

11/9/2018 10.25 43 AM - XXXXXXXXQ042 - 2224 - MBP - STEWART ALEXANDER MD FDN TR U-DEED

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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

Name of foundation  
**STEWART ALEXANDER MD FDN TR U/DEED**

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

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

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

**A Employer identification number**  
23-6732616

**B Telephone number (see instructions)**  
(215) 553-1152

**C If exemption application is pending, check here** ☐

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

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

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

**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 **80**  
☐ 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) ▶ \$** 9,193,089 **J Accounting method** ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

**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) |
|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| <b>4</b> Dividends and interest from securities                                                      | 156,383                            | 155,679                   |                         |                                                             |
| <b>5a</b> Gross rents                                                                                |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                      | 384,437                            |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a                                                 | 1,667,856                          |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                              |                                    | 384,437                   |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                        |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                             |                                    |                           |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                              | 540,820                            | 540,116                   | 0                       |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc                                         | 44,207                             | 26,524                    |                         | 17,683                                                      |
| <b>14</b> Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| <b>15</b> Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| <b>16a</b> Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
| <b>c</b> Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| <b>17</b> Interest                                                                                   |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instructions)                                                 | 4,602                              | 3,382                     |                         |                                                             |
| <b>19</b> Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                  |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| <b>22</b> Printing and publications                                                                  |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule)                                                           |                                    |                           |                         |                                                             |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                       | 48,809                             | 29,906                    | 0                       | 17,683                                                      |
| <b>25</b> Contributions, gifts, grants paid                                                          | 404,881                            |                           |                         | 404,881                                                     |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                      | 453,690                            | 29,906                    | 0                       | 422,564                                                     |
| <b>27 Subtract line 26 from line 12</b>                                                              |                                    |                           |                         |                                                             |
| <b>a Excess of revenue over expenses and disbursements</b>                                           | 87,130                             |                           |                         |                                                             |
| <b>b Net investment income</b> (if negative, enter -0-)                                              |                                    | 510,210                   |                         |                                                             |
| <b>c Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                    |                | Beginning of year     | End of year |  |
|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
|                             |                                                                                                   | (a) Book Value                                                                                                                        | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                                 | Cash—non-interest-bearing                                                                                                             |                |                       |             |  |
|                             | 2                                                                                                 | Savings and temporary cash investments                                                                                                | 25,534         | 20,374                | 20,374      |  |
|                             | 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)                                                               | 7,198,641                                                                                                                             | 7,300,551      | 9,172,715             |             |  |
| 14                          | Land, buildings, and equipment basis ▶                                                            |                                                                                                                                       |                |                       |             |  |
|                             | Less accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                                       |                |                       |             |  |
| 15                          | Other assets (describe ▶)                                                                         |                                                                                                                                       |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 7,224,175                                                                                                                             | 7,320,925      | 9,193,089             |             |  |
| 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                                                                                                | <b>Total liabilities</b> (add lines 17 through 22)                                                                                    | 0              | 0                     |             |  |
| Net Assets or Fund Balances |                                                                                                   | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                |                       |             |  |
|                             | 24                                                                                                | Unrestricted                                                                                                                          |                |                       |             |  |
|                             | 25                                                                                                | Temporarily restricted                                                                                                                |                |                       |             |  |
|                             | 26                                                                                                | Permanently restricted                                                                                                                |                |                       |             |  |
|                             |                                                                                                   | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>    |                |                       |             |  |
|                             | 27                                                                                                | Capital stock, trust principal, or current funds                                                                                      | 7,224,175      | 7,320,925             |             |  |
|                             | 28                                                                                                | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                |                       |             |  |
|                             | 29                                                                                                | Retained earnings, accumulated income, endowment, or other funds                                                                      |                |                       |             |  |
|                             | 30                                                                                                | <b>Total net assets or fund balances</b> (see instructions)                                                                           | 7,224,175      | 7,320,925             |             |  |
|                             | 31                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                              | 7,224,175      | 7,320,925             |             |  |

## 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 | 7,224,175 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 87,130    |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 11,798    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 7,323,103 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 2,178     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 7,320,925 |

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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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| <b>1a</b>                                                                                                                               | See Attached Statement |                                              |                                    |                                |
| <b>b</b>                                                                                                                                |                        |                                              |                                    |                                |
| <b>c</b>                                                                                                                                |                        |                                              |                                    |                                |
| <b>d</b>                                                                                                                                |                        |                                              |                                    |                                |
| <b>e</b>                                                                                                                                |                        |                                              |                                    |                                |

  

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

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| <b>a</b>                                                                                    |                                      |                                               |                                                                                              |
| <b>b</b>                                                                                    |                                      |                                               |                                                                                              |
| <b>c</b>                                                                                    |                                      |                                               |                                                                                              |
| <b>d</b>                                                                                    |                                      |                                               |                                                                                              |
| <b>e</b>                                                                                    |                                      |                                               |                                                                                              |

  

|          |                                                                                                                                                                                                |          |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                              | <b>2</b> | 384,437 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries |                                          |                                              |                                                           |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2016                                                                                                        | 413,677                                  | 8,470,639                                    | 0.048837                                                  |
| 2015                                                                                                        | 448,141                                  | 8,320,285                                    | 0.053861                                                  |
| 2014                                                                                                        | 426,265                                  | 8,952,502                                    | 0.047614                                                  |
| 2013                                                                                                        | 384,047                                  | 8,690,863                                    | 0.044190                                                  |
| 2012                                                                                                        | 389,861                                  | 7,993,998                                    | 0.048769                                                  |

  

|          |                                                                                                                                                                                                                  |          |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                                                      | <b>2</b> | 0.243271  |
| <b>3</b> | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years                                     | <b>3</b> | 0.048654  |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                                                     | <b>4</b> | 9,192,293 |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                                                        | <b>5</b> | 447,242   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                       | <b>6</b> | 5,102     |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                                                                | <b>7</b> | 452,344   |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | <b>8</b> | 422,564   |

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

|           |                                                                                                                                                                                                                                   |           |        |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |  |
| <b>b</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                                                                                   |           |        |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)                                                                                                           |           |        |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                        |           | 0      |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 |           | 10,204 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                      |           |        |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    |           | 10,204 |  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |        |  |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 2,111  |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |        |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |        |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |        |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               |           | 2,111  |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          |           |        |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       |           | 8,093  |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           |           | 0      |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         |           | 0      |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                 |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                 |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                                    |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/><br>PA _____                                                                                                                                                                                                                      |     |    |
| <b>b</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   |    |
| <b>9</b> 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  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                          |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                          | Yes         | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----|
| <b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions                                                                                                                                          | <b>11</b>   | X  |
| <b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions                                                                                                                                         | <b>12</b>   | X  |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                   | <b>13</b> X |    |
| <b>14</b> The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-1152<br>Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                      |             |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b> N/A                                                                                                                      |             |    |
| <b>16</b> At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ | <b>16</b>   | 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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|
| <b>1a</b> During the year, did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1b</b>     | X  |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c</b>     | X  |
| <b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |    |
| <b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>2b</b> N/A |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>3b</b> N/A |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4a</b>     | X  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4b</b>     | X  |

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

|    |     |   |
|----|-----|---|
| 5b | N/A |   |
| 6b |     | X |
| 7b | N/A |   |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

| (a) Name and address                                      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh, PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 44,207                                    | NONE                                                                  | NONE                                  |
|                                                           |                                                           |                                           |                                                                       |                                       |
|                                                           |                                                           |                                           |                                                                       |                                       |
|                                                           |                                                           |                                           |                                                                       |                                       |

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

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

**Total number of other employees paid over \$50,000**☒ NONE

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 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 |      |
| <b>Total. Add lines 1 through 3</b>                      |      | NONE |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 9,188,442 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 143,835   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 9,332,277 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 9,332,277 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 139,984   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 9,192,293 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 459,615   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 459,615 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5                                                    | <b>2a</b> | 10,204  |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI.)                                         | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 10,204  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 449,411 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 449,411 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 449,411 |

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

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 422,564 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE    |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 422,564 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 422,564 |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                       |               |                            |             | 449,411     |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only                                                                                                                                               |               |                            | 403,190     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2016                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 422,564                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                               |               |                            | 403,190     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount                                                                                                                                     |               |                            |             | 19,374      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018                                                                |               |                            |             | 430,037     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2017                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 404,881 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE    |





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

| Long Term CG Distributions  |           | Amount                             | Short Term CG Distributions |                                      | Totals               |               | Gross Sales |                   | Cost or Other Basis |                  | Expenses                                 |              | Net Gain or Loss |                  |
|-----------------------------|-----------|------------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                             |           | 118,893                            |                             |                                      | Capital Gains/Losses |               | 1,667,856   |                   | 1,263,419           |                  | Depreciation and Adjustments             |              | 384,437          |                  |
|                             |           | 0                                  |                             |                                      |                      |               |             |                   |                     |                  |                                          |              |                  |                  |
| Description                 | CUSIP #   | Check "X" if to include in Part IV | Purchaser                   | Check "X" if Purchaser is a Business | Acquisition Method   | Date Acquired | Date Sold   | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments      | Net Gain or Loss |
| 1 EQUINIX INC               | 25444U700 | X                                  |                             |                                      |                      | 9/27/2017     | 5/22/2018   | 1,921             | 2,203               |                  |                                          |              |                  | -282             |
| 2 EXACT SCIENCES CORP       | 30063P105 | X                                  |                             |                                      |                      | 1/1/2018      | 5/22/2018   | 1,216             | 1,266               |                  |                                          |              |                  | -50              |
| 3 EXACT SCIENCES CORP       | 30063P105 | X                                  |                             |                                      |                      | 1/1/2018      | 5/22/2018   | 370               | 374                 |                  |                                          |              |                  | -4               |
| 4 EXELON CORP               | 30181N101 | X                                  |                             |                                      |                      | 6/20/2015     | 5/22/2018   | 2,777             | 2,389               |                  |                                          |              |                  | 388              |
| 5 EXXON MOBIL CORP          | 30231G102 | X                                  |                             |                                      |                      | 10/25/2017    | 1/3/2018    | 4,274             | 4,175               |                  |                                          |              |                  | 99               |
| 6 EXXON MOBIL CORP          | 30231G102 | X                                  |                             |                                      |                      | 10/25/2017    | 1/3/2018    | 7,693             | 7,496               |                  |                                          |              |                  | 197              |
| 7 EXXON MOBIL CORP          | 30231G102 | X                                  |                             |                                      |                      | 10/25/2017    | 5/22/2018   | 2,470             | 2,499               |                  |                                          |              |                  | -29              |
| 8 FACEBOOK INC-A            | 30303M102 | X                                  |                             |                                      |                      | 12/19/2014    | 3/2/2018    | 14,747            | 6,332               |                  |                                          |              |                  | 8,415            |
| 9 FACEBOOK INC-A            | 30303M102 | X                                  |                             |                                      |                      | 4/8/2014      | 3/2/2018    | 1,404             | 467                 |                  |                                          |              |                  | 937              |
| 10 FACEBOOK INC-A           | 30303M102 | X                                  |                             |                                      |                      | 4/8/2014      | 3/2/2018    | 6,429             | 2,043               |                  |                                          |              |                  | 4,386            |
| 11 FACEBOOK INC-A           | 30303M102 | X                                  |                             |                                      |                      | 4/8/2014      | 3/15/2018   | 9,883             | 3,152               |                  |                                          |              |                  | 6,731            |
| 12 FACEBOOK INC-A           | 30303M102 | X                                  |                             |                                      |                      | 4/8/2014      | 3/28/2018   | 1,999             | 759                 |                  |                                          |              |                  | 1,240            |
| 13 FACEBOOK INC-A           | 30303M102 | X                                  |                             |                                      |                      | 8/15/2013     | 3/28/2018   | 5,689             | 1,346               |                  |                                          |              |                  | 4,343            |
| 14 FACEBOOK INC-A           | 30303M102 | X                                  |                             |                                      |                      | 8/15/2013     | 5/22/2018   | 2,843             | 562                 |                  |                                          |              |                  | 2,281            |
| 15 GLAXOSMITHKLINE CAP S.S. | 371372A09 | X                                  |                             |                                      |                      | 11/13/2008    | 5/15/2018   | 15,000            | 15,000              |                  |                                          |              |                  | 0                |
| 16 GLAXOSMITHKLINE CAP S.S. | 371372A09 | X                                  |                             |                                      |                      | 10/7/2009     | 5/15/2018   | 5,000             | 5,529               |                  |                                          |              |                  | -529             |
| 17 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 9/27/2017     | 1/3/2018    | 1,497             | 1,384               |                  |                                          |              |                  | 113              |
| 18 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 9/27/2017     | 4/11/2018   | 5,834             | 5,455               |                  |                                          |              |                  | 479              |
| 19 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 9/27/2017     | 4/11/2018   | 1,978             | 1,692               |                  |                                          |              |                  | 286              |
| 20 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/18/2017     | 10/31/2017  | 1,201             | 1,221               |                  |                                          |              |                  | -20              |
| 21 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/18/2017     | 10/31/2017  | 3,400             | 3,437               |                  |                                          |              |                  | -34              |
| 22 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/29/2017     | 10/31/2017  | 500               | 809                 |                  |                                          |              |                  | -309             |
| 23 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/29/2017     | 10/31/2017  | 2,802             | 2,656               |                  |                                          |              |                  | 146              |
| 24 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/29/2017     | 10/31/2017  | 400               | 404                 |                  |                                          |              |                  | -4               |
| 25 EMPIRE STATE REALTY TRU  | 292104106 | X                                  |                             |                                      |                      | 1/29/2017     | 1/1/2017    | 3,993             | 4,041               |                  |                                          |              |                  | -48              |
| 26 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 6/21/2017     | 5/22/2018   | 2,177             | 1,692               |                  |                                          |              |                  | 485              |
| 27 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 1/31/2007     | 6/21/2018   | 3,370             | 2,216               |                  |                                          |              |                  | 1,154            |
| 28 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 11/8/2008     | 6/21/2018   | 5,392             | 2,179               |                  |                                          |              |                  | 3,213            |
| 29 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 10/26/2011    | 6/21/2018   | 2,747             | 1,750               |                  |                                          |              |                  | 997              |
| 30 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 12/31/2014    | 6/21/2018   | 5,392             | 4,716               |                  |                                          |              |                  | 676              |
| 31 HALLIBURTON CO           | 408218101 | X                                  |                             |                                      |                      | 6/21/2017     | 6/21/2018   | 3,145             | 2,980               |                  |                                          |              |                  | 165              |
| 32 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 12/12/2016    | 11/20/2017  | 7,266             | 6,302               |                  |                                          |              |                  | 964              |
| 33 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/4/2016     | 11/20/2017  | 589               | 436                 |                  |                                          |              |                  | 153              |
| 34 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/4/2016     | 2/18/2018   | 6,813             | 5,230               |                  |                                          |              |                  | 1,583            |
| 35 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 2/18/2018   | 1,928             | 1,094               |                  |                                          |              |                  | 834              |
| 36 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 5/22/2018   | 2,159             | 1,455               |                  |                                          |              |                  | 704              |
| 37 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 6/2/2017      | 1/1/2018    | 1,369             | 1,264               |                  |                                          |              |                  | 105              |
| 38 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 8/8/2017      | 1/1/2018    | 250               | 236                 |                  |                                          |              |                  | 14               |
| 39 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 8/1/2017      | 1/1/2018    | 2,174             | 1,949               |                  |                                          |              |                  | 225              |
| 40 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 8/5/2017      | 1/1/2018    | 1,739             | 1,572               |                  |                                          |              |                  | 167              |
| 41 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 8/5/2017      | 1/1/2018    | 2,000             | 1,811               |                  |                                          |              |                  | 189              |
| 42 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 5/1/2017      | 1/1/2018    | 619               | 619                 |                  |                                          |              |                  | 0                |
| 43 HILL-ROM HOLDINGS INC    | 431475102 | X                                  |                             |                                      |                      | 8/8/2017      | 1/1/2018    | 250               | 236                 |                  |                                          |              |                  | 14               |
| 44 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 12/18/2018    | 10/18/2017  | 2,879             | 2,581               |                  |                                          |              |                  | 298              |
| 45 BIOGEN INC               | 09062X103 | X                                  |                             |                                      |                      | 1/18/2018     | 5/22/2018   | 560               | 687                 |                  |                                          |              |                  | -127             |
| 46 BIOGEN INC               | 09062X103 | X                                  |                             |                                      |                      | 5/18/2018     | 5/22/2018   | 1,434             | 1,404               |                  |                                          |              |                  | -30              |
| 47 BRISTOL-MYERS SQUIBB CO  | 110122108 | X                                  |                             |                                      |                      | 1/20/2018     | 5/22/2018   | 1,054             | 1,253               |                  |                                          |              |                  | -199             |
| 48 BROADCOM INC             | 11135F101 | X                                  |                             |                                      |                      | 3/15/2018     | 5/22/2018   | 1,677             | 1,870               |                  |                                          |              |                  | -193             |
| 49 C S X CORP               | 126408103 | X                                  |                             |                                      |                      | 1/13/2017     | 5/22/2018   | 3,835             | 2,321               |                  |                                          |              |                  | 1,514            |
| 50 CELANESE CORP -SER A     | 150670103 | X                                  |                             |                                      |                      | 7/15/2011     | 5/22/2018   | 4,561             | 2,146               |                  |                                          |              |                  | 2,415            |
| 51 CELGENE CORP             | 151020104 | X                                  |                             |                                      |                      | 10/24/2014    | 1/18/2018   | 9,655             | 9,769               |                  |                                          |              |                  | -113             |
| 52 CELGENE CORP             | 151020104 | X                                  |                             |                                      |                      | 8/11/2016     | 1/18/2018   | 5,183             | 5,803               |                  |                                          |              |                  | -620             |
| 53 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 2/24/2015     | 10/18/2017  | 2,233             | 2,873               |                  |                                          |              |                  | -640             |
| 54 ASTRAZENECA PLC -S.B.N   | 04633AAB8 | X                                  |                             |                                      |                      | 10/9/2009     | 8/15/2017   | 4,199             | 5,639               |                  |                                          |              |                  | -1,440           |
| 55 BNY MELLON SEC US GOV SE | 05569A780 | X                                  |                             |                                      |                      | 4/20/2017     | 9/20/2017   | 159,708           | 160,116             |                  |                                          |              |                  | -408             |
| 56 BANK OF AMERICA CORP     | 060505104 | X                                  |                             |                                      |                      | 2/29/2015     | 5/22/2018   | 5,894             | 3,135               |                  |                                          |              |                  | 2,759            |
| 57 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 2/18/2015     | 10/18/2017  | 1,608             | 1,879               |                  |                                          |              |                  | -271             |
| 58 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 2/20/2015     | 10/18/2017  | 714               | 841                 |                  |                                          |              |                  | -127             |
| 59 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 2/20/2015     | 10/18/2017  | 1,965             | 2,355               |                  |                                          |              |                  | -390             |
| 60 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |                             |                                      |                      | 2/23/2015     | 10/18/2017  | 3,215             | 3,877               |                  |                                          |              |                  | -662             |
| 61 CITIZENS FINANCIAL GROUP | 174810105 | X                                  |                             |                                      |                      | 1/18/2016     | 11/20/2017  | 4,204             | 2,451               |                  |                                          |              |                  | 1,753            |
| 62 CITIZENS FINANCIAL GROUP | 174810105 | X                                  |                             |                                      |                      | 1/20/2016     | 11/20/2017  | 4,204             | 2,373               |                  |                                          |              |                  | 1,831            |
| 63 CITIZENS FINANCIAL GROUP | 174810105 | X                                  |                             |                                      |                      | 1/20/2016     | 11/21/2017  | 11,750            | 6,668               |                  |                                          |              |                  | 5,082            |
| 64 CITIZENS FINANCIAL GROUP | 174810105 | X                                  |                             |                                      |                      | 7/20/2016     | 11/21/2017  | 10,613            | 5,948               |                  |                                          |              |                  | 4,665            |
| 65 COLGATE-PALMOLIVE CO     | 194182103 | X                                  |                             |                                      |                      | 1/18/2018     | 5/9/2018    | 9,896             | 12,090              |                  |                                          |              |                  | -2,194           |
| 66 COLGATE-PALMOLIVE CO     | 194182103 | X                                  |                             |                                      |                      | 1/18/2018     | 5/22/2018   | 1,252             | 1,511               |                  |                                          |              |                  | -259             |
| 67 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 5/1/2017      | 9/11/2017   | 6,788             | 7,075               |                  |                                          |              |                  | -287             |
| 68 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 5/4/2017      | 9/11/2017   | 1,508             | 1,535               |                  |                                          |              |                  | -27              |
| 69 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 5/4/2017      | 10/12/2017  | 6,301             | 8,827               |                  |                                          |              |                  | -2,526           |
| 70 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 4/20/2017     | 10/12/2017  | 361               | 380                 |                  |                                          |              |                  | -19              |
| 71 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 12/21/2017    | 5/22/2018   | 3,585             | 4,503               |                  |                                          |              |                  | -918             |
| 72 CONSTELLATION BRANDS IN  | 21036P106 | X                                  |                             |                                      |                      | 1/6/2017      | 5/4/2018    | 9,760             | 6,564               |                  |                                          |              |                  | 3,196            |

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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 |                  |
|----------------------------|---------------------------|---------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                            |                           | 118,893                         |                             |                                      | Capital Gains/Losses |               | 1,667,856   |                   | 1,283,419           |                  | 0                                        |              | 384,437          |                  |
|                            |                           | 0                               |                             |                                      | 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                         | CONSTELLATION BRANDS INC  | 21038P108                       | X                           |                                      |                      | 8/14/2015     | 5/4/2018    | 5,989             | 3,447               |                  |                                          |              |                  | 2,542            |
| 74                         | CONSTELLATION BRANDS INC  | 21038P108                       | X                           |                                      |                      | 8/14/2015     | 5/22/2018   | 2,174             | 1,277               |                  |                                          |              |                  | 897              |
| 75                         | CORNING INC               | 218350105                       | X                           |                                      |                      | 12/14/2017    | 5/22/2018   | 2,759             | 3,219               |                  |                                          |              |                  | -463             |
| 76                         | COSTCO WHSL CORP NEW      | 22160K105                       | X                           |                                      |                      | 12/14/2015    | 12/18/2017  | 6,221             | 5,508               |                  |                                          |              |                  | 715              |
| 77                         | COSTCO WHSL CORP NEW      | 22160K105                       | X                           |                                      |                      | 1/8/2017      | 12/18/2017  | 1,320             | 1,138               |                  |                                          |              |                  | 182              |
| 78                         | COSTCO WHSL CORP NEW      | 22160K105                       | X                           |                                      |                      | 1/8/2017      | 5/9/2018    | 6,025             | 5,041               |                  |                                          |              |                  | 984              |
| 79                         | CELGENE CORP              | 151020104                       | X                           |                                      |                      | 12/19/2016    | 1/18/2018   | 4,370             | 5,039               |                  |                                          |              |                  | -669             |
| 80                         | CHEVRON CORPORATION       | 186784100                       | X                           |                                      |                      | 3/29/2018     | 5/22/2018   | 3,838             | 3,190               |                  |                                          |              |                  | 648              |
| 81                         | COSTCO WHSL CORP NEW      | 22160K105                       | X                           |                                      |                      | 8/28/2017     | 5/9/2018    | 2,721             | 2,228               |                  |                                          |              |                  | 493              |
| 82                         | COSTCO WHSL CORP NEW      | 22160K105                       | X                           |                                      |                      | 8/28/2017     | 5/22/2018   | 3,594             | 2,089               |                  |                                          |              |                  | 1,505            |
| 83                         | DEERE & CO                | 244189105                       | X                           |                                      |                      | 8/8/2017      | 5/22/2018   | 3,455             | 2,899               |                  |                                          |              |                  | 556              |
| 84                         | WALT DISNEY CO/HE         | 254687108                       | X                           |                                      |                      | 12/15/2017    | 5/22/2018   | 2,920             | 3,108               |                  |                                          |              |                  | -188             |
| 85                         | DOMINION ENERGY INC       | 25746U109                       | X                           |                                      |                      | 1/8/2018      | 9/27/2017   | 3,849             | 3,427               |                  |                                          |              |                  | 422              |
| 86                         | DOMINION ENERGY INC       | 25746U109                       | X                           |                                      |                      | 1/7/2018      | 9/27/2017   | 19,247            | 17,247              |                  |                                          |              |                  | 2,118            |
| 87                         | DOWNDPOINT INC            | 26078J100                       | X                           |                                      |                      | 10/7/2014     | 5/22/2018   | 2,736             | 2,000               |                  |                                          |              |                  | 736              |
| 88                         | ELECTRONIC ARTS INC       | 285512109                       | X                           |                                      |                      | 2/10/2017     | 10/26/2017  | 3,905             | 2,440               |                  |                                          |              |                  | 1,465            |
| 89                         | ELECTRONIC ARTS INC       | 285512109                       | X                           |                                      |                      | 2/10/2017     | 11/20/2017  | 5,807             | 4,651               |                  |                                          |              |                  | 1,156            |
| 90                         | ELECTRONIC ARTS INC       | 285512109                       | X                           |                                      |                      | 1/25/2017     | 11/20/2017  | 3,119             | 2,362               |                  |                                          |              |                  | 757              |
| 91                         | ELECTRONIC ARTS INC       | 285512109                       | X                           |                                      |                      | 1/25/2017     | 5/22/2018   | 3,632             | 2,362               |                  |                                          |              |                  | 1,270            |
| 92                         | HILL-ROM HOLDINGS INC     | 431475102                       | X                           |                                      |                      | 5/22/2017     | 1/18/2018   | 1,211             | 1,080               |                  |                                          |              |                  | 131              |
| 93                         | HILL-ROM HOLDINGS INC     | 431475102                       | X                           |                                      |                      | 5/25/2017     | 1/18/2018   | 1,211             | 1,070               |                  |                                          |              |                  | 141              |
| 94                         | HILL-ROM HOLDINGS INC     | 431475102                       | X                           |                                      |                      | 5/26/2017     | 1/18/2018   | 2,748             | 1,985               |                  |                                          |              |                  | 763              |
| 95                         | HILL-ROM HOLDINGS INC     | 431475102                       | X                           |                                      |                      | 5/30/2017     | 1/18/2018   | 346               | 306                 |                  |                                          |              |                  | 40               |
| 96                         | HILL-ROM HOLDINGS INC     | 431475102                       | X                           |                                      |                      | 5/31/2017     | 1/18/2018   | 2,075             | 1,857               |                  |                                          |              |                  | 218              |
| 97                         | HOME DEPOT INC            | 437078102                       | X                           |                                      |                      | 5/22/2013     | 2/14/2018   | 3,664             | 1,462               |                  |                                          |              |                  | 2,202            |
| 98                         | HOME DEPOT INC            | 437078102                       | X                           |                                      |                      | 9/14/2017     | 2/14/2018   | 5,598             | 5,783               |                  |                                          |              |                  | -185             |
| 99                         | HOME DEPOT INC            | 437078102                       | X                           |                                      |                      | 7/15/2011     | 2/14/2018   | 5,690             | 1,119               |                  |                                          |              |                  | 4,571            |
| 100                        | HOME DEPOT INC            | 437078102                       | X                           |                                      |                      | 7/15/2011     | 5/22/2018   | 3,568             | 686                 |                  |                                          |              |                  | 2,882            |
| 101                        | HONEYWELL INTL INC        | 438518106                       | X                           |                                      |                      | 5/22/2013     | 5/22/2018   | 4,658             | 2,453               |                  |                                          |              |                  | 2,205            |
| 102                        | ILLINOIS TOOL WKS INC     | 452308109                       | X                           |                                      |                      | 8/4/2015      | 5/22/2018   | 5,657             | 3,397               |                  |                                          |              |                  | 2,260            |
| 103                        | INCYTE CORPORATION        | 45337C102                       | X                           |                                      |                      | 12/19/2016    | 8/11/2017   | 5,218             | 4,323               |                  |                                          |              |                  | 895              |
| 104                        | INCYTE CORPORATION        | 45337C102                       | X                           |                                      |                      | 10/6/2016     | 3/15/2018   | 9,827             | 10,370              |                  |                                          |              |                  | -543             |
| 105                        | INCYTE CORPORATION        | 45337C102                       | X                           |                                      |                      | 12/19/2016    | 3/15/2018   | 538               | 818                 |                  |                                          |              |                  | -280             |
| 106                        | INTERCONTINENTAL EXCHA    | 45866F104                       | X                           |                                      |                      | 5/22/2013     | 7/11/2017   | 12,440            | 6,352               |                  |                                          |              |                  | 6,088            |
| 107                        | INTERCONTINENTAL EXCHA    | 45866F104                       | X                           |                                      |                      | 1/17/2013     | 7/11/2017   | 1,894             | 786                 |                  |                                          |              |                  | 1,108            |
| 108                        | INTERCONTINENTAL EXCHA    | 45866F104                       | X                           |                                      |                      | 1/17/2013     | 8/30/2017   | 7,127             | 2,883               |                  |                                          |              |                  | 4,244            |
| 109                        | INTERCONTINENTAL EXCHA    | 45866F104                       | X                           |                                      |                      | 2/18/2016     | 5/22/2018   | 3,614             | 3,585               |                  |                                          |              |                  | 29               |
| 110                        | JP MORGAN CHASE & CO      | 46825H100                       | X                           |                                      |                      | 3/21/2016     | 5/22/2018   | 4,910             | 4,957               |                  |                                          |              |                  | -47              |
| 111                        | JOHNSON & JOHNSON         | 478160104                       | X                           |                                      |                      | 8/11/2017     | 3/28/2018   | 2,804             | 2,952               |                  |                                          |              |                  | -148             |
| 112                        | JOHNSON & JOHNSON         | 478160104                       | X                           |                                      |                      | 8/11/2017     | 5/22/2018   | 2,091             | 2,281               |                  |                                          |              |                  | -190             |
| 113                        | KIMCO REALTY CORP         | 49448R109                       | X                           |                                      |                      | 8/18/2017     | 1/3/2018    | 7,530             | 7,668               |                  |                                          |              |                  | -138             |
| 114                        | LAM RESH CORP             | 512807108                       | X                           |                                      |                      | 11/7/2017     | 5/18/2018   | 7,805             | 8,130               |                  |                                          |              |                  | -325             |
| 115                        | LAM RESH CORP             | 512807108                       | X                           |                                      |                      | 11/7/2017     | 5/22/2018   | 609               | 625                 |                  |                                          |              |                  | -16              |
| 116                        | LAM RESH CORP             | 512807108                       | X                           |                                      |                      | 10/12/2017    | 5/22/2018   | 2,436             | 2,256               |                  |                                          |              |                  | 180              |
| 117                        | LILLY ELI & CO            | 532457108                       | X                           |                                      |                      | 1/20/2016     | 10/30/2017  | 5,800             | 5,724               |                  |                                          |              |                  | 76               |
| 118                        | LILLY ELI & CO            | 532457108                       | X                           |                                      |                      | 1/20/2016     | 4/18/2018   | 3,994             | 4,088               |                  |                                          |              |                  | -94              |
| 119                        | LILLY ELI & CO            | 532457108                       | X                           |                                      |                      | 7/8/2016      | 4/18/2018   | 5,592             | 5,575               |                  |                                          |              |                  | 17               |
| 120                        | LILLY ELI & CO            | 532457108                       | X                           |                                      |                      | 10/19/2016    | 4/18/2018   | 6,390             | 6,319               |                  |                                          |              |                  | 71               |
| 121                        | MGM RESORTS INTERNATIONAL | 562933101                       | X                           |                                      |                      | 4/23/2016     | 5/22/2018   | 1,268             | 1,447               |                  |                                          |              |                  | -179             |
| 122                        | MCDONALD'S CORP           | 58013MEB8                       | X                           |                                      |                      | 10/19/2007    | 10/18/2017  | 15,000            | 15,211              |                  |                                          |              |                  | -211             |
| 123                        | MERCK & CO INC            | 58933Y105                       | X                           |                                      |                      | 8/28/2017     | 10/25/2017  | 4,369             | 4,625               |                  |                                          |              |                  | -256             |
| 124                        | MERCK & CO INC            | 58933Y105                       | X                           |                                      |                      | 8/11/2016     | 10/25/2017  | 3,121             | 3,184               |                  |                                          |              |                  | -63              |
| 125                        | MERCK & CO INC            | 58933Y105                       | X                           |                                      |                      | 8/11/2016     | 5/22/2018   | 1,765             | 1,911               |                  |                                          |              |                  | -146             |
| 126                        | MICROSOFT CORPORATION     | 584918104                       | X                           |                                      |                      | 4/20/2018     | 5/22/2018   | 2,828             | 2,893               |                  |                                          |              |                  | -65              |
| 127                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 1/3/2017      | 7/28/2017   | 8,865             | 8,495               |                  |                                          |              |                  | 370              |
| 128                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 12/7/2016     | 7/25/2017   | 7,470             | 5,025               |                  |                                          |              |                  | 2,445            |
| 129                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 12/7/2016     | 7/27/2017   | 3,625             | 2,412               |                  |                                          |              |                  | 1,213            |
| 130                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 11/14/2016    | 7/27/2017   | 10,878            | 6,372               |                  |                                          |              |                  | 4,506            |
| 131                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 11/14/2016    | 8/3/2017    | 11,844            | 7,434               |                  |                                          |              |                  | 4,410            |
| 132                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 11/11/2016    | 8/3/2017    | 2,218             | 1,407               |                  |                                          |              |                  | 811              |
| 133                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 11/11/2016    | 8/7/2017    | 8,750             | 5,454               |                  |                                          |              |                  | 3,296            |
| 134                        | MICRON TECHNOLOGY INC     | 595112103                       | X                           |                                      |                      | 3/8/2018      | 5/22/2018   | 595               | 555                 |                  |                                          |              |                  | 40               |
| 135                        | MONDELEZ INTERNATIONAL    | 609207105                       | X                           |                                      |                      | 5/12/2017     | 5/22/2018   | 3,553             | 4,044               |                  |                                          |              |                  | -491             |
| 136                        | MONDELEZ INTERNATIONAL    | 609207105                       | X                           |                                      |                      | 5/12/2017     | 8/28/2018   | 2,056             | 2,246               |                  |                                          |              |                  | -190             |
| 137                        | MONDELEZ INTERNATIONAL    | 609207105                       | X                           |                                      |                      | 12/19/2017    | 6/28/2018   | 5,349             | 5,666               |                  |                                          |              |                  | -317             |
| 138                        | MONSTER BEVERAGE CORP     | 61174X109                       | X                           |                                      |                      | 1/13/2014     | 5/22/2018   | 2,985             | 1,394               |                  |                                          |              |                  | 1,591            |
| 139                        | NEXTERA ENERGY INC        | 65339F101                       | X                           |                                      |                      | 5/9/2018      | 5/22/2018   | 1,278             | 1,269               |                  |                                          |              |                  | 9                |
| 140                        | NIKE INC CLASS B          | 654108103                       | X                           |                                      |                      | 12/4/2015     | 9/14/2017   | 5,337             | 6,619               |                  |                                          |              |                  | -1,282           |
| 141                        | NIKE INC CLASS B          | 654108103                       | X                           |                                      |                      | 7/18/2018     | 9/14/2017   | 5,337             | 5,784               |                  |                                          |              |                  | -447             |
| 142                        | NIKE INC CLASS B          | 654108103                       | X                           |                                      |                      | 4/21/2015     | 9/14/2017   | 2,868             | 2,504               |                  |                                          |              |                  | 364              |
| 143                        | NVIDIA CORP               | 67066G104                       | X                           |                                      |                      | 11/11/2016    | 3/9/2018    | 5,952             | 2,085               |                  |                                          |              |                  | 3,867            |
| 144                        | NVIDIA CORP               | 67066G104                       | X                           |                                      |                      | 10/18/2016    | 3/9/2018    | 975               | 267                 |                  |                                          |              |                  | 708              |

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

| Long Term CG Distributions  |           | Amount                          |                                      |                    | Totals                           |            | Gross Sales       |                     | Cost or Other Basis Expenses Depreciation and Adjustments |                                          | Net Gain or Loss |             |                  |
|-----------------------------|-----------|---------------------------------|--------------------------------------|--------------------|----------------------------------|------------|-------------------|---------------------|-----------------------------------------------------------|------------------------------------------|------------------|-------------|------------------|
| Short Term CG Distributions |           | 0                               |                                      |                    | Capital Gains/Losses Other sales |            | 1,687,856         |                     | 1,283,419                                                 |                                          | 364,437          |             |                  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                    | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method                                          | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 145 NVIDIA CORP             | 67086G104 | X                               |                                      |                    | 10/18/2016                       | 5/22/2018  | 7,508             | 2,070               |                                                           |                                          |                  |             | 5,438            |
| 146 ORACLE CORP 5.75%       | 98389AAC9 | X                               |                                      |                    | 4/2/2009                         | 4/15/2018  | 15,000            | 14,993              |                                                           |                                          |                  |             | -7               |
| 147 ORACLE CORP 5.75%       | 98389AAC9 | X                               |                                      |                    | 10/18/2009                       | 4/15/2018  | 5,000             | 5,476               |                                                           |                                          |                  |             | -476             |
| 148 PANERA BREAD CO CL A    | 899400008 | X                               |                                      |                    | 4/18/2018                        | 7/18/2017  | 5,355             | 3,583               |                                                           |                                          |                  |             | 1,772            |
| 149 PANERA BREAD CO CL A    | 899400008 | X                               |                                      |                    | 5/8/2016                         | 7/18/2017  | 2,835             | 1,849               |                                                           |                                          |                  |             | 886              |
| 150 PEPSICO INC             | 713448108 | X                               |                                      |                    | 12/6/1982                        | 1/16/2018  | 15,325            | 280                 |                                                           |                                          |                  |             | 15,045           |
| 151 PEPSICO INC             | 713448108 | X                               |                                      |                    | 6/1/2012                         | 1/16/2018  | 6,252             | 4,728               |                                                           |                                          |                  |             | 1,524            |
| 152 PEPSICO INC             | 713448108 | X                               |                                      |                    | 5/2/2013                         | 1/16/2018  | 2,829             | 1,878               |                                                           |                                          |                  |             | 851              |
| 153 PEPSICO INC             | 713448108 | X                               |                                      |                    | 9/4/2013                         | 1/16/2018  | 8,252             | 5,709               |                                                           |                                          |                  |             | 2,543            |
| 154 PFIZER INC              | 717081103 | X                               |                                      |                    | 10/24/2017                       | 5/22/2018  | 1,077             | 1,093               |                                                           |                                          |                  |             | -16              |
| 155 PHILIP MORRIS INTERNAT  | 718172109 | X                               |                                      |                    | 5/1/2017                         | 5/22/2018  | 3,203             | 4,449               |                                                           |                                          |                  |             | -1,246           |
| 156 PIONEER NATURAL RESOUR  | 723787107 | X                               |                                      |                    | 2/17/2015                        | 5/22/2018  | 1,450             | 1,101               |                                                           |                                          |                  |             | 349              |
| 157 PROCTER & GAMBLE CO     | 742718109 | X                               |                                      |                    | 1/6/2018                         | 4/17/2018  | 7,039             | 7,022               |                                                           |                                          |                  |             | 17               |
| 158 PROCTER & GAMBLE CO     | 742718109 | X                               |                                      |                    | 8/29/2011                        | 4/17/2018  | 782               | 638                 |                                                           |                                          |                  |             | 148              |
| 159 PROCTER & GAMBLE CO     | 742718109 | X                               |                                      |                    | 9/29/2011                        | 5/22/2018  | 1,488             | 1,273               |                                                           |                                          |                  |             | 213              |
| 160 SVB FINANCIAL GROUP     | 784680101 | X                               |                                      |                    | 7/13/2017                        | 5/22/2018  | 3,273             | 1,828               |                                                           |                                          |                  |             | 1,445            |
| 161 SALESFORCE.COM INC      | 79468L302 | X                               |                                      |                    | 8/2/2017                         | 5/22/2018  | 3,513             | 2,527               |                                                           |                                          |                  |             | 986              |
| 162 NIKE INC CLASS B        | 654108103 | X                               |                                      |                    | 2/14/2018                        | 5/22/2018  | 2,856             | 2,714               |                                                           |                                          |                  |             | 145              |
| 163 NUCOR CORP              | 970346105 | X                               |                                      |                    | 4/24/2013                        | 5/22/2018  | 3,283             | 2,176               |                                                           |                                          |                  |             | 1,104            |
| 164 SCHLUMBERGER LTD        | 806857108 | X                               |                                      |                    | 10/26/2011                       | 4/11/2018  | 2,694             | 2,722               |                                                           |                                          |                  |             | -28              |
| 165 SCHLUMBERGER LTD        | 806857108 | X                               |                                      |                    | 3/9/2012                         | 4/11/2018  | 3,503             | 3,983               |                                                           |                                          |                  |             | -480             |
| 166 SCHLUMBERGER LTD        | 806857108 | X                               |                                      |                    | 12/14/2012                       | 4/11/2018  | 2,021             | 2,072               |                                                           |                                          |                  |             | -51              |
| 167 SCHLUMBERGER LTD        | 806857108 | X                               |                                      |                    | 5/2/2013                         | 4/11/2018  | 7,410             | 8,085               |                                                           |                                          |                  |             | -675             |
| 168 SCHLUMBERGER LTD        | 806857108 | X                               |                                      |                    | 7/22/2015                        | 4/11/2018  | 874               | 848                 |                                                           |                                          |                  |             | 22               |
| 169 SCHWAB CHARLES CORP NE  | 808513105 | X                               |                                      |                    | 8/28/2015                        | 3/21/2018  | 11,770            | 6,797               |                                                           |                                          |                  |             | 4,973            |
| 170 SCHWAB CHARLES CORP NE  | 808513105 | X                               |                                      |                    | 5/11/2015                        | 3/21/2018  | 4,484             | 2,587               |                                                           |                                          |                  |             | 1,897            |
| 171 SCHWAB CHARLES CORP NE  | 808513105 | X                               |                                      |                    | 5/11/2015                        | 5/22/2018  | 4,199             | 2,246               |                                                           |                                          |                  |             | 1,953            |
| 172 SEMPRA ENERGY           | 816851109 | X                               |                                      |                    | 1/3/2018                         | 5/22/2018  | 1,857             | 1,834               |                                                           |                                          |                  |             | 23               |
| 173 SEMPRA ENERGY           | 816851109 | X                               |                                      |                    | 1/3/2018                         | 8/15/2018  | 8,898             | 9,704               |                                                           |                                          |                  |             | -806             |
| 174 SEMPRA ENERGY           | 816851109 | X                               |                                      |                    | 1/3/2018                         | 9/27/2018  | 21,562            | 19,987              |                                                           |                                          |                  |             | 1,575            |
| 175 SPLUNK INC              | 848637104 | X                               |                                      |                    | 3/1/2017                         | 5/14/2018  | 5,569             | 3,117               |                                                           |                                          |                  |             | 2,452            |
| 176 SPLUNK INC              | 848637104 | X                               |                                      |                    | 3/1/2017                         | 5/22/2018  | 4,241             | 2,353               |                                                           |                                          |                  |             | 1,888            |
| 177 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 6/5/2017                         | 4/23/2018  | 8,978             | 7,739               |                                                           |                                          |                  |             | 1,239            |
| 178 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 5/25/2017                        | 4/23/2018  | 2,236             | 2,515               |                                                           |                                          |                  |             | -279             |
| 179 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 5/25/2017                        | 5/22/2018  | 2,651             | 3,144               |                                                           |                                          |                  |             | -493             |
| 180 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 5/25/2017                        | 6/28/2018  | 8,339             | 8,175               |                                                           |                                          |                  |             | 164              |
| 181 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 7/20/2017                        | 6/28/2018  | 5,852             | 7,018               |                                                           |                                          |                  |             | -1,166           |
| 182 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 8/14/2017                        | 6/28/2018  | 6,339             | 7,096               |                                                           |                                          |                  |             | -757             |
| 183 STARBUCKS CORP          | 855244109 | X                               |                                      |                    | 11/8/2017                        | 6/28/2018  | 7,802             | 9,218               |                                                           |                                          |                  |             | -1,416           |
| 184 STRYKER CORP            | 863687101 | X                               |                                      |                    | 4/18/2018                        | 5/22/2018  | 2,428             | 2,311               |                                                           |                                          |                  |             | 117              |
| 185 STRYKER CORP            | 863687101 | X                               |                                      |                    | 4/18/2018                        | 6/12/2018  | 11,818            | 11,885              |                                                           |                                          |                  |             | -67              |
| 186 SYNCHRONY FINANCIAL     | 871658103 | X                               |                                      |                    | 10/6/2018                        | 11/20/2017 | 8,471             | 6,890               |                                                           |                                          |                  |             | 1,581            |
| 187 SYNCHRONY FINANCIAL     | 871658103 | X                               |                                      |                    | 10/6/2018                        | 5/22/2018  | 2,894             | 2,206               |                                                           |                                          |                  |             | 688              |
| 188 T-MOBILE US INC         | 872590104 | X                               |                                      |                    | 6/8/2017                         | 5/22/2018  | 1,141             | 1,314               |                                                           |                                          |                  |             | -173             |
| 189 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 11/16/2018                       | 7/5/2017   | 7,849             | 6,565               |                                                           |                                          |                  |             | 1,284            |
| 190 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 6/30/2018                        | 7/5/2017   | 895               | 525                 |                                                           |                                          |                  |             | 370              |
| 191 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 11/20/2017                       | 4/18/2018  | 5,504             | 5,906               |                                                           |                                          |                  |             | -402             |
| 192 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 11/20/2017                       | 4/18/2018  | 2,752             | 2,954               |                                                           |                                          |                  |             | -202             |
| 193 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 8/9/2018                         | 4/18/2018  | 186               | 525                 |                                                           |                                          |                  |             | -339             |
| 194 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 9/27/2018                        | 4/20/2018  | 18,023            | 12,188              |                                                           |                                          |                  |             | 5,835            |
| 195 TAIWAN SEMICONDUCTOR N  | 874039100 | X                               |                                      |                    | 6/30/2018                        | 4/20/2018  | 5,449             | 3,678               |                                                           |                                          |                  |             | 1,771            |
| 196 TARGA RESOURCES CORP    | 87812G101 | X                               |                                      |                    | 3/6/2017                         | 3/28/2018  | 2,212             | 2,914               |                                                           |                                          |                  |             | -702             |
| 197 TARGA RESOURCES CORP    | 87812G101 | X                               |                                      |                    | 3/7/2017                         | 3/28/2018  | 12,827            | 16,187              |                                                           |                                          |                  |             | -3,360           |
| 198 TESARO INC              | 881569107 | X                               |                                      |                    | 1/31/2017                        | 10/18/2017 | 7,628             | 10,772              |                                                           |                                          |                  |             | -3,144           |
| 199 3M CO                   | 88579Y101 | X                               |                                      |                    | 8/3/2015                         | 3/18/2018  | 19,721            | 11,873              |                                                           |                                          |                  |             | 7,848            |
| 200 3M CO                   | 88579Y101 | X                               |                                      |                    | 9/3/2015                         | 5/22/2018  | 1,203             | 855                 |                                                           |                                          |                  |             | 348              |
| 201 3M CO                   | 88579Y101 | X                               |                                      |                    | 9/3/2015                         | 6/15/2018  | 13,037            | 9,255               |                                                           |                                          |                  |             | 3,782            |
| 202 TIME WARNER INC         | 887317303 | X                               |                                      |                    | 1/8/2018                         | 11/8/2017  | 6,408             | 5,070               |                                                           |                                          |                  |             | 1,338            |
| 203 TIME WARNER INC         | 887317303 | X                               |                                      |                    | 5/8/2018                         | 11/8/2017  | 2,746             | 2,223               |                                                           |                                          |                  |             | 523              |
| 204 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/17/2017                        | 12/15/2017 | 7,765             | 8,819               |                                                           |                                          |                  |             | -1,054           |
| 205 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/17/2017                        | 4/23/2018  | 8,188             | 5,269               |                                                           |                                          |                  |             | 2,919            |
| 206 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/17/2017                        | 4/28/2018  | 3,833             | 3,099               |                                                           |                                          |                  |             | 834              |
| 207 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/18/2017                        | 4/28/2018  | 5,450             | 4,604               |                                                           |                                          |                  |             | 846              |
| 208 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/18/2017                        | 5/22/2018  | 1,534             | 1,228               |                                                           |                                          |                  |             | 306              |
| 209 TWENTY-FIRST CENTURY FC | 90130A101 | X                               |                                      |                    | 3/18/2017                        | 6/7/2018   | 16,110            | 12,586              |                                                           |                                          |                  |             | 3,524            |
| 210 UNITEDHEALTH GROUP INC  | 91324P102 | X                               |                                      |                    | 8/29/2017                        | 5/22/2018  | 5,818             | 4,255               |                                                           |                                          |                  |             | 1,563            |
| 211 VALERO ENERGY CORP NEV  | 91813Y100 | X                               |                                      |                    | 6/22/2018                        | 1/3/2018   | 5,578             | 3,180               |                                                           |                                          |                  |             | 2,398            |
| 212 VALERO ENERGY CORP NEV  | 91813Y100 | X                               |                                      |                    | 5/2/2013                         | 5/22/2018  | 3,654             | 1,079               |                                                           |                                          |                  |             | 2,575            |
| 213 VALERO ENERGY CORP NEV  | 91813Y100 | X                               |                                      |                    | 5/2/2013                         | 6/20/2018  | 5,797             | 1,798               |                                                           |                                          |                  |             | 3,999            |
| 214 VALERO ENERGY CORP NEV  | 91813Y100 | X                               |                                      |                    | 7/15/2011                        | 6/20/2018  | 118               | 23                  |                                                           |                                          |                  |             | 95               |
| 215 EATON CORP PLC          | G29183103 | X                               |                                      |                    | 5/2/2013                         | 8/8/2017   | 4,406             | 3,053               |                                                           |                                          |                  |             | 1,353            |
| 216 MISA INC-CLASS A SHRS   | 92826C839 | X                               |                                      |                    | 1/24/2017                        | 5/22/2018  | 5,492             | 3,468               |                                                           |                                          |                  |             | 2,024            |

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

| Long Term CG Distributions  |           | Amount                          | Short Term CG Distributions |                                      | Totals               |               | Gross Sales |                   | Cost or Other Basis |                  | Expenses                                 |              | Net Gain or Loss |                  |
|-----------------------------|-----------|---------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                             |           | 116,893                         |                             |                                      | Capital Gains/Losses |               | 1,667,856   |                   | 1,263,419           |                  | 384,437                                  |              |                  |                  |
|                             |           | 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 |
| 217 VOYA FINANCIAL INC      | 872639100 | X                               |                             |                                      |                      | 10/22/2015    | 11/13/2017  | 5,368             | 5,326               |                  |                                          |              |                  | 57               |
| 218 VOYA FINANCIAL INC      | 872639100 | X                               |                             |                                      |                      | 10/22/2015    | 11/13/2017  | 2,429             | 2,379               |                  |                                          |              |                  | 51               |
| 219 VOYA FINANCIAL INC      | 872639100 | X                               |                             |                                      |                      | 10/22/2015    | 11/13/2017  | 3,259             | 2,416               |                  |                                          |              |                  | 843              |
| 220 WELLS FARGO & COMPANY   | 849748101 | X                               |                             |                                      |                      | 1/27/2012     | 7/11/2017   | 1,651             | 887                 |                  |                                          |              |                  | 764              |
| 221 WELLS FARGO & COMPANY   | 849748101 | X                               |                             |                                      |                      | 9/19/2015     | 7/11/2017   | 3,853             | 3,663               |                  |                                          |              |                  | 170              |
| 222 WORLDPAY INC            | 881556109 | X                               |                             |                                      |                      | 7/12/2017     | 9/22/2018   | 3,243             | 2,518               |                  |                                          |              |                  | 725              |
| 223 TYUMBRANDS INC          | 888498101 | X                               |                             |                                      |                      | 4/8/2017      | 9/22/2018   | 4,139             | 3,231               |                  |                                          |              |                  | 909              |
| 224 ZIMMER BIOMET HOLDINGS  | 88956P102 | X                               |                             |                                      |                      | 5/29/2016     | 8/10/2017   | 15,875            | 17,397              |                  |                                          |              |                  | -1,722           |
| 225 ZIMMER BIOMET HOLDINGS  | 88956P102 | X                               |                             |                                      |                      | 5/27/2016     | 8/10/2017   | 5,078             | 5,658               |                  |                                          |              |                  | -580             |
| 226 WASHINGTON ST - 3 547W  | 93974C0V5 | X                               |                             |                                      |                      | 5/29/2010     | 8/1/2017    | 10,000            | 10,000              |                  |                                          |              |                  | 0                |
| 227 WELLS FARGO & COMPANY   | 849748101 | X                               |                             |                                      |                      | 4/2/2001      | 7/11/2017   | 22,568            | 10,119              |                  |                                          |              |                  | 12,449           |
| 228 ALLERGAN PLC            | G01771108 | X                               |                             |                                      |                      | 5/19/2016     | 5/22/2018   | 2,018             | 2,857               |                  |                                          |              |                  | -839             |
| 229 ATLISSIAN CORP PLC-CLAS | G06742104 | X                               |                             |                                      |                      | 3/8/2018      | 5/22/2018   | 2,478             | 2,368               |                  |                                          |              |                  | 110              |
| 230 EATON CORP PLC          | G29183103 | X                               |                             |                                      |                      | 8/3/2015      | 8/8/2017    | 1,469             | 1,083               |                  |                                          |              |                  | 386              |
| 231 EATON CORP PLC          | G29183103 | X                               |                             |                                      |                      | 8/4/2015      | 8/8/2017    | 5,140             | 3,800               |                  |                                          |              |                  | 1,340            |
| 232 EATON CORP PLC          | G29183103 | X                               |                             |                                      |                      | 5/2/2013      | 5/22/2018   | 2,386             | 1,506               |                  |                                          |              |                  | 880              |
| 233 INGERSOLL RAND PLC      | G47781101 | X                               |                             |                                      |                      | 12/5/2013     | 5/22/2018   | 5,501             | 3,356               |                  |                                          |              |                  | 2,145            |
| 234 INVESCO LTD             | G4918T108 | X                               |                             |                                      |                      | 3/21/2018     | 5/22/2018   | 3,178             | 3,665               |                  |                                          |              |                  | -487             |
| 235 MARVELL TECH GROUP LTD  | G5876H105 | X                               |                             |                                      |                      | 1/24/2018     | 5/22/2018   | 2,892             | 3,028               |                  |                                          |              |                  | -166             |
| 236 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 8/23/2016     | 10/25/2017  | 101               | 171                 |                  |                                          |              |                  | -70              |
| 237 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 8/23/2016     | 10/25/2017  | 3,699             | 8,755               |                  |                                          |              |                  | -2,656           |
| 238 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 8/24/2016     | 10/25/2017  | 1,897             | 3,107               |                  |                                          |              |                  | -1,300           |
| 239 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 8/25/2016     | 10/25/2017  | 1,185             | 2,008               |                  |                                          |              |                  | -823             |
| 240 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 8/26/2016     | 10/25/2017  | 2,370             | 4,027               |                  |                                          |              |                  | -1,657           |
| 241 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 3/7/2017      | 10/25/2017  | 59                | 148                 |                  |                                          |              |                  | -87              |
| 242 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 5/19/2017     | 10/25/2017  | 3,851             | 6,784               |                  |                                          |              |                  | -2,933           |
| 243 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 3/6/2017      | 10/25/2017  | 693               | 1,764               |                  |                                          |              |                  | -1,071           |
| 244 NABORS INDUSTRIES LTD   | G6359F103 | X                               |                             |                                      |                      | 3/7/2017      | 10/25/2017  | 3,837             | 9,227               |                  |                                          |              |                  | -5,390           |
| 245 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 2/29/2018     | 10/11/2017  | 4,133             | 2,750               |                  |                                          |              |                  | 1,383            |
| 246 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 7/25/2017     | 10/11/2017  | 8,024             | 8,389               |                  |                                          |              |                  | -365             |
| 247 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 10/29/2015    | 10/11/2017  | 2,431             | 1,202               |                  |                                          |              |                  | 1,229            |
| 248 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 10/29/2015    | 10/26/2017  | 5,869             | 2,884               |                  |                                          |              |                  | 2,985            |
| 249 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 10/29/2015    | 11/7/2017   | 2,684             | 1,202               |                  |                                          |              |                  | 1,482            |
| 250 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 8/20/2013     | 11/7/2017   | 5,828             | 925                 |                  |                                          |              |                  | 5,001            |
| 251 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 9/20/2013     | 12/14/2017  | 9,946             | 1,472               |                  |                                          |              |                  | 7,574            |
| 252 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 9/20/2013     | 1/24/2018   | 9,514             | 1,556               |                  |                                          |              |                  | 7,958            |
| 253 BROADCOM LTD            | Y09827109 | X                               |                             |                                      |                      | 9/20/2013     | 2/1/2018    | 9,570             | 1,883               |                  |                                          |              |                  | 7,687            |
| 254 AT&T INC                | 00206R102 | X                               |                             |                                      |                      | 8/8/2016      | 5/22/2018   | 882               | 1,196               |                  |                                          |              |                  | -214             |
| 255 AT&T INC                | 00206R102 | X                               |                             |                                      |                      | 8/4/2015      | 5/22/2018   | 882               | 1,042               |                  |                                          |              |                  | -60              |
| 256 ABBOTT LABORATORIES     | 002824100 | X                               |                             |                                      |                      | 1/31/2017     | 8/15/2017   | 5,378             | 4,569               |                  |                                          |              |                  | 809              |
| 257 ABBOTT LABORATORIES     | 002824100 | X                               |                             |                                      |                      | 1/31/2017     | 5/29/2018   | 12,587            | 8,723               |                  |                                          |              |                  | 3,864            |
| 258 ABBOTT LABORATORIES     | 002824100 | X                               |                             |                                      |                      | 1/31/2017     | 5/22/2018   | 2,481             | 1,861               |                  |                                          |              |                  | 620              |
| 259 ABBVIE INC              | 00287Y109 | X                               |                             |                                      |                      | 10/18/2017    | 5/22/2018   | 642               | 575                 |                  |                                          |              |                  | 67               |
| 260 ABBVIE INC              | 00287Y109 | X                               |                             |                                      |                      | 10/18/2017    | 5/31/2018   | 21,183            | 20,494              |                  |                                          |              |                  | 689              |
| 261 ADOBE SYSTEMS INC       | 00724F101 | X                               |                             |                                      |                      | 4/5/2017      | 5/22/2018   | 4,053             | 2,226               |                  |                                          |              |                  | 1,827            |
| 262 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 8/7/2017      | 12/8/2017   | 5,369             | 4,838               |                  |                                          |              |                  | 531              |
| 263 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 9/7/2017      | 5/22/2018   | 1,956             | 1,814               |                  |                                          |              |                  | 142              |
| 264 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 5/24/2017     | 5/22/2018   | 652               | 592                 |                  |                                          |              |                  | 60               |
| 265 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 5/24/2017     | 6/20/2018   | 9,917             | 8,514               |                  |                                          |              |                  | 1,403            |
| 266 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 12/8/2015     | 9/20/2018   | 8,878             | 5,695               |                  |                                          |              |                  | 2,983            |
| 267 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 12/8/2015     | 6/21/2018   | 8,769             | 5,771               |                  |                                          |              |                  | 2,998            |
| 268 AGILENT TECHNOLOGIES IN | 00846U101 | X                               |                             |                                      |                      | 12/8/2015     | 9/21/2018   | 5,136             | 3,384               |                  |                                          |              |                  | 1,752            |
| 269 ALEXION PHARMACEUTICAL  | 015351109 | X                               |                             |                                      |                      | 11/4/2016     | 8/11/2017   | 5,284             | 5,484               |                  |                                          |              |                  | -180             |
| 270 ALEXION PHARMACEUTICAL  | 015351109 | X                               |                             |                                      |                      | 11/4/2016     | 10/24/2017  | 5,819             | 5,874               |                  |                                          |              |                  | -55              |
| 271 ALEXION PHARMACEUTICAL  | 015351109 | X                               |                             |                                      |                      | 11/4/2016     | 5/22/2018   | 666               | 883                 |                  |                                          |              |                  | -217             |
| 272 ALIGN TECHNOLOGY INC    | 016255101 | X                               |                             |                                      |                      | 8/15/2017     | 11/8/2018   | 4,384             | 2,841               |                  |                                          |              |                  | 1,543            |
| 273 ALIGN TECHNOLOGY INC    | 016255101 | X                               |                             |                                      |                      | 8/15/2017     | 5/22/2018   | 3,265             | 1,953               |                  |                                          |              |                  | 1,312            |
| 274 ALLY FINANCIAL INC      | 02005N100 | X                               |                             |                                      |                      | 1/7/2015      | 5/22/2018   | 4,112             | 3,468               |                  |                                          |              |                  | 644              |
| 275 ALPHABET INC-CL A       | 02078K306 | X                               |                             |                                      |                      | 7/17/2015     | 12/21/2017  | 18,095            | 10,442              |                  |                                          |              |                  | 7,653            |
| 276 ALPHABET INC-CL A       | 02078K306 | X                               |                             |                                      |                      | 7/17/2015     | 5/22/2018   | 6,473             | 4,177               |                  |                                          |              |                  | 2,296            |
| 277 AMAZON.COM INC          | 031351106 | X                               |                             |                                      |                      | 10/30/2015    | 5/22/2018   | 12,847            | 5,028               |                  |                                          |              |                  | 7,819            |
| 278 AMERICAN TOWER CORP     | 03027X100 | X                               |                             |                                      |                      | 10/31/2017    | 5/22/2018   | 3,000             | 3,149               |                  |                                          |              |                  | -149             |
| 279 ANDEAVOR                | 03349M105 | X                               |                             |                                      |                      | 1/30/2017     | 9/27/2017   | 4,707             | 3,818               |                  |                                          |              |                  | 889              |
| 280 ANDEAVOR                | 03349M105 | X                               |                             |                                      |                      | 1/30/2017     | 1/3/2018    | 3,818             | 2,573               |                  |                                          |              |                  | 1,245            |
| 281 ANDEAVOR                | 03349M105 | X                               |                             |                                      |                      | 1/30/2017     | 5/22/2018   | 3,208             | 1,826               |                  |                                          |              |                  | 1,382            |
| 282 APPLE INC               | 037833100 | X                               |                             |                                      |                      | 10/17/2017    | 2/6/2018    | 9,583             | 9,779               |                  |                                          |              |                  | -196             |
| 283 APPLE INC               | 037833100 | X                               |                             |                                      |                      | 10/17/2017    | 5/22/2018   | 4,885             | 4,006               |                  |                                          |              |                  | 879              |
| 284 ASTRAZENCA PLC          | 046353A84 | X                               |                             |                                      |                      | 11/7/2008     | 8/15/2017   | 15,000            | 14,192              |                  |                                          |              |                  | 808              |

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

|             |                             | 4,602                                | 3,382                    | 0                      | 0                                           |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                             | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAXES PAID          | 3,382                                | 3,382                    |                        |                                             |
| 2           | ESTIMATED EXCISE TAXES PAID | 1,220                                |                          |                        |                                             |

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

|    |                                    | 0                  | 7,300,551              | 9,172,715              |                 |
|----|------------------------------------|--------------------|------------------------|------------------------|-----------------|
|    | Asset Description                  | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1  |                                    |                    |                        | 0                      |                 |
| 2  | DREYFUS GLOBAL REAL RET -Y         |                    | 0                      | 535,756                | 511,993         |
| 3  | ADVANTAGE DYN TOTAL RET -Y         |                    | 0                      | 190,000                | 222,030         |
| 4  | DREYFUS OPPORT SM CAP-Y            |                    | 0                      | 130,555                | 167,288         |
| 5  | ALEXION PHARMACEUTICALS INC        |                    | 0                      | 17,314                 | 17,257          |
| 6  | ALIGN TECHNOLOGY INC               |                    | 0                      | 19,285                 | 44,136          |
| 7  | ALLY FINANCIAL INC                 |                    | 0                      | 33,848                 | 42,295          |
| 8  | ALPHABET INC/CA                    |                    | 0                      | 42,509                 | 85,818          |
| 9  | AMAZON COM INC                     |                    | 0                      | 20,304                 | 137,684         |
| 10 | AMERICAN TOWER CORP-CL A           |                    | 0                      | 39,674                 | 48,009          |
| 11 | AMGEN INC SR NT                    |                    | 0                      | 9,978                  | 10,164          |
| 12 | ANADARKO PETE CORP                 |                    | 0                      | 33,998                 | 35,892          |
| 13 | ANDEAVOR                           |                    | 0                      | 20,429                 | 32,926          |
| 14 | BNY MELLON CORP BOND-M             |                    | 0                      | 350,000                | 346,895         |
| 15 | BNY MELLON MID CAP STK FD CL M     |                    | 0                      | 726,756                | 1,089,838       |
| 16 | BNY MELLON SMALL CAP STK FD CL M S |                    | 0                      | 190,523                | 277,066         |
| 17 | BNY MELLON INTERMEDIATE BOND FD C  |                    | 0                      | 259,232                | 249,990         |
| 18 | BNY MELLON BOND FD CL M            |                    | 0                      | 268,012                | 254,024         |
| 19 | BNY MELLON EMERGING MKTS FD CL M   |                    | 0                      | 176,944                | 219,113         |
| 20 | BNY MELLON INTL FD CL M SHSS       |                    | 0                      | 390,000                | 439,471         |
| 21 | BANK AMER CORP                     |                    | 0                      | 34,308                 | 58,635          |
| 22 | BIOGEN IDEC INC                    |                    | 0                      | 17,869                 | 15,092          |
| 23 | BOEING COMPANY                     |                    | 0                      | 27,887                 | 26,505          |
| 24 | BRISTOL MYERS SQUIBB CO COM        |                    | 0                      | 16,327                 | 18,262          |
| 25 | BROADCOM INC                       |                    | 0                      | 10,540                 | 21,838          |
| 26 | CSX CORP COM                       |                    | 0                      | 27,848                 | 45,922          |
| 27 | CELANESE CORP DEL                  |                    | 0                      | 17,707                 | 38,871          |
| 28 | CHEVRONTXACO CORP                  |                    | 0                      | 34,021                 | 42,354          |
| 29 | COLGATE PALMOLIVE CO COM           |                    | 0                      | 21,157                 | 18,147          |
| 30 | COMCAST CORP NEW CL A              |                    | 0                      | 36,541                 | 41,669          |
| 31 | CONSTELLATION BRANDS INC           |                    | 0                      | 15,940                 | 27,359          |
| 32 | AT&T INC                           |                    | 0                      | 25,076                 | 25,367          |
| 33 | ABBOTT LABORATORIES                |                    | 0                      | 17,948                 | 28,665          |
| 34 | ADOBE SYS INC COM                  |                    | 0                      | 18,798                 | 89,234          |
| 35 | CORNING INC COM                    |                    | 0                      | 38,138                 | 33,837          |
| 36 | COSTCO WHSL CORP NEW               |                    | 0                      | 16,836                 | 31,138          |
| 37 | DFA EMERG MKTS CORE EQUITY         |                    | 0                      | 82,098                 | 96,023          |
| 38 | DEERE & COMPANY                    |                    | 0                      | 31,435                 | 34,111          |
| 39 | DISNEY (WALT) COMPANY HOLDING CO   |                    | 0                      | 21,969                 | 33,958          |
| 40 | DOWDUPONT INC                      |                    | 0                      | 22,082                 | 29,664          |
| 41 | DREYFUS SELECT MGR L/S EQ-Y        |                    | 0                      | 275,000                | 285,483         |
| 42 | DREYFUS FLOATING RATE INC-Y        |                    | 0                      | 170,913                | 169,576         |
| 43 | DREYFUS PREM LT TRM HI YLD-R       |                    | 0                      | 112,153                | 109,073         |
| 44 | DREYFUS GLOBAL REAL ES SEC-Y       |                    | 0                      | 150,000                | 170,662         |
| 45 | DREYFUS DIVERSIFIED EM MK-Y        |                    | 0                      | 100,000                | 124,263         |
| 46 | DREYFUS/NEWTON INTERN EQTY-Y       |                    | 0                      | 376,272                | 433,138         |

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

|    |                                     |                    | 0                       | 7,300,551              | 9,172,715       |
|----|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
|    | Asset Description                   | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
| 47 | ELECTRONIC ARTS                     |                    | 0                       | 26,582                 | 46,819          |
| 48 | EQUINIX INC                         |                    | 0                       | 31,826                 | 31,812          |
| 49 | EXACT SCIENCES CORP                 |                    | 0                       | 18,710                 | 21,524          |
| 50 | EXELON CORP                         |                    | 0                       | 20,914                 | 28,116          |
| 51 | EXXON MOBIL CORP                    |                    | 0                       | 21,533                 | 34,995          |
| 52 | ALLERGAN PLC                        |                    | 0                       | 29,899                 | 30,343          |
| 53 | ATLASSIAN CORP PLC-CLASS A          |                    | 0                       | 31,740                 | 35,011          |
| 54 | EATON CORP PLC                      |                    | 0                       | 15,359                 | 25,412          |
| 55 | INGERSOLL-RAND PLC                  |                    | 0                       | 19,974                 | 46,660          |
| 56 | INVESCO LTD                         |                    | 0                       | 37,399                 | 36,122          |
| 57 | MARVELL TECHNOLOGY GROUP LTD 0 00   |                    | 0                       | 34,875                 | 33,661          |
| 58 | MEDTRONIC PLC                       |                    | 0                       | 33,714                 | 33,388          |
| 59 | AT&T INC 5 8% 2/15/19               |                    | 0                       | 15,267                 | 15,257          |
| 60 | HOME DEPOT INC USD 0 05             |                    | 0                       | 7,939                  | 42,922          |
| 61 | HONEYWELL INTL INC                  |                    | 0                       | 14,940                 | 46,096          |
| 62 | ILLINOIS TOOL WORKS INC COM         |                    | 0                       | 28,872                 | 45,995          |
| 63 | FACEBOOK INC                        |                    | 0                       | 7,169                  | 38,281          |
| 64 | GILEAD SCIENCES INC                 |                    | 0                       | 29,262                 | 29,044          |
| 65 | HARTFORD FINL SVCS GROUP INC COM    |                    | 0                       | 17,510                 | 24,542          |
| 66 | INTERCONTINENTALEXCHANGE GRO        |                    | 0                       | 20,087                 | 36,040          |
| 67 | J P MORGAN CHASE & CO               |                    | 0                       | 50,457                 | 52,621          |
| 68 | JOHNSON & JOHNSON COM               |                    | 0                       | 26,461                 | 24,025          |
| 69 | LAM RESH CORP COM                   |                    | 0                       | 29,460                 | 30,422          |
| 70 | MGM MIRAGE                          |                    | 0                       | 32,482                 | 28,159          |
| 71 | MERCK & CO INC                      |                    | 0                       | 21,070                 | 24,280          |
| 72 | MICROSOFT CORP COM                  |                    | 0                       | 20,530                 | 33,527          |
| 73 | MICRON TECHNOLOGY                   |                    | 0                       | 31,253                 | 42,476          |
| 74 | MONDELEZ INTERNATIONAL INC          |                    | 0                       | 44,301                 | 43,870          |
| 75 | MONSTER BEVERAGE CORP               |                    | 0                       | 13,125                 | 32,833          |
| 76 | APPLE COMPUTER INC COM              |                    | 0                       | 7,478                  | 53,682          |
| 77 | ASG MANAGED FUTURES STRAT-Y         |                    | 0                       | 220,000                | 199,555         |
| 78 | NEXTERA ENERGY INC                  |                    | 0                       | 30,775                 | 31,569          |
| 79 | NIKE INC CL B                       |                    | 0                       | 32,707                 | 43,824          |
| 80 | NUCOR CORP                          |                    | 0                       | 15,990                 | 23,125          |
| 81 | NVIDIA CORP                         |                    | 0                       | 23,955                 | 86,468          |
| 82 | ONTARIO (PROVINCE OF) 4 0% 10/07/19 |                    | 0                       | 14,974                 | 15,240          |
| 83 | PFIZER INC COM                      |                    | 0                       | 17,275                 | 17,414          |
| 84 | PHILIP MORRIS INTERNATIONAL         |                    | 0                       | 37,935                 | 39,563          |
| 85 | PIONEER NAT RES CO                  |                    | 0                       | 23,405                 | 30,089          |
| 86 | PRIVATE EXPT FDG CORP SER Z         |                    | 0                       | 49,898                 | 50,714          |
| 87 | PROCTER & GAMBLE CO COM             |                    | 0                       | 6,981                  | 13,270          |
| 88 | SVB FINL GROUP                      |                    | 0                       | 20,257                 | 32,919          |
| 89 | SALESFORCE COM INC                  |                    | 0                       | 21,236                 | 53,742          |
| 90 | SCHWAB CHARLES CORP NEW             |                    | 0                       | 23,002                 | 36,792          |
| 91 | SPLUNK INC                          |                    | 0                       | 26,684                 | 43,014          |
| 92 | STARBUCKS CORP COM                  |                    | 0                       | 31,502                 | 26,379          |

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

|     |                              |                    | 0                       | 7,300,551              | 9,172,715       |
|-----|------------------------------|--------------------|-------------------------|------------------------|-----------------|
|     | Asset Description            | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
| 93  | DREYFUS SELECT MGER S/C GR-Y |                    | 0                       | 73,533                 | 119,682         |
| 94  | STRATEGIC GLBL STOCK-Y       |                    | 0                       | 278,445                | 390,050         |
| 95  | DREYFUS SELECT MGER S/C VL-Y |                    | 0                       | 94,533                 | 118,526         |
| 96  | STRYKER CORP                 |                    | 0                       | 17,160                 | 17,899          |
| 97  | SYNCHRONY FINANCIAL          |                    | 0                       | 23,264                 | 28,373          |
| 98  | T -MOBILE US INC             |                    | 0                       | 34,473                 | 31,668          |
| 99  | U S TREAS INFL IDX N/B       |                    | 0                       | 28,533                 | 29,082          |
| 100 | UNITED HEALTH GROUP INC      |                    | 0                       | 40,359                 | 72,130          |
| 101 | VALERO ENERGY CORP NEW       |                    | 0                       | 5,954                  | 28,705          |
| 102 | VISA INC                     |                    | 0                       | 34,751                 | 59,338          |
| 103 | VIRTUS EMERGING MKTS OPPOR-I |                    | 0                       | 91,437                 | 107,670         |
| 104 | VOYA FINANCIAL INC           |                    | 0                       | 20,498                 | 30,080          |
| 105 | WORLDPAY INC                 |                    | 0                       | 25,755                 | 33,530          |
| 106 | YUM BRANDS INC               |                    | 0                       | 21,112                 | 33,635          |

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

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

|   |                                                    |   |        |
|---|----------------------------------------------------|---|--------|
| 1 | GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR   | 1 | 6,119  |
| 2 | LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END | 2 | 5,679  |
| 3 | Total                                              | 3 | 11,798 |

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

|   |                                                         |   |       |
|---|---------------------------------------------------------|---|-------|
| 1 | BASIS CHANGE ON SALES TREATED AS RETURN OF CAPITAL      | 1 | 362   |
| 2 | BASIS CHANGE ON TARGA TREATED AS RETURN OF CAPITAL      | 2 | 928   |
| 3 | BASIS CHANGE ON EATON CORP TREATED AS RETURN OF CAPITAL | 3 | 888   |
| 4 | Total                                                   | 4 | 2,178 |

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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 |            | Amount            | 1,550,983            |             | 0                                        | 0            |                      | 1,283,419                     | 267,544                           | 0                                               | 0 | 0 | 267,544 |
|------------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|---|---|---------|
|                              |           | 116,893            |                             |            | 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 |   |   |         |
| 1 EQUINIX INC                | 28444U700 |                    | 9/27/2017                   | 5/22/2018  | 1,821             |                      | 0           | 2,203                                    | -282         | 0                    | 0                             | 0                                 | -282                                            |   |   |         |
| 2 EXACT SCIENCES CORP        | 30063P105 |                    | 1/11/2018                   | 5/22/2018  | 1,216             |                      | 0           | 1,268                                    | -52          | 0                    | 0                             | 0                                 | -52                                             |   |   |         |
| 3 EXACT SCIENCES CORP        | 30063P105 |                    | 1/16/2018                   | 5/22/2018  | 370               |                      | 0           | 374                                      | -4           | 0                    | 0                             | 0                                 | -4                                              |   |   |         |
| 4 EXELON CORP                | 30161N101 |                    | 8/20/2015                   | 5/22/2018  | 2,777             |                      | 0           | 2,389                                    | 388          | 0                    | 0                             | 0                                 | 388                                             |   |   |         |
| 5 EXXON MOBIL CORP           | 30231G102 |                    | 10/25/2017                  | 1/3/2018   | 4,274             |                      | 0           | 4,175                                    | 99           | 0                    | 0                             | 0                                 | 99                                              |   |   |         |
| 6 EXXON MOBIL CORP           | 30231G102 |                    | 10/25/2017                  | 1/3/2018   | 7,693             |                      | 0           | 7,496                                    | 197          | 0                    | 0                             | 0                                 | 197                                             |   |   |         |
| 7 EXXON MOBIL CORP           | 30231G102 |                    | 10/25/2017                  | 5/22/2018  | 2,470             |                      | 0           | 2,499                                    | -29          | 0                    | 0                             | 0                                 | -29                                             |   |   |         |
| 8 FACEBOOK INC-A             | 30303M102 |                    | 12/16/2014                  | 3/2/2018   | 14,747            |                      | 0           | 6,332                                    | 8,415        | 0                    | 0                             | 0                                 | 8,415                                           |   |   |         |
| 9 FACEBOOK INC-A             | 30303M102 |                    | 4/8/2014                    | 3/2/2018   | 1,404             |                      | 0           | 467                                      | 937          | 0                    | 0                             | 0                                 | 937                                             |   |   |         |
| 10 FACEBOOK INC-A            | 30303M102 |                    | 4/8/2014                    | 3/9/2018   | 6,426             |                      | 0           | 2,043                                    | 4,388        | 0                    | 0                             | 0                                 | 4,388                                           |   |   |         |
| 11 FACEBOOK INC-A            | 30303M102 |                    | 4/8/2014                    | 3/15/2018  | 9,883             |                      | 0           | 3,152                                    | 6,731        | 0                    | 0                             | 0                                 | 6,731                                           |   |   |         |
| 12 FACEBOOK INC-A            | 30303M102 |                    | 4/8/2014                    | 3/28/2018  | 1,999             |                      | 0           | 759                                      | 1,240        | 0                    | 0                             | 0                                 | 1,240                                           |   |   |         |
| 13 FACEBOOK INC-A            | 30303M102 |                    | 8/15/2013                   | 3/29/2018  | 5,689             |                      | 0           | 1,346                                    | 4,343        | 0                    | 0                             | 0                                 | 4,343                                           |   |   |         |
| 14 FACEBOOK INC-A            | 30303M102 |                    | 8/15/2013                   | 5/22/2018  | 2,843             |                      | 0           | 582                                      | 2,261        | 0                    | 0                             | 0                                 | 2,261                                           |   |   |         |
| 15 GLAXOSMITHKLINE CAP 5 C   | 377372AD8 |                    | 11/13/2008                  | 5/15/2018  | 15,000            |                      | 0           | 15,000                                   | 0            | 0                    | 0                             | 0                                 | 0                                               |   |   |         |
| 16 GLAXOSMITHKLINE CAP 5 C   | 377372AD9 |                    | 10/7/2009                   | 5/15/2018  | 5,000             |                      | 0           | 5,529                                    | -529         | 0                    | 0                             | 0                                 | -529                                            |   |   |         |
| 17 HALLIBURTON CO            | 406216101 |                    | 9/27/2017                   | 1/3/2018   | 1,487             |                      | 0           | 1,364                                    | 133          | 0                    | 0                             | 0                                 | 133                                             |   |   |         |
| 18 HALLIBURTON CO            | 406216101 |                    | 9/27/2017                   | 4/11/2018  | 5,934             |                      | 0           | 5,455                                    | 479          | 0                    | 0                             | 0                                 | 479                                             |   |   |         |
| 19 HALLIBURTON CO            | 406216101 |                    | 6/21/2017                   | 4/11/2018  | 1,978             |                      | 0           | 1,692                                    | 286          | 0                    | 0                             | 0                                 | 286                                             |   |   |         |
| 20 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/18/2017                   | 10/31/2017 | 1,201             |                      | 0           | 1,221                                    | -20          | 0                    | 0                             | 0                                 | -20                                             |   |   |         |
| 21 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/18/2017                   | 10/31/2017 | 3,403             |                      | 0           | 3,437                                    | -34          | 0                    | 0                             | 0                                 | -34                                             |   |   |         |
| 22 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/20/2017                   | 10/31/2017 | 600               |                      | 0           | 606                                      | -6           | 0                    | 0                             | 0                                 | -6                                              |   |   |         |
| 23 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/23/2017                   | 10/31/2017 | 2,602             |                      | 0           | 2,656                                    | -56          | 0                    | 0                             | 0                                 | -56                                             |   |   |         |
| 24 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/26/2017                   | 10/31/2017 | 400               |                      | 0           | 404                                      | -4           | 0                    | 0                             | 0                                 | -4                                              |   |   |         |
| 25 EMPIRE STATE REALTY TRU   | 292104106 |                    | 1/20/2017                   | 11/1/2017  | 3,993             |                      | 0           | 4,041                                    | -48          | 0                    | 0                             | 0                                 | -48                                             |   |   |         |
| 26 HALLIBURTON CO            | 406216101 |                    | 6/21/2017                   | 5/22/2018  | 2,177             |                      | 0           | 1,692                                    | 485          | 0                    | 0                             | 0                                 | 485                                             |   |   |         |
| 27 HALLIBURTON CO            | 406216101 |                    | 1/31/2007                   | 6/21/2018  | 3,370             |                      | 0           | 2,216                                    | 1,154        | 0                    | 0                             | 0                                 | 1,154                                           |   |   |         |
| 28 HALLIBURTON CO            | 406216101 |                    | 11/6/2008                   | 6/21/2018  | 5,392             |                      | 0           | 2,179                                    | 3,213        | 0                    | 0                             | 0                                 | 3,213                                           |   |   |         |
| 29 HALLIBURTON CO            | 406216101 |                    | 10/26/2011                  | 6/21/2018  | 2,247             |                      | 0           | 1,750                                    | 497          | 0                    | 0                             | 0                                 | 497                                             |   |   |         |
| 30 HALLIBURTON CO            | 406216101 |                    | 12/31/2014                  | 6/21/2018  | 5,392             |                      | 0           | 4,716                                    | 676          | 0                    | 0                             | 0                                 | 676                                             |   |   |         |
| 31 HALLIBURTON CO            | 406216101 |                    | 8/21/2017                   | 6/21/2018  | 3,145             |                      | 0           | 2,960                                    | 185          | 0                    | 0                             | 0                                 | 185                                             |   |   |         |
| 32 HARTFORD FINL SVCS GROU   | 416515104 |                    | 12/12/2016                  | 11/20/2017 | 7,266             |                      | 0           | 6,302                                    | 964          | 0                    | 0                             | 0                                 | 964                                             |   |   |         |
| 33 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/4/2018                   | 11/20/2017 | 559               |                      | 0           | 436                                      | 123          | 0                    | 0                             | 0                                 | 123                                             |   |   |         |
| 34 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/4/2018                   | 2/16/2018  | 6,513             |                      | 0           | 5,230                                    | 1,283        | 0                    | 0                             | 0                                 | 1,283                                           |   |   |         |
| 35 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014                  | 2/16/2018  | 1,628             |                      | 0           | 1,094                                    | 534          | 0                    | 0                             | 0                                 | 534                                             |   |   |         |
| 36 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014                  | 5/22/2018  | 2,159             |                      | 0           | 1,459                                    | 700          | 0                    | 0                             | 0                                 | 700                                             |   |   |         |
| 37 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/2/2017                    | 1/11/2018  | 1,389             |                      | 0           | 1,264                                    | 125          | 0                    | 0                             | 0                                 | 125                                             |   |   |         |
| 38 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/8/2017                    | 1/11/2018  | 260               |                      | 0           | 236                                      | 24           | 0                    | 0                             | 0                                 | 24                                              |   |   |         |
| 39 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/1/2017                    | 1/12/2018  | 2,174             |                      | 0           | 1,949                                    | 225          | 0                    | 0                             | 0                                 | 225                                             |   |   |         |
| 40 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/5/2017                    | 1/12/2018  | 1,738             |                      | 0           | 1,572                                    | 167          | 0                    | 0                             | 0                                 | 167                                             |   |   |         |
| 41 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/6/2017                    | 1/12/2018  | 2,000             |                      | 0           | 1,811                                    | 189          | 0                    | 0                             | 0                                 | 189                                             |   |   |         |
| 42 HILL-ROM HOLDINGS INC     | 431475102 |                    | 5/31/2017                   | 1/12/2018  | 696               |                      | 0           | 619                                      | 77           | 0                    | 0                             | 0                                 | 77                                              |   |   |         |
| 43 HILL-ROM HOLDINGS INC     | 431475102 |                    | 6/8/2017                    | 1/12/2018  | 260               |                      | 0           | 236                                      | 24           | 0                    | 0                             | 0                                 | 24                                              |   |   |         |
| 44 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 12/19/2016                  | 10/18/2017 | 2,679             |                      | 0           | 2,561                                    | 118          | 0                    | 0                             | 0                                 | 118                                             |   |   |         |
| 45 BIOGEN INC                | 09062X103 |                    | 1/18/2018                   | 5/22/2018  | 560               |                      | 0           | 687                                      | -127         | 0                    | 0                             | 0                                 | -127                                            |   |   |         |
| 46 BOEING CO                 | 097023105 |                    | 5/18/2018                   | 5/22/2018  | 1,434             |                      | 0           | 1,404                                    | 30           | 0                    | 0                             | 0                                 | 30                                              |   |   |         |
| 47 BRISTOL-MYERS SQUIBB CO   | 110122108 |                    | 1/20/2016                   | 5/22/2018  | 1,054             |                      | 0           | 1,253                                    | -199         | 0                    | 0                             | 0                                 | -199                                            |   |   |         |
| 48 BROADCOM INC              | 11135F101 |                    | 3/15/2018                   | 5/22/2018  | 1,677             |                      | 0           | 1,870                                    | -193         | 0                    | 0                             | 0                                 | -193                                            |   |   |         |
| 49 C S X CORP                | 126408103 |                    | 1/13/2017                   | 5/22/2018  | 3,835             |                      | 0           | 2,321                                    | 1,514        | 0                    | 0                             | 0                                 | 1,514                                           |   |   |         |
| 50 CELANESE CORP -SER A      | 150870103 |                    | 7/15/2011                   | 5/22/2018  | 4,561             |                      | 0           | 2,146                                    | 2,415        | 0                    | 0                             | 0                                 | 2,415                                           |   |   |         |
| 51 CELGENE CORP              | 151020104 |                    | 10/24/2014                  | 1/18/2018  | 9,655             |                      | 0           | 9,768                                    | -113         | 0                    | 0                             | 0                                 | -113                                            |   |   |         |
| 52 CELGENE CORP              | 151020104 |                    | 8/11/2018                   | 1/18/2018  | 5,183             |                      | 0           | 5,803                                    | -620         | 0                    | 0                             | 0                                 | -620                                            |   |   |         |
| 53 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 2/24/2015                   | 10/18/2017 | 2,233             |                      | 0           | 2,673                                    | -440         | 0                    | 0                             | 0                                 | -440                                            |   |   |         |
| 54 ASTRAZENECA PLC 5 9%      | 048353A84 |                    | 10/5/2009                   | 9/15/2017  | 4,195             |                      | 0           | 5,639                                    | -1,444       | 0                    | 0                             | 0                                 | -1,444                                          |   |   |         |
| 55 BNY MELLON S/T US GOV SE  | 05565M780 |                    | 4/20/2017                   | 9/20/2017  | 159,708           |                      | 0           | 160,118                                  | -410         | 0                    | 0                             | 0                                 | -410                                            |   |   |         |
| 56 BANK OF AMERICA CORP      | 060505104 |                    | 2/25/2015                   | 5/22/2018  | 5,894             |                      | 0           | 3,135                                    | 2,759        | 0                    | 0                             | 0                                 | 2,759                                           |   |   |         |
| 57 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 2/19/2015                   | 10/18/2017 | 1,609             |                      | 0           | 1,876                                    | -268         | 0                    | 0                             | 0                                 | -268                                            |   |   |         |
| 58 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 2/20/2015                   | 10/18/2017 | 714               |                      | 0           | 841                                      | -127         | 0                    | 0                             | 0                                 | -127                                            |   |   |         |
| 59 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 2/20/2015                   | 10/18/2017 | 1,965             |                      | 0           | 2,355                                    | -390         | 0                    | 0                             | 0                                 | -390                                            |   |   |         |
| 60 BIOMARIN PHARMACEUTICA    | 09061G101 |                    | 2/23/2015                   | 10/18/2017 | 3,215             |                      | 0           | 3,877                                    | -662         | 0                    | 0                             | 0                                 | -662                                            |   |   |         |
| 61 CITIZENS FINANCIAL GROUP  | 174610105 |                    | 1/19/2016                   | 11/20/2017 | 4,204             |                      | 0           | 2,451                                    | 1,753        | 0                    | 0                             | 0                                 | 1,753                                           |   |   |         |
| 62 CITIZENS FINANCIAL GROUP  | 174610105 |                    | 1/20/2016                   | 11/20/2017 | 4,204             |                      | 0           | 2,373                                    | 1,831        | 0                    | 0                             | 0                                 | 1,831                                           |   |   |         |
| 63 CITIZENS FINANCIAL GROUP  | 174610105 |                    | 1/20/2016                   | 11/21/2017 | 11,750            |                      | 0           | 6,688                                    | 5,062        | 0                    | 0                             | 0                                 | 5,062                                           |   |   |         |
| 64 CITIZENS FINANCIAL GROUP  | 174610105 |                    | 7/20/2016                   | 11/21/2017 | 10,613            |                      | 0           | 5,948                                    | 4,665        | 0                    | 0                             | 0                                 | 4,665                                           |   |   |         |
| 65 COLGATE-PALMOLIVE CO      | 184182103 |                    | 1/16/2018                   | 5/22/2018  | 9,896             |                      | 0           | 12,050                                   | -2,154       | 0                    | 0                             | 0                                 | -2,154                                          |   |   |         |
| 66 COLGATE-PALMOLIVE CO      | 184182103 |                    | 1/16/2018                   | 5/22/2018  | 1,252             |                      | 0           | 1,511                                    | -259         | 0                    | 0                             | 0                                 | -259                                            |   |   |         |
| 67 COMCAST CORP CLA          | 20030N101 |                    | 5/11/2017                   | 9/11/2017  | 6,788             |                      | 0           | 7,075                                    | -287         | 0                    | 0                             | 0                                 | -287                                            |   |   |         |
| 68 COMCAST CORP CLA          | 20030N101 |                    | 5/4/2017                    | 9/11/2017  | 1,508             |                      | 0           | 1,535                                    | -27          | 0                    | 0                             | 0                                 | -27                                             |   |   |         |
| 69 COMCAST CORP CLA          | 20030N101 |                    | 5/4/2017                    | 10/12/2017 | 8,301             |                      | 0           | 8,827                                    | -526         | 0                    | 0                             | 0                                 | -526                                            |   |   |         |

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

| Long Term CG Distributions      |           | Amount             |               | 118,893    |                   | 0                    |             | 1,550,963                                |              | 0                    |                               | 0                                 |                                                | 1,283,419 |  | 267,544 |  | 0 |  | 0 |  | 0 |  | 287,544 |  |
|---------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|-----------|--|---------|--|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions     |           | 0                  |               | 0          |                   | 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 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj Basis or Losses |           |  |         |  |   |  |   |  |   |  |         |  |
| 70 COMCAST CORP CL A            | 20030N101 |                    | 4/20/2017     | 10/12/2017 | 361               |                      | 0           | 360                                      | 19           |                      |                               | 0                                 | -19                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 71 COMCAST CORP CL A            | 20030N101 |                    | 12/21/2017    | 5/22/2018  | 3,585             |                      | 0           | 4,503                                    | -918         |                      |                               | 0                                 | 918                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 72 CONSTELLATION BRANDS IN      | 21036P108 |                    | 16/2017       | 5/4/2018   | 9,760             |                      | 0           | 6,586                                    | 3,176        |                      |                               | 0                                 | 3,176                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 73 CONSTELLATION BRANDS IN      | 21036P108 |                    | 8/14/2015     | 5/4/2018   | 5,889             |                      | 0           | 3,447                                    | 2,542        |                      |                               | 0                                 | 2,542                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 74 CONSTELLATION BRANDS IN      | 21036P108 |                    | 8/14/2015     | 5/22/2018  | 2,174             |                      | 0           | 1,277                                    | 897          |                      |                               | 0                                 | 897                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 75 CORNING INC                  | 219350105 |                    | 12/14/2017    | 5/22/2018  | 2,756             |                      | 0           | 3,219                                    | -463         |                      |                               | 0                                 | -463                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 76 COSTCO WHSL CORP NEW         | 22160K105 |                    | 12/4/2015     | 12/19/2017 | 6,221             |                      | 0           | 5,506                                    | 715          |                      |                               | 0                                 | 715                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 77 COSTCO WHSL CORP NEW         | 22160K105 |                    | 16/2017       | 12/19/2017 | 1,320             |                      | 0           | 1,138                                    | 182          |                      |                               | 0                                 | 182                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 78 COSTCO WHSL CORP NEW         | 22160K105 |                    | 16/2017       | 5/9/2018   | 6,025             |                      | 0           | 5,041                                    | 984          |                      |                               | 0                                 | 984                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 79 CELGENE CORP                 | 151020104 |                    | 12/19/2016    | 1/19/2018  | 4,370             |                      | 0           | 5,039                                    | -669         |                      |                               | 0                                 | -669                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 80 CHEVRON CORPORATION          | 160764100 |                    | 3/29/2018     | 5/22/2018  | 3,636             |                      | 0           | 3,190                                    | 446          |                      |                               | 0                                 | 446                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 81 COSTCO WHSL CORP NEW         | 22160K105 |                    | 6/29/2017     | 5/9/2018   | 2,721             |                      | 0           | 2,228                                    | 493          |                      |                               | 0                                 | 493                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 82 COSTCO WHSL CORP NEW         | 22160K105 |                    | 6/29/2017     | 5/22/2018  | 2,564             |                      | 0           | 2,069                                    | 525          |                      |                               | 0                                 | 525                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 83 DEERE & CO                   | 244189105 |                    | 8/9/2017      | 5/22/2018  | 3,455             |                      | 0           | 2,899                                    | 556          |                      |                               | 0                                 | 556                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 84 WALT DISNEY CO/THE           | 254687106 |                    | 12/15/2017    | 5/22/2018  | 2,920             |                      | 0           | 3,108                                    | -188         |                      |                               | 0                                 | -188                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 85 DOMINION ENERGY INC          | 25746U109 |                    | 16/2016       | 9/27/2017  | 3,849             |                      | 0           | 3,427                                    | 422          |                      |                               | 0                                 | 422                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 86 DOMINION ENERGY INC          | 25746U109 |                    | 1/7/2016      | 9/27/2017  | 19,247            |                      | 0           | 17,129                                   | 2,118        |                      |                               | 0                                 | 2,118                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 87 DOWDUPONT INC                | 26078J100 |                    | 10/7/2014     | 5/22/2018  | 2,736             |                      | 0           | 2,000                                    | 736          |                      |                               | 0                                 | 736                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 88 ELECTRONIC ARTS INC          | 285512109 |                    | 2/10/2017     | 10/26/2017 | 3,005             |                      | 0           | 2,240                                    | 765          |                      |                               | 0                                 | 765                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 89 ELECTRONIC ARTS INC          | 285512109 |                    | 2/10/2017     | 11/20/2017 | 5,807             |                      | 0           | 4,651                                    | 1,156        |                      |                               | 0                                 | 1,156                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 90 ELECTRONIC ARTS INC          | 285512109 |                    | 1/25/2017     | 11/20/2017 | 3,119             |                      | 0           | 2,362                                    | 757          |                      |                               | 0                                 | 757                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 91 ELECTRONIC ARTS INC          | 285512109 |                    | 1/25/2017     | 5/22/2018  | 3,832             |                      | 0           | 2,352                                    | 1,470        |                      |                               | 0                                 | 1,470                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 92 HILL ROM HOLDINGS INC        | 431475102 |                    | 5/24/2017     | 1/16/2018  | 1,211             |                      | 0           | 1,080                                    | 131          |                      |                               | 0                                 | 131                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 93 HILL ROM HOLDINGS INC        | 431475102 |                    | 5/25/2017     | 1/16/2018  | 1,211             |                      | 0           | 1,070                                    | 141          |                      |                               | 0                                 | 141                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 94 HILL ROM HOLDINGS INC        | 431475102 |                    | 5/26/2017     | 1/16/2018  | 2,248             |                      | 0           | 1,985                                    | 263          |                      |                               | 0                                 | 263                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 95 HILL ROM HOLDINGS INC        | 431475102 |                    | 5/30/2017     | 1/16/2018  | 346               |                      | 0           | 306                                      | 40           |                      |                               | 0                                 | 40                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 96 HILL ROM HOLDINGS INC        | 431475102 |                    | 5/31/2017     | 1/16/2018  | 2,075             |                      | 0           | 1,857                                    | 218          |                      |                               | 0                                 | 218                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 97 HOME DEPOT INC               | 437076102 |                    | 5/2/2013      | 2/14/2018  | 3,664             |                      | 0           | 1,462                                    | 2,202        |                      |                               | 0                                 | 2,202                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 98 HOME DEPOT INC               | 437076102 |                    | 9/14/2017     | 2/14/2018  | 6,596             |                      | 0           | 5,763                                    | 833          |                      |                               | 0                                 | 833                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 99 HOME DEPOT INC               | 437076102 |                    | 7/15/2011     | 2/14/2018  | 5,680             |                      | 0           | 1,119                                    | 4,561        |                      |                               | 0                                 | 4,561                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 100 HOME DEPOT INC              | 437076102 |                    | 7/15/2011     | 5/22/2018  | 3,566             |                      | 0           | 686                                      | 2,880        |                      |                               | 0                                 | 2,880                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 101 HONEYWELL INTL INC          | 438515108 |                    | 5/20/2013     | 5/22/2018  | 4,696             |                      | 0           | 2,253                                    | 2,443        |                      |                               | 0                                 | 2,443                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 102 ILLINOIS TOOL WKS INC       | 452308108 |                    | 8/4/2015      | 5/22/2018  | 5,657             |                      | 0           | 3,397                                    | 2,260        |                      |                               | 0                                 | 2,260                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 103 INCYTE CORPORATION          | 45337C102 |                    | 12/19/2016    | 8/1/2017   | 5,216             |                      | 0           | 3,822                                    | 893          |                      |                               | 0                                 | 893                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 104 INCYTE CORPORATION          | 45337C102 |                    | 10/6/2016     | 3/15/2018  | 9,827             |                      | 0           | 10,370                                   | -543         |                      |                               | 0                                 | -543                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 105 INCYTE CORPORATION          | 45337C102 |                    | 12/19/2016    | 3/15/2018  | 536               |                      | 0           | 618                                      | -82          |                      |                               | 0                                 | -82                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 106 INTERCONTINENTAL EXCHA      | 45866F104 |                    | 5/2/2013      | 7/11/2017  | 12,440            |                      | 0           | 6,352                                    | 6,088        |                      |                               | 0                                 | 6,088                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 107 INTERCONTINENTAL EXCHA      | 45866F104 |                    | 1/17/2013     | 7/11/2017  | 1,964             |                      | 0           | 798                                      | 1,178        |                      |                               | 0                                 | 1,178                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 108 INTERCONTINENTAL EXCHA      | 45866F104 |                    | 1/17/2013     | 8/30/2017  | 7,127             |                      | 0           | 2,883                                    | 4,244        |                      |                               | 0                                 | 4,244                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 109 INTERCONTINENTAL EXCHA      | 45866F104 |                    | 2/19/2018     | 5/22/2018  | 3,614             |                      | 0           | 3,595                                    | 19           |                      |                               | 0                                 | 19                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 110 JP MORGAN CHASE & CO        | 46625H100 |                    | 3/21/2018     | 5/22/2018  | 4,910             |                      | 0           | 4,957                                    | -47          |                      |                               | 0                                 | -47                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 111 JOHNSON & JOHNSON           | 478160104 |                    | 8/11/2017     | 3/29/2018  | 2,884             |                      | 0           | 2,852                                    | -148         |                      |                               | 0                                 | -148                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 112 JOHNSON & JOHNSON           | 478160104 |                    | 8/11/2017     | 5/22/2018  | 2,091             |                      | 0           | 2,081                                    | -180         |                      |                               | 0                                 | -180                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 113 KIMCO REALTY CORP           | 49446R109 |                    | 6/18/2017     | 1/2/2018   | 7,530             |                      | 0           | 7,688                                    | -158         |                      |                               | 0                                 | -158                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 114 LAM RESH CORP               | 512807108 |                    | 11/7/2017     | 5/18/2018  | 7,605             |                      | 0           | 8,130                                    | -525         |                      |                               | 0                                 | -525                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 115 LAM RESH CORP               | 512807108 |                    | 11/7/2017     | 5/22/2018  | 609               |                      | 0           | 625                                      | -16          |                      |                               | 0                                 | -16                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 116 LAM RESH CORP               | 512807108 |                    | 10/12/2017    | 5/22/2018  | 2,436             |                      | 0           | 2,256                                    | 180          |                      |                               | 0                                 | 180                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 117 LILLY ELI & CO              | 532457108 |                    | 1/20/2016     | 10/30/2017 | 5,800             |                      | 0           | 5,724                                    | 76           |                      |                               | 0                                 | 76                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 118 LILLY ELI & CO              | 532457108 |                    | 1/20/2016     | 4/18/2018  | 3,994             |                      | 0           | 4,088                                    | -94          |                      |                               | 0                                 | -94                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 119 LILLY ELI & CO              | 532457108 |                    | 7/8/2016      | 4/18/2018  | 5,592             |                      | 0           | 5,575                                    | 17           |                      |                               | 0                                 | 17                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 120 LILLY ELI & CO              | 532457108 |                    | 10/19/2016    | 4/18/2018  | 6,390             |                      | 0           | 6,316                                    | 71           |                      |                               | 0                                 | 71                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 121 MONSIEUR RESORTS INTERNATIO | 552953101 |                    | 4/23/2018     | 5/22/2018  | 1,268             |                      | 0           | 1,447                                    | -179         |                      |                               | 0                                 | -179                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 122 MCDONALD S CORP             | 58913M106 |                    | 10/19/2007    | 10/16/2017 | 15,000            |                      | 0           | 15,211                                   | -211         |                      |                               | 0                                 | -211                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 123 MERCK & CO INC              | 58933Y105 |                    | 6/29/2017     | 10/25/2017 | 4,369             |                      | 0           | 4,625                                    | -256         |                      |                               | 0                                 | -256                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 124 MERCK & CO INC              | 58933Y105 |                    | 8/1/2016      | 10/25/2017 | 3,121             |                      | 0           | 3,184                                    | -63          |                      |                               | 0                                 | -63                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 125 MERCK & CO INC              | 58933Y105 |                    | 8/1/2016      | 5/22/2018  | 1,765             |                      | 0           | 1,811                                    | -146         |                      |                               | 0                                 | -146                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 126 MICROSOFT CORPORATION       | 594918104 |                    | 4/20/2018     | 5/22/2018  | 2,928             |                      | 0           | 2,863                                    | 65           |                      |                               | 0                                 | 65                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 127 MICRON TECHNOLOGY INC       | 595112103 |                    | 1/3/2017      | 7/25/2017  | 8,665             |                      | 0           | 6,495                                    | 2,170        |                      |                               | 0                                 | 2,170                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 128 MICRON TECHNOLOGY INC       | 595112103 |                    | 12/7/2016     | 7/25/2017  | 7,670             |                      | 0           | 5,025                                    | 2,445        |                      |                               | 0                                 | 2,445                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 129 MICRON TECHNOLOGY INC       | 595112103 |                    | 12/7/2016     | 7/21/2017  | 3,625             |                      | 0           | 2,412                                    | 1,213        |                      |                               | 0                                 | 1,213                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 130 MICRON TECHNOLOGY INC       | 595112103 |                    | 11/14/2016    | 7/27/2017  | 10,876            |                      | 0           | 6,372                                    | 4,504        |                      |                               | 0                                 | 4,504                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 131 MICRON TECHNOLOGY INC       | 595112103 |                    | 11/14/2016    | 8/3/2017   | 11,644            |                      | 0           | 7,434                                    | 4,210        |                      |                               | 0                                 | 4,210                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 132 MICRON TECHNOLOGY INC       | 595112103 |                    | 11/11/2016    | 8/3/2017   | 2,218             |                      | 0           | 1,407                                    | 811          |                      |                               | 0                                 | 811                                            |           |  |         |  |   |  |   |  |   |  |         |  |
| 133 MICRON TECHNOLOGY INC       | 595112103 |                    | 11/11/2016    | 8/7/2017   | 8,750             |                      | 0           | 5,454                                    | 3,296        |                      |                               | 0                                 | 3,296                                          |           |  |         |  |   |  |   |  |   |  |         |  |
| 134 MICRON TECHNOLOGY INC       | 595112103 |                    | 3/6/2018      | 5/22/2018  | 595               |                      | 0           | 495                                      | 40           |                      |                               | 0                                 | 40                                             |           |  |         |  |   |  |   |  |   |  |         |  |
| 135 MONDELEZ INTERNATIONAL      | 609207105 |                    | 5/12/2017     | 5/22/2018  | 3,553             |                      | 0           | 4,044                                    | -491         |                      |                               | 0                                 | -491                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 136 MONDELEZ INTERNATIONAL      | 609207105 |                    | 5/12/2017     | 6/29/2018  | 2,056             |                      | 0           | 2,246                                    | -190         |                      |                               | 0                                 | -190                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 137 MONDELEZ INTERNATIONAL      | 609207105 |                    | 12/19/2017    | 6/29/2018  | 5,346             |                      | 0           | 5,866                                    | -320         |                      |                               | 0                                 | -320                                           |           |  |         |  |   |  |   |  |   |  |         |  |
| 138 MONSTER BEVERAGE CORP       | 61174X109 |                    | 11/3/2014     | 5/22/2018  | 2,985             |                      | 0           | 1,394                                    | 1,591        |                      |                               | 0                                 | 1,591                                          |           |  |         |  |   |  |   |  |   |  |         |  |

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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 |            | 1,550,963         |                      | 0           |                                          | 0            |                      | 1,283,419                     |                                   | 287,544                              |  | 0 |  | 0 |  | 267,544 |  |
|------------------------------|-------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------|--|---|--|---|--|---------|--|
|                              |                         | 116,893   | 0                  |                             |            |                   |                      |             |                                          |              |                      |                               |                                   |                                      |  |   |  |   |  |         |  |
| Description of Property Sold |                         | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj. Basis or Losses |  |   |  |   |  |         |  |
| 139                          | NEXTERA ENERGY INC      | 65339F101 |                    | 5/9/2018                    | 5/22/2018  | 1,278             |                      | 0           | 1,289                                    | 9            | 0                    | 0                             | 0                                 | 9                                    |  |   |  |   |  |         |  |
| 140                          | NIKE INC CLASS B        | 654108103 |                    | 12/4/2015                   | 8/14/2017  | 5,337             |                      | 0           | 6,619                                    | -1,282       | 0                    | 0                             | 0                                 | -1,282                               |  |   |  |   |  |         |  |
| 141                          | NIKE INC CLASS B        | 654108103 |                    | 7/19/2016                   | 8/14/2017  | 5,337             |                      | 0           | 5,794                                    | -427         | 0                    | 0                             | 0                                 | -427                                 |  |   |  |   |  |         |  |
| 142                          | NIKE INC CLASS B        | 654108103 |                    | 4/21/2015                   | 8/14/2017  | 2,668             |                      | 0           | 2,504                                    | 164          | 0                    | 0                             | 0                                 | 164                                  |  |   |  |   |  |         |  |
| 143                          | NVIDIA CORP             | 67066G104 |                    | 11/11/2018                  | 3/6/2018   | 5,852             |                      | 0           | 2,085                                    | 3,767        | 0                    | 0                             | 0                                 | 3,767                                |  |   |  |   |  |         |  |
| 144                          | NVIDIA CORP             | 67066G104 |                    | 10/18/2016                  | 3/6/2018   | 975               |                      | 0           | 267                                      | 708          | 0                    | 0                             | 0                                 | 708                                  |  |   |  |   |  |         |  |
| 145                          | NVIDIA CORP             | 67066G104 |                    | 10/18/2016                  | 5/22/2018  | 7,508             |                      | 0           | 2,070                                    | 5,438        | 0                    | 0                             | 0                                 | 5,438                                |  |   |  |   |  |         |  |
| 146                          | ORACLE CORP 5.75%       | 68389XAC9 |                    | 4/2/2008                    | 4/15/2018  | 15,000            |                      | 0           | 14,993                                   | 7            | 0                    | 0                             | 0                                 | 7                                    |  |   |  |   |  |         |  |
| 147                          | ORACLE CORP 5.75%       | 68389XAC9 |                    | 10/16/2009                  | 4/15/2018  | 5,000             |                      | 0           | 5,476                                    | -476         | 0                    | 0                             | 0                                 | -476                                 |  |   |  |   |  |         |  |
| 148                          | PANERA BREAD CO CL A    | 69840W108 |                    | 4/18/2016                   | 7/19/2017  | 5,355             |                      | 0           | 3,583                                    | 1,772        | 0                    | 0                             | 0                                 | 1,772                                |  |   |  |   |  |         |  |
| 149                          | PANERA BREAD CO CL A    | 69840W108 |                    | 5/9/2016                    | 7/19/2017  | 2,835             |                      | 0           | 1,949                                    | 886          | 0                    | 0                             | 0                                 | 886                                  |  |   |  |   |  |         |  |
| 150                          | PEPSICO INC             | 713448108 |                    | 12/8/1982                   | 1/16/2018  | 15,325            |                      | 0           | 280                                      | 15,045       | 0                    | 0                             | 0                                 | 15,045                               |  |   |  |   |  |         |  |
| 151                          | PEPSICO INC             | 713448108 |                    | 8/1/2012                    | 1/16/2018  | 8,252             |                      | 0           | 4,728                                    | 3,524        | 0                    | 0                             | 0                                 | 3,524                                |  |   |  |   |  |         |  |
| 152                          | PEPSICO INC             | 713448108 |                    | 5/2/2013                    | 1/16/2018  | 2,829             |                      | 0           | 1,978                                    | 851          | 0                    | 0                             | 0                                 | 851                                  |  |   |  |   |  |         |  |
| 153                          | PEPSICO INC             | 713448108 |                    | 6/4/2013                    | 1/16/2018  | 8,252             |                      | 0           | 5,709                                    | 2,543        | 0                    | 0                             | 0                                 | 2,543                                |  |   |  |   |  |         |  |
| 154                          | Pfizer Inc              | 717081103 |                    | 10/24/2017                  | 5/22/2018  | 1,077             |                      | 0           | 1,093                                    | -16          | 0                    | 0                             | 0                                 | -16                                  |  |   |  |   |  |         |  |
| 155                          | PHILIP MORRIS INTERNAT  | 718172109 |                    | 5/12/2017                   | 5/22/2018  | 3,203             |                      | 0           | 4,445                                    | -1,242       | 0                    | 0                             | 0                                 | -1,242                               |  |   |  |   |  |         |  |
| 156                          | PIONEER NATURAL RESOUR  | 723787107 |                    | 2/17/2015                   | 5/22/2018  | 1,450             |                      | 0           | 1,101                                    | 349          | 0                    | 0                             | 0                                 | 349                                  |  |   |  |   |  |         |  |
| 157                          | PROCTER & GAMBLE CO     | 742718109 |                    | 1/6/2016                    | 4/17/2018  | 7,039             |                      | 0           | 7,022                                    | 17           | 0                    | 0                             | 0                                 | 17                                   |  |   |  |   |  |         |  |
| 158                          | PROCTER & GAMBLE CO     | 742718109 |                    | 8/28/2011                   | 4/17/2018  | 782               |                      | 0           | 636                                      | 146          | 0                    | 0                             | 0                                 | 146                                  |  |   |  |   |  |         |  |
| 159                          | PROCTER & GAMBLE CO     | 742718109 |                    | 9/29/2011                   | 5/22/2018  | 1,486             |                      | 0           | 1,273                                    | 213          | 0                    | 0                             | 0                                 | 213                                  |  |   |  |   |  |         |  |
| 160                          | SVB FINANCIAL GROUP     | 78486Q101 |                    | 7/11/2017                   | 5/22/2018  | 3,273             |                      | 0           | 1,828                                    | 1,445        | 0                    | 0                             | 0                                 | 1,445                                |  |   |  |   |  |         |  |
| 161                          | SALESFORCE COM INC      | 79466L302 |                    | 8/2/2017                    | 5/22/2018  | 3,513             |                      | 0           | 2,927                                    | 586          | 0                    | 0                             | 0                                 | 586                                  |  |   |  |   |  |         |  |
| 162                          | NIKE INC CLASS B        | 654108103 |                    | 2/14/2018                   | 5/22/2018  | 2,859             |                      | 0           | 2,714                                    | 145          | 0                    | 0                             | 0                                 | 145                                  |  |   |  |   |  |         |  |
| 163                          | NUCOR CORP              | 670346105 |                    | 4/24/2013                   | 5/22/2018  | 3,283             |                      | 0           | 2,179                                    | 1,104        | 0                    | 0                             | 0                                 | 1,104                                |  |   |  |   |  |         |  |
| 164                          | SCHLUMBERGER LTD        | 806857108 |                    | 10/26/2011                  | 4/11/2018  | 2,694             |                      | 0           | 2,722                                    | -28          | 0                    | 0                             | 0                                 | -28                                  |  |   |  |   |  |         |  |
| 165                          | SCHLUMBERGER LTD        | 806857108 |                    | 3/9/2012                    | 4/11/2018  | 3,503             |                      | 0           | 3,983                                    | -480         | 0                    | 0                             | 0                                 | -480                                 |  |   |  |   |  |         |  |
| 166                          | SCHLUMBERGER LTD        | 806857108 |                    | 12/14/2012                  | 4/11/2018  | 2,021             |                      | 0           | 2,072                                    | -51          | 0                    | 0                             | 0                                 | -51                                  |  |   |  |   |  |         |  |
| 167                          | SCHLUMBERGER LTD        | 806857108 |                    | 5/2/2013                    | 4/11/2018  | 7,410             |                      | 0           | 6,085                                    | 1,325        | 0                    | 0                             | 0                                 | 1,325                                |  |   |  |   |  |         |  |
| 168                          | SCHLUMBERGER LTD        | 806857108 |                    | 7/22/2015                   | 4/11/2018  | 674               |                      | 0           | 848                                      | -172         | 0                    | 0                             | 0                                 | -172                                 |  |   |  |   |  |         |  |
| 169                          | SCHWAB CHARLES CORP NI  | 808513105 |                    | 8/29/2015                   | 3/21/2018  | 11,770            |                      | 0           | 6,787                                    | 4,973        | 0                    | 0                             | 0                                 | 4,973                                |  |   |  |   |  |         |  |
| 170                          | SCHWAB CHARLES CORP NI  | 808513105 |                    | 5/11/2015                   | 3/21/2018  | 4,484             |                      | 0           | 2,587                                    | 1,897        | 0                    | 0                             | 0                                 | 1,897                                |  |   |  |   |  |         |  |
| 171                          | SCHWAB CHARLES CORP NI  | 808513105 |                    | 5/11/2015                   | 5/22/2018  | 4,199             |                      | 0           | 2,246                                    | 1,953        | 0                    | 0                             | 0                                 | 1,953                                |  |   |  |   |  |         |  |
| 172                          | SEMPRA ENERGY           | 816851109 |                    | 1/3/2018                    | 5/22/2018  | 1,857             |                      | 0           | 1,934                                    | -77          | 0                    | 0                             | 0                                 | -77                                  |  |   |  |   |  |         |  |
| 173                          | SEMPRA ENERGY           | 816851109 |                    | 1/3/2018                    | 6/15/2018  | 8,868             |                      | 0           | 8,704                                    | 264          | 0                    | 0                             | 0                                 | 264                                  |  |   |  |   |  |         |  |
| 174                          | SEMPRA ENERGY           | 816851109 |                    | 1/3/2018                    | 6/27/2018  | 21,582            |                      | 0           | 19,887                                   | 1,695        | 0                    | 0                             | 0                                 | 1,695                                |  |   |  |   |  |         |  |
| 175                          | SPLUNK INC              | 848637104 |                    | 3/1/2017                    | 5/14/2018  | 5,569             |                      | 0           | 3,117                                    | 2,452        | 0                    | 0                             | 0                                 | 2,452                                |  |   |  |   |  |         |  |
| 176                          | SPLUNK INC              | 848637104 |                    | 3/1/2017                    | 5/22/2018  | 4,241             |                      | 0           | 2,353                                    | 1,888        | 0                    | 0                             | 0                                 | 1,888                                |  |   |  |   |  |         |  |
| 177                          | STARBUCKS CORP          | 855244109 |                    | 6/5/2017                    | 4/23/2018  | 6,978             |                      | 0           | 7,739                                    | -763         | 0                    | 0                             | 0                                 | -763                                 |  |   |  |   |  |         |  |
| 178                          | STARBUCKS CORP          | 855244109 |                    | 5/25/2017                   | 4/23/2018  | 2,326             |                      | 0           | 2,515                                    | -189         | 0                    | 0                             | 0                                 | -189                                 |  |   |  |   |  |         |  |
| 179                          | STARBUCKS CORP          | 855244109 |                    | 5/25/2017                   | 5/22/2018  | 2,851             |                      | 0           | 3,144                                    | -293         | 0                    | 0                             | 0                                 | -293                                 |  |   |  |   |  |         |  |
| 180                          | STARBUCKS CORP          | 855244109 |                    | 5/25/2017                   | 6/28/2018  | 6,339             |                      | 0           | 8,175                                    | -1,836       | 0                    | 0                             | 0                                 | -1,836                               |  |   |  |   |  |         |  |
| 181                          | STARBUCKS CORP          | 855244109 |                    | 7/20/2017                   | 6/28/2018  | 5,852             |                      | 0           | 7,016                                    | -1,164       | 0                    | 0                             | 0                                 | -1,164                               |  |   |  |   |  |         |  |
| 182                          | STARBUCKS CORP          | 855244109 |                    | 9/14/2017                   | 6/28/2018  | 6,339             |                      | 0           | 7,096                                    | -757         | 0                    | 0                             | 0                                 | -757                                 |  |   |  |   |  |         |  |
| 183                          | STARBUCKS CORP          | 855244109 |                    | 11/8/2017                   | 6/28/2018  | 7,802             |                      | 0           | 9,216                                    | -1,414       | 0                    | 0                             | 0                                 | -1,414                               |  |   |  |   |  |         |  |
| 184                          | STRYKER CORP            | 863667101 |                    | 4/19/2018                   | 5/22/2018  | 2,428             |                      | 0           | 2,311                                    | 117          | 0                    | 0                             | 0                                 | 117                                  |  |   |  |   |  |         |  |
| 185                          | STRYKER CORP            | 863667101 |                    | 4/19/2018                   | 6/12/2018  | 11,816            |                      | 0           | 11,885                                   | -69          | 0                    | 0                             | 0                                 | -69                                  |  |   |  |   |  |         |  |
| 186                          | SYNCHRONY FINANCIAL     | 87165B103 |                    | 10/6/2016                   | 11/20/2017 | 8,471             |                      | 0           | 6,890                                    | 1,581        | 0                    | 0                             | 0                                 | 1,581                                |  |   |  |   |  |         |  |
| 187                          | SYNCHRONY FINANCIAL     | 87165B103 |                    | 10/6/2016                   | 5/22/2018  | 2,894             |                      | 0           | 2,205                                    | 689          | 0                    | 0                             | 0                                 | 689                                  |  |   |  |   |  |         |  |
| 188                          | T-MOBILE US INC         | 872580104 |                    | 8/8/2017                    | 5/22/2018  | 1,141             |                      | 0           | 1,314                                    | -173         | 0                    | 0                             | 0                                 | -173                                 |  |   |  |   |  |         |  |
| 189                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 11/16/2018                  | 7/5/2017   | 7,849             |                      | 0           | 8,565                                    | -716         | 0                    | 0                             | 0                                 | -716                                 |  |   |  |   |  |         |  |
| 190                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 6/30/2016                   | 7/5/2017   | 695               |                      | 0           | 525                                      | 170          | 0                    | 0                             | 0                                 | 170                                  |  |   |  |   |  |         |  |
| 191                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 11/20/2017                  | 4/19/2018  | 5,504             |                      | 0           | 5,906                                    | -402         | 0                    | 0                             | 0                                 | -402                                 |  |   |  |   |  |         |  |
| 192                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 11/20/2017                  | 4/19/2018  | 2,752             |                      | 0           | 2,954                                    | -202         | 0                    | 0                             | 0                                 | -202                                 |  |   |  |   |  |         |  |
| 193                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 8/30/2016                   | 4/19/2018  | 786               |                      | 0           | 525                                      | 261          | 0                    | 0                             | 0                                 | 261                                  |  |   |  |   |  |         |  |
| 194                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 6/27/2016                   | 4/20/2018  | 19,073            |                      | 0           | 12,198                                   | 6,875        | 0                    | 0                             | 0                                 | 6,875                                |  |   |  |   |  |         |  |
| 195                          | TAIWAN SEMICONDUCTOR N  | 874039100 |                    | 6/30/2016                   | 4/20/2018  | 5,449             |                      | 0           | 3,678                                    | 1,773        | 0                    | 0                             | 0                                 | 1,773                                |  |   |  |   |  |         |  |
| 196                          | TARGA RESOURCES CORP    | 87612G101 |                    | 3/6/2017                    | 3/28/2018  | 2,212             |                      | 0           | 2,914                                    | -702         | 0                    | 0                             | 0                                 | -702                                 |  |   |  |   |  |         |  |
| 197                          | TARGA RESOURCES CORP    | 87612G101 |                    | 3/7/2017                    | 3/28/2018  | 12,827            |                      | 0           | 16,187                                   | -3,360       | 0                    | 0                             | 0                                 | -3,360                               |  |   |  |   |  |         |  |
| 198                          | TESARO INC              | 881569107 |                    | 1/31/2017                   | 10/18/2017 | 7,628             |                      | 0           | 10,772                                   | -3,144       | 0                    | 0                             | 0                                 | -3,144                               |  |   |  |   |  |         |  |
| 199                          | 3M CO                   | 88578Y101 |                    | 9/3/2015                    | 5/19/2018  | 16,721            |                      | 0           | 11,973                                   | 4,748        | 0                    | 0                             | 0                                 | 4,748                                |  |   |  |   |  |         |  |
| 200                          | 3M CO                   | 88578Y101 |                    | 9/3/2015                    | 5/22/2018  | 1,203             |                      | 0           | 855                                      | 348          | 0                    | 0                             | 0                                 | 348                                  |  |   |  |   |  |         |  |
| 201                          | 3M CO                   | 88578Y101 |                    | 9/3/2015                    | 6/15/2018  | 13,037            |                      | 0           | 9,265                                    | 3,772        | 0                    | 0                             | 0                                 | 3,772                                |  |   |  |   |  |         |  |
| 202                          | TIME WARNER INC         | 887317303 |                    | 1/8/2016                    | 11/8/2017  | 6,408             |                      | 0           | 5,070                                    | 1,338        | 0                    | 0                             | 0                                 | 1,338                                |  |   |  |   |  |         |  |
| 203                          | TIME WARNER INC         | 887317303 |                    | 5/9/2016                    | 11/8/2017  | 2,746             |                      | 0           | 2,223                                    | 523          | 0                    | 0                             | 0                                 | 523                                  |  |   |  |   |  |         |  |
| 204                          | TWENTY-FIRST CENTURY FC | 90130A101 |                    | 3/17/2017                   | 12/15/2017 | 7,765             |                      | 0           | 6,819                                    | 946          | 0                    | 0                             | 0                                 | 946                                  |  |   |  |   |  |         |  |
| 205                          | TWENTY-FIRST CENTURY FC | 90130A101 |                    | 3/17/2017                   | 4/23/2018  | 6,188             |                      | 0           | 5,269                                    | 919          | 0                    | 0                             | 0                                 | 919                                  |  |   |  |   |  |         |  |
| 206                          | TWENTY-FIRST CENTURY FC | 90130A101 |                    | 3/17/2017                   | 4/26/2018  | 3,633             |                      | 0           | 3,099                                    | 534          | 0                    | 0                             | 0                                 | 534                                  |  |   |  |   |  |         |  |
| 207                          | TWENTY-FIRST CENTURY FC | 90130A101 |                    | 3/16/2017                   | 4/26/2018  | 5,450             |                      | 0           | 4,604                                    | 846          | 0                    | 0                             | 0                                 | 846                                  |  |   |  |   |  |         |  |

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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 |            | 1,550,963         |                      | 0           |                                          | 0            |                      | 1,283,419                     |                                   | 267,544                                         |  | 0 |  | 0 |  | 267,544 |  |
|------------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--|---|--|---|--|---------|--|
|                              |           | 116,893            |                             |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |  |   |  |   |  |         |  |
|                              |           | 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 TWENTY-FIRST CENTURY FC  | 90130A101 |                    | 3/16/2017                   | 5/22/2018  | 1,534             |                      | 0           | 1,228                                    | 306          |                      |                               | 0                                 | 306                                             |  |   |  |   |  |         |  |
| 209 TWENTY-FIRST CENTURY FC  | 90130A101 |                    | 3/16/2017                   | 6/7/2018   | 16,110            |                      | 0           | 12,586                                   | 3,524        |                      |                               | 0                                 | 3,524                                           |  |   |  |   |  |         |  |
| 210 UNITEDHEALTH GROUP INC   | 91324P102 |                    | 8/26/2017                   | 5/22/2018  | 5,819             |                      | 0           | 4,255                                    | 1,564        |                      |                               | 0                                 | 1,564                                           |  |   |  |   |  |         |  |
| 211 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 8/22/2018                   | 1/3/2019   | 5,579             |                      | 0           | 3,180                                    | 2,399        |                      |                               | 0                                 | 2,399                                           |  |   |  |   |  |         |  |
| 212 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 5/2/2013                    | 5/22/2018  | 3,654             |                      | 0           | 1,079                                    | 2,575        |                      |                               | 0                                 | 2,575                                           |  |   |  |   |  |         |  |
| 213 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 5/2/2013                    | 8/20/2018  | 5,797             |                      | 0           | 1,799                                    | 3,998        |                      |                               | 0                                 | 3,998                                           |  |   |  |   |  |         |  |
| 214 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 7/15/2011                   | 6/20/2018  | 116               |                      | 0           | 23                                       | 93           |                      |                               | 0                                 | 93                                              |  |   |  |   |  |         |  |
| 215 EATON CORP PLC           | G28183103 |                    | 5/2/2013                    | 8/8/2017   | 4,408             |                      | 0           | 3,053                                    | 1,353        |                      |                               | 0                                 | 1,353                                           |  |   |  |   |  |         |  |
| 216 VISA INC-CLASS A SHRS    | 92826C839 |                    | 1/24/2017                   | 5/22/2018  | 5,492             |                      | 0           | 3,488                                    | 2,004        |                      |                               | 0                                 | 2,004                                           |  |   |  |   |  |         |  |
| 217 VOYA FINANCIAL INC       | 929089100 |                    | 10/22/2015                  | 11/13/2017 | 5,386             |                      | 0           | 5,329                                    | 57           |                      |                               | 0                                 | 57                                              |  |   |  |   |  |         |  |
| 218 VOYA FINANCIAL INC       | 929089100 |                    | 10/20/2015                  | 11/13/2017 | 2,426             |                      | 0           | 2,375                                    | 51           |                      |                               | 0                                 | 51                                              |  |   |  |   |  |         |  |
| 219 VOYA FINANCIAL INC       | 929089100 |                    | 10/20/2015                  | 5/22/2018  | 3,258             |                      | 0           | 2,416                                    | 842          |                      |                               | 0                                 | 842                                             |  |   |  |   |  |         |  |
| 220 WELLS FARGO & COMPANY    | 949746101 |                    | 12/7/2012                   | 7/11/2017  | 1,651             |                      | 0           | 887                                      | 764          |                      |                               | 0                                 | 764                                             |  |   |  |   |  |         |  |
| 221 WELLS FARGO & COMPANY    | 949746101 |                    | 8/10/2015                   | 7/11/2017  | 3,853             |                      | 0           | 3,683                                    | 170          |                      |                               | 0                                 | 170                                             |  |   |  |   |  |         |  |
| 222 WORLDPAY INC             | 981558109 |                    | 7/12/2017                   | 5/22/2018  | 3,243             |                      | 0           | 2,518                                    | 725          |                      |                               | 0                                 | 725                                             |  |   |  |   |  |         |  |
| 223 YUM! BRANDS INC          | 988496101 |                    | 4/6/2017                    | 5/22/2018  | 4,139             |                      | 0           | 3,231                                    | 908          |                      |                               | 0                                 | 908                                             |  |   |  |   |  |         |  |
| 224 ZIMMER BIOMET HOLDINGS   | 98856P102 |                    | 5/26/2016                   | 8/10/2017  | 15,675            |                      | 0           | 17,397                                   | -1,722       |                      |                               | 0                                 | -1,722                                          |  |   |  |   |  |         |  |
| 225 ZIMMER BIOMET HOLDINGS   | 98856P102 |                    | 5/27/2016                   | 8/10/2017  | 5,078             |                      | 0           | 5,658                                    | -580         |                      |                               | 0                                 | -580                                            |  |   |  |   |  |         |  |
| 226 WASHINGTON ST 3.547%     | 93974CQV5 |                    | 5/25/2010                   | 8/1/2017   | 10,000            |                      | 0           | 10,000                                   | 0            |                      |                               | 0                                 | 0                                               |  |   |  |   |  |         |  |
| 227 WELLS FARGO & COMPANY    | 949746101 |                    | 4/2/2001                    | 7/11/2017  | 22,586            |                      | 0           | 10,119                                   | 12,449       |                      |                               | 0                                 | 12,449                                          |  |   |  |   |  |         |  |
| 228 ALLERGAN PLC             | G0177J108 |                    | 5/19/2016                   | 5/22/2018  | 2,018             |                      | 0           | 2,857                                    | -839         |                      |                               | 0                                 | -839                                            |  |   |  |   |  |         |  |
| 229 ATLASSIAN CORP PLC-CLAS  | G06242104 |                    | 3/8/2018                    | 5/22/2018  | 2,478             |                      | 0           | 2,368                                    | 110          |                      |                               | 0                                 | 110                                             |  |   |  |   |  |         |  |
| 230 EATON CORP PLC           | G28183103 |                    | 8/3/2015                    | 8/8/2017   | 1,469             |                      | 0           | 1,083                                    | 386          |                      |                               | 0                                 | 386                                             |  |   |  |   |  |         |  |
| 231 EATON CORP PLC           | G28183103 |                    | 8/4/2015                    | 8/8/2017   | 5,140             |                      | 0           | 3,800                                    | 1,340        |                      |                               | 0                                 | 1,340                                           |  |   |  |   |  |         |  |
| 232 EATON CORP PLC           | G28183103 |                    | 5/2/2013                    | 5/22/2018  | 2,396             |                      | 0           | 1,508                                    | 888          |                      |                               | 0                                 | 888                                             |  |   |  |   |  |         |  |
| 233 INGERSOLL-RAND PLC       | G47791101 |                    | 12/3/2013                   | 5/22/2018  | 5,501             |                      | 0           | 3,359                                    | 2,142        |                      |                               | 0                                 | 2,142                                           |  |   |  |   |  |         |  |
| 234 INVESCO LTD              | G4918T108 |                    | 3/21/2016                   | 5/22/2018  | 3,176             |                      | 0           | 3,665                                    | -489         |                      |                               | 0                                 | -489                                            |  |   |  |   |  |         |  |
| 235 MARVELL TECH GROUP LTD   | G5876H105 |                    | 1/24/2016                   | 5/22/2018  | 2,862             |                      | 0           | 3,028                                    | -166         |                      |                               | 0                                 | -166                                            |  |   |  |   |  |         |  |
| 236 NABORS INDUSTRIES LTD    | G6359F103 |                    | 8/23/2016                   | 10/25/2017 | 101               |                      | 0           | 171                                      | -70          |                      |                               | 0                                 | -70                                             |  |   |  |   |  |         |  |
| 237 NABORS INDUSTRIES LTD    | G6359F103 |                    | 8/23/2016                   | 10/25/2017 | 3,899             |                      | 0           | 6,755                                    | -2,856       |                      |                               | 0                                 | -2,856                                          |  |   |  |   |  |         |  |
| 238 NABORS INDUSTRIES LTD    | G6359F103 |                    | 8/24/2016                   | 10/25/2017 | 1,807             |                      | 0           | 3,107                                    | -1,300       |                      |                               | 0                                 | -1,300                                          |  |   |  |   |  |         |  |
| 239 NABORS INDUSTRIES LTD    | G6359F103 |                    | 8/25/2016                   | 10/25/2017 | 1,185             |                      | 0           | 2,008                                    | -823         |                      |                               | 0                                 | -823                                            |  |   |  |   |  |         |  |
| 240 NABORS INDUSTRIES LTD    | G6359F103 |                    | 8/28/2016                   | 10/25/2017 | 2,370             |                      | 0           | 4,027                                    | -1,657       |                      |                               | 0                                 | -1,657                                          |  |   |  |   |  |         |  |
| 241 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/7/2017                    | 10/25/2017 | 59                |                      | 0           | 146                                      | -87          |                      |                               | 0                                 | -87                                             |  |   |  |   |  |         |  |
| 242 NABORS INDUSTRIES LTD    | G6359F103 |                    | 5/19/2017                   | 10/25/2017 | 3,851             |                      | 0           | 6,784                                    | -2,943       |                      |                               | 0                                 | -2,943                                          |  |   |  |   |  |         |  |
| 243 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/6/2017                    | 10/25/2017 | 693               |                      | 0           | 1,764                                    | -1,071       |                      |                               | 0                                 | -1,071                                          |  |   |  |   |  |         |  |
| 244 NABORS INDUSTRIES LTD    | G6359F103 |                    | 3/7/2017                    | 10/25/2017 | 3,637             |                      | 0           | 9,227                                    | -5,590       |                      |                               | 0                                 | -5,590                                          |  |   |  |   |  |         |  |
| 245 BROADCOM LTD             | Y09827109 |                    | 2/3/2016                    | 10/17/2017 | 4,133             |                      | 0           | 2,250                                    | 1,883        |                      |                               | 0                                 | 1,883                                           |  |   |  |   |  |         |  |
| 246 BROADCOM LTD             | Y09827109 |                    | 7/25/2017                   | 10/17/2017 | 8,024             |                      | 0           | 8,389                                    | -365         |                      |                               | 0                                 | -365                                            |  |   |  |   |  |         |  |
| 247 BROADCOM LTD             | Y09827109 |                    | 10/29/2015                  | 10/17/2017 | 2,431             |                      | 0           | 1,202                                    | 1,229        |                      |                               | 0                                 | 1,229                                           |  |   |  |   |  |         |  |
| 248 BROADCOM LTD             | Y09827109 |                    | 10/29/2015                  | 10/26/2017 | 5,898             |                      | 0           | 2,884                                    | 2,985        |                      |                               | 0                                 | 2,985                                           |  |   |  |   |  |         |  |
| 249 BROADCOM LTD             | Y09827109 |                    | 10/26/2015                  | 11/7/2017  | 2,894             |                      | 0           | 1,202                                    | 1,492        |                      |                               | 0                                 | 1,492                                           |  |   |  |   |  |         |  |
| 250 BROADCOM LTD             | Y09827109 |                    | 9/20/2013                   | 11/7/2017  | 5,826             |                      | 0           | 925                                      | 5,001        |                      |                               | 0                                 | 5,001                                           |  |   |  |   |  |         |  |
| 251 BROADCOM LTD             | Y09827109 |                    | 9/20/2013                   | 12/14/2017 | 9,046             |                      | 0           | 1,472                                    | 7,574        |                      |                               | 0                                 | 7,574                                           |  |   |  |   |  |         |  |
| 252 BROADCOM LTD             | Y09827109 |                    | 9/20/2013                   | 1/24/2018  | 9,514             |                      | 0           | 1,556                                    | 7,958        |                      |                               | 0                                 | 7,958                                           |  |   |  |   |  |         |  |
| 253 BROADCOM LTD             | Y09827109 |                    | 9/20/2013                   | 2/1/2018   | 9,570             |                      | 0           | 1,683                                    | 7,887        |                      |                               | 0                                 | 7,887                                           |  |   |  |   |  |         |  |
| 254 AT&T INC                 | 00206R102 |                    | 6/8/2016                    | 5/22/2018  | 982               |                      | 0           | 1,196                                    | -214         |                      |                               | 0                                 | -214                                            |  |   |  |   |  |         |  |
| 255 AT&T INC                 | 00206R102 |                    | 8/4/2015                    | 5/22/2018  | 982               |                      | 0           | 1,042                                    | -60          |                      |                               | 0                                 | -60                                             |  |   |  |   |  |         |  |
| 256 ABBOTT LABORATORIES      | 002824100 |                    | 1/31/2017                   | 8/15/2017  | 5,378             |                      | 0           | 4,569                                    | 809          |                      |                               | 0                                 | 809                                             |  |   |  |   |  |         |  |
| 257 ABBOTT LABORATORIES      | 002824100 |                    | 1/31/2017                   | 3/29/2018  | 12,587            |                      | 0           | 8,723                                    | 3,864        |                      |                               | 0                                 | 3,864                                           |  |   |  |   |  |         |  |
| 258 ABBOTT LABORATORIES      | 002824100 |                    | 1/31/2017                   | 5/22/2018  | 2,461             |                      | 0           | 1,681                                    | 800          |                      |                               | 0                                 | 800                                             |  |   |  |   |  |         |  |
| 259 ABBVIE INC               | 00287Y109 |                    | 10/18/2017                  | 5/22/2018  | 642               |                      | 0           | 575                                      | 67           |                      |                               | 0                                 | 67                                              |  |   |  |   |  |         |  |
| 260 ABBVIE INC               | 00287Y109 |                    | 10/18/2017                  | 5/31/2018  | 21,163            |                      | 0           | 20,494                                   | 669          |                      |                               | 0                                 | 669                                             |  |   |  |   |  |         |  |
| 261 ADOBE SYSTEMS INC        | 00724F101 |                    | 4/5/2017                    | 5/22/2018  | 4,053             |                      | 0           | 2,226                                    | 1,827        |                      |                               | 0                                 | 1,827                                           |  |   |  |   |  |         |  |
| 262 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 6/7/2017                    | 12/8/2017  | 5,369             |                      | 0           | 4,838                                    | 531          |                      |                               | 0                                 | 531                                             |  |   |  |   |  |         |  |
| 263 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 6/7/2017                    | 5/22/2018  | 1,956             |                      | 0           | 1,814                                    | 142          |                      |                               | 0                                 | 142                                             |  |   |  |   |  |         |  |
| 264 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 5/24/2017                   | 5/22/2018  | 652               |                      | 0           | 592                                      | 60           |                      |                               | 0                                 | 60                                              |  |   |  |   |  |         |  |
| 265 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 5/24/2017                   | 6/20/2018  | 6,917             |                      | 0           | 6,514                                    | 403          |                      |                               | 0                                 | 403                                             |  |   |  |   |  |         |  |
| 266 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 12/9/2015                   | 8/20/2018  | 8,878             |                      | 0           | 5,695                                    | 2,983        |                      |                               | 0                                 | 2,983                                           |  |   |  |   |  |         |  |
| 267 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 12/8/2015                   | 6/21/2018  | 8,769             |                      | 0           | 5,771                                    | 2,998        |                      |                               | 0                                 | 2,998                                           |  |   |  |   |  |         |  |
| 268 AGILENT TECHNOLOGIES IN  | 00846U101 |                    | 12/9/2015                   | 8/21/2018  | 5,136             |                      | 0           | 3,384                                    | 1,752        |                      |                               | 0                                 | 1,752                                           |  |   |  |   |  |         |  |
| 269 ALEXION PHARMACEUTICAL   | 015351109 |                    | 11/4/2016                   | 8/11/2017  | 5,284             |                      | 0           | 5,494                                    | -180         |                      |                               | 0                                 | -180                                            |  |   |  |   |  |         |  |
| 270 ALEXION PHARMACEUTICAL   | 015351109 |                    | 11/4/2016                   | 10/24/2017 | 5,919             |                      | 0           | 5,874                                    | 45           |                      |                               | 0                                 | 45                                              |  |   |  |   |  |         |  |
| 271 ALEXION PHARMACEUTICAL   | 015351109 |                    | 11/4/2016                   | 5/22/2018  | 596               |                      | 0           | 863                                      | -267         |                      |                               | 0                                 | -267                                            |  |   |  |   |  |         |  |
| 272 ALIEN TECHNOLOGY INC     | 016255101 |                    | 8/15/2017                   | 11/8/2018  | 4,304             |                      | 0           | 2,841                                    | 1,463        |                      |                               | 0                                 | 1,463                                           |  |   |  |   |  |         |  |
| 273 ALIEN TECHNOLOGY INC     | 016255101 |                    | 8/15/2017                   | 5/22/2018  | 3,265             |                      | 0           | 1,953                                    | 1,312        |                      |                               | 0                                 | 1,312                                           |  |   |  |   |  |         |  |
| 274 ALLY FINANCIAL INC       | 02005N100 |                    | 1/7/2015                    | 5/22/2018  | 4,112             |                      | 0           | 3,466                                    | 646          |                      |                               | 0                                 | 646                                             |  |   |  |   |  |         |  |
| 275 ALPHABET INC/CA-CL A     | 02079K305 |                    | 7/17/2015                   | 12/21/2017 | 18,095            |                      | 0           | 10,442                                   | 5,653        |                      |                               | 0                                 | 5,653                                           |  |   |  |   |  |         |  |
| 276 ALPHABET INC/CA-CL A     | 02079K305 |                    | 7/17/2015                   | 5/22/2018  | 6,473             |                      | 0           | 4,177                                    | 2,296        |                      |                               | 0                                 | 2,296                                           |  |   |  |   |  |         |  |

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

|                              |                     | Amount         |                    |               |           |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |  |   |  |
|------------------------------|---------------------|----------------|--------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|--|---|--|
| Long Term CG Distributions   |                     | 116,893        |                    |               |           |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |  |   |  |
| Short Term CG Distributions  |                     | 0              |                    |               |           | 1,550,983         |                      | 0           |                                          | 0            |                      | 1,283,418                     |                                   | 287,544                                          |  | 0 |  |
|                              |                     |                |                    |               |           |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |  |   |  |
| Description of Property Sold |                     | CUSIP #        | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |  |   |  |
| 277                          | AMAZON COM INC      | 025135106      |                    | 10/30/2015    | 5/22/2018 | 12,647            |                      | 0           | 5,026                                    | 7,621        | 0                    | 0                             | 0                                 | 7,621                                            |  |   |  |
| 278                          | AMERICAN TOWER CORP | 03027X100      |                    | 10/31/2017    | 5/22/2018 | 3,000             |                      | 0           | 3,149                                    | -149         | 0                    | 0                             | 0                                 | -149                                             |  |   |  |
| 279                          | ANDEAVOR            | 03349M105      |                    | 1/30/2017     | 9/27/2017 | 4,707             |                      | 0           | 3,818                                    | 889          | 0                    | 0                             | 0                                 | 889                                              |  |   |  |
| 280                          | ANDEAVOR            | 03349M105      |                    | 1/30/2017     | 1/3/2018  | 3,619             |                      | 0           | 2,573                                    | 1,046        | 0                    | 0                             | 0                                 | 1,046                                            |  |   |  |
| 281                          | ANDEAVOR            | 03349M105      |                    | 1/30/2017     | 5/22/2018 | 3,208             |                      | 0           | 1,826                                    | 1,383        | 0                    | 0                             | 0                                 | 1,383                                            |  |   |  |
| 282                          | APPLE INC           | 037833100      |                    | 10/17/2017    | 2/6/2018  | 9,563             |                      | 0           | 9,775                                    | 212          | 0                    | 0                             | 0                                 | 212                                              |  |   |  |
| 283                          | APPLE INC           | 037833100      |                    | 10/17/2017    | 5/22/2018 | 4,685             |                      | 0           | 4,006                                    | 679          | 0                    | 0                             | 0                                 | 679                                              |  |   |  |
| 284                          | ASTRAZENECA PLC     | 5 9% 046353AB4 |                    | 11/7/2008     | 9/15/2017 | 15,000            |                      | 0           | 14,192                                   | 808          | 0                    | 0                             | 0                                 | 808                                              |  |   |  |

10/9/2018 10 25 43 AM - XXXXXXXQ042 - 2224 - MBP - STEWART ALEXANDER MD FDN TR U-DEED

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

| 44,207          |                       |             |            |       |            |                 |         |                  |              |          | 0               | 0 |
|-----------------|-----------------------|-------------|------------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|---|
| Name            | Check "X" if Business | Street      | City       | State | Zip Code   | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |   |
| BNY Mellon, N A | X                     | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | TRUSTEE | SEE ATTAC        | 44,207       | NONE     | NONE            |   |

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

|                                        | Date      |   | Amount |
|----------------------------------------|-----------|---|--------|
| 1 Credit from prior year return        |           | 1 | 891    |
| 2 First quarter estimated tax payment  | 11/8/2017 | 2 | 305    |
| 3 Second quarter estimated tax payment | 12/8/2017 | 3 | 305    |
| 4 Third quarter estimated tax payment  | 3/8/2018  | 4 | 305    |
| 5 Fourth quarter estimated tax payment | 6/8/2018  | 5 | 305    |
| 6 Other payments                       |           | 6 |        |
| 7 Total                                |           | 7 | 2,111  |

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

|    |                                                                                                  |    |         |
|----|--------------------------------------------------------------------------------------------------|----|---------|
| 1  | Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year | 1  | 403,190 |
| 2  |                                                                                                  | 2  |         |
| 3  |                                                                                                  | 3  |         |
| 4  |                                                                                                  | 4  |         |
| 5  |                                                                                                  | 5  |         |
| 6  |                                                                                                  | 6  |         |
| 7  |                                                                                                  | 7  |         |
| 8  |                                                                                                  | 8  |         |
| 9  |                                                                                                  | 9  |         |
| 10 | Total                                                                                            | 10 | 403,190 |

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

STEWART ALEXANDER MD FDN TR U/DEED

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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**

PLEASANT HALL VOLUNTEER FIRE COMPANY

**Street**

PO BOX 115

**City**

PLEASANT HALL

**State**

PA

**Zip Code**

17246

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

WEST END FIRE &amp; RESCUE CO NO 3

**Street**

49 LURGAN AVENUE

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,495

**Name**

BENDERSVILLE COMMUNITY FIRE CO

**Street**

98 SCARLET WAY

**City**

BIGLERVILLE

**State**

PA

**Zip Code**

17307

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

CUMBERLAND VALLEY ANIMAL SHELTER

**Street**

5051 LETTERKENNY ROAD W

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

BETTER DAYS ANIMAL LEAGUE

**Street**

PO BOX 57

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

**Street**

545 BRITTON ROAD

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

STEWART ALEXANDER MD FDN TR U/DEED

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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**

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

**Street**

1799 BUCHANAN VALLEY ROAD

**City**

ORRTANNA

**State**

PA

**Zip Code**

17353

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

BOPIC, INC

**Street**

530 SOUTH MAIN STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

**Name**

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND VALLEY

**Street**

PO BOX 1039

**City**

CARLISLE

**State**

PA

**Zip Code**

17013

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

**Name**

DIAKON WILDERNESS CENTER

**Street**

1018 NORTH UNION STREET

**City**

MIDDLETOWN

**State**

PA

**Zip Code**

17057

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

FRANKLIN LEGAL SERVICES

**Street**

14 NORTH MAIN STREET, SUITE 401

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

13,000

**Name**

FULTON COUNTY LIBRARY SYSTEM

**Street**

227 NORTH FIRST STREET

**City**

MCCONNELLSBURG

**State**

PA

**Zip Code**

17233

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

STEWART ALEXANDER MD FDN TR U-DEED

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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**

MIDPENN LEGAL SERVICES

**Street**

213-A NORTH FRONT STREET

**City**

HARRISBURG

**State**

PA

**Zip Code**

17101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

16,000

**Name**

SALVATION ARMY

**Street**

159 LINCOLN WAY WEST

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

SHIPPENSBURG EMS

**Street**

235 EAST KING STREET

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

SHIPPENSBURG HISTORICAL SOCIETY

**Street**

52 WEST KING ST, PO BOX 539

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

19,500

**Name**

SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC

**Street**

153 NORTH STRATTON STREET

**City**

GETTYSBURG

**State**

PA

**Zip Code**

17325

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

**Name**

SHIPPENSBURG PRODUCE AND OUTREACH

**Street**

130 PENN STREET

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

STEWART ALEXANDER MD FDN TR U/DEED

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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**

THE SHOOK HOME AND THE QUARTERS AT THE SHOOK

**Street**

55 SOUTH 2ND STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

WAYNESBORO NEW HOPE SHELTER, INC

**Street**

25 S POTOMAC STREET

**City**

WAYNESBORO

**State**

PA

**Zip Code**

17268

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

THE HARBOR

**Street**

1 E 104TH ST #1

**City**

NEW YORK

**State**

NY

**Zip Code**

10029

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

CHAMBERSBURG YMCA

**Street**

570E MCKINLEY STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

LUTHERAN HOME CARE SERVICES

**Street**

2700 LUTHER DRIVE

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

THE KING'S KETTLE MISSION OF MARCY

**Street**

330 WEST MIDDLE STREET

**City**

GETTYSBURG

**State**

PA

**Zip Code**

17325

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

35,000

STEWART ALEXANDER MD FDN TR U/DEED

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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**

VIGILANT HOSE COMPANY

**Street**

25 E MAIN ST

**City**

EMMITSBURG

**State**

MD

**Zip Code**

21727

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

BOYS AND GIRLS CLUB

**Street**

440 W WASHINGTON ST

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

RENFREW MUSEUM

**Street**

1010 E MAIN ST

**City**

WAYNESBORO

**State**

PA

**Zip Code**

17268

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

CUMBERLAND VALLEY SCHOOL OF MUSIC

**Street**

1015 PHILADELPHIA AVE

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

SHIPPENSBURG COMMUNITY RESOURCE COALITION

**Street**

130 SOUTH PENN STREET

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,138

**Name**

NEW FRANKLIN VOLUNTEER FIRE DEPARTMENT

**Street**

3444 WAYNE ROAD

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

STEWART ALEXANDER MD FDN TR U/DEED

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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**

THE NEWS-CHRONICLE CO

**Street**

PO BOX 100

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

576

**Name**

SHIPPENSBURG PARK AND RECREATION AUTHORITY

**Street**

677 ORRSTOWN ROAD

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,772

**Name**

NEWBURG HOPEWELL VOLUNTEER FIRE CO

**Street**

PO BOX 5

**City**

NEWBURG

**State**

PA

**Zip Code**

17240

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

ARC OF FRANKLIN &amp; FULTON COUNTIES

**Street**

2314 PHILADELPHIA AVENUE

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

BLUE RIDGE SUMMIT FREE LIBRARY

**Street**

1085 JACKS MT RD

**City**

FAIRFIELD

**State**

PA

**Zip Code**

17320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,400

**Name**

CAPITAL THEATRE FOUNDATION

**Street**

159 S MAIN STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 7 of 8

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

Recipient(s) paid during the year

**Name**

CHAMBERSBURG AREA COUNCIL FOR ARTS

**Street**

81 N MAIN STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

CHAMBERSBURG HISPANIC AMERICAN CTR

**Street**

252 S MAIN STREET

**City**

CHAMBERSBURG

**State**

PA

**Zip Code**

17201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CROSS

**Street**

712 PINOLA RD

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

CPARC

**Street**

71 ASHLAND AVENUE

**City**

CARLISLE

**State**

PA

**Zip Code**

17013

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

MARANATHA MINISTRY

**Street**

43 PHILADELPHIA AVENUE

**City**

WAYNESBORO

**State**

PA

**Zip Code**

17268

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

NEIGHBORS IN CHRIST

**Street**

PO BOX 71

**City**

NEWVILLE

**State**

PA

**Zip Code**

17241

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 8 of 8

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

Recipient(s) paid during the year

**Name**

SHIPPENSBURG PUBLIC LIBRARY

**Street**

73 W KING STREET

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

SHIPPENSBURG AREA LITTLE LEAGUE

**Street**

PO BOX 461

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

SHAPE

**Street**

PO BOX 4

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,500

**Name**

TOTEM POLE PLAYHOUSE

**Street**

9555 GOLF COURSE RD

**City**

FAYETTEVILLE

**State**

PA

**Zip Code**

17222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

WAYNESBORO COMMUNITY AND HUMAN SERV

**Street**

123 WALNUT STREET

**City**

WAYNESBORO

**State**

PA

**Zip Code**

17268

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**