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Return of Private Foundation

Form **990-PF**

or Section 4947(a)(1) Trust Treated as Private Foundation

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.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation MATTHEW T MELLON FOUNDATION-IMA	**A Employer identification number** 31-1734222
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	**B** Telephone number (see instructions) (412) 234-5436
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185	
Foreign country name / Foreign province/state/county / Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,260,922

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

3 4 6 04

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,711	41,638		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	137,521			
	b	Gross sales price for all assets on line 6a 479,347				
	7	Capital gain net income (from Part IV, line 2)		137,521		
	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	179,232	179,159	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,581	8,149		5,432
	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)	1,260	1,260		
	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	14,841	9,409	0	5,432
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	194,841	9,409	0	185,432
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,609			
	b	**Net investment income** (if negative, enter -0-)		169,750		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	90,115	43,076	43,076
	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)	2,225,332	2,260,734	3,217,846
	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)	2,315,447	2,303,810	3,260,922
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,315,447	2,303,810	
	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)	2,315,447	2,303,810	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,315,447	2,303,810	

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	2,315,447
2	Enter amount from Part I, line 27a	2	-15,609
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	5,244
4	Add lines 1, 2, and 3	4	2,305,082
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	1,272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,303,810

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) 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))
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	137,521
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	242,857	2,796,027	0 086858
2015	181,382	2,988,574	0 060692
2014	183,453	3,049,498	0 060158
2013	255,669	2,890,731	0 088444
2012	171,664	2,633,358	0 065188

2	**Total** of line 1, column (d)	2	0 361340
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 072268
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,080,052
5	Multiply line 4 by line 3	5	222,589
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,698
7	Add lines 5 and 6	7	224,287
8	Enter qualifying distributions from Part XII, line 4	8	185,432

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

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	3,395
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	3,395
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	3,395
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,139		
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	1,139
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	2,256
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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 *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-5436

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

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? N/A ☐ 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? **6b** X (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? **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	13,581	NONE	NONE

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,028,650
b	Average of monthly cash balances	1b	98,306
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,126,956
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	3,126,956
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	46,904
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,080,052
6	**Minimum investment return.** Enter 5% of line 5	6	154,003

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	154,003
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,395		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,395
3	Distributable amount before adjustments Subtract line 2c from line 1			3	150,608
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	150,608
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	150,608

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	185,432
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	185,432
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	185,432

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

Form 990-PF (2017) MATTHEW T MELLON FOUNDATION-IMA

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					150,608
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	28,372				
b From 2013	35,858				
c From 2014	36,154				
d From 2015	105,334				
e From 2016					
f **Total** of lines 3a through e		205,718			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 185,432					
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					150,608
e Remaining amount distributed out of corpus		34,824			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		240,542			
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)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		240,542			
10 Analysis of line 9					
a Excess from 2013	28,372				
b Excess from 2014	35,858				
c Excess from 2015	36,154				
d Excess from 2016	105,334				
e Excess from 2017	34,824				

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)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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**	180,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

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	41,711	
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	137,521	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		179,232	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 179,232

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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 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	Date	Title
[signature]	3/25/2018	VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	3/25/2018		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	

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	98,178		Capital Gains/Losses	479,347	341,826	137,521
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
1	ALTRIA GROUP INC	02209S103	X				2/20/2014	1/26/2017	1,416	712				0	704
2	AMERIPRISE FINANCIAL INC	03076C106	X				1/26/2016	7/25/2017	7,092	4,718				0	2,374
3	AUTOMATIC DATA PROCESS	053015103	X				5/11/2017	8/22/2017	2,072	1,925				0	147
4	BLUE BUFFALO PET PRODU	09531U102	X				11/22/2016	3/22/2017	1,627	1,632				0	-5
5	BOEING CO	097023105	X				11/24/2015	8/22/2017	1,676	1,045				0	631
6	BRUNSWICK CORP	117043109	X				2/22/2016	6/27/2017	1,884	1,318				0	566
7	C B S CORP-CLASS B	124857202	X				8/26/2016	2/23/2017	1,333	1,028				0	305
8	C B S CORP-CLASS B	124857202	X				8/26/2016	3/22/2017	6,597	5,142				0	1,455
9	C D K GLOBAL INC	12508E101	X				4/7/2017	7/25/2017	1,322	1,288				0	34
10	CVS HEALTH CORPORATION	126650100	X				1/16/2015	4/7/2017	2,303	2,919				0	-616
11	CVS HEALTH CORPORATION	126650100	X				4/17/2013	4/7/2017	768	572				0	196
12	CELANESE CORP -SER A	150870103	X				8/26/2016	9/25/2017	8,236	5,227				0	3,009
13	CENTURYLINK INC	156700106	X				10/25/2013	4/7/2017	2,214	2,984				0	-770
14	CENTURYLINK INC	156700106	X				4/24/2014	4/7/2017	246	347				0	-101
15	AFFILIATED MANAGERS GRO	008252108	X				3/24/2015	4/7/2017	966	1,305				0	-339
16	AFFILIATED MANAGERS GRO	008252108	X				2/20/2014	4/7/2017	1,288	1,512				0	-224
17	AFFILIATED MANAGERS GRO	008252108	X				2/20/2014	4/10/2017	1,288	1,512				0	-224
18	AFFILIATED MANAGERS GRO	008252108	X				2/20/2014	7/25/2017	1,453	1,512				0	-59
19	AGILENT TECHNOLOGIES IN	00846U101	X				9/22/2015	9/25/2017	1,294	703				0	591
20	ALTRIA GROUP INC	02209S103	X				10/25/2013	1/26/2017	2,830	1,444				0	1,386
21	ALTRIA GROUP INC	02209S103	X				12/12/2013	1/26/2017	4,246	2,233				0	2,013
22	ALTRIA GROUP INC	02209S103	X				1/16/2014	1/26/2017	2,830	1,493				0	1,337
23	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	3/22/2017	9 190	6,019				0	3,171
24	CENTURYLINK INC	156700106	X				4/23/2015	4/7/2017	1,476	2,204				0	-728
25	CENTURYLINK INC	156700106	X				6/23/2015	4/7/2017	984	1,307				0	-323
26	CHARLES RIV LABORATORIE	159864107	X				10/26/2015	1/26/2017	1,583	1,337				0	246
27	CIMAREX ENERGY CO	171798101	X				1/26/2017	7/25/2017	4,391	6,394				0	-2,003
28	CITRIX SYS INC	177376100	X				11/25/2015	3/22/2017	1,149	867				0	282
29	CITRIX SYS INC	177376100	X				11/24/2015	3/22/2017	164	123				0	41
30	CITRIX SYS INC	177376100	X				11/25/2015	3/22/2017	328	248				0	80
31	CITRIX SYS INC	177376100	X				11/24/2015	4/7/2017	4,155	3,063				0	1,092
32	CROWN HLDGS INC	228368106	X				11/24/2015	7/25/2017	1,778	1,561				0	217
33	D R HORTON INC	23331A109	X				1/26/2016	6/27/2017	1,350	1,091				0	259
34	DXC TECHNOLOGY CO	23355L106	X				1/26/2017	4/12/2017	1	1				0	0
35	DELTA AIR LINES INC	247361702	X				4/23/2015	11/8/2017	3,509	3,258				0	251
36	DEVON ENERGY CORPORAT	25179M103	X				2/23/2017	4/7/2017	2,139	2,193				0	-54
37	DEVON ENERGY CORPORAT	25179M103	X				2/23/2017	6/27/2017	916	1,316				0	-400
38	DEVON ENERGY CORPORAT	25179M103	X				2/24/2017	6/27/2017	916	1,304				0	-388
39	DOW CHEMICAL CO	260543103	X				2/20/2014	1/26/2017	3,663	2,817				0	846
40	EAGLE MATERIALS INC	26969P108	X				4/7/2017	8/22/2017	890	976				0	-86
41	EBAY INC	278642103	X				10/26/2015	1/26/2017	634	562				0	72
42	EBAY INC	278642103	X				4/28/2016	1/26/2017	2,218	1,751				0	467
43	EBAY INC	278642103	X				4/28/2016	6/27/2017	2,801	2,001				0	800
44	EBAY INC	278642103	X				4/28/2016	7/25/2017	2,167	1,501				0	666
45	EQUITY RESIDENTIAL	29476L107	X				5/26/2016	6/27/2017	6,656	6,873				0	-217
46	EXPRESS SCRIPTS HOLDING	30219G108	X				11/24/2015	12/14/2017	3,478	4,324				0	-846
47	FIRSTENERGY CORP	337932107	X				9/21/2015	7/25/2017	1,548	1,570				0	-22
48	FIRSTENERGY CORP	337932107	X				9/22/2015	7/25/2017	3,096	3,143				0	-47
49	G G P INC	36174X101	X				6/23/2015	5/11/2017	2,234	2,670				0	-436
50	G G P INC	36174X101	X				7/22/2015	5/11/2017	2,681	3,215				0	-534
51	GENERAL ELECTRIC CO	369604103	X				7/25/2016	8/22/2017	2,946	3,795				0	-849
52	GENERAL ELECTRIC CO	369604103	X				1/28/2011	10/24/2017	2,639	2,432				0	207
53	GENERAL ELECTRIC CO	369604103	X				6/28/2016	10/24/2017	2,859	3,888				0	-1,029
54	GENERAL ELECTRIC CO	369604103	X				7/25/2016	10/24/2017	2,199	3,162				0	-963
55	VERIZON COMMUNICATIONS	92343V104	X				10/25/2013	8/22/2017	483	503				0	-20
56	VERIZON COMMUNICATIONS	92343V104	X				10/25/2013	9/25/2017	997	1,006				0	-9
57	VERIZON COMMUNICATIONS	92343V104	X				12/12/2013	9/25/2017	7,979	7,718				0	261
58	VERIZON COMMUNICATIONS	92343V104	X				3/24/2014	9/25/2017	499	471				0	28
59	VISTEON CORP	92839U206	X				10/26/2015	2/23/2017	2,534	2,948				0	-414
60	VISTEON CORP	92839U206	X				1/26/2016	2/23/2017	1,783	1,236				0	547
61	VISTEON CORP	92839U206	X				1/26/2016	2/24/2017	3,842	1,495				0	2,347
62	WAL MART STORES INC	931142103	X				4/23/2015	10/24/2017	1,772	1,587				0	185
63	WILLIAMS COS INC	969457100	X				2/23/2017	5/11/2017	2,135	1,975				0	160
64	WORLD FUEL SERVICES CO	981475106	X				9/26/2016	2/23/2017	1,861	2,330				0	-469
65	WORLD FUEL SERVICES CO	981475106	X				10/26/2016	2/23/2017	1,117	1,393				0	-276
66	WORLD FUEL SERVICES CO	981475106	X				10/26/2016	2/24/2017	1,105	1,393				0	-288
67	ROSS STORES INC	778296103	X				5/11/2017	11/8/2017	1,280	1,307				0	-27
68	ROSS STORES INC	778296103	X				6/27/2017	11/8/2017	5,121	4,552				0	569
69	ROSS STORES INC	778296103	X				7/25/2017	11/8/2017	1,920	1,632				0	288
70	SIMON PROPERTY GROUP IN	828806109	X				1/16/2015	7/25/2017	1,292	1,595				0	-303
71	SIRIUS XM HOLDINGS INC	82968B103	X				5/26/2016	8/22/2017	1 399	1,006				0	393
72	SIRIUS XM HOLDINGS INC	82968B103	X				4/7/2017	8/22/2017	3,469	3,228				0	241

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

	Amount
Long Term CG Distributions	98,178
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	479,347	341,826	137,521
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
73	SMUCKER J M CO	832696405	X				7/25/2016	1/26/2017	4,336	4,945				0	-609
74	SMUCKER J M CO	832696405	X				7/25/2016	2/23/2017	1,271	1,391				0	-120
75	SPECTRUM BRANDS HOLDIN	84763R101	X				2/23/2017	9/25/2017	4,461	5,917				0	-1,456
76	STEEL DYNAMICS INC	858119100	X				1/26/2017	5/11/2017	5,805	5,909				0	-104
77	GENERAL ELECTRIC CO	369604103	X				10/26/2016	10/24/2017	1,539	2,031				0	-492
78	GILEAD SCIENCES INC	375558103	X				1/16/2015	6/27/2017	2,141	2,965				0	-824
79	GILEAD SCIENCES INC	375558103	X				4/24/2014	6/27/2017	4,282	4,427				0	-145
80	D T E ENERGY COMPANY	233331107	X				7/25/2017	10/24/2017	1,459	1,378				0	81
81	DXC TECHNOLOGY CO	23355L106	X				1/26/2017	4/7/2017	451	404				0	47
82	GILEAD SCIENCES INC	375558103	X				4/24/2014	7/25/2017	2,214	2,214				0	0
83	GREAT PLAINS ENERGY INC	391164100	X				5/26/2016	8/22/2017	2,183	2,166				0	17
84	GREAT PLAINS ENERGY INC	391164100	X				7/25/2016	8/22/2017	3,431	3,333				0	98
85	H D SUPPLY HOLDINGS INC	40416M105	X				3/21/2016	6/27/2017	3,098	3,208				0	-110
86	HAWAIIAN ELECTRIC INDS IN	419870100	X				8/22/2017	10/24/2017	1 424	1,329				0	95
87	HEWLETT PACKARD ENTERP	42824C109	X				1/26/2017	4/7/2017	1,275	1,193				0	82
88	HEXCEL CORP NEW	428291108	X				6/27/2017	10/24/2017	1,877	1,564				0	313
89	HOLOGIC INC	436440101	X				10/26/2015	2/23/2017	3,223	3,014				0	209
90	HOLOGIC INC	436440101	X				5/26/2016	2/23/2017	806	678				0	128
91	HOLOGIC INC	436440101	X				5/26/2016	2/24/2017	405	339				0	66
92	HOME DEPOT INC	437076102	X				11/19/2013	2/23/2017	3,628	2,031				0	1,597
93	HOME DEPOT INC	437076102	X				7/22/2015	2/23/2017	1,596	1,258				0	338
94	HOME DEPOT INC	437076102	X				10/25/2013	2/23/2017	145	76				0	69
95	HOME DEPOT INC	437076102	X				10/25/2013	4/7/2017	3,822	1,983				0	1,839
96	HOME DEPOT INC	437076102	X				10/25/2013	5/11/2017	1,718	839				0	879
97	HONEYWELL INTL INC	438516106	X				10/25/2013	2/23/2017	2,486	1,734				0	752
98	ILLINOIS TOOL WKS INC	452308109	X				4/23/2015	7/25/2017	2,844	1,899				0	945
99	INTEL CORP	458140100	X				3/22/2017	11/8/2017	4,635	3,541				0	1,094
100	INTERNATIONAL BUSINESS M	459200101	X				10/25/2013	12/14/2017	1,846	2 144				0	-298
101	INTERNATIONAL BUSINESS M	459200101	X				1/16/2014	12/14/2017	1,077	1,321				0	-244
102	INTERNATIONAL BUSINESS M	459200101	X				1/16/2015	12/14/2017	2,922	2,961				0	-39
103	LOGMEIN INC	54142L109	X				11/25/2015	2/23/2017	286	281				0	5
104	MONDELEZ INTERNATIONAL	609207105	X				3/21/2016	1/26/2017	2,684	2,447				0	237
105	MONDELEZ INTERNATIONAL	609207105	X				3/21/2016	4/7/2017	5,743	5,202				0	541
106	MOODYS CORP	615369105	X				1/16/2015	5/11/2017	2,305	1,854				0	451
107	MOTOROLA SOLUTIONS INC	620076307	X				3/21/2016	4/7/2017	838	730				0	108
108	MOTOROLA SOLUTIONS INC	620076307	X				3/21/2016	8/22/2017	6,057	5,111				0	946
109	N C R CORP NEW	62886E108	X				2/23/2017	10/24/2017	649	973				0	-324
110	N C R CORP NEW	62886E108	X				2/24/2017	10/24/2017	649	980				0	-331
111	N C R CORP NEW	62886E108	X				4/10/2017	10/24/2017	974	1,344				0	-370
112	N C R CORP NEW	62886E108	X				4/7/2017	10/24/2017	974	1,335				0	-361
113	N C R CORP NEW	62886E108	X				4/7/2017	11/8/2017	1,203	1,780				0	-577
114	NEWFIELD EXPL CO	651290108	X				1/26/2017	4/7/2017	1,102	1,271				0	-169
115	NEWFIELD EXPL CO	651290108	X				11/22/2016	6/27/2017	825	1,216				0	-391
116	NEWFIELD EXPL CO	651290108	X				1/26/2017	6/27/2017	275	424				0	-149
117	NORDSTROM INC	655664100	X				1/26/2016	3/22/2017	1,240	1,446				0	-206
118	NUCOR CORP	670346105	X				1/26/2016	6/27/2017	1,717	1,102				0	615
119	QUINTILES IMS HOLDINGS IN	74876Y101	X				1/26/2016	2/23/2017	1,554	1,271				0	283
120	RED HAT INC	756577102	X				4/28/2016	5/11/2017	2,653	2 220				0	433
121	RELIANCE STEEL & ALUMINU	759509102	X				11/24/2015	5/11/2017	2,183	1,768				0	415
122	RELIANCE STEEL & ALUMINU	759509102	X				1/26/2016	5/12/2017	4,319	3,270				0	1,049
123	SYSCO CORP	871829107	X				8/22/2017	11/8/2017	1,614	1,547				0	67
124	OCCIDENTAL PETROLEUM C	674599105	X				9/26/2016	2/23/2017	1,308	1,391				0	-83
125	ONEOK INC	682680103	X				3/22/2017	8/22/2017	2,107	2,109				0	-2
126	ONEOK INC	682680103	X				5/11/2017	8/22/2017	4,741	4,623				0	118
127	ORACLE CORP	68389X105	X				10/26/2016	3/22/2017	1,792	1,544				0	248
128	OSHKOSH CORPORATION	688239201	X				1/26/2017	11/8/2017	1,700	1,451				0	249
129	OSHKOSH CORPORATION	688239201	X				3/22/2017	11/8/2017	3,401	2,738				0	663
130	OSHKOSH CORPORATION	688239201	X				3/23/2017	11/8/2017	1 700	1,377				0	323
131	OSHKOSH CORPORATION	688239201	X				6/27/2017	11/8/2017	850	675				0	175
132	OWENS CORNING INC	690742101	X				10/26/2015	3/22/2017	1,834	1,393				0	441
133	OWENS CORNING INC	690742101	X				11/24/2015	3/22/2017	4,647	3,614				0	1,033
134	OWENS CORNING INC	690742101	X				11/24/2015	3/22/2017	244	190				0	54
135	PPL CORP	69351T106	X				7/25/2016	5/11/2017	3,844	3,748				0	96
136	PHILLIPS 66	718546104	X				1/26/2016	6/27/2017	1,616	1,548				0	68
137	T ROWE PRICE GROUP INC	74144T108	X				1/20/2012	1/26/2017	2,075	1,802				0	273
138	T ROWE PRICE GROUP INC	74144T108	X				1/20/2012	1/26/2017	2,075	1,801				0	274
139	PRUDENTIAL FINANCIAL INC	744320102	X				10/17/2014	1/26/2017	3,215	2,422				0	793
140	PRUDENTIAL FINANCIAL INC	744320102	X				9/21/2015	1/26/2017	2,144	1,541				0	603
141	PRUDENTIAL FINANCIAL INC	744320102	X				9/22/2015	1/26/2017	3,108	2,193				0	915
142	TEXAS INSTRUMENTS INC	882508104	X				3/21/2016	10/24/2017	1,915	1,140				0	775
143	TEXAS INSTRUMENTS INC	882508104	X				8/26/2016	10/24/2017	1,915	1,395				0	520
144	TEXAS INSTRUMENTS INC	882508104	X				7/22/2015	10/24/2017	4,787	2,431				0	2,356

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

	Amount
Long Term CG Distributions	98,178
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	479,347	341,826	137,521
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	3M CO	88579Y101	X				5/21/2015	6/27/2017	839	649				0	190
146	3M CO	88579Y101	X				5/21/2015	7/25/2017	5,583	4,541				0	1,042
147	THE TRAVELERS COMPANIE	89417E109	X				1/16/2014	6/27/2017	3,316	2,269				0	1,047
148	THE TRAVELERS COMPANIE	89417E109	X				10/25/2013	6/27/2017	893	610				0	283
149	THE TRAVELERS COMPANIE	89417E109	X				10/25/2013	9/25/2017	1,590	1,133				0	457
150	THE TRAVELERS COMPANIE	89417E109	X				3/24/2014	9/25/2017	122	84				0	38
151	THE TRAVELERS COMPANIE	89417E109	X				3/24/2014	10/24/2017	2,535	1,595				0	940
152	UNITEDHEALTH GROUP INC	91324P102	X				10/26/2016	3/22/2017	2,672	2,286				0	386
153	VERISIGN INC	92343E102	X				2/18/2015	11/8/2017	1,095	627				0	468
154	VERISIGN INC	92343E102	X				7/25/2016	11/8/2017	2,190	1,681				0	509
155	VERISIGN INC	92343E102	X				8/26/2016	11/8/2017	3,285	2,249				0	1,036
156	VERIZON COMMUNICATIONS	92343V104	X				11/19/2013	7/25/2017	1,320	1,520				0	-200
157	VERIZON COMMUNICATIONS	92343V104	X				11/19/2013	8/22/2017	483	507				0	-24
158	J B G SMITH PROPERTIES	46590V100	X				6/27/2017	7/25/2017	349	365				0	-16
159	KROGER CO	501044101	X				1/16/2014	1/26/2017	1,356	753				0	603
160	ESTEE LAUDER COMPANIES	518439104	X				1/16/2015	1/26/2017	4,095	3,689				0	406
161	ESTEE LAUDER COMPANIES	518439104	X				9/21/2015	1/26/2017	819	785				0	34
162	ESTEE LAUDER COMPANIES	518439104	X				9/22/2015	1/26/2017	1,638	1,553				0	85
163	LENNOX INTL INC	526107107	X				2/22/2016	9/25/2017	2,045	1,450				0	595
164	LOGMEIN INC	54142L109	X				11/24/2015	2/23/2017	977	928				0	49
165	LOGMEIN INC	54142L109	X				11/24/2015	2/23/2017	31	31				0	0
166	EVEREST RE GROUP LTD	G3223R108	X				5/11/2017	10/24/2017	3,527	3,670				0	-143
167	TECHNIPFMC LTD	G87110105	X				7/25/2017	9/25/2017	4,840	5,049				0	-209

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,260	1,260	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,260	1,260		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	2,260,734	3,217,846
1				0	
2	WASATCH ADVISORS FDS INC		0	132,805	139,046
3	WELLS FARGO & CO NEW		0	4,424	10,921
4	WESTERN DIGITAL CORP		0	7,815	7,158
5	WESTLAKE CHEM CORP		0	1,869	2,131
6	WILLIAMS CO INC		0	1,533	1,524
7	AON CORP		0	7,009	8,308
8	ACCENTURE PLC IRELAND SHS CL A		0	4,873	6,430
9	INGERSOLL-RAND PLC		0	6,280	7,135
10	TE CONNECTIVITY LTD		0	1,529	1,901
11	COPA HOLDINGS SA		0	1,276	1,341
12	VORNADO RLTY TR COM		0	1,522	1,564
13	WAL MART STORES INC		0	9,802	12,838
14	WALGREENS BOOTS ALLIANCE INC		0	8,731	7,988
15	ROYAL CARIBBEAN CRUISES LTD		0	7,269	7,157
16	A M G YACKTMAN FUND-SVC		0	232,100	305,325
17	AT&T INC		0	16,979	17,107
18	ABBVIE INC		0	2,569	3,868
19	AGILENT TECHNOLOGIES INC		0	2,813	5,358
20	AIR PRODUCTS AND CHEMICALS INC CO		0	5,890	7,220
21	ALLSTATE CORP COM		0	8,362	9,424
22	ALPHABET INC		0	9,024	17,789
23	ALPHABET INC/CA		0	9,092	17,908
24	ALTRIA GROUP INC		0	4,539	5,713
25	AMAZON COM INC		0	8,755	15,203
26	AMERICAN EXPRESS COMPANY		0	6,745	10,924
27	AMERIPRISE FINL INC		0	833	1,525
28	AMGEN INC		0	10,819	12,173
29	APPLE COMPUTER INC COM		0	23,161	35,369
30	APPLIED MATERIALS INC		0	6,285	10,735
31	BANK AMER CORP		0	11,359	20,959
32	BAXTER INTL INC COM		0	6,454	9,696
33	BERKSHIRE HATHAWAY INC DEL CL B		0	2,884	4,956
34	BEST BUY INC COM		0	6,729	10,270
35	BIOGEN IDEC INC		0	1,111	1,274
36	BOEING COMPANY		0	8,315	16,810
37	BRISTOL MYERS SQUIBB CO COM		0	1,276	1,226
38	BURLINGTON STORES INC		0	2,602	3,691
39	C D K GLOBAL INC -W/I		0	4,510	4,990
40	CIGNA CORP COM		0	2,606	5,890
41	CVS CORP		0	7,797	8,700
42	CAMPBELL SOUP COMPANY		0	7,588	7,216
43	CARNIVAL CORP		0	5,507	7,301
44	CATERPILLAR INC		0	1,515	1,733
45	CELGENE CORP		0	9,627	8,349
46	CHEVRONTEXACO CORP		0	13,164	15,398

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	2,260,734	3,217,846
47	CHURCH & DWIGHT CO INCORPORATED		0	1,349	1,505
48	CISCO SYS INC		0	11,310	14,937
49	CITRIX SYS INC COM		0	611	880
50	COGNIZANT TECHNOLOGY SOLUTIONS		0	5,760	5,682
51	COMERICA INC COM		0	7,043	7,813
52	TJX COS INC NEW		0	1,381	1,529
53	T -MOBILE US INC		0	7,213	7,621
54	TEXAS INSTRUMENTS INC		0	1,458	3,133
55	THERMO ELECTRON CORP		0	7,821	9,494
56	TIME WARNER INC.		0	6,081	8,232
57	TOLL BROTHERS INC		0	6,407	7,683
58	UNION PACIFIC CORP		0	9,652	12,337
59	UNITED HEALTH GROUP INC		0	6,714	10,362
60	UNUMPROVIDENT CORP		0	1,463	1,647
61	VALERO ENERGY CORP NEW		0	5,767	11,029
62	VANGUARD INTL EQUITY INDEX FD		0	196,182	192,822
63	VERIZON COMMUNICATIONS INC		0	1,864	2,117
64	VISTEON CORP-W/I		0	1,537	1,752
65	VMWARE INC		0	5,602	8,772
66	DFA EMERG MKTS CORE EQUITY		0	100,000	118,409
67	DANAHER CORP COMMON		0	7,878	9,282
68	DARDEN RESTAURANTS INC COM		0	5,972	8,642
69	DELTA AIR LINES INC - W/I		0	3,598	4,480
70	DISNEY (WALT) COMPANY HOLDING CO.		0	5,276	12,364
71	DISCOVER FINL SVCS		0	5,601	8,461
72	EATON VANCE CORP COM NON VTG		0	5,833	7,331
73	ELECTRONIC ARTS		0	7,895	7,249
74	EXPRESS SCRIPTS HLDG CO		0	3,782	3,732
75	EXXON MOBIL CORP		0	23,565	20,910
76	F M C CORP COM NEW		0	2,602	2,840
77	FACEBOOK INC		0	12,962	19,764
78	F5 NETWORKS INC		0	4,033	4,068
79	FIDELITY CONTRAFUND INC		0	250,000	456,841
80	FISERV INC COM		0	2,310	3,016
81	FIRSTENERGY CORP		0	1,253	1,225
82	H P INC		0	6,429	9,034
83	HALLIBURTON COMPANY COM		0	7,639	8,797
84	HARBOR INTERNATIONAL FD		0	200,000	213,705
85	HARRIS ASSOC INVT TR OAKMARK FD		0	234,119	465,752
86	HOME DEPOT INC USD 0 05		0	1,678	4,170
87	HONEYWELL INTL INC		0	1,906	1,994
88	HUMANA INC COM		0	7,353	7,690
89	INTERNATIONAL BUSINESS MACHINES C		0	5,042	5,063
90	ISHARES TR S & P SMALL CAP 600		0	53,397	172,822
91	CONAGRA FOODS INC		0	7,536	8,287
92	J P MORGAN CHASE & CO		0	9,033	24,703

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	2,260,734	3,217,846
93	JABIL CIRCUIT INC		0	3,106	2,888
94	COSTCO WHSL CORP NEW		0	3,817	4,281
95	JOHNSON & JOHNSON COM		0	15,519	21,237
96	JUNIPER NETWORKS INC		0	2,778	2,850
97	KIMBERLY-CLARK CORP COM		0	7,549	7,481
98	LAM RESH CORP COM		0	6,895	8,467
99	LEAR CORP W/I		0	5,767	7,066
100	ELI LILLY & CO COM		0	1,624	1,689
101	LOCKHEED MARTIN CORP		0	5,298	5,779
102	LOWES COMPANIES INC COM		0	2,754	5,576
103	MDU RESOURCES GROUP INC		0	6,261	6,182
104	MARATHON PETROLEUM CORP		0	8,243	8,577
105	MARSH & MCLENNAN COS INC		0	6,962	8,953
106	MATTHEWS INTL FDS PACIFIC TIGER		0	177,972	241,310
107	MERCK & CO INC		0	11,802	12,154
108	MICROSOFT CORP COM		0	6,767	15,397
109	NORFOLK SOUTHERN CORP		0	7,979	8,694
110	OMNICOM GROUP INC COM		0	802	728
111	OWENS ILL INC COM		0	1,163	1,330
112	PEPSICO INC		0	6,919	14,390
113	PFIZER INC COM		0	6,384	15,792
114	PHILIP MORRIS INTERNATIONAL		0	1,468	1,373
115	PRINCIPAL FINL GROUP INC		0	5,507	5,645
116	PROCTER & GAMBLE CO COM		0	2,815	3,675
117	PRUDENTIAL FINL INC		0	832	1,265
118	PUBLIC STORAGE INC COM		0	6,191	7,942
119	QUEST DIAGNOSTICS INC		0	2,940	2,955
120	RED HAT INC		0	1,480	2,402
121	S & P GLOBAL INC		0	6,905	9,656
122	SEMPRA ENERGY		0	7,623	6,950
123	SKYWORKS SOLUTIONS INC		0	7,186	6,552
124	SOUTHWEST AIRLINES CO		0	7,592	9,163
125	SPIRIT AEROSYSTEMS HLDGS INC		0	5,928	9,598
126	STATE ST CORP COM		0	6,924	8,785
127	SYNCHRONY FINANCIAL		0	1,328	1,544

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

	Amount
Long Term CG Distributions	98,178
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						381,169	0	0	341,826	39,343	0	0	0	39,343
1	ALTRIA GROUP INC	02209S103		2/20/2014	1/26/2017	1,416		0	712	704	0	0	0	704
2	AMERIPRISE FINANCIAL INC	03076C106		1/26/2016	7/25/2017	7,092		0	4,718	2 374	0	0	0	2,374
3	AUTOMATIC DATA PROCESS	053015103		5/11/2017	8/22/2017	2,072		0	1 925	147	0	0	0	147
4	BLUE BUFFALO PET PRODU	09531U102		11/22/2016	3/22/2017	1,627		0	1,632	-5	0	0	0	-5
5	BOEING CO	097023105		11/24/2015	8/22/2017	1,676		0	1 045	631	0	0	0	631
6	BRUNSWICK CORP	117043109		2/22/2016	6/27/2017	1,884		0	1 318	566	0	0	0	566
7	C B S CORP-CLASS B	124857202		8/26/2016	2/23/2017	1,333		0	1,028	305	0	0	0	305
8	C B S CORP-CLASS B	124857202		8/26/2016	3/22/2017	6,597		0	5 142	1 455	0	0	0	1 455
9	C D K GLOBAL INC	12508E101		4/7/2017	7/25/2017	1,322		0	1,288	34	0	0	0	34
10	CVS HEALTH CORPORATION	126650100		1/16/2015	4/7/2017	2,303		0	2,919	-616	0	0	0	-616
11	CVS HEALTH CORPORATION	126650100		4/17/2013	4/7/2017	768		0	572	196	0	0	0	196
12	CELANESE CORP -SER A	150870103		8/26/2016	9/25/2017	8,236		0	5,227	3 009	0	0	0	3 009
13	CENTURYLINK INC	156700106		10/25/2013	4/7/2017	2,214		0	2,984	-770	0	0	0	-770
14	CENTURYLINK INC	156700106		4/24/2014	4/7/2017	246		0	347	-101	0	0	0	-101
15	AFFILIATED MANAGERS GRO	008252108		3/24/2015	4/7/2017	966		0	1,305	-339	0	0	0	-339
16	AFFILIATED MANAGERS GRO	008252108		2/20/2014	4/7/2017	1,288		0	1,512	-224	0	0	0	-224
17	AFFILIATED MANAGERS GRO	008252108		2/20/2014	4/10/2017	1,288		0	1,512	-224	0	0	0	-224
18	AFFILIATED MANAGERS GRO	008252108		2/20/2014	7/25/2017	1,453		0	1,512	-59	0	0	0	-59
19	AGILENT TECHNOLOGIES IN	00846U101		9/22/2015	9/25/2017	1,294		0	703	591	0	0	0	591
20	ALTRIA GROUP INC	02209S103		10/25/2013	1/26/2017	2,830		0	1,444	1,386	0	0	0	1,386
21	ALTRIA GROUP INC	02209S103		12/12/2013	1/26/2017	4,246		0	2,233	2,013	0	0	0	2 013
22	ALTRIA GROUP INC	02209S103		1/16/2014	1/26/2017	2,830		0	1,493	1 337	0	0	0	1,337
23	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	3/22/2017	9,190		0	6,019	3,171	0	0	0	3,171
24	CENTURYLINK INC	156700106		4/23/2015	4/7/2017	1,476		0	2,204	-728	0	0	0	-728
25	CENTURYLINK INC	156700106		6/23/2015	4/7/2017	984		0	1,307	-323	0	0	0	-323
26	CHARLES RIV LABORATORIE	159864107		10/26/2015	1/26/2017	1,583		0	1,337	246	0	0	0	246
27	CIMAREX ENERGY CO	171798101		1/26/2017	7/25/2017	4,391		0	6,394	-2,003	0	0	0	-2 003
28	CITRIX SYS INC	177376100		11/25/2015	3/22/2017	1 149		0	867	282	0	0	0	282
29	CITRIX SYS INC	177376100		11/24/2015	3/22/2017	164		0	123	41	0	0	0	41
30	CITRIX SYS INC	177376100		11/25/2015	3/22/2017	328		0	248	80	0	0	0	80
31	CITRIX SYS INC	177376100		11/24/2015	4/7/2017	4 155		0	3,063	1 092	0	0	0	1 092
32	CROWN HLDGS INC	228368106		11/24/2015	7/25/2017	1 778		0	1,561	217	0	0	0	217
33	D R HORTON INC	23331A109		1/26/2016	6/27/2017	1 350		0	1,091	259	0	0	0	259
34	DXC TECHNOLOGY CO	23355L106		1/26/2017	4/12/2017	1		0	1	0	0	0	0	0
35	DELTA AIR LINES INC	247361702		4/23/2015	11/8/2017	3,509		0	3,258	251	0	0	0	251
36	DEVON ENERGY CORPORAT	25179M103		2/23/2017	4/7/2017	2,139		0	2 193	-54	0	0	0	-54
37	DEVON ENERGY CORPORAT	25179M103		2/23/2017	6/27/2017	916		0	1,316	-400	0	0	0	-400
38	DEVON ENERGY CORPORAT	25179M103		2/24/2017	6/27/2017	916		0	1,304	-388	0	0	0	-388
39	DOW CHEMICAL CO	260543103		2/20/2014	1/26/2017	3 663		0	2,817	846	0	0	0	846
40	EAGLE MATERIALS INC	26969P108		4/7/2017	8/22/2017	890		0	976	-86	0	0	0	-86
41	EBAY INC	278642103		10/26/2015	1/26/2017	634		0	562	72	0	0	0	72
42	EBAY INC	278642103		4/28/2016	1/26/2017	2,218		0	1,751	467	0	0	0	467
43	EBAY INC	278642103		4/28/2016	6/27/2017	2,801		0	2,001	800	0	0	0	800
44	EBAY INC	278642103		4/28/2016	7/25/2017	2,167		0	1,501	666	0	0	0	666
45	EQUITY RESIDENTIAL	29476L107		5/26/2016	6/27/2017	6,656		0	6,873	-217	0	0	0	-217
46	EXPRESS SCRIPTS HOLDING	30219G108		11/24/2015	12/14/2017	3,478		0	4,324	-846	0	0	0	-846
47	FIRSTENERGY CORP	337932107		9/21/2015	7/25/2017	1,548		0	1,570	-22	0	0	0	-22
48	FIRSTENERGY CORP	337932107		9/22/2015	7/25/2017	3,096		0	3,143	-47	0	0	0	-47
49	G G P INC	36174X101		6/23/2015	5/11/2017	2,234		0	2,670	-436	0	0	0	-436
50	G G P INC	36174X101		7/22/2015	5/11/2017	2,681		0	3,215	-534	0	0	0	-534
51	GENERAL ELECTRIC CO	369604103		7/25/2016	8/22/2017	2,946		0	3,795	-849	0	0	0	-849
52	GENERAL ELECTRIC CO	369604103		1/28/2011	10/24/2017	2,639		0	2,432	207	0	0	0	207
53	GENERAL ELECTRIC CO	369604103		6/28/2016	10/24/2017	2,859		0	3,888	-1 029	0	0	0	-1,029
54	GENERAL ELECTRIC CO	369604103		7/25/2016	10/24/2017	2,199		0	3,162	-963	0	0	0	-963
55	VERIZON COMMUNICATIONS	92343V104		10/25/2013	8/22/2017	483		0	503	-20	0	0	0	-20
56	VERIZON COMMUNICATIONS	92343V104		10/25/2013	9/25/2017	997		0	1,006	-9	0	0	0	-9
57	VERIZON COMMUNICATIONS	92343V104		12/12/2013	9/25/2017	7 979		0	7 718	261	0	0	0	261
58	VERIZON COMMUNICATIONS	92343V104		3/24/2014	9/25/2017	499		0	471	28	0	0	0	28
59	VISTEON CORP	92839U206		10/26/2015	2/23/2017	2 534		0	2,948	-414	0	0	0	-414
60	VISTEON CORP	92839U206		1/26/2016	2/23/2017	1,783		0	1,236	547	0	0	0	547
61	VISTEON CORP	92839U206		1/26/2016	2/24/2017	3,842		0	1,495	2,347	0	0	0	2,347
62	WAL MART STORES INC	931142103		4/23/2015	10/24/2017	1 772		0	1 587	185	0	0	0	185
63	WILLIAMS COS INC	969457100		2/23/2017	5/11/2017	2 135		0	1 975	160	0	0	0	160
64	WORLD FUEL SERVICES CO	981475106		9/26/2016	2/23/2017	1,861		0	2 330	-469	0	0	0	-469
65	WORLD FUEL SERVICES CO	981475106		10/26/2016	2/23/2017	1 117		0	1,393	-276	0	0	0	-276
66	WORLD FUEL SERVICES CO	981475106		10/26/2016	2/24/2017	1,105		0	1,393	-288	0	0	0	-288
67	ROSS STORES INC	778296103		5/11/2017	11/8/2017	1,280		0	1,307	-27	0	0	0	-27
68	ROSS STORES INC	778296103		6/27/2017	11/8/2017	5,121		0	4,552	569	0	0	0	569
69	ROSS STORES INC	778296103		7/25/2017	11/8/2017	1 920		0	1,632	288	0	0	0	288

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

	Amount
Long Term CG Distributions	98,178
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						381,169	0	0	341,826	39,343	0	0	0	39,343
70	SIMON PROPERTY GROUP IN	828806109		1/16/2015	7/25/2017	1,292		0	1,595	-303	0	0	0	-303
71	SIRIUS XM HOLDINGS INC	82968B103		5/26/2016	8/22/2017	1 399		0	1,006	393	0	0	0	393
72	SIRIUS XM HOLDINGS INC	82968B103		4/7/2017	8/22/2017	3,469		0	3,228	241	0	0	0	241
73	SMUCKER J M CO	832696405		7/25/2016	1/26/2017	4,336		0	4,945	-609	0	0	0	-609
74	SMUCKER J M CO	832696405		7/25/2016	2/23/2017	1,271		0	1,391	-120	0	0	0	-120
75	SPECTRUM BRANDS HOLDIN	84763R101		2/23/2017	9/25/2017	4,461		0	5,917	-1 456	0	0	0	-1,456
76	STEEL DYNAMICS INC	858119100		1/26/2017	5/11/2017	5,805		0	5,909	-104	0	0	0	-104
77	GENERAL ELECTRIC CO	369604103		10/26/2016	10/24/2017	1,539		0	2,031	-492	0	0	0	-492
78	GILEAD SCIENCES INC	375558103		1/16/2015	6/27/2017	2,141		0	2,965	-824	0	0	0	-824
79	GILEAD SCIENCES INC	375558103		4/24/2014	6/27/2017	4 282		0	4,427	-145	0	0	0	-145
80	D T E ENERGY COMPANY	233331107		7/25/2017	10/24/2017	1,459		0	1,378	81	0	0	0	81
81	DXC TECHNOLOGY CO	23355L106		1/26/2017	4/7/2017	451		0	404	47	0	0	0	47
82	GILEAD SCIENCES INC	375558103		4/24/2014	7/25/2017	2 214		0	2,214	0	0	0	0	0
83	GREAT PLAINS ENERGY INC	391164100		5/26/2016	8/22/2017	2,183		0	2,166	17	0	0	0	17
84	GREAT PLAINS ENERGY INC	391164100		7/25/2016	8/22/2017	3,431		0	3,333	98	0	0	0	98
85	H D SUPPLY HOLDINGS INC	40416M105		3/21/2016	6/27/2017	3 098		0	3,208	-110	0	0	0	-110
86	HAWAIIAN ELECTRIC INDS IN	419870100		8/22/2017	10/24/2017	1,424		0	1,329	95	0	0	0	95
87	HEWLETT PACKARD ENTERF	42824C109		1/26/2017	4/7/2017	1,275		0	1 193	82	0	0	0	82
88	HEXCEL CORP NEW	428291108		6/27/2017	10/24/2017	1,877		0	1,564	313	0	0	0	313
89	HOLOGIC INC	436440101		10/26/2015	2/23/2017	3,223		0	3,014	209	0	0	0	209
90	HOLOGIC INC	436440101		5/26/2016	2/23/2017	806		0	678	128	0	0	0	128
91	HOLOGIC INC	436440101		5/26/2016	2/24/2017	405		0	339	66	0	0	0	66
92	HOME DEPOT INC	437076102		11/19/2013	2/23/2017	3,628		0	2,031	1 597	0	0	0	1,597
93	HOME DEPOT INC	437076102		7/22/2015	2/23/2017	1,596		0	1,258	338	0	0	0	338
94	HOME DEPOT INC	437076102		10/25/2013	2/23/2017	145		0	76	69	0	0	0	69
95	HOME DEPOT INC	437076102		10/25/2013	4/7/2017	3,822		0	1,983	1 839	0	0	0	1,839
96	HOME DEPOT INC	437076102		10/25/2013	5/11/2017	1,718		0	839	879	0	0	0	879
97	HONEYWELL INTL INC	438516106		10/25/2013	2/23/2017	2,486		0	1,734	752	0	0	0	752
98	ILLINOIS TOOL WKS INC	452308109		4/23/2015	7/25/2017	2,844		0	1,899	945	0	0	0	945
99	INTEL CORP	458140100		3/22/2017	11/8/2017	4,635		0	3,541	1,094	0	0	0	1 094
100	INTERNATIONAL BUSINESS M	459200101		10/25/2013	12/14/2017	1,846		0	2,144	-298	0	0	0	-298
101	INTERNATIONAL BUSINESS M	459200101		1/16/2014	12/14/2017	1 077		0	1,321	-244	0	0	0	-244
102	INTERNATIONAL BUSINESS M	459200101		1/16/2015	12/14/2017	2,922		0	2,961	-39	0	0	0	-39
103	LOGMEIN INC	54142L109		11/25/2015	2/23/2017	286		0	281	5	0	0	0	5
104	MONDELEZ INTERNATIONAL	609207105		3/21/2016	1/26/2017	2,684		0	2,447	237	0	0	0	237
105	MONDELEZ INTERNATIONAL	609207105		3/21/2016	4/7/2017	5,743		0	5 202	541	0	0	0	541
106	MOODYS CORP	615369105		1/16/2015	5/11/2017	2 305		0	1,854	451	0	0	0	451
107	MOTOROLA SOLUTIONS INC	620076307		3/21/2016	4/7/2017	838		0	730	108	0	0	0	108
108	MOTOROLA SOLUTIONS INC	620076307		3/21/2016	8/22/2017	6,057		0	5,111	946	0	0	0	946
109	N C R CORP NEW	62886E108		2/23/2017	10/24/2017	649		0	973	-324	0	0	0	-324
110	N C R CORP NEW	62886E108		2/24/2017	10/24/2017	649		0	980	-331	0	0	0	-331
111	N C R CORP NEW	62886E108		4/10/2017	10/24/2017	974		0	1,344	-370	0	0	0	-370
112	N C R CORP NEW	62886E108		4/7/2017	10/24/2017	974		0	1,335	-361	0	0	0	-361
113	N C R CORP NEW	62886E108		4/7/2017	11/8/2017	1 203		0	1,780	-577	0	0	0	-577
114	NEWFIELD EXPL CO	651290108		1/26/2017	4/7/2017	1,102		0	1 271	-169	0	0	0	-169
115	NEWFIELD EXPL CO	651290108		11/22/2016	6/27/2017	825		0	1,216	-391	0	0	0	-391
116	NEWFIELD EXPL CO	651290108		1/26/2017	6/27/2017	275		0	424	-149	0	0	0	-149
117	NORDSTROM INC	655664100		1/26/2016	3/22/2017	1,240		0	1,446	-206	0	0	0	-206
118	NUCOR CORP	670346105		1/26/2016	6/27/2017	1,717		0	1,102	615	0	0	0	615
119	QUINTILES IMS HOLDINGS IN	74876Y101		1/26/2016	2/23/2017	1,554		0	1,271	283	0	0	0	283
120	RED HAT INC	756577102		4/28/2016	5/11/2017	2,653		0	2,220	433	0	0	0	433
121	RELIANCE STEEL & ALUMINU	759509102		11/24/2015	5/11/2017	2,183		0	1,768	415	0	0	0	415
122	RELIANCE STEEL & ALUMINU	759509102		1/26/2016	5/12/2017	4,319		0	3,270	1 049	0	0	0	1,049
123	SYSCO CORP	871829107		8/22/2017	11/8/2017	1,614		0	1,547	67	0	0	0	67
124	OCCIDENTAL PETROLEUM C	674599105		9/26/2016	2/23/2017	1 308		0	1,391	-83	0	0	0	-83
125	ONEOK INC	682680103		3/22/2017	8/22/2017	2,107		0	2,109	-2	0	0	0	-2
126	ONEOK INC	682680103		5/11/2017	8/22/2017	4,741		0	4 623	118	0	0	0	118
127	ORACLE CORP	68389X105		10/26/2016	3/22/2017	1,792		0	1,544	248	0	0	0	248
128	OSHKOSH CORPORATION	688239201		1/26/2017	11/8/2017	1,700		0	1,451	249	0	0	0	249
129	OSHKOSH CORPORATION	688239201		3/22/2017	11/8/2017	3,401		0	2,738	663	0	0	0	663
130	OSHKOSH CORPORATION	688239201		3/23/2017	11/8/2017	1,700		0	1,377	323	0	0	0	323
131	OSHKOSH CORPORATION	688239201		6/27/2017	11/8/2017	850		0	675	175	0	0	0	175
132	OWENS CORNING INC	690742101		10/26/2015	3/22/2017	1,834		0	1,393	441	0	0	0	441
133	OWENS CORNING INC	690742101		11/24/2015	3/22/2017	4,647		0	3,614	1 033	0	0	0	1 033
134	OWENS CORNING INC	690742101		11/24/2015	3/22/2017	244		0	190	54	0	0	0	54
135	PPL CORP	69351T106		7/25/2016	5/11/2017	3,844		0	3,748	96	0	0	0	96
136	PHILLIPS 66	718546104		1/26/2016	6/27/2017	1 616		0	1,548	68	0	0	0	68
137	T ROWE PRICE GROUP INC	74144T108		1/20/2012	1/26/2017	2,075		0	1,802	273	0	0	0	273
138	T ROWE PRICE GROUP INC	74144T108		1/20/2012	1/26/2017	2 075		0	1 801	274	0	0	0	274

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

	Amount
Long Term CG Distributions	98,178
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						381,169	0	0	341,826	39 343	0	0	0	39,343
139	PRUDENTIAL FINANCIAL INC	744320102		10/17/2014	1/26/2017	3,215		0	2,422	793	0	0	0	793
140	PRUDENTIAL FINANCIAL INC	744320102		9/21/2015	1/26/2017	2,144		0	1,541	603	0	0	0	603
141	PRUDENTIAL FINANCIAL INC	744320102		9/22/2015	1/26/2017	3,108		0	2,193	915	0	0	0	915
142	TEXAS INSTRUMENTS INC	882508104		3/21/2016	10/24/2017	1,915		0	1 140	775	0	0	0	775
143	TEXAS INSTRUMENTS INC	882508104		8/26/2016	10/24/2017	1 915		0	1,395	520	0	0	0	520
144	TEXAS INSTRUMENTS INC	882508104		7/22/2015	10/24/2017	4,787		0	2,431	2 356	0	0	0	2,356
145	3M CO	88579Y101		5/21/2015	6/27/2017	839		0	649	190	0	0	0	190
146	3M CO	88579Y101		5/21/2015	7/25/2017	5,583		0	4,541	1,042	0	0	0	1 042
147	THE TRAVELERS COMPANIE	89417E109		1/16/2014	6/27/2017	3,316		0	2,269	1,047	0	0	0	1,047
148	THE TRAVELERS COMPANIE	89417E109		10/25/2013	6/27/2017	893		0	610	283	0	0	0	283
149	THE TRAVELERS COMPANIE	89417E109		10/25/2013	9/25/2017	1 590		0	1,133	457	0	0	0	457
150	THE TRAVELERS COMPANIE	89417E109		3/24/2014	9/25/2017	122		0	84	38	0	0	0	38
151	THE TRAVELERS COMPANIE	89417E109		3/24/2014	10/24/2017	2,535		0	1,595	940	0	0	0	940
152	UNITEDHEALTH GROUP INC	91324P102		10/26/2016	3/22/2017	2,672		0	2,286	386	0	0	0	386
153	VERISIGN INC	92343E102		2/18/2015	11/8/2017	1,095		0	627	468	0	0	0	468
154	VERISIGN INC	92343E102		7/25/2016	11/8/2017	2,190		0	1,681	509	0	0	0	509
155	VERISIGN INC	92343E102		8/26/2016	11/8/2017	3,285		0	2,249	1,036	0	0	0	1 036
156	VERIZON COMMUNICATIONS	92343V104		11/19/2013	7/25/2017	1,320		0	1,520	-200	0	0	0	-200
157	VERIZON COMMUNICATIONS	92343V104		11/19/2013	8/22/2017	483		0	507	-24	0	0	0	-24
158	J B G SMITH PROPERTIES	46590V100		6/27/2017	7/25/2017	349		0	365	-16	0	0	0	-16
159	KROGER CO	501044101		1/16/2014	1/26/2017	1,356		0	753	603	0	0	0	603
160	ESTEE LAUDER COMPANIES	518439104		1/16/2015	1/26/2017	4,095		0	3,689	406	0	0	0	406
161	ESTEE LAUDER COMPANIES	518439104		9/21/2015	1/26/2017	819		0	785	34	0	0	0	34
162	ESTEE LAUDER COMPANIES	518439104		9/22/2015	1/26/2017	1,638		0	1,553	85	0	0	0	85
163	LENNOX INTL INC	526107107		2/22/2016	9/25/2017	2,045		0	1 450	595	0	0	0	595
164	LOGMEIN INC	54142L109		11/24/2015	2/23/2017	977		0	928	49	0	0	0	49
165	LOGMEIN INC	54142L109		11/24/2015	2/23/2017	31		0	31	0	0	0	0	0
166	EVEREST RE GROUP LTD	G3223R108		5/11/2017	10/24/2017	3,527		0	3 670	-143	0	0	0	-143
167	TECHNIPFMC LTD	G87110105		7/25/2017	9/25/2017	4,840		0	5,049	-209	0	0	0	-209

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
										13 581	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	13,581	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	1,139
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	1,139

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.

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

Recipient(s) paid during the year

Name					
ANIMALS ASIA					
Street					
300 BROADWAY, SUITE 32					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANSICO		CA	94133-4587		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

Name					
THE IRISH-AMERICAN PARTNERSHIP					
Street					
33 BROAD STREET					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	10022		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					15,000

Name					
CITY HARVEST					
Street					
2017 W 25TH STREET FLOOR 11					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10018		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

Name					
DOCTORS WITHOUT BORDERS					
Street					
333 7TH AVENUE, WITHOUT BORDERS					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001-5004		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

Name					
EVELYN ALEXANDER WILDLIFE RESCUE					
Street					
228 WEST MONTAUK HIGHWAY					
City		**State**	**Zip Code**	**Foreign Country**	
HAMPTON BAYS		NY	11946		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

Name					
NEW YORK TIMES NEEDIEST CASES FUND					
Street					
4 CHASE METROTECH CENTER, 77TH FLOOR EAST					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11245		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

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

Recipient(s) paid during the year

Name					
ST JUDE'S CHILDREN'S HOSPITAL					
Street					
262 DANNY THOMAS PLACE					
City		**State**	**Zip Code**	**Foreign Country**	
MEMPHIS		TN	38105		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					10,000

Name					
TANZANIA CHILDREN'S FUND					
Street					
P O BOX 382006					
City		**State**	**Zip Code**	**Foreign Country**	
CAMBRIDGE		MA	02238		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					35,000

Name					
SHORT MOUNTAIN SANCTUARY					
Street					
247 SANCTUARY LN					
City		**State**	**Zip Code**	**Foreign Country**	
WOODBURY		TN	37190		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					10,000

Name					
IDYLL DANDY ARTS					
Street					
904 VICKERS HOLLOW ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
DOWELLTOWN		TN	370059		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					10,000

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**