

2017

Open to Public Inspection

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
STUTZMAN FAMILY FOUNDATION

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 25,448,062**

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

A Employer identification number
34-7218543

B Telephone number (see instructions)
(239) 919-5503

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,773,727			
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	511,273	501,261		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	523,431			
b Gross sales price for all assets on line 6a 5,011,296				
7 Capital gain net income (from Part IV, line 2)		523,431		
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)	32	32		
12 Total. Add lines 1 through 11	3,808,463	1,024,724	0	
13 Compensation of officers, directors, trustees, etc	114,322	57,161		57,161
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	4,110			4,110
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	208,845	208,845		
17 Interest				
18 Taxes (attach schedule) (see instructions)	18,711	8,961		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	869	869		
24 Total operating and administrative expenses. Add lines 13 through 23	346,857	275,836	0	61,271
25 Contributions, gifts, grants paid	1,060,735			1,060,735
26 Total expenses and disbursements. Add lines 24 and 25	1,407,592	275,836	0	1,122,006
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,400,871			
b Net investment income (if negative, enter -0-)		748,888		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	373,450	521,156	521,156
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,510,917	20,777,318	24,926,906
	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)	18,884,367	21,298,474	25,448,062
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	18,884,367	21,298,474	
	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)	18,884,367	21,298,474	
	31	Total liabilities and net assets/fund balances (see instructions)	18,884,367	21,298,474	

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	18,884,367
2	Enter amount from Part I, line 27a	2	2,400,871
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	22,600
4	Add lines 1, 2, and 3	4	21,307,838
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,364
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,298,474

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	523,431
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	

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	529,462	19,312,081	0.027416
2015	589,175	17,130,229	0.034394
2014	360,076	15,349,289	0.023459
2013	351,707	11,849,673	0.029681
2012	333,080	9,166,920	0.036335

2 Total of line 1, column (d)	2	0.151285
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	0.030257
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	23,355,044
5 Multiply line 4 by line 3	5	706,654
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,489
7 Add lines 5 and 6	7	714,143
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,122,006

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	7,489	
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	7,489	
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	7,489	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,595	
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	10,595	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,106	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (239) 919-5503 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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				
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
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
ANDREW KRAUSE C/O STUTZMAN FOUNDATION	TRUSTEE 5 00	114,322	NONE	NONE
WALTER STUTZMAN C/O STUTZMAN FOUNDATION	TRUSTEE 5 00	0	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	23,378,290
b	Average of monthly cash balances	1b	332,415
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,710,705
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	23,710,705
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	355,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,355,044
6	Minimum investment return. Enter 5% of line 5	6	1,167,752

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	1,167,752
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,489
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,489
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,160,263
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,160,263
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	1,160,263

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	1,122,006
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	1,122,006
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,489
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,114,517

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,160,263
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			312,030	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,122,006				
a Applied to 2016, but not more than line 2a			312,030	
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				809,976
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				350,287
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 1,060,735
b <i>Approved for future payment</i> NONE				
Total				3b NONE

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

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, 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

5/8/18 Co-Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Shawn P. Hanlon	Preparer's signature 	Date 5/3/2018	Check ☒ if self-employed	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

STUTZMAN FAMILY FOUNDATION

Employer identification number

34-7218543

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STUTZMAN CHARITABLE LEAD TRUST 5811 PELICAN BAY BLVD STE 650 NAPLES FL 34108 Foreign State or Province Foreign Country	\$ 235,406	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	STUTZMAN CHARITABLE LEAD TRUST 5811 PELICAN BAY BLVD STE 650 NAPLES FL 34108 Foreign State or Province Foreign Country	\$ 2,538,321	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
--	--

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	SEE ATTACHED ----- ----- -----	\$ 2,538,321	2/14/2017
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization STUTZMAN FAMILY FOUNDATION	Employer identification number 34-7218543
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

1

[illegible]

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		130,731		Capital Gains/Losses		5,011,296		4,487,865		523				
		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
361 VERIZON COMMUNICATIONS	92343V104	X				12/24/2013	9/25/2017	2,493	2,443				0	0
362 VERIZON COMMUNICATIONS	92343V104	X				3/24/2014	9/25/2017	5,486	5,177				0	0
363 VERIZON COMMUNICATIONS	92343V104	X				3/26/2014	9/25/2017	1,496	1,417				0	0
364 VERIZON COMMUNICATIONS	92343V104	X				12/26/2013	9/25/2017	5,486	5,393				0	0
365 VERIZON COMMUNICATIONS	92343V104	X				5/6/2015	9/25/2017	1,995	1,987				0	0
366 VERIZON COMMUNICATIONS	92343V104	X				10/26/2015	9/25/2017	1,496	1,394				0	0
367 VERIZON COMMUNICATIONS	92343V104	X				12/24/2013	9/25/2017	1,985	1,954				0	0
368 VERIZON COMMUNICATIONS	92343V104	X				3/24/2014	9/25/2017	997	941				0	0
369 VERIZON COMMUNICATIONS	92343V104	X				3/16/2017	9/25/2017	499	500				0	0
370 VERIZON COMMUNICATIONS	92343V104	X				3/15/2017	12/14/2017	3,669	3,471				0	0
371 VIRTUS EMERGING MKTS OF	92828W261	X				3/4/2016	4/3/2017	4,400	3,831				0	0
372 VISTEON CORP	92839U206	X				10/26/2015	2/23/2017	6,100	7,098				0	0
373 VISTEON CORP	92839U206	X				10/26/2015	2/23/2017	1,502	1,747				0	0
374 VISTEON CORP	92839U206	X				12/26/2016	2/23/2017	5,255	3,842				0	0
375 VISTEON CORP	92839U206	X				12/26/2016	2/24/2017	7,871	2,858				0	0
376 VISTEON CORP	92839U206	X				12/26/2016	2/24/2017	2,811	1,269				0	0
377 BROADCOM LTD	Y09827109	X				12/24/2013	6/1/2017	1,880	421				0	0
378 BROADCOM LTD	Y09827109	X				11/3/2016	10/17/2017	1,702	886				0	0
379 BROADCOM LTD	Y09827109	X				12/1/2016	10/17/2017	1,459	753				0	0
380 BROADCOM LTD	Y09827109	X				10/10/2014	11/7/2017	2,694	735				0	0
381 BROADCOM LTD	Y09827109	X				7/23/2015	11/7/2017	1,616	800				0	0
382 BROADCOM LTD	Y09827109	X				12/1/2016	11/20/2017	274	126				0	0
383 BROADCOM LTD	Y09827109	X				3/15/2017	11/20/2017	2,190	1,799				0	0
384 BROADCOM LTD	Y09827109	X				7/23/2015	12/5/2017	1,314	1,124				0	0
385 BROADCOM LTD	Y09827109	X				7/23/2015	12/5/2017	1,855	933				0	0
386 BROADCOM LTD	Y09827109	X				2/3/2016	12/5/2017	530	264				0	0
387 BROADCOM LTD	Y09827109	X				2/3/2016	12/21/2017	1,848	924				0	0
388 BROADCOM LTD	Y09827109	X				12/2/2016	12/21/2017	732	492				0	0
389 SIRIUS XM HOLDINGS INC	82968B103	X				4/7/2017	8/22/2017	1,119	1,041				0	0
390 SMUCKER J M CO	832696405	X				7/25/2016	12/6/2017	10,434	11,899				0	0
391 SMUCKER J M CO	832696405	X				7/25/2016	2/23/2017	2,965	3,245				0	0
392 J P MORGAN CHASE & CO	46625H100	X				3/26/2014	3/15/2017	918	602				0	0
393 J P MORGAN CHASE & CO	46625H100	X				3/18/2009	3/15/2017	1,835	508				0	0
394 J P MORGAN CHASE & CO	46625H100	X				11/2/2015	3/15/2017	13,764	8,619				0	0
395 JOHNSON & JOHNSON	478160104	X				7/31/2015	2/2/2017	2,372	2,108				0	0
396 JOHNSON & JOHNSON	478160104	X				8/3/2015	2/2/2017	5,648	5,000				0	0
397 JOHNSON & JOHNSON	478160104	X				9/2/2015	2/2/2017	3,389	2,797				0	0
398 JOHNSON & JOHNSON	478160104	X				10/23/2015	2/2/2017	2,259	2,000				0	0
399 JOHNSON & JOHNSON	478160104	X				2/26/2013	3/15/2017	10,832	6,441				0	0
400 JOHNSON & JOHNSON	478160104	X				12/24/2013	3/15/2017	12,234	8,820				0	0
401 KIMBERLY CLARK CORP	494368103	X				8/26/2016	3/15/2017	2,818	2,702				0	0
402 KIMBERLY CLARK CORP	494368103	X				10/26/2016	3/15/2017	3,355	2,848				0	0
403 KIMBERLY CLARK CORP	494368103	X				9/25/2016	3/15/2017	805	772				0	0
404 KIMBERLY CLARK CORP	494368103	X				10/26/2016	3/15/2017	939	798				0	0
405 KIMBERLY CLARK CORP	494368103	X				1/26/2017	3/15/2017	1,745	1,588				0	0
406 KOHL'S CORP	500255104	X				1/7/2016	12/6/2017	1,211	1,528				0	0
407 KROGER CO	501044101	X				11/5/2014	12/6/2017	3,051	1,783				0	0
408 KROGER CO	501044101	X				3/28/2014	12/6/2017	678	436				0	0
409 SMUCKER J M CO	832696405	X				7/25/2016	2/23/2017	416	927				0	0
410 SMUCKER J M CO	832696405	X				7/25/2016	3/16/2017	416	464				0	0
411 SOUTHWESTERN ENERGY CO	845467109	X				11/7/2017	12/4/2017	29	29				0	0
412 SOUTHWESTERN ENERGY CO	845467109	X				11/7/2017	2/2/2017	10	10				0	0
413 SOUTHWESTERN ENERGY CO	845467109	X				4/17/2017	4/21/2017	34	34				0	0
414 SOUTHWESTERN ENERGY CO	845467109	X				4/17/2017	4/21/2017	14	14				0	0
415 SOUTHWESTERN ENERGY CO	845467109	X				4/17/2017	4/21/2017	129	130				0	0
416 SOUTHWESTERN ENERGY CO	845467109	X				4/17/2017	4/21/2017	2	2				0	0
417 SOUTHWESTERN ENERGY CO	845467109	X				7/17/2017	7/26/2017	148	153				0	0
418 VISTEON CORP	92839U206	X				10/26/2015	3/16/2017	807	719				0	0
419 VISTEON CORP	92839U206	X				12/26/2016	3/16/2017	1,008	457				0	0
420 VMWARE INC-CLASS A	928563402	X				11/22/2016	3/15/2017	8,144	7,203				0	0
421 WAL MART STORES INC	931142103	X				7/25/2016	2/16/2017	697	738				51	0
422 WAL MART STORES INC	931142103	X				3/27/2009	3/15/2017	3,164	2,346				0	0
423 WAL MART STORES INC	931142103	X				12/24/2013	3/15/2017	8,790	9,753				308	0
424 WAL MART STORES INC	931142103	X				12/24/2013	10/24/2017	2,658	2,341				0	0
425 WALGREENS BOOTS ALLIAN	931427108	X				4/28/2016	3/15/2017	8,543	8,104				0	0
426 WELLS FARGO & COMPANY	949746101	X				12/24/2013	3/15/2017	12,941	9,990				0	0
427 CIMAREX ENERGY CO	171798101	X				12/6/2017	7/25/2017	5,660	8,241				0	0
428 CIMAREX ENERGY CO	171798101	X				12/6/2017	7/25/2017	2,927	4,262				0	0
429 CISCO SYSTEMS INC	17279R102	X				2/22/2016	3/15/2017	13,645	10,653				0	0
430 CISCO SYSTEMS INC	17279R102	X				2/22/2016	3/15/2017	1,706	1,352				0	0
431 CITRIX SYS INC	177376100	X				11/24/2015	3/15/2017	8,201	6,127				0	0
432 CITRIX SYS INC	177376100	X				11/24/2015	3/22/2017	164	123				0	0

1

Net Gain or Loss	5233
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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		Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										5,011,296		4,487,865		523			
Short Term CG Distributions		Other sales										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					
865 MARATHON PETROLEUM CO	56985A102	X				1/20/2016	1/31/2017	473	397				0	0					
866 MARATHON PETROLEUM CO	56985A102	X				1/20/2016	2/1/2017	949	794				0	0					
867 MARSH & MCLENNAN COS INC	571748102	X				10/26/2016	3/15/2017	8,924	7,594				0	1					
868 MATTEL INC	577081102	X				12/8/2016	1/26/2017	1,568	1,784				0	0					
869 MC DONALD'S CORPORATIO	580135101	X				10/15/2015	8/2/2017	775	516				0	0					
870 MC DONALD'S CORPORATIO	580135101	X				10/16/2015	8/2/2017	1,706	1,141				0	0					
871 MC DONALD S CORPORATIO	580135101	X				10/16/2015	11/8/2017	340	207				0	0					
872 MC DONALD S CORPORATIO	580135101	X				10/20/2015	11/8/2017	849	520				0	0					
873 MC DONALD S CORPORATIO	580135101	X				12/1/2015	11/8/2017	680	457				0	0					
874 PPL CORP	693511106	X				3/16/2017	5/11/2017	384	369				0	0					
875 PPL CORP	693511106	X				7/25/2016	5/11/2017	4,997	4,872				0	0					
876 PPL CORP	693511106	X				7/25/2016	5/11/2017	2,691	2,624				0	0					
877 PEPSICO INC	713448108	X				2/26/2013	3/15/2017	4,948	3,402				0	1					
878 PEPSICO INC	713448108	X				12/24/2013	3/15/2017	10,335	7,695				0	2					
879 PEPSICO INC	713448108	X				1/22/2016	11/8/2017	2,446	1,801				0	0					
880 ISHARES EDGE MSCI INTERN	46434V456	X				12/24/2013	4/21/2017	389,442	358,650				0	30					
881 ISHARES TRUST ISHARES CI	46434V803	X				8/21/2015	3/13/2017	50,027	47,026				3	3					
882 ISHARES TRUST ISHARES CI	46434V803	X				8/21/2015	5/30/2017	50,036	45,145				4	4					
883 ISHARES TRUST ISHARES CI	46434V803	X				8/21/2015	5/30/2017	50,019	44,732				5	5					
884 ISHARES EDGE MSCI INTERN	46434V456	X				1/20/2016	4/21/2017	102,226	88,981				13	13					
885 IMPACT VENTURES		X							12,671				-12	-12					

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

Recipient(s) paid during the year

Name

SARAH LAWRENCE COLLEGE

Street

1 MEADWAY

City BRONXVILLE	State NY	Zip Code 10708	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution EDUCATIONAL	Amount 255,000
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Name

BOARD OF EDUCATION OF THE OSSINING UNION FREE SCHOOL DISTRICT

Street

400 EXECUTIVE BLVD

City OSSINING	State NY	Zip Code 11205	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution EDUCATIONAL SCHOLARSHIP	Amount 40,000
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Name

PRATT INSTITUTE

Street

200 WILLOUGHBY AVENUE

City BROOKLYN	State NY	Zip Code 11205	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SUPPORT SCULPTURE DEPARTMENT	Amount 15,000
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Name

HUNTER COLLEGE FOUNDATION

Street

EAST BUILDING, ROOM 1314, HUNTER COLLEGE 695 PARK AVENUE

City NEW YORK	State NY	Zip Code 10065	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution EDUCATIONAL SCHOLARSHIP	Amount 21,000
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Name

SOUTHERN CONNECTICUT STATE UNIVERSITY FOUNDATION

Street

501 CRESCENT STREET

City NEW HAVEN	State CT	Zip Code 06515	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SUPPORT FOR APPLIED MUSIC PROGRAM	Amount 459,735
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Name

ELM CITY INTERNATIONAL

Street

912 PROSPECT STREET

City HAMDEN	State CT	Zip Code 06517	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution EDUCATIONAL SCHOLARSHIP	Amount 100,000
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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

HARVARD UNIVERSITY SCHOLARSHIP FBO JOSHUA STERN

Street

30 DUNSTER STREET

City CAMBRIDGE	State MA	Zip Code 02138	Foreign Country
Relationship NONE	Foundation Status I		
Purpose of grant/contribution EDUCATIONAL SCHOLARSHIP			Amount 10,000

Name

PLANNED PARENTHOOD

Street

345 WHITNEY AVENUE

City NEW HAVEN	State CT	Zip Code 06511	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name

ANGEL FLIGHT CENTRAL

Street

10 RICHARDS ROAD

City KANSAS CITY	State MO	Zip Code 64116	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name

DELIVERING GOOD

Street

266 W 37TH STREET, 22ND FLOOR

City NEW YORK	State NY	Zip Code 10018	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution HURRICANE RELIEF IN PUERTO RICO SUPPORT			Amount 25,000

Name

THE SMALL THINGS

Street

80-4 COSEY BEACH AVENUE

City EAST HAVEN	State CT	Zip Code 06512	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

COMMUNITY FOUNDATION FOR THE ALLEGHENIES

Street

116 MARKET STREET

City JOHNSTOWN	State PA	Zip Code 15901	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 30,000

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

Recipient(s) paid during the year

Name

ACADEMY FOR JEWISH RELIGION

Street

28 WELLS AVENUE

City

YONKERS

State

NY

Zip Code

10701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

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

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

		32	32	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	IMPACT VENTURES II OTHER PORTFOLIO INCOME	32	32	

Part I, Line 16a (990-PF) - Legal Fees

		4,110	0	0	4,110
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	HAHN, LOESER & PARKS LEGAL FEES	4,110			4,110

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

		208,845	208,845	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	61,599	61,599		
2	FIDELITY ADVISOR FEES	147,246	147,246		

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

		18,711	8,961	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,861	3,861		
2	FOREIGN TAX WITHHELD - FIDELITY	5,100	5,100		
3	ESTIMATED EXCISE PAYMENTS	9,750			

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

		869	869	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES FROM IMPACT VENTURES II	869	869		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	AMGEN INC		0	3,028	4,348
2	ADVANTAGE DYN TOTAL RET -Y		0	174,900	192,278
3	DREYFUS OPPORT SM CAP-Y		0	146,559	189,363
4	BNY MELLON INCOME STK FD CL M		0	20,706	20,840
5	BNY MELLON CORP BOND-M		0	591,908	599,751
6	MUN OPPORTUNITIES FD CL M		0	154,233	157,599
7	BNY MELLON MID CAP STK FD CL M		0	912,545	1,067,591
8	BNY MELLON SMALL CAP STK FD CL M S		0	9,992	10,429
9	BNY MELLON BOND FD CL M		0	310,097	305,213
10	BNY MELLON INTL FD CL M SHSS		0	524,817	599,841
11	D F A COMMODITY STRATEGY PORT		0	1,400	1,498
12	APPLE COMPUTER INC COM		0	8,247	12,354
13	APPLIED MATERIALS INC		0	2,186	3,578
14	BNY MELLON INCOME STK FD CL M		0	176,456	180,357
15	BNY MELLON CORP BOND-M		0	122,514	124,618
16	BNY MELLON FOCUSED EQUITY OPP-M		0	140,600	153,587
17	MUN OPPORTUNITIES FD CL M		0	54,200	55,467
18	BNY MELLON MID CAP STK FD CL M		0	203,121	237,261
19	BNY MELLON BOND FD CL M		0	44,817	44,173
20	BNY MELLON INTL FD CL M SHSS		0	116,224	134,647
21	BANK AMER CORP		0	4,535	7,675
22	BAXTER INTL INC COM		0	2,245	3,232
23	BERKSHIRE HATHAWAY INC DEL CL B		0	1,171	1,784
24	BEST BUY INC COM		0	2,243	3,424
25	BOGEN IDEC INC		0	555	637
26	BOEING COMPANY		0	3,117	5,898
27	BRISTOL MYERS SQUIBB CO COM		0	638	613
28	BURLINGTON STORES INC		0	958	1,230
29	C D K GLOBAL INC -W/I		0	1,288	1,426
30	CIGNA CORP COM		0	899	2,031
31	CVS CORP		0	2,940	2,900
32	CAMPBELL SOUP COMPANY		0	2,529	2,406
33	CARNIVAL CORP		0	2,076	2,655
34	CATERPILLAR INC		0	551	630
35	CELGENE CORP		0	3,535	2,922
36	CHEVRONTXACO CORP		0	4,837	5,634
37	CHURCH & DWIGHT CO INCORPORATED		0	450	502
38	CISCO SYS INC		0	4,210	5,362
39	COGNIZANT TECHNOLOGY SOLUTIONS		0	1,440	1,420
40	COMERICA INC COM		0	2,322	2,604
41	CONAGRA FOODS INC		0	2,782	3,014
42	COSTCO WHSL CORP NEW		0	1,326	1,489
43	D F A COMMODITY STRATEGY PORT		0	2,800	2,996
44	DFA EMERG MKTS CORE EQUITY		0	39,995	54,093
45	DANAHER CORP COMMON		0	3,255	3,713
46	DARDEN RESTAURANTS INC COM		0	1,967	2,881

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DELTA AIR LINES INC - W/I		0	1,370	24,926,906
48	DISNEY (WALT) COMPANY HOLDING CO		0	3,136	4,300
49	DISCOVER FINL SVCS		0	2,238	3,077
50	DREYFUS FLOATING RATE INC-Y		0	60,495	58,913
51	DREYFUS PREM LT TRM HI YLD-R		0	37,400	37,230
52	DREYFUS L/C EQUITY FUND-Y		0	67,500	76,194
53	DREYFUS GLOBAL REAL ES SEC-Y		0	13,998	15,416
54	DREYFUS INTL SMALL CAP-Y		0	48,227	59,703
55	DREYFUS/NEWTON INTERN EQTY-Y		0	116,590	137,111
56	EATON VANCE CORP COM NON VTG		0	2,244	2,820
57	ELECTRONIC ARTS		0	2,746	2,521
58	EXPRESS SCRIPTS HLDG CO		0	1,594	1,493
59	EXXON MOBIL CORP		0	8,543	7,528
60	F M C CORP COM NEW		0	867	947
61	FACEBOOK INC		0	4,830	7,058
62	F5 NETWORKS INC		0	1,431	1,443
63	FISERV INC COM		0	841	1,049
64	DFA EMERG MKTS CORE EQUITY		0	229,820	307,149
65	DREYFUS FLOATING RATE INC-Y		0	286,797	280,392
66	DREYFUS PREM LT TRM HI YLD-R		0	182,414	171,234
67	DREYFUS L/C EQUITY FUND-Y		0	30,866	34,842
68	DREYFUS GLOBAL REAL ES SEC-Y		0	2,500	2,586
69	DREYFUS INTL SMALL CAP-Y		0	194,796	238,534
70	DREYFUS/NEWTON INTERN EQTY-Y		0	520,856	599,292
71	ASG MANAGED FUTURES STRAT-Y		0	119,955	126,655
72	DREYFUS SELECT MGER S/C GR-Y		0	168,442	189,447
73	DREYFUS SELECT MGER S/C VL-Y		0	182,273	191,288
74	VAN ECK CM COMMODITY INDX-I		0	127,200	127,588
75	VIRTUS EMERGING MKTS OPPOR-I		0	152,917	197,134
76	AON CORP		0	13,678	16,214
77	ACCENTURE PLC IRELAND SHS CL A		0	9,514	12,553
78	INGERSOLL-RAND PLC		0	12,847	14,270
79	TE CONNECTIVITY LTD		0	3,058	3,802
80	COPA HOLDINGS SA		0	2,552	2,681
81	ROYAL CARIBBEAN CRUISES LTD		0	13,690	13,479
82	AT&T INC		0	33,323	33,048
83	ABBVIE INC		0	5,781	8,704
84	AGILENT TECHNOLOGIES INC		0	5,706	10,715
85	AIR PRODUCTS AND CHEMICALS INC CO		0	12,046	14,767
86	ALLSTATE CORP COM		0	16,723	18,848
87	ALPHABET INC		0	19,588	34,531
88	ALPHABET INC/CA		0	19,748	34,762
89	ALTRIA GROUP INC		0	9,408	11,426
90	AMAZON COM INC		0	18,799	30,406
91	AMERICAN EXPRESS COMPANY		0	12,763	22,841
92	AMERIPRISE FINL INC		0	1,665	3,050

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	AMGEN INC		0	15,913	23,824
94	APPLE COMPUTER INC COM		0	49,080	68,369
95	APPLIED MATERIALS INC		0	11,971	20,448
96	BANK AMER CORP		0	21,813	41,623
97	BAXTER INTL INC COM		0	12,048	18,099
98	BERKSHIRE HATHAWAY INC DEL CL B		0	6,003	9,515
99	BEST BUY INC COM		0	12,562	19,172
100	BIAGEN IDEC INC		0	2,222	2,549
101	BOEING COMPANY		0	15,758	32,735
102	BRISTOL MYERS SQUIBB CO COM		0	2,551	2,451
103	BURLINGTON STORES INC		0	5,175	7,382
104	C D K GLOBAL INC -W/I		0	9,019	9,979
105	CME GROUP INC		0	10,156	12,706
106	CSX CORP COM		0	14,421	18,703
107	CHEVRONTXACO CORP		0	7,601	9,014
108	COLGATE PALMOLIVE CO COM		0	9,102	9,054
109	COMCAST CORP NEW CL A		0	9,481	10,413
110	CORNING INC COM		0	11,318	13,756
111	CROWN CASTLE INTL CORP CONV PFD		0	10,707	11,325
112	DEERE & COMPANY		0	13,616	16,434
113	DISNEY (WALT) COMPANY HOLDING CO		0	9,541	9,138
114	DOMINION RESOURCES INC		0	9,557	9,815
115	DOWDUPONT INC		0	14,255	17,805
116	EMERSON ELECTRIC COMPANY		0	12,382	13,938
117	EXELON CORP		0	14,466	16,316
118	GALLAGHER ARTHUR J & CO		0	7,399	8,226
119	GENUINE PARTS CO		0	11,326	11,401
120	GILEAD SCIENCES INC		0	7,112	7,164
121	HALLIBURTON COMPANY COM		0	5,084	5,864
122	HESS CORP PFD		0	14,259	13,891
123	JOHNSON & JOHNSON COM		0	8,293	9,780
124	KLA TENCOR CORP		0	6,981	8,406
125	LAS VEGAS SANDS CORP		0	7,458	7,644
126	ELI LILLY & CO COM		0	9,333	9,291
127	LOCKHEED MARTIN CORP		0	12,979	16,374
128	LOWES COMPANIES INC COM		0	9,658	12,082
129	MC DONALDS CORPORATION COMMON		0	8,706	11,704
130	MERCK & CO INC		0	12,748	11,817
131	METLIFE INC		0	8,373	9,101
132	MICROSOFT CORP COM		0	15,570	20,530
133	MONDELEZ INTERNATIONAL INC		0	11,221	10,700
134	NEW RESIDENTIAL INVESTMENT		0	14,132	15,645
135	PNC FINANCIAL SERVICES GROUP INC		0	7,640	9,379
136	PPG INDUSTRIES INC		0	9,625	11,215
137	PACWEST BANCORP DEL		0	9,688	9,576
138	PEPSICO INC		0	10,064	11,272

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
139	PFIZER INC COM		0	12,499	13,401
140	KIMCO RLTY CORP		0	2,038	1,996
141	LAM RESH CORP COM		0	12,054	14,357
142	PHILIP MORRIS INTERNATIONAL		0	12,848	12,361
143	PROCTER & GAMBLE CO COM		0	10,023	10,107
144	SEMPRA ENERGY		0	6,449	6,522
145	SIX FLAGS ENTERTAINMENT CORP		0	9,740	10,651
146	STANLEY BLACK & DECKER INC		0	9,544	13,575
147	STARBUCKS CORP COM		0	9,262	9,763
148	STARWOOD PROPERTY TRUST INC		0	14,831	14,091
149	TJX COS INC NEW		0	6,423	6,881
150	TAIWAN SEMICONDUCTOR ADR		0	8,935	9,912
151	TARGA RESOURCES INVESTMENTS		0	8,428	7,263
152	TEXAS INSTRUMENTS INC		0	11,625	14,622
153	UNITED HEALTH GROUP INC		0	10,930	14,330
154	VALERO ENERGY CORP NEW		0	8,789	11,948
155	WAL MART STORES INC		0	5,817	7,900
156	AON CORP		0	2,511	2,948
157	ACCENTURE PLC IRELAND SHS CL A		0	1,767	2,296
158	INGERSOLL-RAND PLC		0	2,371	2,676
159	TE CONNECTIVITY LTD		0	764	950
160	COPA HOLDINGS SA		0	510	536
161	ROYAL CARIBBEAN CRUISES LTD		0	2,181	2,147
162	AT&T INC		0	5,915	5,832
163	ABBVIE INC		0	1,307	1,934
164	ADVANTAGE DYN TOTAL RET -Y		0	37,703	40,727
165	DREYFUS OPPORT SM CAP-Y		0	34,714	45,163
166	AGILENT TECHNOLOGIES INC		0	1,238	2,009
167	AIR PRODUCTS AND CHEMICALS INC CO		0	2,144	2,625
168	ALLSTATE CORP COM		0	2,775	3,141
169	ALPHABET INC		0	3,622	6,278
170	ALPHABET INC/CA		0	3,646	6,320
171	ALTRIA GROUP INC		0	1,658	2,142
172	AMAZON COM INC		0	3,454	5,847
173	AMERICAN EXPRESS COMPANY		0	2,456	3,972
174	AMERIPRISE FINL INC		0	405	508
175	CIGNA CORP COM		0	5,180	11,373
176	CVS CORP		0	17,639	16,675
177	CAMPBELL SOUP COMPANY		0	14,688	13,952
178	CARNIVAL CORP		0	11,467	15,265
179	CATERPILLAR INC		0	3,030	3,467
180	CELGENE CORP		0	18,627	16,176
181	CHEVRONTXACO CORP		0	26,432	30,922
182	CHURCH & DWIGHT CO INCORPORATED		0	2,697	3,010
183	FIRSTENERGY CORP		0	316	306
184	H P INC		0	2,425	3,152

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
185	HALLIBURTON COMPANY COM		0	2,566	2,932
186	HOME DEPOT INC USD 0 05		0	713	1,516
187	HONEYWELL INTL INC		0	587	613
188	HUMANA INC COM		0	2,609	2,729
189	INTERNATIONAL BUSINESS MACHINES C		0	1,902	1,841
190	J P MORGAN CHASE & CO		0	5,249	8,555
191	JABIL CIRCUIT INC		0	1,129	1,050
192	JOHNSON & JOHNSON COM		0	4,979	7,405
193	JUNIPER NETWORKS INC		0	837	855
194	KIMBERLY-CLARK CORP COM		0	2,734	2,655
195	LAM RESH CORP COM		0	2,398	2,945
196	LEAR CORP WII		0	2,241	2,650
197	ELI LILLY & CO COM		0	812	845
198	LOCKHEED MARTIN CORP		0	1,795	1,926
199	LOWES COMPANIES INC COM		0	974	1,859
200	MDU RESOURCES GROUP INC		0	2,184	2,150
201	MARATHON PETROLEUM CORP		0	2,536	2,639
202	MARSH & MCLENNAN COS INC		0	2,644	3,256
203	MERCK & CO INC		0	4,887	4,502
204	MICROSOFT CORP COM		0	2,419	5,132
205	ASG MANAGED FUTURES STRAT-Y		0	7,674	7,324
206	NORFOLK SOUTHERN CORP		0	2,793	3,043
207	OWENS ILL INC COM		0	388	443
208	PEPSICO INC		0	3,531	4,917
209	PFIZER INC COM		0	4,578	5,433
210	PHILIP MORRIS INTERNATIONAL		0	565	528
211	PRINCIPAL FINL GROUP INC		0	2,065	2,117
212	PROCTER & GAMBLE CO COM		0	704	919
213	PRUDENTIAL FINL INC		0	339	460
214	PUBLIC STORAGE INC COM		0	2,140	2,717
215	QUEST DIAGNOSTICS INC		0	980	985
216	RED HAT INC		0	740	1,201
217	S & P GLOBAL INC		0	2,462	3,388
218	SEMPRA ENERGY		0	2,696	2,459
219	SKYWORKS SOLUTIONS INC		0	2,401	2,184
220	SOUTHWEST AIRLINES CO		0	2,711	3,272
221	SPIRIT AEROSYSTEMS HLDGS INC		0	2,371	3,490
222	STATE ST CORP COM		0	2,308	2,928
223	DREYFUS SELECT MGER S/C GR-Y		0	42,312	47,117
224	DREYFUS SELECT MGER S/C VL-Y		0	43,198	45,547
225	SYNCHRONY FINANCIAL		0	332	386
226	TJX COS INC NEW		0	691	765
227	T-MOBILE US INC		0	2,404	2,540
228	TEXAS INSTRUMENTS INC		0	697	1,044
229	THERMO ELECTRON CORP		0	2,824	3,418
230	TIME WARNER INC.		0	2,287	2,744

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
231	TOLL BROTHERS INC		0	2,002	2,401
232	UNION PACIFIC CORP		0	3,357	4,291
233	UNITED HEALTH GROUP INC		0	2,516	3,748
234	UNUMPROVIDENT CORP		0	488	549
235	CISCO SYS INC		0	23,178	29,108
236	CITRIX SYS INC COM		0	1,207	1,760
237	COGNIZANT TECHNOLOGY SOLUTIONS		0	11,520	11,363
238	COMERICA INC COM		0	13,286	14,758
239	CONAGRA FOODS INC		0	14,856	16,198
240	COSTCO WHSL CORP NEW		0	7,292	8,189
241	DANAHER CORP COMMON		0	15,787	18,564
242	DARDEN RESTAURANTS INC COM		0	11,849	17,284
243	DELTA AIR LINES INC - W/I		0	7,167	8,960
244	DISNEY (WALT) COMPANY HOLDING CO		0	16,901	23,760
245	DISCOVER FINL SVCS		0	11,202	16,922
246	EATON VANCE CORP COM NON VTG		0	11,665	14,661
247	ELECTRONIC ARTS		0	15,560	14,288
248	EXPRESS SCRIPTS HLDG CO		0	7,285	7,464
249	EXXON MOBIL CORP		0	46,375	40,565
250	F M C CORP COM NEW		0	5,204	5,680
251	FACEBOOK INC		0	28,648	38,468
252	F5 NETWORKS INC		0	8,195	8,267
253	FISERV INC COM		0	4,519	5,901
254	FIRSTENERGY CORP		0	2,239	2,143
255	H P INC		0	12,513	17,438
256	HALLIBURTON COMPANY COM		0	15,279	17,593
257	HOME DEPOT INC USD 0 05		0	4,919	7,960
258	HONEYWELL INTL INC		0	3,519	3,681
259	HUMANA INC COM		0	14,233	14,884
260	INTERNATIONAL BUSINESS MACHINES C		0	9,555	9,819
261	J P MORGAN CHASE & CO		0	28,119	47,054
262	JABIL CIRCUIT INC		0	6,211	5,775
263	JOHNSON & JOHNSON COM		0	27,287	41,078
264	JUNIPER NETWORKS INC		0	5,285	5,415
265	KIMBERLY-CLARK CORP COM		0	14,655	14,479
266	LAM RESH CORP COM		0	13,490	16,566
267	LEAR CORP W/I		0	11,823	14,486
268	ELI LILLY & CO COM		0	3,249	3,378
269	LOCKHEED MARTIN CORP		0	10,936	11,879
270	LOWES COMPANIES INC COM		0	6,143	11,153
271	MDU RESOURCES GROUP INC		0	11,980	11,827
272	MARATHON PETROLEUM CORP		0	15,852	16,495
273	MARSH & MCLENNAN COS INC		0	13,290	17,092
274	MERCK & CO INC		0	24,489	23,633
275	MICROSOFT CORP COM		0	14,621	29,084
276	NORFOLK SOUTHERN CORP		0	15,825	17,243

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
277	OMNICOM GROUP INC COM		0	1,605	24,926,906
278	OWENS ILL INC COM		0	2,132	1,457
279	PEPSICO INC		0	20,183	2,439
280	PFIZER INC COM		0	25,171	27,102
281	PHILIP MORRIS INTERNATIONAL		0	2,823	30,063
282	PRINCIPAL FINL GROUP INC		0	11,013	2,641
283	PROCTER & GAMBLE CO COM		0	5,051	11,290
284	PRUDENTIAL FINL INC		0	1,555	6,432
285	PUBLIC STORAGE INC COM		0	12,395	2,415
286	VALERO ENERGY CORP NEW		0	1,948	15,675
287	VAN ECK CM COMMODITY INDX-I		0	22,000	3,676
288	VERIZON COMMUNICATIONS INC		0	500	22,955
289	VIRTUS EMERGING MKTS OPPOR-I		0	29,004	529
290	VISTEON CORP-W/I		0	549	37,592
291	VMWARE INC		0	1,601	626
292	VORNADO RLTY TR COM		0	761	2,506
293	WAL MART STORES INC		0	3,836	782
294	WALGREENS BOOTS ALLIANCE INC		0	3,253	4,938
295	WELLS FARGO & CO NEW		0	2,724	2,905
296	WESTERN DIGITAL CORP		0	2,604	3,640
297	WESTLAKE CHEM CORP		0	935	2,386
298	WILLIAMS CO INC		0	613	1,065
299	QUEST DIAGNOSTICS INC		0	4,900	610
300	RED HAT INC		0	2,961	4,924
301	COSTCO WHSL CORP NEW		0	27,188	4,804
302	DEERE & COMPANY		0	23,193	30,710
303	S & P GLOBAL INC		0	13,325	27,546
304	SEMPRA ENERGY		0	14,893	18,634
305	SKYWORKS SOLUTIONS INC		0	13,847	13,579
306	SOUTHWEST AIRLINES CO		0	15,184	12,628
307	SPIRIT AEROSYSTEMS HLDGS INC		0	11,161	18,326
308	STATE ST CORP COM		0	13,849	18,322
309	SYNCHRONY FINANCIAL		0	2,656	17,570
310	TJX COS INC NEW		0	2,762	3,089
311	T-MOBILE US INC		0	13,866	3,058
312	TEXAS INSTRUMENTS INC		0	3,487	14,607
313	THERMO ELECTRON CORP		0	15,163	5,222
314	TIME WARNER INC		0	14,358	18,418
315	TOLL BROTHERS INC		0	12,815	16,465
316	UNION PACIFIC CORP		0	18,254	15,366
317	UNITED HEALTH GROUP INC		0	13,142	23,333
318	UNUMPROVIDENT CORP		0	2,439	20,282
319	VALERO ENERGY CORP NEW		0	11,435	2,744
320	VERIZON COMMUNICATIONS INC		0	3,407	21,139
321	VISTEON CORP-W/I		0	2,854	3,705
322	VMWARE INC		0	10,404	3,254
					16,292

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
323	VORNADO RLTY TR COM		0	3,044	3,127
324	WAL MART STORES INC		0	19,155	25,181
325	WALGREENS BOOTS ALLIANCE INC		0	17,346	15,976
326	WELLS FARGO & CO NEW		0	15,611	20,628
327	WESTERN DIGITAL CORP		0	15,630	14,315
328	WESTLAKE CHEM CORP		0	4,673	5,326
329	WILLIAMS CO INC		0	3,066	3,049
330	ALLERGAN PLC		0	30,883	20,448
331	INVESCO LTD		0	29,313	31,790
332	BROADCOM LTD		0	24,672	28,002
333	ABBOTT LABORATORIES		0	28,521	37,096
334	ADOBE SYS INC COM		0	23,950	38,202
335	AGILENT TECHNOLOGIES INC		0	20,669	28,797
336	ALLY FINANCIAL INC		0	26,432	39,074
337	ALPHABET INC/CA		0	34,131	41,083
338	AMAZON COM INC		0	21,431	35,084
339	ANDEAVOR		0	18,330	25,155
340	COMCAST CORP NEW CL A		0	33,807	34,844
341	CONSTELLATION BRANDS INC		0	17,002	27,200
342	DOWDUPONT INC		0	21,252	27,064
343	ELECTRONIC ARTS		0	26,492	30,362
344	EQUINIX INC		0	17,987	17,676
345	HARTFORD FINL SVCS GROUP INC COM		0	24,410	29,266
346	HONEYWELL INTL INC		0	18,412	24,538
347	ILLINOIS TOOL WORKS INC COM		0	17,428	25,194
348	MICROSOFT CORP COM		0	28,013	32,505
349	NVIDIA CORP		0	23,393	51,471
350	PHILIP MORRIS INTERNATIONAL		0	21,926	23,454
351	SCHWAB CHARLES CORP NEW		0	30,820	36,986
352	3M CO		0	18,177	25,891
353	VISA INC		0	23,318	31,926
354	YUM BRANDS INC		0	18,942	24,483
355	ALLERGAN PLC		0	7,682	5,562
356	ACCENTURE PLC IRELAND SHS CL A		0	3,988	4,899
357	EATON CORP PLC		0	15,055	16,592
358	INVESCO LTD		0	8,576	9,866
359	TWENTY FIRST CENTURY FOX INC		0	21,642	23,826
360	UNITED HEALTH GROUP INC		0	24,869	34,171
361	VALERO ENERGY CORP NEW		0	20,102	30,330
362	BROADCOM LTD		0	10,117	11,560
363	AT&T INC		0	18,003	18,662
364	ABBOTT LABORATORIES		0	6,770	8,560
365	ACTIVISION BLIZZARD INC		0	8,338	9,498
366	AGILENT TECHNOLOGIES INC		0	8,034	10,046
367	ALTRIA GROUP INC		0	9,828	9,283
368	AMERICAN TOWER CORP CONV PFD		0	8,101	9,683

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
369	ANADARKO PETROLEUM CORP CONV PF		0	11,620	9,705
370	ANALOG DEVICES INC		0	15,202	16,025
371	ANDEAVOR		0	6,658	9,147
372	APPLE COMPUTER INC COM		0	19,425	23,185
373	APPLIED MATERIALS INC		0	10,288	10,224
374	ARES CAP CORP		0	15,348	13,991
375	BANK AMER CORP		0	12,283	14,170
376	BRISTOL MYERS SQUIBB CO COM		0	11,015	11,643
377	FIDELITY ACCOUNT SEE ATTACHED			11,179,149	13,884,277

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

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

1	DEFERRED INCOME FROM WSC	1	658
2	IMPACT VENTURES K-1 ADJUSTMENT	2	13,500
3	FMV COST ADJUSTMENT	3	8,442
4	Total	4	22,600

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

1	FEDERAL/STATE COST BASIS DIFFERENCE	1	822
2	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENTS	2	5,027
3	COST BASIS ADJUSTMENT	3	3,515
4	Total	4	9,364

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

Long Term CG Distributions		Amount	130,731										Short Term CG Distributions		0										Total		392,700										392	
Description of Property Sold	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 O Adj Basis or Los																										
1 G G P INC		7/22/2015	5/11/2017	1,788			2,143	-355																														
2 G G P INC		7/22/2015	5/11/2017	447			570	-123																														
3 GALLAGHER ARTHUR J & CO		12/24/2013	6/1/2017	3,426			2,787	639																														
4 GALLAGHER ARTHUR J & CO		4/14/2014	6/1/2017	571			446	125																														
5 GALLAGHER ARTHUR J & CO		6/1/2017	6/1/2017	571			446	123																														
6 GALLAGHER ARTHUR J & CO		3/15/2017	6/1/2017	2,855			2,846	9																														
7 GENERAL ELECTRIC CO		12/24/2013	3/15/2017	7,995			7,449	546																														
8 GENERAL ELECTRIC CO		3/26/2014	3/15/2017	888			775	113																														
9 GENERAL ELECTRIC CO		3/18/2009	3/15/2017	1,925			660	1,265																														
10 GENERAL ELECTRIC CO		5/6/2015	3/15/2017	296			269	27																														
11 GENERAL ELECTRIC CO		3/4/2016	3/15/2017	296			303	-7																														
12 GENERAL ELECTRIC CO		6/28/2016	3/15/2017	7,255			7,327	-72																														
13 GENERAL ELECTRIC CO		12/24/2013	6/16/2017	5,202			4,966	236																														
14 GENERAL ELECTRIC CO		3/15/2017	6/16/2017	2,312			2,373	-61																														
15 GENERAL ELECTRIC CO		12/24/2013	8/22/2017	982			1,104	-122																														
16 GENERAL ELECTRIC CO		6/28/2016	8/22/2017	1,596			1,944	-348																														
17 GENERAL ELECTRIC CO		6/28/2016	8/22/2017	2,210			2,692	-482																														
18 GENERAL ELECTRIC CO		7/25/2016	8/22/2017	2,087			2,688	-601																														
19 GENERAL ELECTRIC CO		3/15/2017	9/15/2017	6,670			8,304	-1,634																														
20 GENERAL ELECTRIC CO		6/28/2016	10/24/2017	660			897	-237																														
21 GENERAL ELECTRIC CO		7/25/2016	10/24/2017	1,320			1,897	-577																														
22 GENERAL ELECTRIC CO		10/26/2016	10/24/2017	660			870	-210																														
23 GENERAL ELECTRIC CO		3/16/2017	10/24/2017	660			895	-235																														
24 GENERAL ELECTRIC CO		7/25/2016	10/24/2017	9,787			14,072	-4,285																														
25 GENERAL ELECTRIC CO		10/26/2016	10/24/2017	3,339			4,932	-1,593																														
26 GENERAL ELECTRIC CO		7/25/2016	10/24/2017	3,299			4,743	-1,444																														
27 OSHKOSH CORPORATION		3/22/2017	11/8/2017	6,801			5,476	1,325																														
28 OSHKOSH CORPORATION		3/23/2017	11/8/2017	2,550			2,065	485																														
29 G G P INC		7/22/2015	5/11/2017	7,821			9,377	-1,556																														
30 PFIZER INC		12/8/2013	3/15/2017	1,370			1,311	59																														
31 PFIZER INC		12/24/2013	3/15/2017	16,446			14,557	1,889																														
32 PHILIP MORRIS INTERNAT		12/24/2013	10/13/2017	915			687	228																														
33 PHILIP MORRIS INTERNAT		7/23/2014	10/13/2017	2,288			1,704	584																														
34 PHILIP MORRIS INTERNAT		4/28/2015	10/13/2017	1,144			829	315																														
35 PHILIP MORRIS INTERNAT		7/16/2015	10/13/2017	343			256	87																														
36 PHILLIPS 66		1/26/2016	3/15/2017	1,563			1,548	35																														
37 PHILLIPS 66		1/26/2016	6/27/2017	808			783	25																														
38 PHILLIPS 66		1/26/2016	6/27/2017	2,424			2,321	103																														
39 PHILLIPS 66		1/26/2016	6/27/2017	808			774	34																														
40 PLAINS GP HOLDINGS LP		8/9/2016	2/2/2017	964			862	122																														
41 PLAINS GP HOLDINGS LP		8/9/2016	6/22/2017	875			1,034	-159																														
42 PLAINS GP HOLDINGS LP		8/10/2016	6/22/2017	626			743	-117																														
43 PLAINS GP HOLDINGS LP		3/15/2017	6/22/2017	3,812			4,944	-1,132																														
44 T ROWE PRICE GROUP INC		12/24/2013	1/26/2017	6,917			8,315	-1,398																														
45 T ROWE PRICE GROUP INC		3/26/2014	1/26/2017	692			820	-128																														
46 T ROWE PRICE GROUP INC		7/26/2014	1/26/2017	2,767			3,219	-452																														
47 TIME WARNER INC		2/3/2016	3/23/2017	12,654			9,210	3,444																														
48 TIME WARNER INC		3/15/2017	3/23/2017	11,681			11,816	-135																														
49 TIME WARNER INC		8/6/2014	6/16/2017	1,981			1,507	474																														
50 TIME WARNER INC		9/11/2014	6/22/2017	1,962			1,534	448																														
51 TIME WARNER INC		3/15/2017	6/22/2017	5,947			5,908	39																														
52 TIME WARNER INC		3/15/2017	7/26/2017	2,027			1,969	58																														
53 THE TRAVELERS COMPANY		12/24/2013	3/15/2017	2,969			2,954	15																														
54 THE TRAVELERS COMPANY		12/24/2013	6/27/2017	9,696			7,056	2,640																														
55 THE TRAVELERS COMPANY		12/24/2013	6/27/2017	1,403			982	421																														
56 THE TRAVELERS COMPANY		12/24/2013	6/27/2017	7,907			5,537	2,370																														
57 THE TRAVELERS COMPANY		12/24/2013	9/25/2017	2,324			1,697	627																														
58 TIME WARNER INC		8/20/2014	3/15/2017	5,904			4,625	1,279																														
59 BNY MELLON BOND FUND-M		3/24/2014	4/3/2017	193,709			196,948	-3,239																														
60 BNY MELLON BOND FUND-M		4/16/2014	4/3/2017	22,033			22,503	-470																														
61 BNY MELLON BOND FUND-M		12/31/2013	12/8/2017	10,000			10,032	-32																														
62 BNY MELLON INTERNATIONAL		3/27/2014	11/28/2017	11,600			10,422	1,178																														
63 BANK OF AMERICA CORP		12/24/2013	2/23/2017	3,676			2,358	1,318																														
64 BANK OF AMERICA CORP		4/1/2015	3/1/2017	14,496			8,800	5,696																														
65 BANK OF AMERICA CORP		6/25/2014	3/1/2017	1,526			1,048	478																														
66 BANK OF AMERICA CORP		12/24/2013	3/15/2017	21,237			13,203	8,034																														
67 BAXTER INTERNATIONAL INC		6/28/2016	3/15/2017	8,863			7,315	1,548																														
68 BAKERSHIRE HATHAWAY INC		12/24/2013	3/15/2017	4,887			3,282	1,605																														
69 BLUE BUFFALO PET PRODU		11/22/2016	3/15/2017	1,215			1,166	49																														

Long Term CG Distributions													Amount	
Short Term CG Distributions													130,731	0
Description of Property Sold	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	392		
70 BLUE BUFFALO PET PRODUCTIONS INC.		11/22/2016	3/22/2017	1,859		0	1,865	-6	0	0	0	0		
71 BLUE BUFFALO PET PRODUCTIONS INC.		11/22/2016	3/22/2017	1,162		0	0	1,166	0	0	0	0		
72 BLUE BUFFALO PET PRODUCTIONS INC.		11/22/2016	3/22/2017	232		0	233	-1	0	0	0	0		
73 BLUE BUFFALO PET PRODUCTIONS INC.		3/16/2017	3/22/2017	232		0	245	-13	0	0	0	0		
74 BOEING CO.		11/24/2015	3/15/2017	13,405		0	11,200	2,205	0	0	0	2		
75 BOEING CO.		11/24/2015	8/22/2017	718		0	448	270	0	0	0	2		
76 BOEING CO.		11/24/2015	8/22/2017	3,353		0	2,091	1,262	0	0	0	1		
77 BRIGHTHOUSE FINANCIAL INC.		8/1/2017	8/9/2017	664		0	684	-20	0	0	0	1		
78 BRIGHTHOUSE FINANCIAL INC.		6/1/2017	8/18/2017	46		0	51	-5	0	0	0	1		
79 BRUNSWICK CORP.		2/22/2016	3/15/2017	1,796		0	1,318	478	0	0	0	1		
80 BRUNSWICK CORP.		2/22/2016	6/27/2017	628		0	439	189	0	0	0	1		
81 BRUNSWICK CORP.		2/22/2016	6/27/2017	628		0	439	189	0	0	0	1		
82 BRUNSWICK CORP.		2/22/2016	6/27/2017	628		0	442	186	0	0	0	1		
83 BRUNSWICK CORP.		3/4/2016	6/27/2017	628		0	442	186	0	0	0	1		
84 BURLINGTON STORES INC.		12/13/2016	3/15/2017	3,777		0	3,509	268	0	0	0	2		
85 C B S CORP-CLASS B		8/26/2016	2/23/2017	3,998		0	3,085	913	0	0	0	2		
86 C B S CORP-CLASS B		8/26/2016	3/15/2017	7,465		0	5,656	1,809	0	0	0	1		
87 C B S CORP-CLASS B		8/26/2016	3/22/2017	7,916		0	6,170	1,746	0	0	0	1		
88 C B S CORP-CLASS B		8/26/2016	3/22/2017	5,277		0	4,114	1,163	0	0	0	1		
89 C B S CORP-CLASS B		8/26/2016	3/22/2017	2,639		0	2,057	582	0	0	0	1		
90 C D K GLOBAL INC.		4/7/2017	7/25/2017	1,983		0	1,933	50	0	0	0	1		
91 C D K GLOBAL INC.		7/25/2017	7/25/2017	661		0	644	17	0	0	0	1		
92 CIGNA CORP.		5/28/2014	3/15/2017	5,242		0	3,055	2,187	0	0	0	2		
93 CVS HEALTH CORPORATION		12/24/2013	3/15/2017	11,199		0	9,952	1,247	0	0	0	2		
94 OSHKOSH CORPORATION		6/27/2017	11/8/2017	2,550		0	2,026	524	0	0	0	1		
95 OWENS CORNING INC.		10/26/2015	3/15/2017	4,922		0	3,716	1,206	0	0	0	1		
96 OWENS CORNING INC.		10/26/2015	3/15/2017	1,231		0	929	302	0	0	0	1		
97 OWENS CORNING INC.		11/24/2015	3/15/2017	1,846		0	1,426	420	0	0	0	1		
98 OWENS CORNING INC.		10/26/2015	3/22/2017	122		0	93	29	0	0	0	1		
99 OWENS CORNING INC.		11/24/2015	3/22/2017	9,233		0	7,180	2,053	0	0	0	2		
100 OWENS CORNING INC.		11/24/2015	3/22/2017	3,057		0	2,377	680	0	0	0	1		
101 OWENS CORNING INC.		3/4/2016	3/22/2017	611		0	445	166	0	0	0	1		
102 OWENS CORNING INC.		11/24/2015	3/22/2017	550		0	428	122	0	0	0	1		
103 OWENS CORNING INC.		10/26/2015	3/22/2017	489		0	372	117	0	0	0	1		
104 OWENS CORNING INC.		11/24/2015	3/22/2017	1,223		0	951	272	0	0	0	1		
105 OWENS CORNING INC.		3/16/2017	3/22/2017	611		0	627	-16	0	0	0	1		
106 OWENS ILL INC.		10/26/2016	3/15/2017	796		0	775	21	0	0	0	1		
107 PPL CORP.		7/25/2016	3/15/2017	4,390		0	4,497	-107	0	0	0	1		
108 PPL CORP.		7/25/2016	5/11/2017	1,153		0	1,124	29	0	0	0	1		
109 GENERAL ELECTRIC CO.		10/26/2016	10/24/2017	1,100		0	1,451	-351	0	0	0	1		
110 GILEAD SCIENCES INC.		4/24/2014	3/15/2017	8,849		0	9,592	-743	0	0	0	1		
111 GILEAD SCIENCES INC.		4/24/2014	6/27/2017	1,427		48	1,476	-1	0	0	0	1		
112 GILEAD SCIENCES INC.		7/24/2014	6/27/2017	714		97	909	-195	0	0	0	1		
113 GILEAD SCIENCES INC.		4/24/2014	6/27/2017	4,282		97	4,427	-48	0	0	0	1		
114 GILEAD SCIENCES INC.		4/24/2014	6/27/2017	2,855		97	2,952	0	0	0	0	1		
115 CVS HEALTH CORPORATION		12/24/2013	4/7/2017	768		0	711	57	0	0	0	1		
116 CVS HEALTH CORPORATION		12/24/2013	4/7/2017	4,606		0	4,265	341	0	0	0	1		
117 CAMPBELL SOUP CO.		9/26/2016	3/15/2017	1,782		0	1,640	142	0	0	0	1		
118 PROCTER & GAMBLE CO.		9/22/2015	3/15/2017	4,554		0	3,519	1,035	0	0	0	1		
119 PROCTER & GAMBLE CO.		12/24/2013	5/15/2017	1,727		0	1,630	97	0	0	0	1		
120 PROCTER & GAMBLE CO.		12/1/2015	5/15/2017	863		0	759	104	0	0	0	2		
121 PROCTER & GAMBLE CO.		8/17/2016	5/15/2017	863		0	868	-5	0	0	0	2		
122 PROCTER & GAMBLE CO.		10/28/2016	5/15/2017	863		0	870	-7	0	0	0	2		
123 PROCTER & GAMBLE CO.		3/15/2017	5/15/2017	1,727		0	1,822	-95	0	0	0	1		
124 PRUDENTIAL FINANCIAL INC.		10/17/2014	1/26/2017	7,503		0	5,651	1,852	0	0	0	1		
125 PRUDENTIAL FINANCIAL INC.		9/21/2015	1/26/2017	4,287		0	3,083	1,204	0	0	0	1		
126 PRUDENTIAL FINANCIAL INC.		9/22/2015	1/26/2017	7,931		0	5,596	2,335	0	0	0	2		
127 PRUDENTIAL FINANCIAL INC.		9/22/2015	3/15/2017	1,447		0	983	464	0	0	0	2		
128 PUBLIC STORAGE INC REIT		12/24/2013	3/15/2017	8,572		0	5,901	2,671	0	0	0	2		
129 NEWFIELD EXPL CO.		1/26/2017	6/27/2017	275		0	424	-149	0	0	0	1		
130 NEWFIELD EXPL CO.		1/26/2017	6/27/2017	1,100		0	1,695	-595	0	0	0	1		
131 NEWFIELD EXPL CO.		1/26/2017	6/27/2017	825		0	1,271	-446	0	0	0	1		
132 NORDSTROM INC.		1/26/2016	3/15/2017	1,315		0	1,446	-131	0	0	0	1		
133 NORDSTROM INC.		1/26/2016	3/22/2017	1,240		0	1,446	-206	0	0	0	1		
134 NORDSTROM INC.		1/26/2016	3/22/2017	413		0	482	-69	0	0	0	1		
135 NORDSTROM INC.		3/4/2016	3/22/2017	413		0	534	-121	0	0	0	1		
136 NORDSTROM INC.		1/26/2016	3/22/2017	413		0	482	-69	0	0	0	1		
137 NUCOR CORP.		1/26/2016	3/15/2017	2,472		0	1,469	1,003	0	0	0	1		
138 NUCOR CORP.		1/26/2016	3/15/2017	572		0	367	205	0	0	0	1		

Amount

130 731

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										130,731									
										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 O Adj Basis or Los						
208 VERISIGN INC	92343E102		2/18/2015	3/15/2017	2,583		0	1,881	702			0	392						
209 VERISIGN INC	92343E102		5/6/2015	3/15/2017	861		0	0	231			0							
210 VERISIGN INC	92343E102		7/25/2016	3/15/2017	2,583		0	2,521	62			0							
211 VERISIGN INC	92343E102		7/25/2016	11/8/2017	1,095		0	840	255			0							
212 VERISIGN INC	92343E102		8/26/2016	11/8/2017	1,095		0	750	345			0							
213 VERISIGN INC	92343E102		7/25/2016	11/8/2017	2,190		0	1,681	509			0							
214 VERISIGN INC	92343E102		8/26/2016	11/8/2017	6,570		0	4,499	2,071			0							
215 VERISIGN INC	92343E102		7/25/2016	11/8/2017	1,095		0	840	255			0							
216 VERISIGN INC	92343E102		8/26/2016	11/8/2017	2,190		0	1,500	690			0							
217 VERIZON COMMUNICATIONS	92343V104		12/24/2013	3/15/2017	15,853		0	15,635	218			0							
218 VERIZON COMMUNICATIONS	92343V104		5/5/2015	6/1/2017	462		0	505	-43			0							
219 CARNIVAL CORP	143658300		11/24/2015	3/15/2017	3,426		0	3,023	403			0							
220 CARNIVAL CORP	143658300		11/24/2015	3/15/2017	1,142		0	1,008	134			0							
221 CARNIVAL CORP	143658300		1/26/2016	3/15/2017	3,426		0	2,997	429			0							
222 CELANESE CORP -SER A	150870103		8/26/2016	3/15/2017	9,243		0	6,534	2,709			0							
223 CELANESE CORP -SER A	150870103		8/26/2016	9/25/2017	10,295		0	6,534	3,761			0							
224 CELANESE CORP -SER A	150870103		8/26/2016	9/25/2017	6,177		0	3,920	2,257			0							
225 CELANESE CORP -SER A	150870103		8/26/2016	9/25/2017	2,059		0	1,307	752			0							
226 CELANESE CORP -SER A	150870103		3/16/2017	9/25/2017	1,030		0	931	99			0							
227 CELGENE CORP	151020104		2/23/2017	3/15/2017	8,252		0	7,854	398			0							
228 CENTURYLINK INC	156700106		12/24/2013	3/15/2017	3,519		0	4,762	-1,243			0							
229 CENTURYLINK INC	156700106		12/26/2013	3/15/2017	704		0	963	-249			0							
230 CENTURYLINK INC	156700106		1/12/2015	3/15/2017	469		0	774	-305			0							
231 CENTURYLINK INC	156700106		1/12/2015	3/15/2017	938		0	1,548	-610			0							
232 CENTURYLINK INC	156700106		12/24/2013	4/7/2017	492		0	635	-143			0							
233 CENTURYLINK INC	156700106		1/12/2015	4/7/2017	246		0	387	-141			0							
234 CENTURYLINK INC	156700106		4/23/2015	4/7/2017	492		0	735	-243			0							
235 CENTURYLINK INC	156700106		6/23/2015	4/7/2017	246		0	327	-81			0							
236 CENTURYLINK INC	156700106		3/16/2017	4/7/2017	246		0	239	7			0							
237 CENTURYLINK INC	156700106		1/12/2015	4/7/2017	1,230		0	1,935	-705			0							
238 H D SUPPLY HOLDINGS INC	40416M105		3/21/2016	6/27/2017	3,408		0	3,529	-121			0							
239 H D SUPPLY HOLDINGS INC	40416M105		3/21/2016	6/27/2017	2,169		0	2,245	-76			0							
240 H P INC	40434L105		8/26/2016	3/15/2017	4,519		0	3,792	727			0							
241 H P INC	40434L105		8/26/2016	3/15/2017	1,217		0	1,021	196			0							
242 H P INC	40434L105		9/26/2016	3/15/2017	2,781		0	2,412	369			0							
243 HALLIBURTON CO	406216101		4/12/2016	1/6/2017	2,264		0	1,511	753			0							
244 HAWAIIAN ELECTRIC INDS IN	419870100		8/22/2017	10/24/2017	356		0	332	24			0							
245 HAWAIIAN ELECTRIC INDS IN	419870100		8/22/2017	10/24/2017	2,492		0	2,326	166			0							
246 HEWLETT PACKARD ENTER	42824C109		1/26/2017	3/15/2017	1,565		0	1,598	-33			0							
247 HEWLETT PACKARD ENTER	42824C109		1/26/2017	4/7/2017	1,821		0	1,705	116			0							
248 HEWLETT PACKARD ENTER	42824C109		1/26/2017	4/7/2017	546		0	511	35			0							
249 HEWLETT PACKARD ENTER	42824C109		1/26/2017	4/7/2017	364		0	341	23			0							
250 HEXCEL CORP NEW	428291108		6/27/2017	10/24/2017	626		0	521	105			0							
251 HEXCEL CORP NEW	428291108		6/27/2017	10/24/2017	3,754		0	3,129	625			0							
252 HOLOGIC INC	436440101		10/26/2015	2/23/2017	7,251		0	6,782	469			0							
253 HOLOGIC INC	436440101		5/26/2016	2/23/2017	3,223		0	2,713	510			0							
254 HOLOGIC INC	436440101		10/26/2015	2/23/2017	1,611		0	1,507	104			0							
255 HOLOGIC INC	436440101		3/4/2016	2/23/2017	403		0	350	53			0							
256 HOLOGIC INC	436440101		5/26/2016	2/24/2017	810		0	678	132			0							
257 HOLOGIC INC	436440101		10/26/2015	3/16/2017	839		0	754	85			0							
258 HOLOGIC INC	436440101		5/26/2016	3/16/2017	419		0	339	80			0							
259 HOME DEPOT INC	437076102		12/24/2013	2/23/2017	16,110		0	8,959	7,151			0							
260 HOME DEPOT INC	437076102		12/24/2013	3/15/2017	10,317		0	5,690	4,667			0							
261 HOME DEPOT INC	437076102		12/24/2013	3/16/2017	1,035		0	565	470			0							
262 HOME DEPOT INC	437076102		12/24/2013	4/7/2017	588		0	323	265			0							
263 HOME DEPOT INC	437076102		12/26/2013	4/7/2017	294		0	159	135			0							
264 HOME DEPOT INC	437076102		3/26/2014	4/7/2017	615		0	726	597			0							
265 HOME DEPOT INC	437076102		12/24/2013	5/11/2017	1,323		0	323	302			0							
266 HOME DEPOT INC	437076102		3/21/2016	6/27/2017	930		0	962	-32			0							
267 H D SUPPLY HOLDINGS INC	40416M105		4/23/2015	4/7/2017	3,444		0	5,142	-1,698			0							
268 CENTURYLINK INC	156700106		6/23/2015	4/7/2017	2,460		0	3,267	-807			0							
269 CENTURYLINK INC	156700106		4/23/2015	4/7/2017	738		0	1,102	-364			0							
270 CENTURYLINK INC	156700106		5/6/2015	4/7/2017	246		0	353	-107			0							
271 CENTURYLINK INC	156700106		6/23/2015	4/7/2017	738		0	980	-242			0							
272 CENTURYLINK INC	156700106		3/4/2016	4/7/2017	492		0	626	-134			0							
273 CHARLES RIV LABORATORIE	159864107		10/26/2015	1/26/2017	3,958		0	3,344	614			0							
274 CHEVRON CORPORATION	166764100		7/29/2016	3/15/2017	5,266		0	5,049	237			0							
275 CHEVRON CORPORATION	166764100		8/27/2015	6/22/2017	1,045		0	756	289			0							
276 CHEVRON CORPORATION	166764100						0					0							

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

Long Term CG Distributions/ Short Term CG Distributions		Amount	130,731	0	4,880,565	0	1,326	4,489,191	392,700	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 O Adj Basis or LOS
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
346 SCHLUMBERGER LTD		3/15/2017	3/30/2017	5,449		0	5,540	-91					
347 SIMON PROPERTY GROUP IN		12/24/2013	3/15/2017	1,511		0	1,299	212					
348 SIMON PROPERTY GROUP IN		12/24/2013	7/25/2017	323		0	289	34					
349 SIMON PROPERTY GROUP IN		3/16/2017	7/25/2017	162		0	171	93					
350 SIMON PROPERTY GROUP IN		12/24/2013	7/25/2017	969		0	866	103					
351 SIMON PROPERTY GROUP IN		3/26/2014	7/25/2017	646		0	606	40					
352 SIMON PROPERTY GROUP IN		12/26/2013	7/25/2017	646		0	583	63					
353 SIMON PROPERTY GROUP IN		3/4/2016	7/25/2017	162		0	195	-33					
354 SIRIUS XM HOLDINGS INC		5/26/2016	3/15/2017	1,126		0	845	281					
355 SIRIUS XM HOLDINGS INC		5/26/2016	8/22/2017	3,860		0	2,776	1,084					1
356 SIRIUS XM HOLDINGS INC		5/26/2016	8/22/2017	783		0	563	220					
357 SIRIUS XM HOLDINGS INC		4/7/2017	8/22/2017	6,266		0	5,831	435					
358 SIRIUS XM HOLDINGS INC		5/26/2016	8/22/2017	727		0	523	204					
359 SIRIUS XM HOLDINGS INC		3/16/2017	8/22/2017	112		0	106	6					
360 VERIZON COMMUNICATIONS		12/24/2013	8/22/2017	483		0	489	-6					
361 VERIZON COMMUNICATIONS		12/24/2013	9/25/2017	2,493		0	2,443	50					
362 VERIZON COMMUNICATIONS		3/24/2014	9/25/2017	5,486		0	5,177	309					
363 VERIZON COMMUNICATIONS		3/26/2014	9/25/2017	1,496		0	1,417	79					
364 VERIZON COMMUNICATIONS		12/26/2013	9/25/2017	5,486		0	5,393	93					
365 VERIZON COMMUNICATIONS		5/6/2015	9/25/2017	1,995		0	1,987	8					
366 VERIZON COMMUNICATIONS		10/26/2015	9/25/2017	1,496		0	1,394	102					
367 VERIZON COMMUNICATIONS		12/24/2013	9/25/2017	1,995		0	1,954	41					
368 VERIZON COMMUNICATIONS		3/24/2014	9/25/2017	997		0	941	56					
369 VERIZON COMMUNICATIONS		3/16/2017	9/25/2017	499		0	500	-1					
370 VERIZON COMMUNICATIONS		3/15/2017	12/14/2017	3,669		0	3,471	198					
371 VIRTUS EMERGING MKTS OF		3/4/2016	4/3/2017	4,400		0	3,831	569					
372 VISTEON CORP		10/26/2015	2/23/2017	6,100		0	7,098	-998					
373 VISTEON CORP		10/26/2015	2/23/2017	1,502		0	1,747	-245					
374 VISTEON CORP		1/26/2016	2/23/2017	5,255		0	3,642	1,613					1
375 VISTEON CORP		1/26/2016	2/24/2017	7,871		0	2,858	5,013					5
376 VISTEON CORP		1/26/2016	2/24/2017	2,811		0	1,269	1,542					1
377 BROADCOM LTD		12/24/2013	6/1/2017	1,880		0	421	1,459					1
378 BROADCOM LTD		1/13/2016	10/17/2017	1,702		0	886	816					1
379 BROADCOM LTD		10/12/2016	10/17/2017	1,459		0	753	706					1
380 BROADCOM LTD		10/10/2014	11/7/2017	2,694		0	735	1,959					1
381 BROADCOM LTD		7/23/2015	11/7/2017	1,616		0	800	816					
382 BROADCOM LTD		1/21/2016	11/20/2017	274		0	126	148					
383 BROADCOM LTD		3/15/2017	11/20/2017	2,190		0	1,799	391					
384 BROADCOM LTD		3/15/2017	12/5/2017	1,314		0	1,124	190					
385 BROADCOM LTD		7/23/2015	12/5/2017	1,855		0	933	922					
386 BROADCOM LTD		2/3/2016	12/5/2017	530		0	264	266					
387 BROADCOM LTD		2/3/2016	12/5/2017	1,848		0	924	924					
388 BROADCOM LTD		12/21/2016	12/21/2017	792		0	492	300					
389 SIRIUS XM HOLDINGS INC		4/7/2017	8/22/2017	1,119		0	1,041	78					
390 SMUCKER J M CO		7/25/2016	1/26/2017	10,434		0	11,899	-1,465					-1
391 SMUCKER J M CO		7/25/2016	2/23/2017	2,965		0	3,245	-280					
392 JP MORGAN CHASE & CO		3/26/2014	3/15/2017	918		0	602	316					
393 JP MORGAN CHASE & CO		3/18/2009	3/15/2017	1,835		0	508	1,327					1
394 JP MORGAN CHASE & CO		1/12/2015	3/15/2017	13,764		0	8,819	4,945					4
395 JOHNSON & JOHNSON		7/31/2015	2/2/2017	2,372		0	2,108	264					
396 JOHNSON & JOHNSON		8/31/2015	2/2/2017	5,648		0	5,000	648					
397 JOHNSON & JOHNSON		9/2/2015	2/2/2017	3,389		0	2,797	592					
398 JOHNSON & JOHNSON		10/23/2015	2/2/2017	2,299		0	2,000	299					
399 JOHNSON & JOHNSON		2/26/2013	3/15/2017	10,832		0	6,441	4,391					4
400 JOHNSON & JOHNSON		12/24/2013	3/15/2017	12,234		0	8,820	3,414					3
401 KIMBERLY CLARK CORP		8/26/2016	3/15/2017	2,818		0	2,702	116					
402 KIMBERLY CLARK CORP		10/26/2016	3/15/2017	3,355		0	2,848	507					
403 KIMBERLY CLARK CORP		8/26/2016	3/15/2017	805		0	772	33					
404 KIMBERLY CLARK CORP		10/26/2016	3/15/2017	939		0	798	141					
405 KIMBERLY CLARK CORP		1/26/2017	3/15/2017	1,745		0	1,588	157					
406 KOHL'S CORP		1/15/2014	1/26/2017	1,211		0	1,528	-317					
407 KROGER CO		3/26/2014	1/26/2017	3,051		0	1,783	1,268					1
408 KROGER CO		7/25/2016	2/23/2017	678		0	436	242					
409 SMUCKER J M CO		500255104	2/23/2017	847		0	927	-80					
410 SMUCKER J M CO		501044101	3/16/2017	416		0	464	-48					
411 SOUTHWESTERN ENERGY C		832696405	7/25/2016	29		0	29	0					
412 SOUTHWESTERN ENERGY C		845467109	1/17/2017	10		0	10	0					
413 SOUTHWESTERN ENERGY C		845467109	4/17/2017	34		0	34	0					
414 SOUTHWESTERN ENERGY C		845467109	4/17/2017	14		0	14	0					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount								
		130,731			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 O Adj Basis or Loss
484 IDFA EMERG MKTS CORE EQ	23303421		3/4/2016	4/3/2017	23,100		0	18,718	4,382	0	0	0	392
485 D R HORTON INC	23331A109		1/26/2016	3/15/2017	1,653		0	0	1,653	0	0	0	0
486 D R HORTON INC	23331A109		1/26/2016	6/27/2017	1,350		0	1,091	259	0	0	0	0
487 MOODY'S CORP	615369105		12/24/2013	3/16/2017	338		0	232	106	0	0	0	0
488 MOODY'S CORP	615369105		12/24/2013	5/11/2017	807		0	542	265	0	0	0	0
489 MOODY'S CORP	615369105		12/24/2013	5/11/2017	3,228		0	2,170	1,058	0	0	0	1
490 MOODY'S CORP	615369105		12/26/2013	5/11/2017	1,153		0	774	379	0	0	0	0
491 MOODY'S CORP	615369105		5/6/2015	9/11/2017	231		0	216	15	0	0	0	0
492 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	3/15/2017	8,408		0	7,302	1,106	0	0	0	1
493 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	4/7/2017	2,513		0	2,190	323	0	0	0	0
494 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	4/7/2017	838		0	730	108	0	0	0	0
495 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	8/22/2017	865		0	730	135	0	0	0	0
496 MOTOROLA SOLUTIONS INC	620076307		3/16/2017	8/22/2017	865		0	854	11	0	0	0	0
497 DOMINION ENERGY INC	25746U869		3/15/2017	7/3/2017	7,500		0	7,648	-148	0	0	0	0
498 DOW CHEMICAL CO	260543103		12/24/2013	1/26/2017	4,274		0	3,104	1,170	0	0	0	1
499 DOW CHEMICAL CO	260543103		3/26/2014	1/26/2017	611		0	498	113	0	0	0	0
500 DOW CHEMICAL CO	260543103		4/24/2014	1/26/2017	3,663		0	2,944	719	0	0	0	0
501 DREYFUS GLOBAL REAL ES	261986277		3/26/2014	4/3/2017	46,900		0	44,457	2,443	0	0	0	2
502 DREYFUS GLOBAL REAL ES	261986277		3/26/2014	11/28/2017	42,283		0	37,437	4,846	0	0	0	4
503 DREYFUS GLOBAL REAL ES	261986277		3/31/2014	11/28/2017	30,391		0	27,500	2,891	0	0	0	2
504 DREYFUS OPPORTUNISTIC S	26200C403		12/21/2015	4/3/2017	38,300		0	30,902	7,398	0	0	0	7
505 DREYFUS INTL SMALL CAP Y	26201F777		5/6/2015	6/20/2017	69,900		0	64,327	5,573	0	0	0	5
506 DREYFUS INTL SMALL CAP Y	26201F777		5/6/2015	11/28/2017	18,300		0	15,096	3,204	0	0	0	3
507 DREYFUS NEWTON INTERN I	26203E695		3/21/2014	11/28/2017	19,600		0	17,167	2,433	0	0	0	2
508 DREYFUS RESEARCH GROW	26203H508		3/26/2014	3/15/2017	6,767		0	6,404	363	0	0	0	0
509 DREYFUS RESEARCH GROW	26203H508		12/31/2013	3/15/2017	5,265		0	5,000	265	0	0	0	0
510 DREYFUS RESEARCH GROW	26203H508		12/10/2014	3/15/2017	5,580		0	5,000	580	0	0	0	0
511 DREYFUS RESEARCH GROW	26203H508		12/29/2014	3/15/2017	7,432		0	7,200	232	0	0	0	0
512 DREYFUS RESEARCH GROW	26203H508		3/4/2016	3/15/2017	7,852		0	7,100	752	0	0	0	0
513 DREYFUS RESEARCH GROW	26203H508		3/27/2014	4/3/2017	28,231		0	26,991	1,240	0	0	0	1
514 DREYFUS RESEARCH GROW	26203H508		3/31/2014	4/3/2017	44,669		0	43,290	1,379	0	0	0	1
515 DREYFUS RESEARCH GROW	26203H508		7/8/2015	4/3/2017	16,827		0	16,400	427	0	0	0	0
516 DUPONT FABROS TECHNOL	266130106		10/20/2016	8/7/2017	619		0	421	198	0	0	0	0
517 DUPONT FABROS TECHNOL	266130106		10/28/2016	8/7/2017	619		0	404	215	0	0	0	0
518 DUPONT FABROS TECHNOL	266130106		3/15/2017	8/7/2017	3,713		0	2,834	879	0	0	0	0
519 DOMINION ENERGY INC	25746U869		6/17/2016	7/3/2017	500		0	511	-11	0	0	0	0
520 DOMINION ENERGY INC	25746U869		7/13/2016	7/3/2017	2,500		0	2,610	-110	0	0	0	0
521 DREYFUS STRATEGIC VALU	007568405		3/26/2014	3/15/2017	4,999		0	5,000	-1	0	0	0	0
522 DREYFUS STRATEGIC VALU	007568405		12/10/2014	3/15/2017	4,700		0	4,500	200	0	0	0	0
523 DREYFUS STRATEGIC VALU	007568405		12/29/2014	3/15/2017	9,885		0	9,800	85	0	0	0	0
524 DREYFUS STRATEGIC VALU	007568405		3/4/2016	3/15/2017	12,045		0	9,600	2,445	0	0	0	2
525 DREYFUS STRATEGIC VALU	007568405		3/27/2014	4/3/2017	31,412		0	32,094	-672	0	0	0	0
526 DREYFUS STRATEGIC VALU	007568405		3/31/2014	4/3/2017	42,148		0	43,728	-1,580	0	0	0	-1
527 DREYFUS STRATEGIC VALU	007568405		7/8/2015	4/3/2017	19,043		0	19,100	-57	0	0	0	0
528 DREYFUS OPPORT SM CAP	007568876		12/21/2015	11/28/2017	11,100		0	8,039	3,061	0	0	0	3
529 AFFILIATED MANAGERS GR	008252108		2/20/2014	3/15/2017	5,800		0	6,615	-815	0	0	0	0
530 AFFILIATED MANAGERS GR	008252108		2/20/2014	4/7/2017	805		0	945	-140	0	0	0	0
531 AFFILIATED MANAGERS GR	008252108		2/20/2014	4/7/2017	644		0	756	-112	0	0	0	0
532 AFFILIATED MANAGERS GR	008252108		3/26/2014	4/7/2017	322		0	367	-45	0	0	0	0
533 AFFILIATED MANAGERS GR	008252108		2/20/2014	4/7/2017	1,448		0	1,701	-253	0	0	0	0
534 AFFILIATED MANAGERS GR	008252108		4/24/2014	4/7/2017	2,092		0	2,417	-325	0	0	0	0
535 AFFILIATED MANAGERS GR	008252108		4/24/2014	4/10/2017	322		0	372	-50	0	0	0	0
536 AFFILIATED MANAGERS GR	008252108		3/24/2015	4/10/2017	161		0	218	-57	0	0	0	0
537 AFFILIATED MANAGERS GR	008252108		4/24/2014	4/10/2017	644		0	744	-100	0	0	0	0
538 ESTEE LAUDER COMPANIES	518439104		11/25/2014	1/26/2017	9,828		0	8,836	992	0	0	0	0
539 ESTEE LAUDER COMPANIES	518439104		9/21/2015	1/26/2017	819		0	785	34	0	0	0	0
540 ESTEE LAUDER COMPANIES	518439104		9/22/2015	1/26/2017	4,095		0	3,883	212	0	0	0	0
541 LENOX INTL INC	526107107		2/23/2017	3/15/2017	6,661		0	6,488	173	0	0	0	0
542 LENOX INTL INC	526107107		2/22/2016	3/15/2017	2,385		0	1,691	694	0	0	0	0
543 LENOX INTL INC	526107107		2/22/2016	9/25/2017	2,385		0	1,691	694	0	0	0	0
544 LENOX INTL INC	526107107		2/22/2016	9/25/2017	1,193		0	846	347	0	0	0	0
545 LENOX INTL INC	526107107		3/4/2016	9/25/2017	170		0	128	42	0	0	0	0
546 LENOX INTL INC	526107107		2/22/2016	9/25/2017	511		0	362	149	0	0	0	0
547 DREYFUS STRATEGIC VALU	007568405		12/31/2013	3/15/2017	5,750		0	5,679	71	0	0	0	0
548 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	8/22/2017	6,057		0	5,111	946	0	0	0	0
549 MOTOROLA SOLUTIONS INC	620076307		3/21/2016	8/22/2017	5,192		0	4,381	811	0	0	0	0
550 N C R CORP NEW	62886E108		2/23/2017	3/15/2017	2,123		310	2,433	0	0	0	0	0
551 N C R CORP NEW	62886E108		3/16/2017	10/24/2017	325		0	439	-114	0	0	0	0
552 N C R CORP NEW	62886E108		4/7/2017	10/24/2017	974		0	1,335	-361	0	0	0	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										130,731									
										0									
Description of Property Sold	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 O Adj Basis or Loss							
553 NCR CORP NEW		2/23/2017	10/24/2017	649			973	-324	0	0	0	399							
554 NCR CORP NEW		2/24/2017	10/24/2017	1,624			2,450	-826	0	0	0								
555 NCR CORP NEW		4/7/2017	10/24/2017	4,222			5,784	-1,562	0	0	0	-1							
556 NCR CORP NEW		4/7/2017	11/8/2017	301			448	-147	0	0	0								
557 NCR CORP NEW		4/7/2017	11/8/2017	301			445	-144	0	0	0								
558 NCR CORP NEW		4/10/2017	11/8/2017	1,805			2,689	-884	0	0	0								
559 NCR CORP NEW		3/14/2017	11/8/2017	3,900			3,861	39	0	0	0								
560 ASG MANAGED FUTURES ST		6/20/2016	5/25/2017	29,876			32,700	-2,824	0	0	0	-2							
561 ASG MANAGED FUTURES ST		6/28/2016	5/25/2017	17,956			20,000	-2,044	0	0	0	-2							
562 ASG MANAGED FUTURES ST		3/26/2014	12/8/2017	5,224			4,939	285	0	0	0								
563 ASG MANAGED FUTURES ST		6/20/2016	12/8/2017	8,352			8,600	-248	0	0	0								
564 ASG MANAGED FUTURES ST		6/28/2016	12/8/2017	5,631			5,900	-269	0	0	0								
565 ASG MANAGED FUTURES ST		3/27/2014	12/8/2017	11,969			11,386	583	0	0	0								
566 ASG GLOBAL ALTERNATIVES		3/26/2014	4/3/2017	17,800			19,080	-1,280	0	0	0	-1							
567 ASG GLOBAL ALTERNATIVES		3/26/2014	5/24/2017	129,966			138,220	-8,254	0	0	0	-8							
568 ASG GLOBAL ALTERNATIVES		3/31/2014	5/24/2017	25,434			27,400	-1,966	0	0	0	-1							
569 ASG GLOBAL ALTERNATIVES		5/6/2015	5/24/2017	24,241			26,600	-2,359	0	0	0	-2							
570 ASG GLOBAL ALTERNATIVES		3/26/2014	12/8/2017	10,136			10,200	-64	0	0	0								
571 ASG GLOBAL ALTERNATIVES		3/27/2014	12/8/2017	4,766			4,900	-134	0	0	0								
572 ASG GLOBAL ALTERNATIVES		2/24/2015	12/8/2017	5,362			5,700	-338	0	0	0								
573 ASG GLOBAL ALTERNATIVES		3/27/2014	12/8/2017	13,874			13,974	-100	0	0	0								
574 LILLY ELI & CO		8/12/2015	6/28/2017	1,668			1,662	6	0	0	0								
575 SPIRIT AEROSYSTEMS HOLD		5/21/2015	3/15/2017	5,905			5,389	516	0	0	0								
576 SPIRIT AEROSYSTEMS INC		1/26/2017	3/15/2017	6,980			6,952	28	0	0	0								
577 STEEL DYNAMICS INC		1/26/2017	5/11/2017	1,707			1,738	-31	0	0	0								
578 STEEL DYNAMICS INC		1/26/2017	5/11/2017	341			372	-31	0	0	0								
579 STEEL DYNAMICS INC		1/26/2017	5/11/2017	7,171			7,300	-129	0	0	0								
580 STEEL DYNAMICS INC		1/26/2017	5/11/2017	4,098			4,171	-73	0	0	0								
581 DREYFUS SELECT MGR S/C		12/31/2013	4/3/2017	21,500			23,136	-1,636	0	0	0	-1							
582 DREYFUS SELECT MGR S/C		12/31/2013	12/31/2013	26,200			23,822	2,378	0	0	0	2							
583 DREYFUS SELECT MGR S/C		12/31/2013	4/3/2017	23,100			24,192	-1,092	0	0	0	-1							
584 DREYFUS SELECT MGR S/C		12/31/2013	11/28/2017	12,300			11,447	853	0	0	0								
585 SUPERIOR ENERGY SVCS IN		8/7/2017	10/17/2017	5,046			5,376	-330	0	0	0								
586 SUPERIOR ENERGY SVCS IN		8/7/2017	10/18/2017	7,941			8,787	-846	0	0	0								
587 SYSCO CORP		8/22/2017																	

Long Term CG Distributions	130,731
Short Term CG Distributions	0

CUSIP #	Description of Property Sold	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 Loss
760	LILLY ELI & CO		1/6/2016	6/28/2017	834			839	-5			0	0
761	LOCKHEED MARTIN CORP		12/24/2013	6/22/2017	3,652			1,896	1,756			0	1
762	LOGMEIN INC		11/24/2015	2/23/2017	2,131			2,131	26			0	0
763	LOGMEIN INC		11/24/2015	2/23/2017	111			107	4			0	0
764	LOGMEIN INC		11/25/2015	2/23/2017	843			828	15			0	0
765	LOGMEIN INC		11/24/2015	2/23/2017	34			33	1			0	0
766	LOGMEIN INC		11/24/2015	2/23/2017	578			590	-12			0	0
767	LOGMEIN INC		11/24/2015	2/23/2017	16			15	1			0	0
768	LOGMEIN INC		11/25/2015	2/23/2017	143			141	2			0	0
769	AMAZON COM INC		9/2/2015	3/15/2017	4,243			2,740	1,503			0	1
770	DEVON ENERGY CORPORAT		2/23/2017	4/7/2017	5,133			5,263	-130			0	0
771	DEVON ENERGY CORPORAT		3/16/2017	6/27/2017	856			827	29			0	0
772	DEVON ENERGY CORPORAT		2/24/2017	6/27/2017	3,359			4,781	-1,422			0	-1
773	DEVON ENERGY CORPORAT		3/16/2017	6/27/2017	611			827	-216			0	0
774	WALT DISNEY CO/THE		12/24/2013	3/15/2017	14,810			9,712	5,098			0	5
775	WALT DISNEY CO/THE		7/25/2016	10/25/2017	1,954			1,947	7			0	0
776	WALT DISNEY CO/THE		11/21/2016	10/25/2017	977			979	-2			0	0
777	WALT DISNEY CO/THE		12/12/2016	10/25/2017	489			521	-32			0	0
778	WALT DISNEY CO/THE		3/15/2017	10/25/2017	489			561	-72			0	0
779	DISCOVER FINANCIAL SERV		6/28/2016	3/15/2017	9,229			6,620	2,609			0	2
780	DOMINION ENERGY INC		7/10/2017	7/10/2017	9,918			10,440	-522			0	0
781	DOMINION ENERGY INC		7/12/2017	7/25/2017	58			60	-2			0	0
782	DOMINION ENERGY INC		1/1/2000	5/22/2017	0			0	0			0	0
783	NAVIENT CORP		3/15/2017	8/30/2017	398			438	-40			0	0
784	NAVIENT CORP		3/15/2017	8/30/2017	2,786			3,066	-280			0	0
785	NEWFIELD EXPL CO		11/22/2016	3/15/2017	2,757			3,243	-486			0	0
786	NEWFIELD EXPL CO		11/22/2016	3/15/2017	345			405	-60			0	0
787	NEWFIELD EXPL CO		11/22/2016	4/7/2017	367			405	-38			0	0
788	NEWFIELD EXPL CO		1/26/2017	4/7/2017	1,837			2,118	-281			0	0
789	NEWFIELD EXPL CO		11/22/2016	4/7/2017	367			405	-38			0	0
790	TIME WARNER INC		8/6/2014	2/3/2017	1,919			1,507	412			0	1
791	TIME WARNER INC		887317303	3/15/2017	3,936			2,651	1,285			0	0
792	TIME WARNER INC		887317303	3/15/2017	984			667	317			0	0
793	AMERIPRISE FINANCIAL INC		1/26/2016	7/25/2017	1,391			925	466			0	0
794	AMERIPRISE FINANCIAL INC		3/16/2017	7/25/2017	1,252			1,214	38			0	0
795	AMERIPRISE FINANCIAL INC		1/26/2016	7/25/2017	11,403			7,585	3,818			0	3

	Amount
Long Term CG Distributions	130,731
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 Adj. Basis or Loss
829 ORACLE CORP	68389X105		10/26/2016	3/22/2017	1,348		0	1,158	186		0	0	
830 ORACLE CORP	68389X105		10/26/2016	3/22/2017	448		0	386	62		0	0	
831 OSHKOSH CORPORATION	688239201		1/26/2017	3/15/2017	1,379		72	1,451	0		0	0	
832 OSHKOSH CORPORATION	688239201		1/26/2017	1/18/2017	850		0	725	125		0	0	
833 OSHKOSH CORPORATION	688239201		3/22/2017	1/18/2017	850		0	684	166		0	0	
834 OSHKOSH CORPORATION	688239201		3/23/2017	1/18/2017	850		0	688	162		0	0	
835 OSHKOSH CORPORATION	688239201		1/26/2017	1/18/2017	2,950		0	2,176	374		0	0	
836 OSHKOSH CORPORATION	688239201		1/26/2017	1/18/2017	850		0	725	125		0	0	
837 FIRSTENERGY CORP	33793Z107		9/22/2015	7/25/2017	929		0	943	-14		0	0	
838 FIRSTENERGY CORP	33793Z107		10/26/2015	7/25/2017	619		0	627	-8		0	0	
839 FIRSTENERGY CORP	33793Z107		9/22/2015	7/25/2017	4,954		0	5,029	-75		0	0	
840 FIRSTENERGY CORP	33793Z107		9/22/2015	7/25/2017	1,858		0	1,886	-28		0	0	
841 FIRSTENERGY CORP	33793Z107		10/26/2015	7/25/2017	2,477		0	2,507	-30		0	0	
842 G P INC	36174X101		6/23/2015	3/15/2017	5,320		0	6,142	-822		0	0	
843 G P INC	36174X101		6/23/2015	3/15/2017	1,388		0	1,602	-214		0	0	
844 G P INC	36174X101		6/23/2015	5/11/2017	670		0	801	-131		0	0	
845 G P INC	36174X101		7/22/2015	5/11/2017	223		0	268	-45		0	0	
846 G P INC	36174X101		3/16/2017	5/11/2017	894		0	948	-54		0	0	
847 LOGMEIN INC	54142L109		3/4/2016	2/23/2017	159		0	148	11		0	0	
848 LOGMEIN INC	54142L109		11/24/2015	2/23/2017	29		0	28	1		0	0	
849 LOGMEIN INC	54142L109		11/24/2015	3/16/2017	127		0	115	12		0	0	
850 LOGMEIN INC	54142L109		11/24/2015	3/16/2017	17		0	15	2		0	0	
851 LOGMEIN INC	54142L109		11/25/2015	3/16/2017	110		0	141	-31		0	0	
852 LOGMEIN INC	54142L109		11/24/2015	3/16/2017	44		0	39	5		0	0	
853 BNY MELLON INCOME STOC	05569M301		3/31/2014	3/14/2017	59,353		0	59,800	-447		0	0	
854 BNY MELLON INCOME STOC	05569M301		12/10/2014	3/14/2017	14,574		0	13,900	674		0	0	
855 BNY MELLON FOC EQ OPP-M	05569M475		3/31/2014	3/14/2017	73,106		0	79,800	-6,694		0	0	-6
856 BNY MELLON FOC EQ OPP-M	05569M475		7/8/2015	3/14/2017	20,828		0	21,400	-572		0	0	
857 BNY MELLON MUNI OPPORT	05569M491		4/11/2014	5/24/2017	144,571		0	142,900	1,671		0	0	1
858 BNY MELLON MUNI OPPORT	05569M491		4/3/2017	5/24/2017	5,429		0	5,367	62		0	0	
859 BNY MELLON M/C MULTI-STF	05569M509		1/9/2014	4/3/2017	71,100		0	64,185	6,915		0	0	6
860 BNY MELLON M/C MULTI-STF	05569M509		1/9/2014	11/28/2017	55,800		0	45,316	10,484		0	0	10
861 LOWE'S COMPANIES INC	548661107		12/24/2013	3/15/2017	5,773		0	3,407	2,366		0	0	2
862 M D U RES GROUP INC	552690102		2/23/2017	3/30/2017	2,411		27	2,438	0		0	0	
863 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	7,738		0	8,756	-1,018		0	0	-1
864 MARATHON PETROLEUM CO	56585A102		2/11/2016	1/30/2017	484		0	308	176		0	0	
865 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/31/2017	473		0	397	76		0	0	
866 MARATHON PETROLEUM CO	56585A102		1/20/2016	2/1/2017	949		0	794	155		0	0	
867 MARSH & MCLENNAN COS IN	571748102		10/26/2016	3/15/2017	8,924		0	7,594	1,330		0	0	1
868 MATTEL INC	577081102		12/8/2016	1/26/2017	1,568		0	1,784	-216		0	0	
869 MC DONALD'S CORPORATIO	580135101		10/15/2015	8/2/2017	775		0	516	259		0	0	
870 MC DONALD'S CORPORATIO	580135101		10/16/2015	8/2/2017	1,706		0	1,141	565		0	0	
871 MC DONALD'S CORPORATIO	580135101		10/16/2015	11/8/2017	340		0	207	133		0	0	
872 MC DONALD'S CORPORATIO	580135101		10/20/2015	11/8/2017	849		0	520	329		0	0	
873 MC DONALD'S CORPORATIO	580135101		12/1/2015	11/8/2017	680		0	457	223		0	0	
874 PPL CORP	693511106		3/16/2017	5/11/2017	384		0	369	15		0	0	
875 PPL CORP	693511106		7/25/2016	5/11/2017	4,997		0	4,872	125		0	0	
876 PPL CORP	693511106		7/25/2016	5/11/2017	2,691		0	2,624	67		0	0	
877 PEPSICO INC	713448108		2/26/2013	3/15/2017	4,948		0	3,402	1,546		0	0	1
878 PEPSICO INC	713448108		12/24/2013	3/15/2017	10,335		0	7,695	2,640		0	0	2
879 PEPSICO INC	713448108		12/24/2013	11/8/2017	2,446		0	1,801	645		0	0	
880 SHARES EDGE MSCI INTER	46434V456		1/14/2016	4/21/2017	389,442		0	358,650	30,792		0	0	30
881 SHARES TRUST ISHARES CI	46434V803		8/21/2015	3/13/2017	50,027		0	47,026	3,001		0	0	3
882 SHARES TRUST ISHARES CI	46434V803		8/21/2015	5/30/2017	50,036		0	45,145	4,891		0	0	4
883 SHARES TRUST ISHARES CI	46434V803		8/21/2015	6/5/2017	50,019		0	44,732	5,287		0	0	5
884 SHARES EDGE MSCI INTER	46434V456		1/20/2016	4/21/2017	102,226		0	88,981	13,245		0	0	13
885 IMPACT VENTURES								12,671	-12,671		0	0	-12

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										114,322		0
1	ANDREW KRAUSE		C/O STUTZMAN FOUNDATION					TRUSTEE	5.00		NONE	NONE
2	WALTER STUTZMAN		C/O STUTZMAN FOUNDATION					TRUSTEE	5.00		NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	845
2 First quarter estimated tax payment	5/9/2017	2	1,440
3 Second quarter estimated tax payment	6/8/2017	3	8,310
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	10,595

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	312,030
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	312,030