5/2017	237	205				0	32			
152 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	6/8/2017	1,637	1,334				0	303			
153 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	6/21/2017	1,902	1,540				0	362			
154 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/21/2017	127	121				0	6			
155 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/26/2017	3,066	3,027				0	39			
156 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/26/2017	1,226	1,250				0	-24			
157 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/29/2017	5,698	5,999				0	-101			
158 EATON CORP PLC	G29163103	X				11/30/2012	8/8/2017	4,406	2,561				0	1,825			
159 NABORS INDUSTRIES LTD	G6359F103	X				8/28/2016	10/25/2017	689	1,510				0	-621			
160 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	1,007	2,055				0	-1,048			
161 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	237	588				0	-351			
162 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	1,481	3,681				0	-2,180			
163 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	1,541	2,717				0	-1,176			
164 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	525	934				0	-409			
165 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	687	1,212				0	-525			
166 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	12/15/2017	2,624	2,456				0	368			
167 UNITED TECHNOLOGIES CO	913017109	X				2/16/2012	1/13/2017	11,675	8,615				0	2,860			
168 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/16/2017	2,306	2,773				0	-467			
169 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	462	803				0	-341			
170 BROADCOM LTD	Y08927109	X				10/14/2013	3/17/2017	5,322	1,056				0	4,266			
171 BROADCOM LTD	Y08927109	X				1/6/2014	3/17/2017	2,218	526				0	1,692			

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

		1,102	1,102	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,102	1,102		



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

		0		1,435,710	1,989,001
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	7,671	5,563
3	EATON CORP PLC		0	6,724	11,061
4	INGERSOLL-RAND PLC		0	8,522	19,622
5	INVESCO LTD		0	11,775	17,539
6	BROADCOM LTD		0	9,235	13,359
7	AT&T INC		0	11,400	12,053
8	ABBOTT LABORATORIES		0	10,953	15,409
9	ABBVIE INC		0	8,619	8,704
10	ADOBE SYS INC COM		0	11,287	26,636
11	AGILENT TECHNOLOGIES INC		0	9,519	12,724
12	ALEXION PHARMACEUTICALS INC		0	7,078	6,817
13	ALIGN TECHNOLOGY INC		0	9,274	13,331
14	ALLY FINANCIAL INC		0	14,125	19,537
15	ALPHABET INC/CA		0	21,891	32,655
16	AMAZON COM INC		0	9,730	39,762
17	AMERICAN TOWER CORP-CL A		0	9,882	12,698
18	ANDEAVOR		0	9,388	13,149
19	APPLE COMPUTER INC COM		0	17,998	23,861
20	BNY MELLON MID CAP STK FD CL M		0	44,000	53,444
21	BNY MELLON SMALL CAP STK FD CL M S		0	144,008	209,457
22	BNY MELLON EMERGING MKTS FD CL M		0	55,000	73,456
23	BANK AMER CORP		0	14,356	25,682
24	BRISTOL MYERS SQUIBB CO COM		0	7,908	8,579
25	CSX CORP COM		0	11,603	16,503
26	CELANESE CORP DEL		0	7,566	16,062
27	CELGENE CORP		0	8,073	7,723
28	CHEVRONTXACO CORP		0	9,114	11,017
29	COMCAST CORP NEW CL A		0	20,109	20,826
30	CONSTELLATION BRANDS INC		0	10,403	18,057
31	CORNING INC COM		0	15,553	15,995
32	COSTCO WHSL CORP NEW		0	11,751	14,517
33	DFA EMERG MKTS CORE EQUITY		0	16,000	18,698
34	DEERE & COMPANY		0	13,036	15,808
35	DISNEY (WALT) COMPANY HOLDING CO		0	9,106	14,299
36	DOWDUPONT INC		0	9,308	13,532
37	DREYFUS DIVERSIFIED INTL-Y		0	261,309	356,224
38	DREYFUS GLOBAL REAL ES SEC-Y		0	26,530	30,520
39	ELECTRONIC ARTS		0	11,138	14,393
40	EQUINIX INC		0	10,074	10,424
41	EXELON CORP		0	8,315	10,247
42	EXXON MOBIL CORP		0	14,753	15,222
43	FACEBOOK INC		0	13,052	29,998
44	HALLIBURTON COMPANY COM		0	11,865	12,706
45	HARTFORD FINL SVCS GROUP INC COM		0	10,075	14,070
46	HILL ROM HLDGS		0	5,430	5,900

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

		0	1,435,710	1,989,001
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year FMV End of Year
47	HOME DEPOT INC USD 0 05		0	7,157 23,312
48	HONEYWELL INTL INC		0	5,680 20,704
49	ILLINOIS TOOL WORKS INC COM		0	12,378 23,693
50	INCYTE GENOMICS INC		0	4,252 4,167
51	INTERCONTINENTALEXCHANGE GRO		0	6,738 11,642
52	ISHARES GSCI COMMODITY-INDEXED		0	9,968 5,861
53	ISHARES TR S&P MIDCAP 400 INDEX FD		0	34,254 40,803
54	J P MORGAN CHASE & CO		0	17,840 19,249
55	JOHNSON & JOHNSON COM		0	12,170 12,715
56	KIMCO RLTY CORP		0	2,964 2,904
57	LAM RESH CORP COM		0	15,313 16,014
58	ELI LILLY & CO COM		0	6,394 6,757
59	MERCK & CO INC		0	9,274 9,003
60	MICROSOFT CORP COM		0	4,987 7,699
61	MICRON TECHNOLOGY		0	2,911 5,346
62	MONDELEZ INTERNATIONAL INC		0	15,218 15,408
63	MONSTER BEVERAGE CORP		0	5,635 15,569
64	NIKE INC CL B		0	6,380 6,505
65	NUCOR CORP		0	6,971 10,173
66	NVIDIA CORP		0	11,237 31,154
67	PEPSICO INC		0	8,404 13,431
68	PFIZER INC COM		0	6,134 6,157
69	PHILIP MORRIS INTERNATIONAL		0	11,488 14,580
70	PIONEER NAT RES CO		0	9,864 11,408
71	PROCTER & GAMBLE CO COM		0	8,745 10,107
72	SVB FINL GROUP		0	8,200 10,753
73	SALESFORCE COM INC		0	12,831 16,561
74	SCHLUMBERGER LIMITED COM		0	7,668 5,998
75	SCHWAB CHARLES CORP NEW		0	13,459 21,575
76	SPLUNK INC		0	12,962 17,396
77	STARBUCKS CORP COM		0	16,719 16,080
78	SYNCHRONY FINANCIAL		0	9,583 13,514
79	T -MOBILE US INC		0	13,033 12,702
80	TAIWAN SEMICONDUCTOR ADR		0	10,442 13,084
81	TARGA RESOURCES INVESTMENTS		0	7,658 6,295
82	3M CO		0	8,409 13,887
83	TWENTY FIRST CENTURY FOX INC		0	10,183 11,395
84	UNITED HEALTH GROUP INC		0	16,969 26,676
85	VALERO ENERGY CORP NEW		0	8,318 13,786
86	VANTIV INC		0	10,682 12,504
87	VISA INC		0	14,815 21,664
88	VIRTUS EMERGING MKTS OPPOR-I		0	19,798 25,379
89	VOYA FINANCIAL INC		0	8,349 12,862
90	YUM BRANDS INC		0	8,770 14,690

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

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

1	TAX COST ADJUSTMENT	1	2,224
2	FEDERAL TAX REFUND	2	2,337
3	Total	3	4,561

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	558
2	GRANT REVERSAL	2	2,500
3	Total	3	3,058

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

Long Term CG Distributions		Amount		441,914		0		369,593		72,321		0		0		0		72,321	
Short Term CG Distributions		16,775		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses						
1 AT&T INC	00206R102		8/1/2015	6/8/2017	1,926		0	1,926	189		0	0	189						
2 AT&T INC	00206R102		8/1/2015	6/8/2017	2,696		0	2,696	339		0	0	339						
3 AT&T INC	00206R102		9/29/2015	6/8/2017	770		0	639	131		0	0	131						
4 AT&T INC	00206R102		9/29/2015	6/8/2017	387		0	320	67		0	0	67						
5 ABBOTT LABORATORIES	002824100		4/8/2014	8/15/2017	2,444		0	1,894	550		0	0	550						
6 AGILENT TECHNOLOGIES INC	00846U101		12/9/2015	12/9/2017	2,684		0	1,651	1,033		0	0	1,033						
7 ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	2,246		0	2,322	76		0	0	76						
8 ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	2,202		0	2,186	16		0	0	16						
9 ALPHABET INC-CL A	02079K305		7/19/2014	1/3/2017	1,617		0	1,188	429		0	0	429						
10 ALPHABET INC-CL A	02079K305		7/19/2014	12/21/2017	1,073		0	584	479		0	0	479						
11 ALPHABET INC-CL A	02079K305		7/17/2015	12/21/2017	5,365		0	3,481	1,884		0	0	1,884						
12 AMERICAN TOWER CORP	03027X100		6/17/2015	3/6/2017	2,682		0	1,686	376		0	0	376						
13 AMERICAN TOWER CORP	03027X100		6/18/2015	3/6/2017	802		0	672	130		0	0	130						
14 AMERICAN TOWER CORP	03027X100		6/18/2015	5/21/2017	2,611		0	1,920	691		0	0	691						
15 AMERICAN TOWER CORP	03027X100		6/24/2015	6/21/2017	131		0	95	36		0	0	36						
16 ANDEAVOR	03349M105		1/30/2017	9/27/2017	2,558		0	2,075	483		0	0	483						
17 APPLE INC	037833100		10/24/2013	6/8/2017	1,551		0	758	793		0	0	793						
18 EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	599		0	606	-7		0	0	-7						
19 EMPIRE STATE REALTY TRU	292104106		1/23/2017	11/1/2017	799		0	818	19		0	0	19						
20 FACEBOOK INC-A	30303M102		5/22/2014	1/3/2017	1,631		0	854	777		0	0	777						
21 GENERAL ELECTRIC CO	369604103		1/22/2016	6/19/2017	9,537		0	9,291	246		0	0	246						
22 HALLIBURTON CO	406216101		11/3/2014	16/2017	1,688		0	1,503	185		0	0	185						
23 HALLIBURTON CO	406216101		2/4/2016	1/6/2017	1,132		0	986	146		0	0	146						
24 HARTFORD FINL SVCS GROU	416515104		10/20/2014	11/20/2017	3,354		0	2,189	1,165		0	0	1,165						
25 INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	2,235		0	1,697	538		0	0	538						
26 INTEL CORP	458140100		6/23/2016	1/25/2017	3,394		0	2,968	426		0	0	426						
27 INTEL CORP	458140100		6/23/2016	21/2017	2,465		0	2,309	156		0	0	156						
28 INTEL CORP	458140100		6/23/2016	31/3/2017	1,402		0	1,319	83		0	0	83						
29 INTEL CORP	458140100		6/30/2016	31/3/2017	1,052		0	973	79		0	0	79						
30 INTEL CORP	458140100		10/7/2016	31/3/2017	2,454		0	2,668	214		0	0	214						
31 INTERCONTINENTAL EXCHA	45866F104		11/17/2013	7/11/2017	5,893		0	2,359	3,534		0	0	3,534						
32 INTERCONTINENTAL EXCHA	45866F104		11/7/2013	8/30/2017	2,591		0	1,048	1,543		0	0	1,543						
33 JOHNSON & JOHNSON	478160104		8/2/2015	1/21/2017	6,077		0	598	79		0	0	79						
34 JOHNSON & JOHNSON	478160104		8/4/2015	1/31/2017	6,321		0	5,612	709		0	0	709						
35 JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	3,366		0	2,768	618		0	0	618						
36 LILLY ELI & CO	532457108		1/20/2016	6/7/2017	3,173		0	3,271	98		0	0	98						
37 LILLY ELI & CO	532457108		1/20/2016	10/30/2017	1,657		0	1,635	22		0	0	22						
38 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	6,287		0	7,114	-827		0	0	-827						
39 MARATHON PETROLEUM CO	56585A102		11/12/2015	2/1/2017	475		0	547	-72		0	0	-72						
40 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	2,848		0	1,809	1,039		0	0	1,039						
41 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	2,273		0	1,902	471		0	0	471						
42 MERCK & CO INC	59833Y105		1/24/2014	10/29/2017	3,121		0	2,969	522		0	0	522						
43 MICRON TECHNOLOGY INC	595112103		11/11/2016	6/13/2017	1,247		0	543	704		0	0	704						
44 MICRON TECHNOLOGY INC	595112103		11/11/2016	7/25/2017	6,275		0	3,894	2,581		0	0	2,581						
45 MICRON TECHNOLOGY INC	595112103		11/11/2016	7/27/2017	1,813		0	1,056	757		0	0	757						
46 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	3,625		0	2,124	1,501		0	0	1,501						
47 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	5,268		0	3,383	1,905		0	0	1,905						
48 MICRON TECHNOLOGY INC	595112103		12/7/2016	8/7/2017	3,387		0	2,412	975		0	0	975						
49 NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	5,870		0	5,510	360		0	0	360						
50 NVIDIA CORP	87066G104		10/13/2016	6/13/2017	1,794		0	784	1,010		0	0	1,010						
51 NVIDIA CORP	87066G104		10/13/2016	6/16/2017	1,066		0	457	609		0	0	609						
52 PALO ALTO NETWORKS INC	697435105		4/21/2015	3/1/2017	1,860		0	2,456	-596		0	0	-596						
53 PALO ALTO NETWORKS INC	697435105		10/27/2015	3/1/2017	1,860		0	2,537	-677		0	0	-677						
54 PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	1,860		0	2,143	-283		0	0	-283						
55 PANERA BREAD CO CL A	69840W108		4/18/2016	4/6/2017	524		0	422	202		0	0	202						
56 PANERA BREAD CO CL A	69840W108		4/19/2016	4/6/2017	2,184		0	1,517	667		0	0	667						
57 PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	2,822		0	1,951	871		0	0	871						
58 PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	2,508		0	1,743	765		0	0	765						
59 PANERA BREAD CO CL A	69840W108		4/20/2016	6/5/2017	1,570		0	1,089	481		0	0	481						
60 PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	1,570		0	1,083	487		0	0	487						
61 PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	3,150		0	2,165	985		0	0	985						
62 PEPSICO INC	713448108		5/13/2011	1/6/2017	5,336		0	3,968	1,738		0	0	1,738						
63 PRIZER INC	717081103		11/14/2013	5/24/2017	2,884		0	2,874	10		0	0	10						
64 PRIZER INC	717081103		16/2015	5/24/2017	2,563		0	2,671	36		0	0	36						
65 PRIZER INC	717081103		6/25/2015	5/24/2017	2,563		0	2,380	175		0	0	175						
66 PIONEER NATURAL RESOUR	723787107		2/19/2015	3/6/2017	2,517		0	2,083	434		0	0	434						
67 PROCTER & GAMBLE CO	742718106		2/16/2012	5/12/2017	8,028		0	4,546	1,482		0	0	1,482						
68 QUALCOMM INC	747525103		9/2/2016	3/17/2017	4,055		0	4,399	-344		0	0	-344						
69 QUALCOMM INC	747525103		9/2/2016	4/20/2017	3,146		0	3,771	-625		0	0	-625						

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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		441,914		0		0		369,593		72,321		0		0		0		72,321	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
70	QUALCOMM INC	747525103		9/2/2016	5/11/2017	1,091		0	1,257	166	0	0	0	166									
71	QUALCOMM INC	747525103		9/8/2016	5/11/2017	1,091		0	1,245	-154	0	0	0	-154									
72	QUALCOMM INC	747525103		9/8/2016	5/30/2017	574		0	617	-43	0	0	0	-43									
73	QUALCOMM INC	747525103		10/14/2016	5/30/2017	1,721		0	1,935	214	0	0	0	214									
74	QUALCOMM INC	747525103		10/27/2016	5/30/2017	2,294		0	2,766	-472	0	0	0	-472									
75	SCHLUMBERGER LTD	806857108		12/9/2013	5/19/2017	1,371		0	1,673	302	0	0	0	302									
76	SCHLUMBERGER LTD	806857108		10/10/2014	5/19/2017	1,515		0	1,974	-459	0	0	0	-459									
77	SCHLUMBERGER LTD	806857108		10/10/2014	6/21/2017	589		0	846	257	0	0	0	257									
78	SCHLUMBERGER LTD	806857108		5/22/2015	6/21/2017	1,308		0	1,842	-534	0	0	0	-534									
79	SCHLUMBERGER LTD	806857108		5/28/2015	6/21/2017	654		0	912	-258	0	0	0	-258									
80	SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	65		0	85	-20	0	0	0	-20									
81	SYNCHRONY FINANCIAL	871658103		10/6/2016	11/20/2017	3,727		0	3,032	695	0	0	0	695									
82	TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	6/8/2017	1,103		0	747	356	0	0	0	356									
83	TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	6/16/2017	1,072		0	747	325	0	0	0	325									
84	TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	7/5/2017	1,391		0	996	395	0	0	0	395									
85	TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	1,738		0	1,313	425	0	0	0	425									
86	TESARO INC	881569107		1/31/2017	10/18/2017	2,960		0	4,180	-1,220	0	0	0	-1,220									
87	TIME WARNER INC	887317303		8/13/2014	3/16/2017	3,937		0	2,966	971	0	0	0	971									
88	TIME WARNER INC	887317303		8/14/2014	3/16/2017	3,937		0	3,031	906	0	0	0	906									
89	TIME WARNER INC	887317303		8/14/2014	3/17/2017	3,935		0	3,031	904	0	0	0	904									
90	TIME WARNER INC	887317303		11/20/2014	3/17/2017	984		0	815	169	0	0	0	169									
91	TIME WARNER INC	887317303		11/20/2014	6/29/2017	1,997		0	1,631	366	0	0	0	366									
92	TIME WARNER INC	887317303		1/8/2016	6/29/2017	999		0	724	275	0	0	0	275									
93	TIME WARNER INC	887317303		1/8/2016	11/8/2017	1,831		0	1,448	383	0	0	0	383									
94	TIME WARNER INC	887317303		5/9/2016	11/8/2017	1,831		0	1,482	349	0	0	0	349									
95	BROADCOM LTD	Y09827109		4/23/2014	4/5/2017	1,541		0	450	1,091	0	0	0	1,091									
96	BROADCOM LTD	Y09827109		4/23/2014	10/17/2017	5,349		0	1,416	3,933	0	0	0	3,933									
97	BROADCOM LTD	Y09827109		4/23/2014	10/26/2017	245		0	64	181	0	0	0	181									
98	BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	2,201		0	1,081	1,120	0	0	0	1,120									
99	BROADCOM LTD	Y09827109		10/29/2015	11/7/2017	2,594		0	1,202	1,492	0	0	0	1,492									
100	BROADCOM LTD	Y09827109		2/3/2016	11/7/2017	539		0	265	274	0	0	0	274									
101	BROADCOM LTD	Y09827109		2/3/2016	12/14/2017	3,360		0	1,721	1,639	0	0	0	1,639									
102	APPLE INC	037833100		11/26/2013	6/8/2017	776		0	380	396	0	0	0	396									
103	APPLE INC	037833100		11/26/2013	6/16/2017	999		0	532	467	0	0	0	467									
104	APPLE INC	037833100		11/26/2013	6/21/2017	1,021		0	532	489	0	0	0	489									
105	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	89		0	107	18	0	0	0	18									
106	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	2,501		0	3,015	-514	0	0	0	-514									
107	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	982		0	1,175	-193	0	0	0	-193									
108	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	1,786		0	1,707	79	0	0	0	79									
109	CABOT OIL & GAS CORP CL	127097103		12/6/2016	3/6/2017	2,305		0	2,359	-54	0	0	0	-54									
110	CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	922		0	950	-28	0	0	0	-28									
111	CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	2,075		0	2,176	-101	0	0	0	-101									
112	CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	1,844		0	1,963	-119	0	0	0	-119									
113	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	5,435		0	3,342	2,093	0	0	0	2,093									
114	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	382		0	223	159	0	0	0	159									
115	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	2,875		0	1,510	1,165	0	0	0	1,165									
116	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	4,548		0	2,589	1,959	0	0	0	1,959									
117	CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	4,169		0	2,337	1,832	0	0	0	1,832									
118	COMCAST CORP CL A	20030N101		7/8/2015	9/11/2017	1,508		0	1,251	257	0	0	0	257									
119	COMCAST CORP CL A	20030N101		7/27/2015	9/11/2017	1,508		0	1,232	276	0	0	0	276									
120	COMCAST CORP CL A	20030N101		7/27/2015	10/12/2017	1,444		0	1,232	212	0	0	0	212									
121	COMCAST CORP CL A	20030N101		7/19/2016	10/12/2017	1,805		0	1,678	127	0	0	0	127									
122	COSTCO WHSL CORP NEW	22160K105		2/16/2012	12/19/2017	1,885		0	838	1,047	0	0	0	1,047									
123	COSTCO WHSL CORP NEW	22160K105		3/7/2014	12/19/2017	1,131		0	683	448	0	0	0	448									
124	DOMINION ENERGY INC	25746U109		1/6/2018	9/27/2017	770		0	685	85	0	0	0	85									
125	DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	8,469		0	7,537	932	0	0	0	932									
126	DREYFUS DIVERSIFIED INTL	26186E228		6/12/2009	12/26/2017	10,000		0	6,255	3,745	0	0	0	3,745									
127	DREYFUS GLOBAL REALES	26186E227		7/7/2008	12/26/2017	30,000		0	25,964	4,036	0	0	0	4,036									
128	ELECTRONIC ARTS INC	285512109		10/28/2016	10/26/2017	231		0	160	71	0	0	0	71									
129	ELECTRONIC ARTS INC	285512109		10/28/2016	11/20/2017	3,334		0	2,474	860	0	0	0	860									
130	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	600		0	610	-10	0	0	0	-10									
131	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	1,201		0	1,213	-12	0	0	0	-12									
132	EMPIRE STATE REALTY TRU	292104106		12/2/2017	10/31/2017	200		0	202	-2	0	0	0	-2									
133	EMPIRE STATE REALTY TRU	292104106		12/2/2017	10/31/2017	1,001		0	1,010	-9	0	0	0	-9									
134	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/19/2017	1,038		0	1,248	-210	0	0	0	-210									
135	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/19/2017	3,807		0	4,586	-779	0	0	0	-779									
136	VERIZON COMMUNICATIONS	92343V104		8/12/2015	5/4/2017	918		0	847	29	0	0	0	29									
137	VERIZON COMMUNICATIONS	92343V104		9/28/2015	5/4/2017	3,213		0	3,051	162	0	0	0	162									
138	VIRTUS EMERGING MKTS OF	92828W361		4/8/2013	12/29/2017	10,000		0	8,552	1,348	0	0	0	1,348									

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

Amount													
Long Term CG Distributions	16,775												
Short Term CG Distributions	0												
		441,914 0 0 369,593 72,321 0 0 0 72,321											
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	Gains Minus Excess FMV Over Adj. Basis or Losses
139 VOYA FINANCIAL INC	929089100		10/19/2015	11/13/2017	411		0	400	11	0	0	0	11
140 VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	2,056		0	2,013	43	0	0	0	43
141 VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	822		0	802	20	0	0	0	20
142 WELLS FARGO & COMPANY	949746101		3/3/2011	5/22/2017	1,056		0	648	408	0	0	0	408
143 WELLS FARGO & COMPANY	949746101		7/19/2012	5/22/2017	1,584		0	1,030	554	0	0	0	554
144 WELLS FARGO & COMPANY	949746101		7/19/2012	7/11/2017	2,752		0	1,717	1,035	0	0	0	1,035
145 WELLS FARGO & COMPANY	949746101		9/10/2015	7/11/2017	5,504		0	5,262	242	0	0	0	242
146 WELLS FARGO & COMPANY	949746101		1/24/2017	7/11/2017	2,202		0	2,200	2	0	0	0	2
147 WILLIAMS COS INC	989457100		9/27/2016	1/18/2017	7,042		0	7,627	-585	0	0	0	-585
148 ZIMMER BIOMET HOLDINGS	98956P102		5/26/2016	8/10/2017	5,961		0	6,816	-855	0	0	0	-855
149 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	2,208		0	2,480	-272	0	0	0	-272
150 ACCENTURE PLC-CL A	G1151C101		1/17/2014	4/5/2017	1,303		0	918	385	0	0	0	385
151 ACCENTURE PLC-CL A	G1151C101		8/19/2015	4/5/2017	237		0	205	32	0	0	0	32
152 ACCENTURE PLC-CL A	G1151C101		8/19/2015	6/8/2017	1,637		0	1,334	303	0	0	0	303
153 ACCENTURE PLC-CL A	G1151C101		8/19/2015	6/21/2017	1,902		0	1,540	362	0	0	0	362
154 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/21/2017	127		0	121	6	0	0	0	6
155 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/26/2017	3,066		0	3,027	39	0	0	0	39
156 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	1,226		0	1,250	-24	0	0	0	-24
157 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/29/2017	5,898		0	5,999	-101	0	0	0	-101
158 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	4,406		0	2,581	1,825	0	0	0	1,825
159 NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	889		0	1,510	-621	0	0	0	-621
160 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	10/25/2017	1,007		0	2,055	-1,048	0	0	0	-1,048
161 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/25/2017	237		0	588	-351	0	0	0	-351
162 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	1,481		0	3,661	-2,180	0	0	0	-2,180
163 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	1,541		0	2,717	-1,176	0	0	0	-1,176
164 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	525		0	934	-409	0	0	0	-409
165 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	687		0	1,212	-525	0	0	0	-525
166 TWENTY FIRST CENTURY FC	90130A101		3/16/2017	12/15/2017	2,824		0	2,456	368	0	0	0	368
167 UNITED TECHNOLOGIES CO	913017109		2/16/2012	1/13/2017	11,675		0	8,815	2,860	0	0	0	2,860
168 UNIVERSAL HEALTH SERVICE	913903100		9/21/2015	6/16/2017	2,306		0	2,773	-467	0	0	0	-467
169 NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	462		0	803	-341	0	0	0	-341
170 BROADCOM LTD	Y09827109		10/14/2013	3/17/2017	5,322		0	1,056	4,266	0	0	0	4,266
171 BROADCOM LTD	Y09827109		1/6/2014	3/17/2017	2,218		0	526	1,692	0	0	0	1,692

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

	Date	Amount
1 Credit from prior year return	1	897
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	897

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
BNY Mellon NA		X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	10 838	NONE	NONE



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.