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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation **CARITA FOUNDATION-IMA** **2004**

Number and street (or P O box number if mail is not delivered to street address) **C/O BNY MELLON TRUST OF DELAWARE - P O Box 185** Room/suite **02-0733877**

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

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

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) **\$ 5,576,438** **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number **02-0733877**

B Telephone number (see instructions) **(610) 254-1199**

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 ☐

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)	197			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	92,942	91,905		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	280,695			
b	Gross sales price for all assets on line 6a	1,213,888			
7	Capital gain net income (from Part IV, line 2)		280,695		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	373,834	372,600	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	28,283	16,970		11,313
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,410	1,602		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	60	60		
24	Total operating and administrative expenses. Add lines 13 through 23	37,753	18,632	0	11,313
25	Contributions, gifts, grants paid	262,224			262,224
26	Total expenses and disbursements. Add lines 24 and 25	299,977	18,632	0	273,537
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	73,857			
b	Net investment income (if negative, enter -0-)		353,968		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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02-0733877

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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		22,743	37,643	37,643
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		3,725,655	3,793,644	5,538,795	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,748,398	3,831,287	5,576,438	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,748,398	3,831,287	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		3,748,398	3,831,287	
31	Total liabilities and net assets/fund balances (see instructions)		3,748,398	- 3,831,287		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,748,398
2	Enter amount from Part I, line 27a	2	73,857
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,988
4	Add lines 1, 2, and 3	4	3,833,243
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,956
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,831,287

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	280,695	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	230,595	4,527,024	0.050937
2015	235,777	4,244,526	0.055548
2014	273,524	4,577,938	0.059748
2013	214,487	4,369,959	0.049082
2012	199,094	3,974,220	0.050096
2 Total of line 1, column (d)		2	0.265411
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	0.053082
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	5,508,866
5 Multiply line 4 by line 3		5	292,422
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,540
7 Add lines 5 and 6		7	295,962
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	273,537

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			7,079
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			7,079
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,368	
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			4,368
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,711
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (610) 254-1199 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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b N/A</p> <p>6b X</p> <p>7b N/A</p>
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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
MR. & MRS. ROBERT C. LEGNINI 179 GRUBB ROAD MALVERN, PA 19355	TRUSTEE 1 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	5,548,826
b	Average of monthly cash balances	1b	43,931
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,592,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,592,757
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	83,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,508,866
6	Minimum investment return. Enter 5% of line 5	6	275,443

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	275,443
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,079
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,079
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	268,364
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	268,364

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	273,537
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	273,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,537

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				268,364
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,557			
b From 2013	3,171			
c From 2014	49,667			
d From 2015	20,041			
e From 2016	7,612			
f Total of lines 3a through e	88,848			
4 Qualifying distributions for 2017 from Part XII, line 4: \$ 273,537				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				268,364
e Remaining amount distributed out of corpus	5,173			
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	94,021			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	1,557			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	92,464			
10 Analysis of line 9:				
a Excess from 2013	3,171			
b Excess from 2014	49,667			
c Excess from 2015	20,041			
d Excess from 2016	7,612			
e Excess from 2017	5,173			

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	92,942	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	280,695	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		373,637	0
13	Total. Add line 12, columns (b), (d), and (e)				13	373,637

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

**Sign
Here**

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

10/17/18

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

John Doe CPA

Date

10/12/2018

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	262,224
b Approved for future payment NONE				
Total			▶ 3b	NONE

CARITA FOUNDATION-IMA

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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

CRADLES TO CRAYONS

Street

30 CLIPPER ROAD, P O BOX 799

City

WEST CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RED CROSS

Street

PO BOX 37839

City

BOONE

State

IA

Zip Code

50037-0839

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WHYY

Street

150 N SIXTH ST

City

PHILADELPHIA

State

PA

Zip Code

19019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MOTHERS HOME

Street

51 N MACDADE BLVD

City

DARBY

State

PA

Zip Code

19023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN S SCHOLARSHIP FUND PHILA

Street

100 SOUTH BROAD ST SUITE 1200

City

PHILADELPHIA

State

PA

Zip Code

19110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHRIS LONG FOUNDATION

Street

100 SOUTH BRENTWOOD BLVD, SUITE 500

City

CLAYTON

State

MO

Zip Code

63105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

CARITA FOUNDATION-IMA

02-0733877 Page 2 of 11

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

Recipient(s) paid during the year

Name

LEWA WILDLIFE CONSERVANCY

Street

City	ISILOLO	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	Kenya
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				1,000

Name

WASHINGTON HUMANE SOCIETY

Street

71 OGLETHORPE ST

City	WASHINGTON	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	DC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				3,000

Name

CHRIST CHURCH PRESERVATION TRUST

Street

20 N AMERICAN STREET

City	PHILADELPHIA	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	PA
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				500

Name

NORTH CAROLINA OUTWARD BOUND SCHOOL

Street

2582 RICEVILLE ROAD

City	ASHEVILLE	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	NC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				5,000

Name

OPERA PHILA SOUNDS OF LEARNING

Street

1420 LOCUST ST, SUITE 210

City	PHILADELPHIA	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	PA
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				5,000

Name

VILLANOVA UNIVERSITY COLLEGE OF THE ARTS

Street

800 E LANCASTER AVE

City	VILLANOVA	State	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC	PA
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			Amount
				5,000

CARITA FOUNDATION-IMA

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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

PHILADELPHIA ORCHESTRA

Street

1 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

AMERICAN PHILOSOPHICAL SOCIETY

Street

104 S 5TH ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ACADEMY OF NATURAL SCIENCES

Street

1900 BENJAMIN FRANKLIN PARKWAY

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

207 S C STREET

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

LAFAYETTE COLLEGE

Street

730 HIGH STREET

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MPBN - MAINE PUBLIC BROADCASTING NETWORK

Street

63 TEXAS AVENUE

City

BANGOR

State

ME

Zip Code

04401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

CARITA FOUNDATION-IMA

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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**

SEED SAVERS EXCHANGE

Street

3094 NORTH WINN ROAD

City

DECORAH

State

IA

Zip Code

52101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MIDCOAST HUNGER PREVENTION

Street

12 TENNEY WAY

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GOOD SHEPHERD FOOD BANK

Street

3121 HOTEL RD

City

AUBURN

State

ME

Zip Code

04210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ENGINEERS WITHOUT BORDERS

Street

1031 33RD STREET, SUITE 210

City

DENVER

State

CO

Zip Code

80205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

EVIDENCE/ACTION

Street

P O BOX 65480

City

WASHINGTON

State

DC

Zip Code

20035-5480

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GIVE DIRECTLY

Street

PO BOX 3221

City

NEW YORK

State

NY

Zip Code

10008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

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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

SHIPLEY

Street

1030 WYNDON AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ECHOES AROUND THE WORLD

Street

PO BOX 772

City

DEVON

State

PA

Zip Code

19333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WORLD WILDLIFE FUND

Street

1250 24TH STREET, N W

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

STRONG WOMEN STRONG GIRLS

Street

2200 SARAH STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ELMWOOD PARK ZOO

Street

1661 HARDING BOULEVARD

City

NORRISTOWN

State

PA

Zip Code

19401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ED SNIDER YOUTH HOCKEY FOUNDATION

Street

3601 S BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

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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

SANDY HOOK PROMISE

Street

PO BOX 3489

City

NEWTON

State

CT

Zip Code

06470

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MONTANA RAPTOR CONSERVATION CENTER

Street

161 BENT WING ROAD

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

DC ABORTION FUND

Street

PO BOX 65061

City

WASHINGTON

State

DC

Zip Code

20035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

U S SOCCER FOUNDATION

Street

1140 CONNECTICUT AVE SUITE 1200

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FOOD & FRIENDS, INC

Street

219 RIGGS ROAD NE

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

BRAINFOOD

Street

900 MASSACHUSETTS AVENUE NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

02-0733877 Page 7 of 11

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

Recipient(s) paid during the year

Name

CAPITAL AREA FOOD BANK

Street

4900 PUERTO RICO AVENUE NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

LEGAL AID SOCIETY OF THE DISTRICT OF COLUMBIA

Street

1331 H STREET NW

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MID-ATLANTIC INNOCENCE PROJECT

Street

325 CARE BOULEVARD

City

NEW YORK

State

NY

Zip Code

10000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

OPEN ARMS HOUSING

Street

57 O STREET NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

TAHIRIH JUSTICE CENTER

Street

6402 ARLINGTON BOULEVARD, SUITE 300

City

FALLS CHURCH

State

VA

Zip Code

22042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THRIVE DC

Street

1525 NEWTON STREET NW G1

City

WASHINGTON

State

DC

Zip Code

20010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

02-0733877 Page 8 of 11

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

Recipient(s) paid during the year

Name

AYUDA

Street

1700 N MOORE STREET, SUITE 2000

City

ARLINGTON

State

VA

Zip Code

22209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CARECEN

Street

1460 COLUMBIA RD NW #C,

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PLANNED PARENTHOOD OF METROPOLITAN

Street

1225 4TH STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 S 3RD STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WORLD CENTRAL KITCHEN

Street

1875 CONNECTICUT AVE NW, 10TH FL

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BRYN MAWR COLLEGE

Street

101 N MERION AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

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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

LAUREL HOUSE

Street

197 W MAIN STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL WOMEN'S HISTORY MUSEUM

Street

205 S WHITING STREET, SUITE 254

City

ALEXANDRIA

State

VA

Zip Code

22304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MIDDLESEX SCHOOL

Street

1400 LOWELL RD

City

CONCORD

State

MA

Zip Code

01742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHILD'S PLAY

Street

8040 161ST AVENUE NE PMB #418

City

REDMOND

State

WA

Zip Code

98052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ACADEMY OF MUSIC RESTORATION FUND

Street

240 S BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN ST

City

PHILADELPHIA

State

PA

Zip Code

19127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

02-0733877 Page 10 of 11

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

Recipient(s) paid during the year

Name

THE MIRACLE LEAGUE

Street

1551 MAYVIEW RD

City

PITTSBURGH

State

PA

Zip Code

15241

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WNYC RADIO CLUB

Street

160 VARICK STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CHESTER FUND

Street

1500 HIGHLAND AVENUE

City

CHESTER

State

PA

Zip Code

19013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

BLUE RIDGE SCHOLARS

Street

400 RAY C. HUNT DRIVE

City

CHARLOTTESVILLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PHILADELPHIA ZOO

Street

3400 W. GIRARD AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GRAMEEN FOUNDATION

Street

1400 K STREET NW #550

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

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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

NURTURING MINDS

Street

52 BAYBERRY LN

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

SCIENCE FRIDAY

Street

19 WEST 44TH STREET, SUITE 412

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FOOD TRUST OF PHILA

Street

1617 JOHN F KENNEDY BLVD #900

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PHILABUNDANCE

Street

3616 S GALLOWAY ST

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DONORSCHOOSE ORG

Street

134 W 37TH STREET

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,724

Name

SPEAK UP

Street

E, 528 LANCASTER AVE #50

City

ST DAVIDS

State

PA

Zip Code

19087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

		Amount						Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions		52,815						Capital Gains/Losses		1,213,888		833,183		280,695	
Short Term CG Distributions		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	HALLIBURTON CO	406218101	X			9/27/2017	1/3/2018	1,497	1,384					133	
2	HALLIBURTON CO	406218101	X			9/27/2017	4/1/2018	4,945	4,549					396	
3	HALLIBURTON CO	406218101	X			8/21/2017	4/1/2018	2,473	2,114					359	
4	HALLIBURTON CO	406218101	X			8/21/2017	4/1/2018	1,009	844					165	
5	HALLIBURTON CO	406218101	X			2/22/2007	9/21/2018	13,345	9,215					4,130	
6	HALLIBURTON CO	406218101	X			3/29/2010	8/21/2018	1,797	1,202					595	
7	HALLIBURTON CO	406218101	X			5/21/2017	8/21/2018	2,696	2,537					159	
8	HARTFORD FINL SVCS GROU	416515104	X			12/1/2018	11/29/2017	4,472	3,878					594	
9	HARTFORD FINL SVCS GROU	416515104	X			10/4/2018	11/29/2017	1,427	1,326					101	
10	HARTFORD FINL SVCS GROU	416515104	X			10/4/2018	2/16/2018	5,479	4,596					883	
11	HARTFORD FINL SVCS GROU	416515104	X			10/20/2014	2/16/2018	2,171	1,459					712	
12	HARTFORD FINL SVCS GROU	416515104	X			10/20/2014	4/1/2018	1,044	730					314	
13	HILL ROM HOLDINGS INC	431475102	X			6/2/2017	1/1/2018	1,302	1,185					117	
14	HILL ROM HOLDINGS INC	431475102	X			6/8/2017	1/1/2018	174	157					17	
15	HILL ROM HOLDINGS INC	431475102	X			9/1/2017	1/1/2018	1,916	1,715					201	
16	HILL ROM HOLDINGS INC	431475102	X			9/5/2017	1/1/2018	1,478	1,339					139	
17	HILL ROM HOLDINGS INC	431475102	X			6/5/2017	1/1/2018	1,826	1,653					173	
18	HILL ROM HOLDINGS INC	431475102	X			5/31/2017	1/1/2018	609	542					67	
19	HILL ROM HOLDINGS INC	431475102	X			6/5/2017	1/1/2018	260	238					22	
20	HILL ROM HOLDINGS INC	431475102	X			5/24/2017	1/1/2018	1,124	985					139	
21	HILL ROM HOLDINGS INC	431475102	X			5/25/2017	1/1/2018	1,124	994					130	
22	HILL ROM HOLDINGS INC	431475102	X			5/25/2017	1/1/2018	1,989	1,756					233	
23	HILL ROM HOLDINGS INC	431475102	X			5/30/2017	1/1/2018	259	230					29	
24	HILL ROM HOLDINGS INC	431475102	X			5/31/2017	1/1/2018	1,816	1,625					191	
25	HILL ROM HOLDINGS INC	431475102	X			9/14/2017	2/14/2018	7,146	6,243					903	
26	HILL ROM HOLDINGS INC	431475102	X			8/22/2011	2/14/2018	6,599	1,172					5,427	
27	HILL ROM HOLDINGS INC	431475102	X			8/23/2011	4/3/2018	2,084	390					1,694	
28	HONEYWELL INTL INC	438518104	X			12/1/2004	4/1/2018	2,941	845					2,096	
29	ILLINOIS TOOL WORKS INC	457308109	X			9/4/2015	4/1/2018	2,817	1,595					1,222	
30	INCYTE CORPORATION	45337C102	X			12/19/2016	8/11/2017	4,098	3,397					701	
31	INCYTE CORPORATION	45337C102	X			10/9/2016	8/11/2017	869	660					209	
32	INCYTE CORPORATION	45337C102	X			10/9/2016	3/15/2018	9,202	9,711					-509	
33	INTERCONTINENTAL EXCHA	45966F104	X			1/17/2013	7/11/2017	13,995	5,242					7,853	
34	INTERCONTINENTAL EXCHA	45966F104	X			1/17/2013	8/30/2017	9,479	2,641					6,838	
35	INTERCONTINENTAL EXCHA	45966F104	X			2/19/2018	4/1/2018	2,941	1,438					1,503	
36	J.P. MORGAN CHASE & CO	46625H100	X			3/21/2018	4/1/2018	2,502	2,536					-34	
37	JOHNSON & JOHNSON	478180104	X			9/11/2017	3/29/2018	2,804	2,952					-148	
38	JOHNSON & JOHNSON	478180104	X			8/11/2017	4/12/2018	1,437	1,478					-39	
39	KIMCO REALTY CORP	49448R108	X			8/16/2017	1/3/2018	6,813	6,956					-143	
40	LAM RESH CORP	512807108	X			11/7/2017	4/12/2018	1,843	1,878					-33	
41	LAM RESH CORP	512807108	X			11/7/2017	5/18/2018	5,469	5,917					-377	
42	LAM RESH CORP	512807108	X			10/1/2017	5/18/2018	975	940					35	
43	LILLY ELI & CO	532457108	X			1/20/2016	10/30/2017	4,872	4,906					-34	
44	LILLY ELI & CO	532457108	X			1/20/2016	4/12/2018	785	818					-23	
45	LILLY ELI & CO	532457108	X			1/20/2016	4/18/2018	3,185	3,271					-78	
46	LILLY ELI & CO	532457108	X			7/8/2018	4/19/2018	4,793	4,779					14	
47	LILLY ELI & CO	532457108	X			10/19/2018	4/19/2018	5,592	5,529					63	
48	MERCK & CO INC	58933Y105	X			6/26/2017	10/25/2017	3,121	3,304					-183	
49	MERCK & CO INC	58933Y105	X			8/11/2018	10/25/2017	3,121	3,194					-73	
50	MERCK & CO INC	58933Y105	X			8/11/2018	4/12/2018	1,139	1,274					-135	
51	MICROSOFT CORPORATION	584918104	X			9/22/2015	4/1/2018	936	436					500	
52	MICRON TECHNOLOGY INC	595112103	X			12/7/2016	7/25/2017	9,581	6,432					3,128	
53	MICRON TECHNOLOGY INC	595112103	X			1/3/2017	7/25/2017	4,482	3,359					1,123	
54	MICRON TECHNOLOGY INC	595112103	X			11/14/2018	7/25/2017	289	177					112	
55	MICRON TECHNOLOGY INC	595112103	X			11/14/2018	7/25/2017	12,689	7,434					5,255	
56	MICRON TECHNOLOGY INC	595112103	X			11/14/2018	8/3/2017	8,040	5,133					2,907	
57	MICRON TECHNOLOGY INC	595112103	X			11/11/2018	8/3/2017	4,436	2,815					1,621	
58	MICRON TECHNOLOGY INC	595112103	X			11/11/2018	8/7/2017	7,821	4,750					3,071	
59	MICRON TECHNOLOGY INC	595112103	X			3/9/2018	4/1/2018	1,577	1,665					-88	
60	MONDELEZ INTERNATIONAL	609207105	X			5/1/2017	4/1/2018	1,680	1,787					-117	
61	MONDELEZ INTERNATIONAL	609207105	X			5/1/2017	9/29/2018	2,879	3,145					-266	
62	MONDELEZ INTERNATIONAL	609207105	X			12/18/2017	9/29/2018	3,919	3,922					-3	
63	MONSTER BEVERAGE CORP	61174X109	X			11/13/2014	4/1/2018	2,272	929					1,343	
64	NIKE INC CLASS B	654106103	X			6/1/2015	9/14/2017	107	102					5	
65	NIKE INC CLASS B	654106103	X			12/4/2015	9/14/2017	2,899	3,707					-718	
66	NIKE INC CLASS B	654108103	X			7/19/2016	9/14/2017	4,803	5,187					-384	
67	NIKE INC CLASS B	654108103	X			4/21/2015	9/14/2017	4,378	4,107					269	
68	NIKE INC CLASS B	654109103	X			2/14/2018	4/1/2018	1,354	1,357					-3	
69	NUCOR CORP	670348104	X			4/24/2013	4/1/2018	1,241	871					370	
70	NVIDIA CORP	67096G104	X			11/11/2018	3/9/2018	1,951	955					1,056	
71	NVIDIA CORP	67066G104	X			10/18/2016	3/9/2018	4,145	1,135					3,010	
72	NVIDIA CORP	67056G104	X			10/18/2016	4/12/2018	4,443	1,269					3,174	

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		1,213,886		833,193		280,695						
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 PANERA BREAD CO CL A	69840VW108	X				4/18/2016	7/19/2017	5,040	3,373					1,667
74 PANERA BREAD CO CL A	69840VW108	X				5/9/2016	7/19/2017	2,205	1,516					689
75 PEPSICO INC	713448108	X				12/1/2004	1/18/2018	30,081	10,741					19,187
76 PEPSICO INC	713448108	X				6/1/2012	1/18/2018	707	405					302
77 PFIZER INC	717081103	X				10/24/2017	4/12/2018	364	364					0
78 PIONEER MORRIS INTERNAT	718172109	X				5/12/2017	4/12/2018	1,908	2,113					-205
79 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	4/12/2018	1,896	1,415					241
80 PROCTER & GAMBLE CO	742718109	X				1/8/2018	4/12/2018	1,558	1,560					-2
81 PROCTER & GAMBLE CO	742718109	X				1/6/2018	4/17/2018	3,128	3,121					7
82 PROCTER & GAMBLE CO	742718109	X				12/1/2004	4/17/2018	3,128	1,847					1,481
83 SVB FINANCIAL GROUP	784890101	X				7/13/2017	4/12/2018	1,257	1,280					-47
84 SALESFORCE.COM INC	79456L302	X				8/3/2017	4/12/2018	2,895	2,186					739
85 SCHLUMBERGER LTD	806857108	X				9/11/2015	4/11/2018	4,917	5,469					-552
86 SCHLUMBERGER LTD	806857108	X				10/26/2011	4/11/2018	8,052	8,124					-72
87 SCHLUMBERGER LTD	806857108	X				12/14/2012	4/11/2018	4,042	4,144					-102
88 SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	3/21/2018	8,407	4,855					3,552
89 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	3/21/2018	8,165	3,529					4,636
90 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	4/12/2018	2,079	1,263					796
91 SEMPRA ENERGY	816851109	X				1/3/2018	6/15/2018	8,304	8,059					245
92 SEMPRA ENERGY	816851109	X				1/3/2018	8/27/2018	19,726	18,266					1,458
93 SPLUNK INC	848637104	X				3/1/2017	4/12/2018	2,837	1,590					1,047
94 SPLUNK INC	848637104	X				3/1/2017	5/14/2018	8,478	3,826					4,652
95 STARBUCKS CORP	855244109	X				8/5/2017	4/12/2018	1,787	1,835					-148
96 STARBUCKS CORP	855244109	X				8/5/2017	4/23/2018	4,651	5,159					-508
97 STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	2,807	3,144					-237
98 STARBUCKS CORP	855244109	X				5/25/2017	6/29/2018	7,315	9,433					-2,118
99 STARBUCKS CORP	855244109	X				7/20/2017	6/29/2018	4,876	5,846					-970
100 STARBUCKS CORP	855244109	X				9/14/2017	9/28/2018	5,394	9,004					-3,610
101 STARBUCKS CORP	855244109	X				11/8/2017	9/28/2018	8,827	8,064					763
102 STRYKER CORP	863687101	X				3/29/2018	4/12/2018	734	808					-14
103 STRYKER CORP	863687101	X				4/18/2018	8/12/2018	10,832	10,895					-63
104 SYNCHRONY FINANCIAL	871658103	X				10/8/2018	11/20/2017	8,132	6,814					1,518
105 SYNCHRONY FINANCIAL	871658103	X				10/8/2018	4/12/2018	1,748	1,378					370
106 T-MOBILE US INC	872590104	X				6/8/2017	4/12/2018	1,890	1,971					-81
107 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	7/5/2017	5,911	5,073					838
108 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	7/5/2017	1,391	1,050					341
109 TAIWAN SEMICONDUCTOR N	874039100	X				11/20/2017	4/12/2018	2,184	2,110					74
110 TAIWAN SEMICONDUCTOR N	874039100	X				11/20/2017	4/19/2018	5,111	5,484					-373
111 TAIWAN SEMICONDUCTOR N	874039100	X				11/20/2017	4/19/2018	393	422					-29
112 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2018	4/18/2018	1,968	1,313					655
113 TAIWAN SEMICONDUCTOR N	874039100	X				8/27/2018	4/20/2018	18,294	11,700					6,594
114 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2018	4/20/2018	2,335	1,575					760
115 TARGA RESOURCES CORP	87612G101	X				3/6/2017	3/29/2018	2,212	2,914					-702
116 TARGA RESOURCES CORP	87612G101	X				3/7/2017	3/29/2018	11,500	14,498					-2,998
117 TESARO INC	881569107	X				1/31/2017	10/18/2017	6,831	9,846					-2,815
118 TM CO	88579Y101	X				8/3/2015	4/12/2018	1,523	998					525
119 TM CO	88579Y101	X				8/3/2015	5/18/2018	13,536	8,692					4,844
120 TM CO	88579Y101	X				8/3/2015	9/15/2018	12,634	8,842					3,792
121 TIME WARNER INC	887317303	X				1/9/2016	11/8/2017	6,408	5,070					1,338
122 TIME WARNER INC	887317303	X				5/8/2016	11/8/2017	1,831	1,482					349
123 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	7,058	6,199					859
124 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/12/2018	1,821	1,550					271
125 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/23/2018	5,096	4,339					757
126 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/26/2018	1,453	1,240					213
127 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	4/26/2018	6,177	5,218					959
128 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	6/7/2018	18,931	11,665					7,266
129 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2017	4/12/2018	3,818	3,145					673
130 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	1/3/2018	3,719	2,120					1,599
131 VALERO ENERGY CORP NEV	91913Y100	X				8/22/2011	1/3/2018	1,860	356					1,504
132 VALERO ENERGY CORP NEV	91913Y100	X				8/22/2011	4/12/2018	1,613	285					1,328
133 VALERO ENERGY CORP NEV	91913Y100	X				8/22/2011	8/20/2018	5,249	838					4,411
134 VISA INC-CLASS A SHRS	920889100	X				10/24/2017	4/12/2018	3,657	2,491					1,166
135 VOYA FINANCIAL INC	920889100	X				10/22/2015	11/13/2017	3,125	3,091					34
136 VOYA FINANCIAL INC	920889100	X				10/20/2015	11/13/2017	3,454	3,382					72
137 VOYA FINANCIAL INC	920889100	X				10/20/2015	4/12/2018	1,341	1,047					294
138 VOYA FINANCIAL INC	920889100	X				10/21/2015	4/12/2018	206	160					46
139 WELLS FARGO & COMPANY	949746101	X				12/1/2004	7/11/2017	7,486	3,509					3,977
140 WELLS FARGO & COMPANY	949746101	X				8/2/2010	7/11/2017	5,504	2,482					3,022
141 WELLS FARGO & COMPANY	949746101	X				8/2/2010	7/11/2017	550	249					301
142 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	2,752	1,246					1,506
143 WELLS FARGO & COMPANY	949746101	X				8/2/2010	7/11/2017	3,303	1,498					1,805

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		52,915			Capital Gains/Losses		1,213,888		833,193		280,695			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 WELLS FARGO & COMPANY	949748101	X				9/2/2010	7/11/2017	2,752	1,245					1,507
146 WELLS FARGO & COMPANY	949748101	X				9/10/2015	7/11/2017	2,752	2,631					121
147 WORLDPLAY INC	981556109	X				7/17/2017	4/12/2018	2,444	1,888					556
148 YUM! BRANDS INC	989498101	X				4/8/2017	4/12/2018	1,719	1,292					427
149 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2018	8/10/2017	14,571	16,172					-1,601
150 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2018	8/10/2017	3,874	4,428					-554
151 ALLERGAN PLC	G0177J108	X				5/19/2018	4/12/2018	1,502	2,047					-545
152 ATLISSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	4/12/2018	1,293	1,184					109
153 EATON CORP PLC	G29183103	X				8/3/2015	8/8/2017	1,489	1,083					386
154 EATON CORP PLC	G29183103	X				8/4/2015	8/8/2017	2,937	2,171					766
155 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	5,140	3,000					2,140
156 EATON CORP PLC	G29183103	X				11/30/2012	4/12/2018	1,556	893					663
157 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	4/12/2018	845	560					285
158 INGERSOLL-RAND PLC	G47791101	X				2/18/2012	4/12/2018	845	320					525
159 INVECO LTD	G49181108	X				3/21/2018	4/12/2018	2,184	2,332					-148
160 MARVELL TECH GROUP LTD	G58784105	X				1/24/2018	4/12/2018	1,118	1,165					-47
161 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	3,463	6,787					-3,324
162 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	404	732					-328
163 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2018	10/25/2017	95	181					-86
164 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2018	10/25/2017	3,579	6,201					-2,622
165 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2018	10/25/2017	1,659	2,852					-1,193
166 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2018	10/25/2017	1,126	1,907					-781
167 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2018	10/25/2017	2,182	3,725					-1,543
168 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	3,377	5,958					-2,581
169 BROADCOM LTD	Y09827109	X				2/3/2018	10/17/2017	1,459	784					665
170 BROADCOM LTD	Y09827109	X				7/25/2017	10/17/2017	7,051	7,372					-321
171 BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	4,133	2,043					2,090
172 BROADCOM LTD	Y09827109	X				10/29/2015	10/29/2017	5,380	2,844					2,536
173 BROADCOM LTD	Y09827109	X				9/29/2013	11/7/2017	7,542	1,178					6,364
174 BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	8,271	1,346					6,925
175 BROADCOM LTD	Y09827109	X				8/20/2013	1/24/2018	8,485	1,388					7,097
176 BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	8,613	1,514					7,099
177 AT&T INC	00206R102	X				6/8/2016	4/12/2018	702	787					-85
178 AT&T INC	00206R102	X				8/4/2015	4/12/2018	702	695					7
179 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	4,889	4,154					735
180 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/28/2018	11,388	7,892					3,496
181 ABBOTT LABORATORIES	002824100	X				1/31/2017	4/12/2018	1,180	831					349
182 ABBVIE INC	00287Y109	X				10/18/2017	4/12/2018	928	958					-30
183 ABBVIE INC	00287Y109	X				10/18/2017	5/31/2018	19,778	19,153					625
184 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	4/12/2018	4,780	2,750					2,030
185 AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	12/8/2017	5,369	4,838					531
186 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	4/12/2018	1,345	1,184					165
187 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	6/20/2018	6,288	5,922					366
188 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/20/2018	7,986	5,241					2,745
189 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	8,143	5,358					2,785
190 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	3,946	2,600					1,346
191 AGILENT TECHNOLOGIES IN	00846U101	X				2/11/2018	8/21/2018	628	379					247
192 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	4,868	5,054					-186
193 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/23/2017	5,731	5,191					540
194 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	4/12/2018	674	820					-146
195 ALIEN TECHNOLOGY INC	018255101	X				8/15/2017	1/18/2018	4,304	2,841					1,463
196 ALIEN TECHNOLOGY INC	018255101	X				8/15/2017	4/12/2018	1,841	1,243					598
197 ALLY FINANCIAL INC	02002N100	X				1/7/2015	4/12/2018	2,487	2,078					408
198 ALPHABET INC-CLAS	02078K305	X				7/11/2015	12/21/2017	15,022	9,748					5,274
199 ALPHABET INC-CLAS	02078K305	X				7/11/2015	4/12/2018	5,171	2,785					2,386
200 AMAZON COM INC	023135108	X				10/30/2015	4/12/2018	5,762	2,513					3,249
201 AMERICAN TOWER CORP	03027X100	X				10/31/2017	4/12/2018	2,638	2,720					-82
202 ANDEAVOR	03349M105	X				1/30/2017	8/27/2017	6,037	4,897					1,140
203 ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	3,268	2,324					944
204 ANDEAVOR	03349M105	X				1/30/2017	4/12/2018	1,434	1,078					355
205 APPLE INC	037833100	X				10/17/2017	2/8/2018	8,309	6,493					1,816
206 APPLE INC	037833100	X				10/17/2017	4/12/2018	2,620	2,404					216
207 BNY MELLON INTERMEDIATE	05569M814	X				9/15/2009	6/6/2018	31,970	33,618					-1,648
208 BNY MELLON INTERMEDIATE	05569M814	X				3/26/2010	6/6/2018	18,030	18,915					-885
209 BNY MELLON BOND FUND-M	05569M830	X				9/1/2011	6/6/2018	12,689	13,890					-1,201
210 BANK OF AMERICA CORP	060505104	X				2/25/2015	4/12/2018	3,372	1,815					1,557
211 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	1,518	1,772					-254
212 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	714	841					-127
213 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	1,875	2,248					-373
214 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	2,858	3,446					-588
215 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	2,143	2,563					-420
216 BIOMARIN PHARMACEUTICA	09061G101	X				12/18/2018	10/18/2017	2,678	2,561					118

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
		52,915			Capital Gains/Losses		1,213,868		833,193		280,695			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BIOGEN INC	09082X103	X				1/18/2018	4/12/2018	540	687					147
218 BRISTOL MYERS SQUIBB CO	110122106	X				1/20/2018	4/12/2018	589	626					-38
219 BROADCOM INC	11135F101	X				3/15/2018	4/12/2018	952	1,069					-117
220 C S X CORP	128408103	X				1/13/2017	4/12/2018	2,814	1,634					880
221 CELANESE CORP-SER A	150870103	X				8/22/2011	4/12/2018	2,095	795					1,300
222 CELGENE CORP	151020104	X				10/24/2014	1/18/2018	8,944	9,048					-104
223 CELGENE CORP	151020104	X				8/11/2019	1/18/2018	4,879	5,482					-583
224 CELGENE CORP	151020104	X				12/18/2018	1/18/2018	3,456	3,985					-529
225 CHEVRON CORPORATION	198754100	X				3/28/2018	4/12/2018	2,032	1,837					195
226 CITIZENS FINANCIAL GROUP	174810105	X				1/18/2018	11/29/2017	2,293	1,337					956
227 CITIZENS FINANCIAL GROUP	174810105	X				1/28/2018	11/29/2017	3,351	3,020					331
228 CITIZENS FINANCIAL GROUP	174810105	X				1/28/2018	11/21/2017	8,855	5,899					2,956
229 CITIZENS FINANCIAL GROUP	174810105	X				7/20/2018	11/21/2017	8,855	5,523					3,332
230 COLGATE-PALMOLIVE CO	184182103	X				1/16/2018	4/12/2018	1,420	1,511					-91
231 COLGATE-PALMOLIVE CO	184182103	X				1/16/2018	5/8/2018	8,040	8,823					-783
232 COMCAST CORP CL A	20030N101	X				5/11/2017	8/11/2017	5,857	5,898					-41
233 COMCAST CORP CL A	20030N101	X				5/4/2017	8/11/2017	3,017	3,070					-53
234 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	8,138	8,524					-386
235 COMCAST CORP CL A	20030N101	X				4/20/2017	10/12/2017	1,444	1,520					-76
236 COMCAST CORP CL A	20030N101	X				12/21/2017	4/12/2018	2,311	2,866					-555
237 CONSTELLATION BRANDS INC	21038P108	X				1/6/2017	4/12/2018	2,282	1,492					790
238 CONSTELLATION BRANDS INC	21038P108	X				1/6/2017	5/4/2018	4,880	3,782					1,098
239 CONSTELLATION BRANDS INC	21038P108	X				8/14/2015	5/4/2018	8,202	4,724					3,478
240 CORNING INC	218350105	X				12/14/2017	4/12/2018	1,836	1,931					-95
241 COSTCO WHSL CORP NEW	22180K105	X				12/4/2015	12/18/2017	4,801	4,338					463
242 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	12/18/2017	1,508	1,301					207
243 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	4/12/2018	2,043	1,789					254
244 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	5/9/2018	3,304	2,764					540
245 COSTCO WHSL CORP NEW	22180K105	X				8/29/2017	5/9/2018	3,887	3,183					704
246 DEERE & CO	244188105	X				8/8/2017	4/12/2018	1,955	1,713					242
247 WALT DISNEY CO/THE	254887108	X				12/15/2017	4/12/2018	1,804	1,858					-154
248 DOMINION ENERGY INC	25748U109	X				1/6/2018	9/27/2017	2,310	2,056					254
249 DOMINION ENERGY INC	25748U109	X				1/7/2018	9/27/2017	18,477	18,444					33
250 DOMINION ENERGY INC	25748U109	X				10/7/2014	4/12/2018	1,333	1,000					333
251 ELECTRONIC ARTS INC	285512109	X				2/10/2017	10/26/2017	2,774	2,067					707
252 ELECTRONIC ARTS INC	285512109	X				2/10/2017	11/29/2017	4,947	3,852					1,095
253 ELECTRONIC ARTS INC	285512109	X				1/25/2017	11/29/2017	3,011	2,280					731
254 ELECTRONIC ARTS INC	285512109	X				1/25/2017	4/12/2018	2,178	1,466					712
255 EMPIRE STATE REALTY TRU	292104108	X				1/18/2017	10/31/2017	1,201	1,221					-20
256 EMPIRE STATE REALTY TRU	292104108	X				1/19/2017	10/31/2017	3,002	3,033					-31
257 EMPIRE STATE REALTY TRU	292104108	X				1/29/2017	10/31/2017	400	404					-4
258 EMPIRE STATE REALTY TRU	292104108	X				1/23/2017	10/31/2017	2,492	2,454					38
259 EMPIRE STATE REALTY TRU	292104108	X				1/20/2017	10/31/2017	400	404					-4
260 EMPIRE STATE REALTY TRU	292104108	X				1/28/2017	11/1/2017	3,793	3,839					-46
261 EQUINIX INC	28444U700	X				8/27/2017	4/12/2018	1,809	1,783					26
262 EXACT SCIENCES CORP	30063P105	X				1/11/2018	4/12/2018	805	1,102					-297
263 EXELON CORP	30181N101	X				8/20/2015	4/12/2018	1,504	1,385					119
264 EXXON MOBIL CORP	30231G102	X				10/29/2017	1/3/2018	3,419	3,340					79
265 EXXON MOBIL CORP	30231G102	X				10/29/2017	1/3/2018	5,994	5,830					164
266 EXXON MOBIL CORP	30231G102	X				10/29/2017	4/12/2018	1,549	1,666					-117
267 FACEBOOK INC-A	30303M102	X				12/19/2014	3/2/2018	6,145	2,638					3,507
268 FACEBOOK INC-A	30303M102	X				4/8/2014	3/2/2018	8,076	2,685					5,391
269 FACEBOOK INC-A	30303M102	X				4/8/2014	3/9/2018	5,878	1,868					4,010
270 FACEBOOK INC-A	30303M102	X				4/8/2014	3/15/2018	5,857	1,868					3,989
271 FACEBOOK INC-A	30303M102	X				8/15/2013	3/15/2018	2,928	562					2,366
272 FACEBOOK INC-A	30303M102	X				8/15/2013	3/28/2018	6,768	1,601					5,165
273 FACEBOOK INC-A	30303M102	X				8/15/2013	4/12/2018	1,641	364					1,277

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

		28,283	16,970	0	11,313
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT MANAGER FEES	28,283	16,970		11,313

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

		9,410	1,602	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,602	1,602		
2	PY EXCISE TAX DUE	3,440			
3	ESTIMATED EXCISE PAYMENTS	4,368			

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

		60	60	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	60	60		

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

			0	3,793,644	5,538,795
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	27,221	27,676
3	ATLASSIAN CORP PLC-CLASS A		0	28,972	31,885
4	EATON CORP PLC		0	13,053	23,169
5	INGERSOLL-RAND PLC		0	15,337	43,070
6	INVESCO LTD		0	24,845	32,933
7	MARVELL TECHNOLOGY GROUP LTD 0 00		0	31,857	30,659
8	MEDTRONIC PLC		0	30,255	29,964
9	AT&T INC		0	23,297	23,119
10	ABBOTT LABORATORIES		0	16,397	26,226
11	ADOBE SYS INC COM		0	16,871	81,676
12	DREYFUS OPPORT SM CAP-Y		0	78,895	109,142
13	ALEXION PHARMACEUTICALS INC		0	15,832	15,891
14	ALIGN TECHNOLOGY INC		0	17,695	40,373
15	ALLY FINANCIAL INC		0	30,757	38,617
16	ALPHABET INC/CA		0	37,857	77,914
17	AMAZON COM INC		0	16,315	125,785
18	AMERICAN TOWER CORP-CL A		0	36,591	43,972
19	ANADARKO PETE CORP		0	31,225	32,962
20	ANDEAVOR		0	18,709	30,171
21	APPLE COMPUTER INC COM		0	8,430	49,239
22	BNY MELLON MID CAP STK FD CL M		0	426,863	708,973
23	BNY MELLON SMALL CAP STK FD CL M S		0	79,047	117,060
24	BNY MELLON INTERMEDIATE BOND FD C		0	613,008	608,486
25	BNY MELLON EMERGING MKTS FD CL M		0	112,698	228,672
26	BNY MELLON INTL FD CL M SHSS		0	23,186	26,833
27	BANK AMER CORP		0	31,503	53,843
28	BIOGEN IDEC INC		0	16,494	13,932
29	BOEING COMPANY		0	25,417	24,157
30	BRISTOL MYERS SQUIBB CO COM		0	14,758	16,602
31	BROADCOM INC		0	9,978	19,896
32	CSX CORP COM		0	25,140	41,457
33	CELANESE CORP DEL		0	12,713	35,539
34	CHEVRONTXACO CORP		0	30,324	38,814
35	COLGATE PALMOLIVE CO COM		0	19,646	16,851
36	COMCAST CORP NEW CL A		0	33,187	38,060
37	CONSTELLATION BRANDS INC		0	14,536	24,951
38	CORNING INC COM		0	34,765	30,811
39	COSTCO WHSL CORP NEW		0	15,053	28,630
40	DEERE & COMPANY		0	28,871	31,315
41	DISNEY (WALT) COMPANY HOLDING CO		0	18,565	31,024
42	DOWDUPONT INC		0	20,060	27,027
43	DREYFUS BASIC S&P 500 STK I		0	233,285	276,709
44	DREYFUS PREM LT TRM HI YLD-R		0	121,048	137,735
45	DREYFUS GLOBAL REAL ES SEC-Y		0	8,333	10,721
46	DREYFUS INTL SMALL CAP-Y		0	4,981	7,035

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

		0	3,793,644	5,538,795	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS/NEWTON INTERN EQTY-Y		0	155,964	202,187
48	ELECTRONIC ARTS		0	24,347	42,870
49	EQUINIX INC		0	29,293	29,233
50	EXACT SCIENCES CORP		0	17,159	19,731
51	EXELON CORP		0	19,474	25,986
52	EXXON MOBIL CORP		0	22,079	32,099
53	FACEBOOK INC		0	6,550	34,978
54	GILEAD SCIENCES INC		0	26,407	26,211
55	GLAXO SMITHKLINE PLC		0	0	120,930
56	HARTFORD FINL SVCS GROUP INC COM		0	16,051	22,497
57	HOME DEPOT INC USD 0 05		0	6,569	39,410
58	HONEYWELL INTL INC		0	10,503	42,207
59	ILLINOIS TOOL WORKS INC COM		0	26,428	42,116
60	INTERCONTINENTALEXCHANGE GRO		0	19,134	33,098
61	J P MORGAN CHASE & CO		0	46,472	48,140
62	JOHNSON & JOHNSON COM		0	24,192	21,963
63	LAM RESH CORP COM		0	27,079	27,829
64	MGM MIRAGE		0	29,438	25,546
65	MERCK & CO INC		0	19,613	22,459
66	MICROSOFT CORP COM		0	19,740	30,569
67	MICRON TECHNOLOGY		0	27,941	38,281
68	MONDELEZ INTERNATIONAL INC		0	40,722	40,180
69	MONSTER BEVERAGE CORP		0	12,010	30,082
70	NEXTERA ENERGY INC		0	28,340	29,063
71	NIKE INC CL B		0	29,670	39,681
72	NUCOR CORP		0	14,814	21,250
73	NVIDIA CORP		0	21,928	79,125
74	PFIZER INC COM		0	15,845	15,963
75	PHILIP MORRIS INTERNATIONAL		0	30,583	36,010
76	PIONEER NAT RES CO		0	21,414	27,629
77	PROCTER & GAMBLE CO COM		0	6,586	12,490
78	SVB FINL GROUP		0	18,498	30,031
79	SALESFORCE COM INC		0	17,462	49,104
80	SCHWAB CHARLES CORP NEW		0	21,077	33,726
81	SPLUNK INC		0	24,414	39,446
82	STARBUCKS CORP COM		0	29,347	24,425
83	DREYFUS SELECT MGER S/C GR-Y		0	8,207	14,530
84	DREYFUS INTENATION STOCK-Y		0	95,000	148,089
85	STRATEGIC GLBL STOCK-Y		0	8,301	13,280
86	DREYFUS SELECT MGER S/C VL-Y		0	80,172	109,835
87	STRYKER CORP		0	15,724	16,379
88	SYNCHRONY FINANCIAL		0	21,335	26,036
89	T-MOBILE US INC		0	31,159	28,680
90	UNITED HEALTH GROUP INC		0	37,124	65,996
91	VALERO ENERGY CORP NEW		0	4,215	26,267
92	VISA INC		0	31,763	54,304

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

			0	3,793,644	5,538,795
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	VOYA FINANCIAL INC		0	18,984	27,730
94	WORLDPAY INC		0	23,241	30,259
95	YUM BRANDS INC		0	17,406	31,288

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,536
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	5,452
3	Total	3	10,988

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

1	BASIS CHANGE ON DIVS TREATED AS ROC-TARGA	1	846
2	BASIS CHANGE ON DIVS TREATED AS ROC-EATON	2	792
3	BASIS CHANGE ON SALES TREATED AS ROC	3	318
4	Total	4	1,956

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,160,873		0		0		933,193		227,780		0		0		227,780	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
1	HALLIBURTON CO	406218101		9/27/2017	1/3/2018	1,497		0	1,364	133	0	0	0	133	0	0	0	133	0	
2	HALLIBURTON CO	406218101		9/27/2017	4/11/2018	4,945		0	4,546	399	0	0	0	399	0	0	0	399	0	
3	HALLIBURTON CO	406218101		6/21/2017	4/11/2018	2,473		0	2,114	359	0	0	0	359	0	0	0	359	0	
4	HALLIBURTON CO	406218101		6/21/2017	4/12/2018	1,009		0	846	163	0	0	0	163	0	0	0	163	0	
5	HALLIBURTON CO	406218101		2/22/2007	6/21/2018	13,345		0	9,215	4,130	0	0	0	4,130	0	0	0	4,130	0	
6	HALLIBURTON CO	406218101		3/28/2010	6/21/2018	1,797		0	1,202	595	0	0	0	595	0	0	0	595	0	
7	HALLIBURTON CO	406218101		6/21/2017	6/21/2018	2,896		0	2,537	359	0	0	0	359	0	0	0	359	0	
8	HARTFORD FINL SVCS GRO	418515104		12/12/2016	11/20/2017	4,472		0	3,878	594	0	0	0	594	0	0	0	594	0	
9	HARTFORD FINL SVCS GRO	418515104		10/4/2016	11/20/2017	1,677		0	1,308	369	0	0	0	369	0	0	0	369	0	
10	HARTFORD FINL SVCS GRO	418515104		10/4/2016	2/18/2018	5,428		0	4,358	1,070	0	0	0	1,070	0	0	0	1,070	0	
11	HARTFORD FINL SVCS GRO	418515104		10/20/2014	2/18/2018	2,171		0	1,459	712	0	0	0	712	0	0	0	712	0	
12	HARTFORD FINL SVCS GRO	418515104		10/20/2014	4/12/2018	1,044		0	730	314	0	0	0	314	0	0	0	314	0	
13	HILL-ROM HOLDINGS INC	431475102		6/2/2017	1/1/2018	1,302		0	1,185	117	0	0	0	117	0	0	0	117	0	
14	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/1/2018	174		0	157	17	0	0	0	17	0	0	0	17	0	
15	HILL-ROM HOLDINGS INC	431475102		8/1/2017	1/12/2018	1,916		0	1,715	201	0	0	0	201	0	0	0	201	0	
16	HILL-ROM HOLDINGS INC	431475102		8/5/2017	1/12/2018	1,478		0	1,338	143	0	0	0	143	0	0	0	143	0	
17	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	1,826		0	1,653	173	0	0	0	173	0	0	0	173	0	
18	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	609		0	542	67	0	0	0	67	0	0	0	67	0	
19	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	260		0	236	24	0	0	0	24	0	0	0	24	0	
20	HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	1,124		0	885	239	0	0	0	239	0	0	0	239	0	
21	HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	1,124		0	894	230	0	0	0	230	0	0	0	230	0	
22	HILL-ROM HOLDINGS INC	431475102		5/26/2017	1/16/2018	1,989		0	1,756	233	0	0	0	233	0	0	0	233	0	
23	HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	259		0	230	29	0	0	0	29	0	0	0	29	0	
24	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/16/2018	1,818		0	1,625	191	0	0	0	191	0	0	0	191	0	
25	HOME DEPOT INC	437078102		9/14/2017	2/14/2018	7,148		0	6,243	905	0	0	0	905	0	0	0	905	0	
26	HOME DEPOT INC	437078102		8/22/2011	2/14/2018	6,599		0	1,172	5,427	0	0	0	5,427	0	0	0	5,427	0	
27	HOME DEPOT INC	437078102		8/22/2011	4/12/2018	2,084		0	390	1,694	0	0	0	1,694	0	0	0	1,694	0	
28	HONEYWELL INTL INC	438516106		12/1/2004	4/12/2018	2,641		0	645	1,996	0	0	0	1,996	0	0	0	1,996	0	
29	ILLINOIS TOOL WKS INC	452308109		8/4/2015	4/12/2018	2,817		0	1,595	1,222	0	0	0	1,222	0	0	0	1,222	0	
30	INCYTE CORPORATION	45337C102		12/19/2016	8/1/2017	4,098		0	3,397	701	0	0	0	701	0	0	0	701	0	
31	INCYTE CORPORATION	45337C102		10/6/2016	8/1/2017	869		0	660	209	0	0	0	209	0	0	0	209	0	
32	INCYTE CORPORATION	45337C102		10/6/2016	3/15/2018	9,202		0	9,711	-509	0	0	0	-509	0	0	0	-509	0	
33	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/11/2017	13,065		0	5,242	7,853	0	0	0	7,853	0	0	0	7,853	0	
34	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	8/30/2017	6,479		0	2,621	3,858	0	0	0	3,858	0	0	0	3,858	0	
35	INTERCONTINENTAL EXCHA	45866F104		2/16/2018	4/12/2018	1,453		0	1,438	15	0	0	0	15	0	0	0	15	0	
36	JP MORGAN CHASE & CO	46625H100		3/21/2018	4/12/2018	2,502		0	2,536	-34	0	0	0	-34	0	0	0	-34	0	
37	JOHNSON & JOHNSON	478180104		8/11/2017	3/28/2018	2,804		0	2,852	-148	0	0	0	-148	0	0	0	-148	0	
38	JOHNSON & JOHNSON	478180104		8/11/2017	4/12/2018	1,437		0	1,476	-39	0	0	0	-39	0	0	0	-39	0	
39	KIMCO REALTY CORP	49446R109		6/15/2017	1/3/2018	8,813		0	6,956	1,857	0	0	0	1,857	0	0	0	1,857	0	
40	LAM RESH CORP	512807108		11/7/2017	4/12/2018	1,843		0	1,878	-35	0	0	0	-35	0	0	0	-35	0	
41	LAM RESH CORP	512807108		11/7/2017	5/18/2018	5,450		0	5,837	-377	0	0	0	-377	0	0	0	-377	0	
42	LAM RESH CORP	512807108		10/12/2017	5/18/2018	975		0	940	35	0	0	0	35	0	0	0	35	0	
43	LILLY ELI & CO	532457108		1/20/2016	10/30/2017	4,872		0	4,906	-34	0	0	0	-34	0	0	0	-34	0	
44	LILLY ELI & CO	532457108		1/20/2016	4/12/2018	795		0	818	-23	0	0	0	-23	0	0	0	-23	0	
45	LILLY ELI & CO	532457108		1/20/2016	4/18/2018	3,195		0	3,271	-76	0	0	0	-76	0	0	0	-76	0	
46	LILLY ELI & CO	532457108		7/8/2016	4/18/2018	4,793		0	4,779	14	0	0	0	14	0	0	0	14	0	
47	LILLY ELI & CO	532457108		10/19/2016	4/18/2018	5,592		0	5,529	63	0	0	0	63	0	0	0	63	0	
48	MERCK & CO INC	58933Y105		6/28/2017	10/25/2017	3,121		0	3,204	-183	0	0	0	-183	0	0	0	-183	0	
49	MERCK & CO INC	58933Y105		8/1/2016	10/25/2017	3,121		0	3,184	-63	0	0	0	-63	0	0	0	-63	0	
50	MERCK & CO INC	58933Y105		8/1/2016	4/12/2018	1,138		0	1,274	-135	0	0	0	-135	0	0	0	-135	0	
51	MICROSOFT CORPORATION	594918104		9/22/2015	4/12/2018	936		0	436	500	0	0	0	500	0	0	0	500	0	
52	MICRON TECHNOLOGY INC	595112103		12/7/2016	7/25/2017	9,561		0	6,432	3,129	0	0	0	3,129	0	0	0	3,129	0	
53	MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	4,482		0	3,359	1,123	0	0	0	1,123	0	0	0	1,123	0	
54	MICRON TECHNOLOGY INC	595112103		11/14/2016	7/25/2017	299		0	177	122	0	0	0	122	0	0	0	122	0	
55	MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	12,689		0	7,434	5,255	0	0	0	5,255	0	0	0	5,255	0	
56	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	8,040		0	5,133	2,907	0	0	0	2,907	0	0	0	2,907	0	
57	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/3/2017	4,436		0	2,815	1,621	0	0	0	1,621	0	0	0	1,621	0	
58	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/7/2017	7,821		0	4,750	2,871	0	0	0	2,871	0	0	0	2,871	0	
59	MICRON TECHNOLOGY INC	595112103		3/6/2018	4/12/2018	1,577		0	1,665	-88	0	0	0	-88	0	0	0	-88	0	
60	MONDELEZ INTERNATIONAL	609207105		5/12/2017	4/12/2018	1,680		0	1,797	-117	0	0	0	-117	0	0	0	-117	0	
61	MONDELEZ INTERNATIONAL	609207105		5/12/2017	6/28/2018	2,879		0	3,145	-266	0	0	0	-266	0	0	0	-266	0	
62	MONDELEZ INTERNATIONAL	609207105		12/19/2017	6/28/2018	3,701		0	3,922	-221	0	0	0	-221	0	0	0	-221	0	
63	MONSTER BEVERAGE CORP	61174X109		1/13/2014	4/12/2018	2,272		0	829	1,343	0	0	0	1,343	0	0	0	1,343	0	
64	NIKE INC CLASS B	654106103		6/1/2015	9/14/2017	107		0	102	5	0	0	0	5	0	0	0	5	0	
65	NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	2,989		0	3,707	-718	0	0	0	-718	0	0	0	-718	0	
66	NIKE INC CLASS B	654106103		7/19/2016	9/14/2017	4,803		0	5,187	-384	0	0	0	-384	0	0	0	-384	0	
67	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	4,376		0	4,107	269	0	0	0	269	0	0	0			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,160,973		0		0		833,183		227,780		0		0		227,780	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
70	INVIDIA CORP	67066G104		11/11/2016	3/6/2018	1,851		0	695	1,256	0	0	0	1,256						
71	INVIDIA CORP	67066G104		10/18/2016	3/6/2018	4,145		0	1,135	3,010	0	0	0	3,010						
72	INVIDIA CORP	67066G104		10/18/2016	4/12/2018	4,443		0	1,269	3,174	0	0	0	3,174						
73	PANERA BREAD CO CL A	69840W108		4/18/2016	7/18/2017	5,040		0	3,373	1,667	0	0	0	1,667						
74	PANERA BREAD CO CL A	69840W108		5/8/2016	7/18/2017	2,205		0	1,516	689	0	0	0	689						
75	PEPSICO INC	713448108		12/1/2004	1/16/2018	30,061		0	10,874	19,187	0	0	0	19,187						
76	PEPSICO INC	713448108		6/1/2012	1/16/2018	707		0	405	302	0	0	0	302						
77	PFIZER INC	717081103		10/24/2017	4/12/2018	364		0	364	0	0	0	0	0						
78	PHILIP MORRIS INTERNAT	718172109		5/12/2017	4/12/2018	1,908		0	2,113	-205	0	0	0	-205						
79	PIONEER NATURAL RESOUR	723787107		2/17/2015	4/12/2018	1,656		0	1,415	241	0	0	0	241						
80	PROCTER & GAMBLE CO	742718109		1/6/2016	4/12/2018	1,558		0	1,560	-2	0	0	0	-2						
81	PROCTER & GAMBLE CO	742718109		1/6/2016	4/17/2018	3,128		0	3,121	7	0	0	0	7						
82	PROCTER & GAMBLE CO	742718109		12/1/2004	4/17/2018	3,128		0	1,847	1,481	0	0	0	1,481						
83	SVB FINANCIAL GROUP	784800101		7/13/2017	4/12/2018	1,757		0	1,280	477	0	0	0	477						
84	SALESFORCE COM INC	78466L302		8/3/2017	4/12/2018	2,905		0	2,166	739	0	0	0	739						
85	SCHLUMBERGER LTD	806857108		8/22/2011	4/11/2018	4,817		0	5,469	-552	0	0	0	-552						
86	SCHLUMBERGER LTD	806857108		10/26/2011	4/11/2018	6,062		0	6,124	-62	0	0	0	-62						
87	SCHLUMBERGER LTD	806857108		12/14/2012	4/11/2018	4,042		0	4,144	-102	0	0	0	-102						
88	SCHWAB CHARLES CORP N	808513105		6/29/2015	3/21/2018	8,407		0	4,855	3,552	0	0	0	3,552						
89	SCHWAB CHARLES CORP N	808513105		5/11/2015	3/21/2018	6,165		0	3,529	2,636	0	0	0	2,636						
90	SCHWAB CHARLES CORP N	808513105		5/11/2015	4/12/2018	2,079		0	1,283	796	0	0	0	796						
91	SEMPRA ENERGY	816851109		1/3/2018	4/12/2018	661		0	645	16	0	0	0	16						
92	SEMPRA ENERGY	816851109		1/3/2018	8/15/2018	8,304		0	8,059	245	0	0	0	245						
93	SEMPRA ENERGY	816851109		1/3/2018	6/27/2018	19,726		0	18,268	1,458	0	0	0	1,458						
94	SPLUNK INC	848637104		3/1/2017	4/12/2018	2,537		0	1,590	1,047	0	0	0	1,047						
95	SPLUNK INC	848637104		3/1/2017	5/14/2018	6,478		0	3,826	2,652	0	0	0	2,652						
96	STARBUCKS CORP	855244109		6/5/2017	4/12/2018	1,787		0	1,935	-148	0	0	0	-148						
97	STARBUCKS CORP	855244109		6/5/2017	4/23/2018	4,851		0	5,159	-508	0	0	0	-508						
98	STARBUCKS CORP	855244109		5/25/2017	4/23/2018	2,807		0	3,144	-237	0	0	0	-237						
99	STARBUCKS CORP	855244109		5/25/2017	6/29/2018	7,315		0	9,433	-2,118	0	0	0	-2,118						
100	STARBUCKS CORP	855244109		7/20/2017	6/29/2018	4,876		0	5,846	-970	0	0	0	-970						
101	STARBUCKS CORP	855244109		9/14/2017	6/29/2018	5,364		0	6,004	-640	0	0	0	-640						
102	STARBUCKS CORP	855244109		11/8/2017	6/29/2018	6,827		0	8,064	-1,237	0	0	0	-1,237						
103	STRYKER CORP	863687101		3/28/2018	4/12/2018	794		0	808	-14	0	0	0	-14						
104	STRYKER CORP	863687101		4/18/2018	6/12/2018	10,832		0	10,895	-63	0	0	0	-63						
105	SYNCHRONY FINANCIAL	871658103		10/6/2016	11/20/2017	8,132		0	6,614	1,518	0	0	0	1,518						
106	SYNCHRONY FINANCIAL	871658103		10/6/2016	4/12/2018	1,748		0	1,378	370	0	0	0	370						
107	T-MOBILE US INC	872580104		6/8/2017	4/12/2018	1,890		0	1,971	-81	0	0	0	-81						
108	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	7/5/2017	5,811		0	5,073	838	0	0	0	838						
109	TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	1,391		0	1,050	341	0	0	0	341						
110	TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/12/2018	2,184		0	2,110	74	0	0	0	74						
111	TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/19/2018	5,111		0	5,484	-373	0	0	0	-373						
112	TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/19/2018	393		0	422	-29	0	0	0	-29						
113	TAIWAN SEMICONDUCTOR N	874039100		5/30/2018	4/18/2018	1,966		0	1,313	653	0	0	0	653						
114	TAIWAN SEMICONDUCTOR N	874039100		6/27/2018	4/20/2018	18,294		0	11,700	6,594	0	0	0	6,594						
115	TAIWAN SEMICONDUCTOR N	874039100		6/30/2018	4/20/2018	2,335		0	1,575	760	0	0	0	760						
116	TARGA RESOURCES CORP	87812G101		3/6/2017	3/29/2018	2,212		0	2,914	-702	0	0	0	-702						
117	TARGA RESOURCES CORP	87812G101		3/7/2017	3/29/2018	11,500		0	14,498	-2,998	0	0	0	-2,998						
118	TESARO INC	881569107		1/31/2017	10/18/2017	6,831		0	9,846	-2,815	0	0	0	-2,815						
119	3M CO	88578Y101		9/3/2015	4/12/2018	1,523		0	988	525	0	0	0	525						
120	3M CO	88578Y101		8/3/2015	5/18/2018	13,536		0	9,692	3,844	0	0	0	3,844						
121	3M CO	88578Y101		9/3/2015	6/15/2018	12,034		0	8,552	3,482	0	0	0	3,482						
122	TIME WARNER INC	887317303		1/8/2016	11/8/2017	6,408		0	5,070	1,338	0	0	0	1,338						
123	TIME WARNER INC	887317303		5/9/2016	11/8/2017	1,831		0	1,482	349	0	0	0	349						
124	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	7,959		0	6,199	1,760	0	0	0	1,760						
125	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/12/2018	1,821		0	1,555	271	0	0	0	271						
126	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/23/2018	5,096		0	4,339	757	0	0	0	757						
127	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/26/2018	1,453		0	1,240	213	0	0	0	213						
128	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	6,177		0	5,218	959	0	0	0	959						
129	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	6/7/2018	14,931		0	11,665	3,266	0	0	0	3,266						
130	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	4/12/2018	3,818		0	3,145	673	0	0	0	673						
131	VALERO ENERGY CORP NEV	91813Y100		6/22/2016	1/3/2018	3,719		0	2,120	1,599	0	0	0	1,599						
132	VALERO ENERGY CORP NEV	91813Y100		8/22/2011	1/3/2018	1,860		0	356	1,504	0	0	0	1,504						
133	VALERO ENERGY CORP NEV	91813Y100		8/22/2011	4/12/2018	1,813		0	285	1,328	0	0	0	1,328						
134	VALERO ENERGY CORP NEV	91813Y100		8/22/2011	8/20/2018	5,448		0	839	4,613	0	0	0	4,613						
135	VISA INC-CLASS A SHRS	92826C839		12/4/2017	4/12/2018	3,657		0	2,491	1,166	0	0	0	1,166						
136	VOYA FINANCIAL INC	928089100		10/22/2015	11/13/2017	3,125		0	3,091	34	0	0	0	34						
137	VOYA FINANCIAL INC	928089100		10/20/2015	11/13/2017	3,454		0	3,382	72	0	0	0	72						
138	VOYA FINANCIAL INC	928089100		10/20/2015	4/12/2018	1,341		0	1,047	294	0	0	0	294						

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		52,815		0		1,160,973		0		0		933,193		227,780		0		0		227,780	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss								
139	VOYA FINANCIAL INC	920809100	10/21/2015	4/12/2018	206		0	180	48	0	0	0	48								
140	WELLS FARGO & COMPANY	949746101	12/1/2004	7/11/2017	7,486		0	3,506	3,977	0	0	0	3,977								
141	WELLS FARGO & COMPANY	949746101	9/2/2010	7/11/2017	5,504		0	2,482	3,022	0	0	0	3,022								
142	WELLS FARGO & COMPANY	949746101	9/2/2010	7/11/2017	550		0	249	301	0	0	0	301								
143	WELLS FARGO & COMPANY	949746101	9/2/2010	7/11/2017	2,752		0	1,246	1,506	0	0	0	1,506								
144	WELLS FARGO & COMPANY	949746101	9/2/2010	7/11/2017	3,303		0	1,498	1,805	0	0	0	1,805								
145	WELLS FARGO & COMPANY	949746101	9/2/2010	7/11/2017	2,752		0	1,245	1,507	0	0	0	1,507								
146	WELLS FARGO & COMPANY	949746101	9/19/2015	7/11/2017	2,752		0	2,681	121	0	0	0	121								
147	WORLDPAY INC	981558109	7/12/2017	4/12/2018	2,444		0	1,898	556	0	0	0	556								
148	YUM! BRANDS INC	988498101	4/6/2017	4/12/2018	1,719		0	1,292	427	0	0	0	427								
149	ZIMMER BIOMET HOLDINGS	88956P102	5/26/2018	6/10/2017	14,571		0	16,172	-1,601	0	0	0	-1,601								
150	ZIMMER BIOMET HOLDINGS	88956P102	5/27/2016	6/10/2017	3,974		0	4,428	-454	0	0	0	-454								
151	ALLERGAN PLC	G01771108	5/19/2016	4/12/2018	1,502		0	2,047	-545	0	0	0	-545								
153	EATON CORP PLC	G06242104	3/6/2018	4/12/2018	1,203		0	1,184	19	0	0	0	19								
153	EATON CORP PLC	G29183103	8/3/2015	8/8/2017	1,489		0	1,083	386	0	0	0	386								
154	EATON CORP PLC	G29183103	8/4/2015	8/8/2017	2,937		0	2,171	766	0	0	0	766								
155	EATON CORP PLC	G29183103	11/30/2012	8/8/2017	5,140		0	3,000	2,140	0	0	0	2,140								
156	EATON CORP PLC	G29183103	11/30/2012	4/12/2018	1,556		0	893	663	0	0	0	663								
157	INGERSOLL-RAND PLC	G47791101	12/3/2013	4/12/2018	845		0	560	285	0	0	0	285								
158	INGERSOLL-RAND PLC	G47791101	2/16/2012	4/12/2018	845		0	320	525	0	0	0	525								
159	INVESCO LTD	G49181108	3/21/2018	4/12/2018	2,164		0	2,332	-168	0	0	0	-168								
160	MARVEL TECHNOLOGY GROUP LTD	G5876H105	1/24/2018	4/12/2018	1,118		0	1,155	-47	0	0	0	-47								
161	NABORS INDUSTRIES LTD	G6359F103	3/7/2017	10/25/2017	3,463		0	8,787	-5,324	0	0	0	-5,324								
162	NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	404		0	732	-328	0	0	0	-328								
163	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	95		0	181	-66	0	0	0	-66								
164	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	3,579		0	6,201	-2,622	0	0	0	-2,622								
165	NABORS INDUSTRIES LTD	G6359F103	8/24/2016	10/25/2017	1,659		0	2,852	-1,193	0	0	0	-1,193								
166	NABORS INDUSTRIES LTD	G6359F103	8/25/2016	10/25/2017	1,126		0	1,807	-781	0	0	0	-781								
167	NABORS INDUSTRIES LTD	G6359F103	8/26/2016	10/25/2017	2,182		0	3,725	-1,533	0	0	0	-1,533								
168	NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	3,377		0	5,958	-2,581	0	0	0	-2,581								
169	BROADCOM LTD	Y09827109	3/3/2016	10/17/2017	1,459		0	794	665	0	0	0	665								
170	BROADCOM LTD	Y09827109	7/25/2017	10/17/2017	7,051		0	321	321	0	0	0	321								
171	BROADCOM LTD	Y09827109	10/29/2015	10/17/2017	4,133		0	2,043	2,090	0	0	0	2,090								
172	BROADCOM LTD	Y09827109	10/29/2015	10/26/2017	5,380		0	2,644	2,736	0	0	0	2,736								
173	BROADCOM LTD	Y09827109	9/20/2013	11/7/2017	7,542		0	1,178	8,364	0	0	0	8,364								
174	BROADCOM LTD	Y09827109	9/20/2013	12/14/2017	8,271		0	1,346	6,925	0	0	0	6,925								
175	BROADCOM LTD	Y09827109	9/20/2013	1/24/2018	8,485		0	1,388	7,097	0	0	0	7,097								
176	BROADCOM LTD	Y09827109	9/20/2013	2/1/2018	8,613		0	1,514	7,099	0	0	0	7,099								
177	AT&T INC	00206R102	6/8/2018	4/12/2018	702		0	797	-95	0	0	0	-95								
178	AT&T INC	00206R102	9/4/2015	4/12/2018	702		0	695	7	0	0	0	7								
179	ABBOTT LABORATORIES	002824100	1/31/2017	8/15/2017	4,889		0	4,154	735	0	0	0	735								
180	ABBOTT LABORATORIES	002824100	1/31/2017	3/28/2018	11,368		0	7,892	3,496	0	0	0	3,496								
181	ABBOTT LABORATORIES	002824100	1/31/2017	4/12/2018	1,180		0	831	349	0	0	0	349								
182	ABBVIE INC	00287Y109	10/18/2017	4/12/2018	928		0	956	-30	0	0	0	-30								
183	ABBVIE INC	00287Y109	10/18/2017	5/31/2018	19,778		0	19,153	625	0	0	0	625								
184	ADOBE SYSTEMS INC	00724F101	4/5/2017	4/12/2018	4,780		0	2,750	2,030	0	0	0	2,030								
185	AGILENT TECHNOLOGIES INC	00846U101	6/7/2017	12/8/2017	5,369		0	4,838	531	0	0	0	531								
186	AGILENT TECHNOLOGIES INC	00846U101	5/24/2017	4/12/2018	1,349		0	1,184	165	0	0	0	165								
187	AGILENT TECHNOLOGIES INC	00846U101	5/24/2017	6/20/2018	6,282		0	5,822	366	0	0	0	366								
188	AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	6/20/2018	7,986		0	5,241	2,745	0	0	0	2,745								
189	AGILENT TECHNOLOGIES INC	00846U101	12/8/2015	6/21/2018	8,143		0	5,358	2,785	0	0	0	2,785								
190	AGILENT TECHNOLOGIES INC	00846U101	12/8/2015	6/21/2018	3,946		0	2,600	1,346	0	0	0	1,346								
191	AGILENT TECHNOLOGIES INC	00846U101	2/17/2016	6/21/2018	626		0	379	247	0	0	0	247								
192	ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/11/2017	4,888		0	5,054	-166	0	0	0	-166								
193	ALEXION PHARMACEUTICAL	015351109	11/4/2016	10/24/2017	5,231		0	5,191	40	0	0	0	40								
194	ALEXION PHARMACEUTICAL	015351109	11/4/2016	4/12/2018	674		0	820	-146	0	0	0	-146								
195	ALIGEN TECHNOLOGY INC	016255101	8/15/2017	11/8/2018	4,304		0	2,443	1,463	0	0	0	1,463								
196	ALIGEN TECHNOLOGY INC	016255101	8/15/2017	4/12/2018	1,841		0	1,243	598	0	0	0	598								
197	ALLY FINANCIAL INC	02005N100	1/7/2015	4/12/2018	2,487		0	2,079	408	0	0	0	408								
198	ALPHABET INC-CL A	02079K305	7/1/2015	12/21/2017	15,022		0	9,746	5,276	0	0	0	5,276								
199	ALPHABET INC-CL A	02079K305	7/1/2015	4/12/2018	4,171		0	2,785	1,386	0	0	0	1,386								
200	AMAZON COM INC	023135106	10/30/2015	4/12/2018	5,792		0	2,513	3,279	0	0	0	3,279								
201	AMERICAN TOWER CORP	03027X100	10/31/2017	4/12/2018	2,638		0	2,720	-82	0	0	0	-82								
202	ANDEAVOR	03348M105	1/30/2017	8/27/2017	6,037		0	4,897	1,140	0	0	0	1,140								
203	ANDEAVOR	03348M105	1/30/2017	1/30/2018	3,368		0	2,344	944	0	0	0	944								
204	ANDEAVOR	03348M105	1/30/2017	4/12/2018	1,434		0	1,379	355	0	0	0	355								
205	APPLE INC	037833100	10/17/2017	2/6/2018	8,308		0	4,853	-184	0	0	0	-184								
206	APPLE INC	037833100	10/17/2017	4/12/2018	2,620		0	2,404	216	0	0	0	216								
207	BNY MELLON INTERMEDIATE	05569M814	9/15/2009	6/6/2018	31,970		0	33,618	-1,648	0	0	0	-1,648								

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

Amount		0		1,160,873		0		0		933,193		227,780		0		0		0		227,780	
Long Term CG Distributions		52,815		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
208 BNY MELLON INTERMEDIATE	05569M814		3/29/2010	6/6/2018	18,030	0	0	18,015	-85	0	0	0	-85								
209 BNY MELLON BOND FUND-M	05569M830		9/12/2011	6/6/2018	12,699	0	0	13,690	-1,191	0	0	0	-1,191								
210 BANK OF AMERICA CORP	060505104		2/25/2015	4/12/2018	3,372	0	0	1,815	1,557	0	0	0	1,557								
211 BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	1,518	0	0	1,772	-254	0	0	0	-254								
212 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	714	0	0	841	-127	0	0	0	-127								
213 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,875	0	0	2,248	-373	0	0	0	-373								
214 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	2,858	0	0	3,446	-588	0	0	0	-588								
215 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	2,143	0	0	2,563	-420	0	0	0	-420								
216 BIOMARIN PHARMACEUTICA	09061G101		12/18/2016	10/18/2017	2,678	0	0	2,561	119	0	0	0	119								
217 BIOGEN INC	09062X103		1/18/2018	4/12/2018	540	0	0	687	-147	0	0	0	-147								
218 BRISTOL-MYERS SQUIBB CO	110122108		1/20/2018	4/12/2018	588	0	0	626	-38	0	0	0	-38								
219 BROADCOM INC	11135F101		3/15/2018	4/12/2018	952	0	0	1,069	-117	0	0	0	-117								
220 C S X CORP	126408103		1/13/2017	4/12/2018	2,814	0	0	1,934	880	0	0	0	880								
221 CELANESE CORP-SER A	150870103		8/22/2011	4/12/2018	2,095	0	0	795	1,300	0	0	0	1,300								
222 CELGENE CORP	151020104		10/24/2014	1/18/2018	8,944	0	0	8,048	-104	0	0	0	-104								
223 CELGENE CORP	151020104		8/11/2016	1/18/2018	4,878	0	0	5,462	-583	0	0	0	-583								
224 CELGENE CORP	151020104		12/19/2016	1/18/2018	3,456	0	0	3,985	-529	0	0	0	-529								
225 CHEVRON CORPORATION	168764100		3/28/2018	4/12/2018	2,032	0	0	1,937	95	0	0	0	95								
226 CITIZENS FINANCIAL GROUP	174810105		1/19/2016	11/20/2017	2,293	0	0	1,337	956	0	0	0	956								
227 CITIZENS FINANCIAL GROUP	174810105		1/20/2016	11/20/2017	5,351	0	0	3,020	2,331	0	0	0	2,331								
228 CITIZENS FINANCIAL GROUP	174810105		1/20/2016	11/21/2017	9,855	0	0	5,609	4,246	0	0	0	4,246								
229 CITIZENS FINANCIAL GROUP	174810105		7/20/2016	11/21/2017	9,855	0	0	5,523	4,332	0	0	0	4,332								
230 COLGATE-PALMOLIVE CO	194162103		1/19/2018	4/12/2018	1,420	0	0	1,511	-91	0	0	0	-91								
231 COLGATE-PALMOLIVE CO	194162103		1/19/2018	5/9/2018	8,040	0	0	8,823	-1,783	0	0	0	-1,783								
232 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	3,057	0	0	5,896	-239	0	0	0	-239								
233 COMCAST CORP CL A	20030N101		5/4/2017	9/11/2017	3,017	0	0	3,070	-53	0	0	0	-53								
234 COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	6,136	0	0	6,524	-388	0	0	0	-388								
235 COMCAST CORP CL A	20030N101		4/20/2017	10/12/2017	1,444	0	0	1,520	-76	0	0	0	-76								
236 COMCAST CORP CL A	20030N101		12/21/2017	4/12/2018	2,311	0	0	2,866	-555	0	0	0	-555								
237 CONSTELLATION BRANDS IN	21036P108		1/6/2017	4/12/2018	2,262	0	0	1,492	770	0	0	0	770								
238 CONSTELLATION BRANDS IN	21036P108		1/6/2017	5/4/2018	4,880	0	0	3,282	1,598	0	0	0	1,598								
239 CONSTELLATION BRANDS IN	21036P108		8/14/2015	5/4/2018	8,207	0	0	4,724	3,483	0	0	0	3,483								
240 CORNING INC	218350105		12/14/2017	4/12/2018	1,656	0	0	1,631	-25	0	0	0	-25								
241 COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	4,901	0	0	4,338	563	0	0	0	563								
242 COSTCO WHSL CORP NEW	22160K105		1/6/2017	12/19/2017	1,508	0	0	1,301	207	0	0	0	207								
243 COSTCO WHSL CORP NEW	22160K105		1/6/2017	4/12/2018	2,083	0	0	1,789	294	0	0	0	294								
244 COSTCO WHSL CORP NEW	22160K105		1/6/2017	5/9/2018	3,304	0	0	2,764	540	0	0	0	540								
245 COSTCO WHSL CORP NEW	22160K105		6/28/2017	5/9/2018	3,687	0	0	3,183	704	0	0	0	704								
246 DEERE & CO	244199105		8/8/2017	4/12/2018	1,955	0	0	1,713	242	0	0	0	242								
247 WALT DISNEY CO/THE	254687106		12/15/2017	4/12/2018	1,804	0	0	1,998	-194	0	0	0	-194								
248 DOMINION ENERGY INC	25746U109		1/8/2016	9/27/2017	2,310	0	0	2,056	254	0	0	0	254								
249 DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	18,477	0	0	16,444	2,033	0	0	0	2,033								
250 DOWDUPONT INC	26078J100		10/7/2014	4/12/2018	1,333	0	0	1,000	333	0	0	0	333								
251 ELECTRONIC ARTS INC	285512109		2/10/2017	10/26/2017	2,774	0	0	2,067	707	0	0	0	707								
252 ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	4,947	0	0	3,962	985	0	0	0	985								
253 ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	3,011	0	0	2,280	731	0	0	0	731								
254 ELECTRONIC ARTS INC	285512109		1/25/2017	4/12/2018	2,178	0	0	1,466	712	0	0	0	712								
255 EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	1,201	0	0	1,221	-20	0	0	0	-20								
256 EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	3,002	0	0	3,033	-31	0	0	0	-31								
257 EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	400	0	0	404	-4	0	0	0	-4								
258 EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	2,402	0	0	2,454	-52	0	0	0	-52								
259 EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	400	0	0	404	-4	0	0	0	-4								
260 EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	3,793	0	0	3,639	-154	0	0	0	-154								
261 EQUINIX INC	29444U700		9/27/2017	4/12/2018	1,609	0	0	1,763	-154	0	0	0	-154								
262 EXACT SCIENCES CORP	30063P105		11/1/2018	4/12/2018	905	0	0	1,102	-197	0	0	0	-197								
263 EXELON CORP	30161N101		8/20/2015	4/12/2018	1,504	0	0	1,365	139	0	0	0	139								
264 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	3,419	0	0	3,340	79	0	0	0	79								
265 EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	5,993	0	0	5,830	163	0	0	0	163								
266 EXXON MOBIL CORP	30231G102		10/25/2017	4/12/2018	1,549	0	0	1,666	-117	0	0	0	-117								
267 FACEBOOK INC-A	30303M102		12/16/2014	3/2/2018	6,145	0	0	2,638	3,507	0	0	0	3,507								
268 FACEBOOK INC-A	30303M102		4/8/2014	3/2/2018	8,076	0	0	2,685	5,391	0	0	0	5,391								
269 FACEBOOK INC-A	30303M102		4/8/2014	3/9/2018	5,878	0	0	1,868	4,010	0	0	0	4,010								
270 FACEBOOK INC-A	30303M102		4/8/2014	3/15/2018	5,857	0	0	3,869	1,988	0	0	0	1,988								
271 FACEBOOK INC-A	30303M102		8/15/2013	3/15/2018	2,828	0	0	582	2,246	0	0	0	2,246								
272 FACEBOOK INC-A	30303M102		8/15/2013	3/28/2018	6,766	0	0	1,601	5,165	0	0	0	5,165								
273 FACEBOOK INC-A	30303M102		8/15/2013	4/12/2018	1,641	0	0	364	1,277	0	0	0	1,277								

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

Name		Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
MR & MRS ROBERT C LEGNIN			179 GRUBB ROAD	MALVERN	PA	18355		TRUSTEE	1 00	0	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/8/2017	2	1,092
3 Second quarter estimated tax payment	12/8/2017	3	1,092
4 Third quarter estimated tax payment	4/6/2018	4	1,092
5 Fourth quarter estimated tax payment	6/8/2018	5	1,092
6 Other payments		6	
7 Total		7	4,368