

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

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

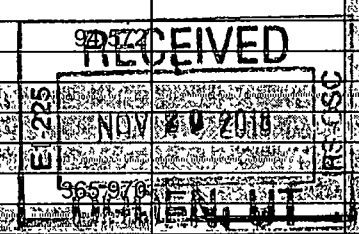
Open to Public Inspection

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

Name of foundation: APPLESTONE FOUNDATION-IMA. Address: C/O BNY MELLON TRUST OF DELAWARE - P O Box 185, Pittsburgh PA 15230-0185. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 461,311) and Operating and Administrative Expenses (Total: 290,825).

ENVELOPE SCANNED FEB 27 2018 POSTMARK DATE NOV 15 2018



Part I 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 . . . . .	80,163	206,577	206,577
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule)	3,918,666	3,941,884	5,393,674	
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)	3,998,829	4,148,461	5,600,251	
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</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	3,998,829	4,148,461	
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)	3,998,829	4,148,461		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,998,829	4,148,461		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,998,829
2	Enter amount from Part I, line 27a . . . . .	2	170,486
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	5,480
4	Add lines 1, 2, and 3 . . . . .	4	4,174,795
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	26,334
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,148,461

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	365,970
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="font-size: 2em;">}</span>		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	220,100	4,542,767	0.048451
2015	235,979	4,310,776	0.054742
2014	267,410	4,779,830	0.055946
2013	198,972	4,140,975	0.048050
2012	185,131	3,809,328	0.048599
2	Total of line 1, column (d)		2 0.255788
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3 0.051158
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 5,520,873
5	Multiply line 4 by line 3		5 282,437
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 4,181
7	Add lines 5 and 6		7 286,618
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 241,000

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

Table with 11 rows and 3 columns. Row 1: Exempt operating foundations... 8,362. Row 2: Domestic foundations... 0. Row 3: All other domestic foundations... 8,362. Row 4: Tax under section 511... 0. Row 5: Add lines 1 and 2... 8,362. Row 6: Subtitle A (income) tax... 0. Row 7: Tax based on investment income... 8,362. Row 8: Credits/Payments... 3,736. Row 9: Total credits and payments... 3,736. Row 10: Enter any penalty... 4,626. Row 11: Tax due... 4,626. Row 12: Overpayment... 0. Row 13: Enter the amount of line 10... 0.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year? X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? N/A. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) satisfied either... X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? X. Row 8a: Enter the states to which the foundation reports or with which it is registered... PA. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of BNY MELLON, N.A Telephone no. (610) 254-1199
Located at P.O. BOX 185, PITTSBURGH, PA ZIP+4 15230-0185
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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).

**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

**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
MICHAEL MORAN P O. BOX 383, NEWARK ROAD UNIONVILLE, PA 193	TRUSTEE 1.00	0	NONE	NONE
ANNE MORAN P.O. BOX 383, NEWARK ROAD UNIONVILLE, PA 193	SECRETARY 1.00	0	NONE	NONE

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
<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

**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>	5,394,005
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	210,942
<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>	5,604,947
<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>	5,604,947
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	84,074
<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>	5,520,873
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	276,044

**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>	276,044
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	8,362
<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>	8,362
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	267,682
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	267,682
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	267,682

**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>	241,000
<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>	241,000
<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>	241,000

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

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				267,682
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014			25,816	
<b>d</b> From 2015			21,982	
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through c	47,798			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 241,000				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				241,000
<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).)	26,682			26,682
<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	21,116			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	21,116			
<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			21,116	
<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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				241,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				NONE





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

Recipient(s) paid during the year

**Name**

TICK TOCK EARLY LEARNING CENTER

**Street**

1694 BALTIMORE PIKE

**City**

AVONDALE

**State**

PA

**Zip Code**

19311

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

PENN STATE UNIVERSITY

**Street**

UNIVERSITY PARK

**City**

STATE COLLEGE

**State**

PA

**Zip Code**

16801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

DELAWARE COUNTY COMMUNITY COLLEGE

**Street**

901 MEDIA LINE ROAD

**City**

MEDIA

**State**

PA

**Zip Code**

19603

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

UNIVERSITY OF GEORGIA

**Street**

101 HERTY DRIVE

**City**

ATHENS

**State**

GA

**Zip Code**

30602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

13,000

**Name**

SHIPPENSBURG UNIVERSITY

**Street**

1871 OLD MAIN DRIVE

**City**

SHIPPENSBURG

**State**

PA

**Zip Code**

17257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

WEST CHESTER UNIVERSITY

**Street**

700 SOUTH HIGH STREET

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

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

Recipient(s) paid during the year

**Name**

LYCOMING COLLEGE

**Street**

700 COLLEGE PLACE

<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code</b> 17701	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 3,000
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**Name**

WIDENER UNIVERSITY

**Street**

ONE UNIVERSITY PLACE

<b>City</b> CHESTER	<b>State</b> PA	<b>Zip Code</b> 19013	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 3,000
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**Name**

VIRGINIA TECH

**Street**

925 PRICES FORK ROAD

<b>City</b> BLACKSBURG	<b>State</b> VA	<b>Zip Code</b> 24061	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 3,000
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**Name**

SAINT JOSEPH'S UNIVERSITY

**Street**

5600 CITY AVENUE

<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code</b> 19131	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 3,000
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**Name**

THE GARAGE COMMUNITY & YOUTH CENTER

**Street**

115 S UNION ST

<b>City</b> KENNETT SQUARE	<b>State</b> PA	<b>Zip Code</b> 19348	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 6,500
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**Name**

BRANDYWINE HEALTH FOUNDATION

**Street**

50 S 1ST AVE

<b>City</b> COATESVILLE	<b>State</b> PA	<b>Zip Code</b> 19320	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 15,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

FAIRVILLE FRIENDS SCHOOL

**Street**

216 POND VIEW

**City**

CHADDS FORD

**State**

PA

**Zip Code**

19317

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

16,000

**Name**

KENNETT CONSOLIDATED SCHOOL DISTRICT

**Street**

100 EAST SOUTH STREET

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,000

**Name**

UNIONVILLE HIGH SCHOOL

**Street**

750 UNIONVILLE ROAD

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,000

**Name**

YOUNG MOMS

**Street**

122 ROSEHILL AVENUE

**City**

WEST GROVE

**State**

PA

**Zip Code**

19390

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,500

**Name**

KENNETT AREA YMCA

**Street**

101 RACE STREET

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

**Name**

CHESTER COUNTY FOOD BANK

**Street**

650 PENNSYLVANIA DRIVE

**City**

EXTON

**State**

PA

**Zip Code**

19431

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

17,250

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

Recipient(s) paid during the year

**Name**

UNION COLLEGE

**Street**

807 UNION STREET

**City**

SCHENECTADY

**State**

NY

**Zip Code**

12308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

UPLAND COUNTRY DAY SCHOOL

**Street**

420 W STREET RD

**City**

KENNETT SQAURE

**State**

PA

**Zip Code**

19438

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

ST. LAWRENCE UNIVERSITY

**Street**

23 ROMODA DRIVE

**City**

CANTON

**State**

NY

**Zip Code**

13617

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

WESTMINSTER SCHOOL

**Street**

995 HOPMEADOW STREET

**City**

SIMSBURY

**State**

CT

**Zip Code**

06070

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

KENNETT AFTER SCHOOL ASSN. AFTER THE BELL

**Street**

P O. BOX 1068

**City**

KENNETT SQUARE

**State**

PA

**Zip Code**

19348

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

21,250

**Name**

COATESVILLE YOUTH INITIATIVE

**Street**

545 LINCOLN HWY E

**City**

COATESVILLE

**State**

PA

**Zip Code**

19320

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

KENNETT AREA COMMUNITY SERVICES

**Street**

136 WEST CEDAR STREET

<b>City</b> KENNETT SQUARE	<b>State</b> PA	<b>Zip Code</b> 19348	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 10,000
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**Name**

COMMUNITY FOUNDATION OF TETON VALLEY

**Street**

175 NORTH MAIN STREET

<b>City</b> DRIGGS	<b>State</b> ID	<b>Zip Code</b> 83422	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 10,100
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**Name**

TETON VALLEY EDUCATION FOUNDATION

**Street**

PO BOX 1111

<b>City</b> DRIGGS	<b>State</b> ID	<b>Zip Code</b> 84322	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 10,400
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**Name**

**Street**

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

**Street**

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

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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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		100,563	0	Capital Gains/Losses	Other sales	1,280,114	0	914,144	0	365					
	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 EXELON CORP	30161N101	X				10/18/2016	11/21/2017	416	332					0
	74 EXON MOBIL CORP	30231G102	X				10/25/2017	11/21/2017	2,430	2,505					0
	75 EXON MOBIL CORP	30231G102	X				10/25/2017	11/21/2017	2,430	2,489					0
	76 EXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	4,274	4,184					0
	77 FACEBOOK INC-A	30303M102	X				12/16/2014	11/21/2017	7,011	2,940					4
	78 FACEBOOK INC-A	30303M102	X				4/8/2014	11/21/2017	4,135	1,342					2
	79 FACEBOOK INC-A	30303M102	X				4/8/2014	3/2/2018	5,969	1,984					3
	80 FACEBOOK INC-A	30303M102	X				4/8/2014	3/9/2018	551	175					0
	81 FACEBOOK INC-A	30303M102	X				8/15/2013	3/9/2018	2,020	400					1
	82 FACEBOOK INC-A	30303M102	X				8/15/2013	3/15/2018	3,660	728					2
	83 FACEBOOK INC-A	30303M102	X				8/15/2013	3/28/2018	2,768	655					2
	84 HALLIBURTON CO	406216101	X				9/27/2017	11/21/2017	3,339	3,637					0
	85 HALLIBURTON CO	406216101	X				6/21/2017	1/3/2018	988	846					0
	86 HALLIBURTON CO	406216101	X				6/21/2017	4/11/2018	2,473	2,114					0
	87 HALLIBURTON CO	406216101	X				2/22/2007	4/11/2018	495	310					0
	88 HALLIBURTON CO	406216101	X				2/22/2007	6/21/2018	4,560	4,560					0
	89 HALLIBURTON CO	406216101	X				3/27/2009	6/21/2018	1,348	498					0
	90 HARTFORD FINL SVCS GROU	416515104	X				12/1/2016	11/20/2017	4,472	3,878					0
	91 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	11/21/2017	2,803	2,179					0
	92 HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	11/21/2017	561	485					0
	93 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	11/21/2017	1,682	1,084					0
	94 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	2/16/2018	2,714	1,824					0
	95 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	2/16/2018	12,483	10,024					2
	96 HARTFORD FINL SVCS GROU	416515104	X				3/1/2017	2/16/2018	1,628	1,487					0
	97 HARTFORD FINL SVCS GROU	416515104	X				11/28/2017	2/16/2018	2,714	2,819					0
	98 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	11/21/2017	657	632					0
	99 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	11/21/2017	985	945					0
	100 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	11/1/2018	260	236					0
	101 HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/11/2018	347	314					0
	102 HILL-ROM HOLDINGS INC	431475102	X				6/1/2017	1/12/2018	1,044	935					0
	103 HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	435	393					0
	104 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	1,131	1,008					0
	105 HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	87	79					0
	106 HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	605	530					0
	107 HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	605	535					0
	108 HILL-ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	1,124	992					0
	109 HILL-ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	173	153					0
	110 HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/16/2018	259	232					0
	111 HOME DEPOT INC	437076102	X				8/14/2017	11/21/2017	1,195	1,121					0
	112 HOME DEPOT INC	437076102	X				8/22/2011	11/21/2017	6,315	1,203					5
	113 HOME DEPOT INC	437076102	X				8/22/2011	2/14/2018	6,046	1,073					4
	114 HOMEYELL INTL INC	438516106	X				12/2/2004	11/21/2017	7,283	1,756					5
	115 ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	11/21/2017	1,433	797					0
	116 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	11/21/2017	3,344	1,861					0
	117 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	11/21/2017	3,822	2,083					1
	118 INCYTE CORPORATION	45337C102	X				12/19/2016	8/11/2017	2,608	2,162					0
	119 INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	124	94					0
	120 INCYTE CORPORATION	45337C102	X				10/6/2016	11/21/2017	1,866	1,866					0
	121 LAM RESH CORP	512807108	X				10/12/2017	5/18/2018	2,925	2,820					0
	122 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	3,314	3,271					0
	123 INCYTE CORPORATION	45337C102	X				10/6/2016	3/15/2018	3,484	3,877					0
	124 LILLY ELI & CO	532457108	X				1/20/2016	11/21/2017	1,675	1,635					0
	125 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/11/2017	7,857	3,145					4
	126 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	3,239	1,311					1
	127 INTERCONTINENTAL EXCHA	45866F104	X				11/13/2017	11/21/2017	3,410	3,357					0
	128 JP MORGAN CHASE & CO	46625H100	X				11/21/2017	11/21/2017	6,952	6,946					0
	129 JOHNSON & JOHNSON	478160104	X				8/11/2017	11/21/2017	1,664	1,610					0
	130 LILLY ELI & CO	532457108	X				1/20/2016	4/18/2018	799	818					0
	131 JOHNSON & JOHNSON	478160104	X				8/11/2017	3/23/2018	1,275	1,342					0
	132 LILLY ELI & CO	532457108	X				7/8/2016	4/16/2018	2,396	2,369					0
	133 KIMCO REALTY CORP	49446R109	X				6/16/2017	11/21/2017	944	915					0
	134 KIMCO REALTY CORP	49446R109	X				6/16/2017	1/3/2018	2,869	2,929					0
	135 LAM RESH CORP	512807108	X				11/7/2017	11/21/2017	4,806	4,586					0
	136 LILLY ELI & CO	532457108	X				10/18/2016	4/18/2018	3,195	3,159					0
	137 LAM RESH CORP	512807108	X				10/12/2017	11/21/2017	1,966	1,966					0
	138 MERCK & CO INC	58933Y105	X				6/28/2017	10/25/2017	1,248	1,248					0
	139 MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	2,497	2,547					0
	140 MERCK & CO INC	58933Y105	X				8/11/2016	11/21/2017	1,086	1,274					0
	141 MERCK & CO INC	58933Y105	X				1/14/2014	11/21/2017	2,172	2,099					0
	142 MICROSOFT CORPORATION	594918104	X				9/22/2015	11/21/2017	3,330	1,745					1
	143 MICRON TECHNOLOGY INC	555112103	X				1/3/2017	7/29/2017	4,183	3,135					0

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

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	Totals	
															Capital Gains/Losses Other sales	Gross Sales
Long Term CG Distributions	Amount	100,563	0												1,280,114	914,144
Short Term CG Distributions	Amount	0	0												0	0
145 MICRON TECHNOLOGY INC	595112103	X				12/12/2016	7/25/2017	3,884	2,599					0		
146 MICRON TECHNOLOGY INC	595112103	X				12/17/2016	7/21/2017	1,813	1,206					0		
147 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	5,438	3,186					0		
148 MICRON TECHNOLOGY INC	595112103	X				12/12/2016	7/13/2017	12,454	8,796					0		
149 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	6,654	4,248					0		
150 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/7/2017	4,516	2,815					0		
151 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	11/21/2017	2,427	880					0		
152 MICRON TECHNOLOGY INC	595112103	X				5/12/2017	11/21/2017	3,360	3,594					0		
153 MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	11/21/2017	422	435					0		
154 MONDELEZ INTERNATIONAL	609207105	X				1/5/2017	6/29/2018	2,879	3,024					0		
155 MONDELEZ INTERNATIONAL	609207105	X				12/19/2017	6/29/2018	2,467	2,615					0		
156 MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	6/29/2018	822	870					0		
157 MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	11/21/2017	5,531	2,090					0		
158 MONSTER BEVERAGE CORP	61174X109	X				12/1/2004	1/16/2018	13,085	4,733					0		
159 PEPSICO INC	713448108	X				12/1/2004	9/14/2017	2,775	3,442					0		
160 NIKE INC CLASS B	654106103	X				7/19/2016	9/14/2017	2,668	2,882					0		
161 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	1,484	1,402					0		
162 NIKE INC CLASS B	654106103	X				4/21/2015	11/21/2017	2,365	2,003					0		
163 NIKE INC CLASS B	654106103	X				4/21/2015	11/21/2017	5,029	3,921					0		
164 NUCOR CORP	670346105	X				4/24/2013	11/21/2017	3,234	2,550					0		
165 NVIDIA CORP	67086G104	X				10/18/2016	11/21/2017	3,458	2,003					0		
166 NVIDIA CORP	67086G104	X				10/18/2016	11/21/2017	2,682	1,689					0		
167 NVIDIA CORP	67086G104	X				10/18/2016	3/9/2018	2,003	1,699					0		
168 NVIDIA CORP	67086G104	X				11/28/2017	9/21/2018	1,234	1,056					0		
169 NVIDIA CORP	67086G104	X				11/28/2017	9/21/2018	2,486	2,550					0		
170 PFIZER INC	717081103	X				10/24/2017	11/21/2017	2,486	2,550					0		
171 NVIDIA CORP	67086G104	X				11/28/2017	6/19/2018	2,833	2,322					0		
172 PANERA BREAD CO CL A	59840W108	X				4/18/2016	7/19/2017	2,205	1,475					0		
173 PANERA BREAD CO CL A	59840W108	X				5/9/2016	7/19/2017	1,890	1,289					0		
174 PEPSICO INC	713448108	X				6/1/2012	11/21/2017	1,945	1,081					0		
175 PEPSICO INC	713448108	X				12/1/2004	11/21/2017	2,767	1,023					0		
176 PHILIP MORRIS INTERNAT	718172109	X				5/12/2015	11/21/2017	2,063	1,572					0		
177 PHILIP MORRIS INTERNAT	718172109	X				2/22/2007	11/21/2017	309	133					0		
178 PHILIP MORRIS INTERNAT	718172109	X				2/17/2015	11/21/2017	2,435	2,516					0		
179 PIONEER NATURAL RESOUR	723787107	X				1/8/2016	11/21/2017	3,548	3,121					0		
180 PROCTER & GAMBLE CO	742718109	X				12/1/2004	4/17/2018	1,128	1,647					0		
181 PROCTER & GAMBLE CO	742718109	X				7/13/2017	11/21/2017	2,789	2,377					0		
182 SVB FINANCIAL GROUP	78486Q101	X				7/11/2017	11/21/2017	429	365					0		
183 SVB FINANCIAL GROUP	78486Q101	X				8/2/2017	11/21/2017	6,088	5,054					0		
184 SALESFORCE COM INC	78486L202	X				8/22/2011	11/21/2017	1,858	2,246					0		
185 SCHLUMBERGER LTD	806857108	X				8/22/2011	4/11/2018	404	450					0		
186 SCHLUMBERGER LTD	806857108	X				10/26/2011	4/11/2018	4,042	4,083					0		
187 SCHLUMBERGER LTD	806857108	X				12/14/2012	11/21/2017	2,021	2,072					0		
188 SCHLUMBERGER LTD	806857108	X				6/29/2015	4/11/2018	5,004	3,560					0		
189 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	11/21/2017	2,275	1,604					0		
190 SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	11/21/2017	6,165	3,529					0		
191 SCHWAB CHARLES CORP NE	808513105	X				11/28/2017	3/21/2018	3,923	3,247					0		
192 SCHWAB CHARLES CORP NE	808513105	X				1/3/2018	6/15/2018	3,432	3,331					0		
193 SEMPRA ENERGY	168511109	X				3/1/2017	11/21/2017	5,779	4,453					0		
194 SEMPRA ENERGY	168511109	X				3/1/2017	5/14/2018	2,500	1,359					0		
195 SPLUNK INC	848637104	X				6/9/2017	11/21/2017	3,422	3,869					0		
196 STARBUCKS CORP	852441109	X				5/25/2017	11/21/2017	2,282	2,515					0		
197 STARBUCKS CORP	852441109	X				5/25/2017	4/23/2018	3,488	3,773					0		
198 STARBUCKS CORP	852441109	X				5/25/2017	6/29/2018	488	829					0		
199 STARBUCKS CORP	852441109	X				9/14/2017	6/29/2018	3,414	4,092					0		
200 STARBUCKS CORP	852441109	X				11/8/2017	6/29/2018	2,226	3,275					0		
201 STARBUCKS CORP	852441109	X				4/18/2018	6/12/2018	3,301	4,608					0		
202 STARBUCKS CORP	852441109	X				8/7/2017	10/18/2017	2,126	2,585					0		
203 STARBUCKS CORP	852441109	X				10/6/2016	11/20/2017	4,105	3,583					0		
204 STRYKER CORP	833667101	X				2/26/2013	9/27/2017	45,874	49,527					0		
205 SUPERIOR ENERGY SVCS IN	838157108	X				6/8/2017	11/21/2017	2,424	2,629					0		
206 SUPERIOR ENERGY SVCS IN	838157108	X				11/16/2016	7/5/2017	3,824	3,283					0		
207 SYNCHRONY FINANCIAL	816581103	X				6/30/2016	7/5/2017	685	525					0		
208 SYNCHRONY FINANCIAL	816581103	X				11/20/2017	11/21/2017	2,989	2,953					0		
209 TCSW EMERGING MARKETS II	87234N765	X				11/20/2017	11/21/2017	1,285	1,266					0		
210 T-MOBILE US INC	872550104	X				6/30/2016	4/19/2018	3,538	2,363					0		
211 TAIWAN SEMICONDUCTOR N	874039100	X												0		
212 TAIWAN SEMICONDUCTOR N	874039100	X												0		
213 TAIWAN SEMICONDUCTOR N	874039100	X												0		
214 TAIWAN SEMICONDUCTOR N	874039100	X												0		
215 TAIWAN SEMICONDUCTOR N	874039100	X												0		

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

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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Depreciation	Adjustments	
Long Term CG Distributions	Amount 100,563										Gross Sales 1,280,114	0	Net Gain or Loss 365
Short Term CG Distributions	0										0	0	0
217 TARGA RESOURCES CORP	87612G101	X				3/7/2017	11/21/2017	425	563				0
218 TARGA RESOURCES CORP	87612G101	X				3/7/2017	3/29/2018	865	1,166				0
219 TARGA RESOURCES CORP	87612G101	X				3/7/2017	10/18/2017	6,865	6,137				0
220 TESARO INC	881589107	X				1/31/2017	11/21/2017	985	5,627				0
221 3M CO	88579Y101	X				9/3/2015	5/18/2018	3,421	4,276				0
222 3M CO	88579Y101	X				9/3/2015	5/24/2018	5,972	8,013				0
223 3M CO	88579Y101	X				3/25/2015	5/24/2018	11,298	2,108				0
224 3M CO	88579Y101	X				11/28/2017	6/19/2018	1,784	3,848				0
225 3M CO	88579Y101	X				9/3/2015	6/19/2018	5,416	2,173				0
226 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	2,746	1,482				0
227 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	1,831	3,099				0
228 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	11/21/2017	3,069	2,480				0
229 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	2,824	1,550				0
230 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/23/2018	1,820	614				0
231 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	4/23/2018	728	2,763				0
232 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	4/23/2018	3,270	427				0
233 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2011	6/20/2018	2,783	3,776				0
234 VANITV INC - C.L.A	92210H105	X				7/12/2017	11/21/2017	4,249	3,322				0
235 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	11/21/2017	4,427	2,069				0
236 VISA INC-CLASS A SHRS	92826C839	X				7/20/2016	11/21/2017	2,978	2,868				0
237 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	2,319	1,168				0
238 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	1,192	1,248				0
239 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/21/2017	3,312	2,367				0
240 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/21/2017	2,497	400				0
241 VOYA FINANCIAL INC	929089100	X				10/19/2015	11/21/2017	323	632				0
242 WELLS FARGO & COMPANY	949746101	X				3/27/2009	7/11/2017	2,202	1,985				0
243 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	4,304	499				0
244 WELLS FARGO & COMPANY	949746101	X				5/2/2010	7/11/2017	1,101	987				0
245 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	2,302	6,680				0
246 TWENTY-FIRST CENTURY FC	90130A101	X				3/16/2017	6/7/2018	6,680	400				0
247 TWENTY-FIRST CENTURY FC	90130A101	X				9/2/2010	7/11/2017	881	11,291				0
248 TWENTY-FIRST CENTURY FC	90130A101	X				3/23/2017	6/11/2018	14,539	747				0
249 WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	1,651	1,578				0
250 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/11/2017	1,651	486				0
251 WELLS FARGO & COMPANY	949746101	X				7/20/2016	7/11/2017	590	2,141				0
252 TWENTY-FIRST CENTURY FC	90130A101	X				11/28/2017	6/11/2018	2,627	555				0
253 YUM! BRANDS INC	988498101	X				4/25/2014	11/21/2017	792	3,207				0
254 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	11/21/2017	4,645	3,700				0
255 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	11/21/2017	4,223	286				0
256 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	11/21/2017	422	1,990				0
257 VALERO ENERGY CORP NEW	91913Y100	X				6/22/2016	11/21/2017	2,479	533				0
258 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2011	11/21/2017	2,479	356				0
259 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2011	11/21/2017	1,850	1,292				0
260 YUM! BRANDS INC	988498101	X				4/8/2017	11/21/2017	1,544	1,100				0
261 YUM! BRANDS INC	988498101	X				4/24/2014	11/21/2017	1,534	6,963				0
262 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	6,292	2,214				0
263 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	1,937	2,502				0
264 ALLERGAN PLC	G0177J108	X				5/19/2016	11/21/2017	1,831	581				0
265 ALLERGAN PLC	G0177J108	X				11/30/2016	11/21/2017	513	7,702				0
266 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	13,278	429				0
267 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	7,44	540				0
268 EATON CORP PLC	G29183103	X				8/3/2015	8/8/2017	7,44	541				0
269 EATON CORP PLC	G29183103	X				8/4/2015	8/8/2017	7,44	1,717				0
270 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	2,927	2,116				0
271 EATON CORP PLC	G29183103	X				11/30/2012	11/21/2017	3,759	2,800				0
272 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	11/21/2017	4,251	1,917				0
273 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	11/21/2017	5,161	2,026				0
274 INGERSOLL-RAND PLC	G47791101	X				7/19/2012	11/21/2017	3,220	1,122				0
275 INVESCO LTD	G4918T108	X				7/29/2016	11/21/2017	1,431	832				0
276 INVESCO LTD	G4918T108	X				8/22/2011	11/21/2017	1,789	7,815				0
277 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	8/7/2017	4,322	284				0
278 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	8/7/2017	141	1,318				0
279 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	8/7/2017	635	1,986				0
280 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	8/7/2017	1,343	91				0
281 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	53	3,408				0
282 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	1,967	1,620				0
283 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	942	1,104				0
284 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	652	2,014				0
285 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	1,185	3,031				0
286 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	1,718	735				0
287 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	289					0

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
								Capital Gains/Losses	Other Sales									
Amount													Gross Sales	1,280,114	0	914,144	0	365
Long Term CG Distributions	Short Term CG Distributions												Gross Sales	1,280,114	0	914,144	0	365
288 NABORS INDUSTRIES LTD	66359F103	X				5/19/2017	10/25/2017	404	732					0				
290 BROADCOM LTD	Y09827109	X				2/3/2016	10/17/2017	1,702	927					0				
291 BROADCOM LTD	Y09827109	X				7/25/2017	10/17/2017	4,133	4,321					0				
292 BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	1,702	841					0				
293 BROADCOM LTD	Y09827109	X				10/29/2015	10/26/2017	2,935	1,442					0				
294 BROADCOM LTD	Y09827109	X				10/29/2015	11/7/2017	2,155	2,034					0				
295 BROADCOM LTD	Y09827109	X				10/29/2015	11/7/2017	1,077	481					0				
296 BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	3,502	968					0				
297 BROADCOM LTD	Y09827109	X				9/20/2013	11/21/2017	6,359	968					0				
298 BROADCOM LTD	Y09827109	X				11/28/2017	12/5/2017	1,325	1,407					0				
299 BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	3,360	547					0				
300 BROADCOM LTD	Y09827109	X				11/28/2017	12/21/2017	1,584	1,688					0				
301 BROADCOM LTD	Y09827109	X				11/28/2017	1/3/2018	804	844					0				
302 BROADCOM LTD	Y09827109	X				10/10/2013	1/3/2018	268	43					0				
303 BROADCOM LTD	Y09827109	X				9/20/2013	1/24/2018	3,600	589					0				
304 BROADCOM LTD	Y09827109	X				10/10/2013	1/26/2018	986	173					0				
305 BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	3,589	631					0				
306 ALIGN TECHNOLOGY INC	016255101	X				6/19/2017	1/18/2018	807	455					0				
307 ALIGN TECHNOLOGY INC	016255101	X				6/19/2017	1/18/2018	1,078	602					0				
308 ALLY FINANCIAL INC	02005N100	X				7/17/2015	11/21/2017	6,118	5,314					0				
309 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	11/21/2017	13,576	9,050					0				
310 ALPHABET INC/CA-CL A	02079K305	X				8/11/2015	12/21/2017	4,292	2,776					0				
311 ALPHABET INC/CA-CL A	02079K305	X				8/19/2015	12/21/2017	2,146	1,382					0				
312 ALPHABET INC/CA-CL A	02079K305	X				11/28/2017	12/21/2017	3,219	3,200					0				
313 ALPHABET INC/CA-CL A	02079K305	X				11/28/2017	1/3/2018	2,174	2,133					0				
314 AMAZON COM INC	023135106	X				10/30/2015	11/21/2017	7,904	4,398					0				
315 AMAZON COM INC	023135106	X				5/2/2011	11/21/2017	6,775	1,206					0				
316 AMERICAN TOWER CORP	03027X100	X				10/31/2017	11/21/2017	2,201	2,147					0				
317 AMERICAN TOWER CORP	03027X100	X				11/1/2017	11/21/2017	2,495	2,432					0				
318 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	1,432	1,162					0				
319 ANDEAVOR	03349M105	X				1/30/2017	11/21/2017	4,318	3,403					0				
320 ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	1,401	986					0				
321 APPLE INC	037833100	X				10/17/2017	11/21/2017	8,095	7,532					0				
322 APPLE INC	037833100	X				3/13/2017	11/21/2017	689	557					0				
323 APPLE INC	037833100	X				3/13/2017	2/6/2018	941	835					0				
324 APPLE INC	037833100	X				3/27/2009	2/6/2018	2,665	259					0				
325 BNY MELLON INCOME STOC	05569M301	X				12/22/2014	6/4/2016	23,497	22,500					0				
326 BNY MELLON INCOME STOC	05569M301	X				12/4/2015	6/4/2016	2,253	1,957					0				
327 BNY MELLON INCOME STOC	05569M301	X				12/2/2017	6/4/2016	835	767					0				
328 BNY MELLON INCOME STOC	05569M301	X				12/2/2017	6/4/2016	1,966	1,943					0				
329 BNY MELLON BOND FUND-M	060505104	X				9/1/2011	11/20/2017	13,195	13,690					0				
330 BANK OF AMERICA CORP	060505104	X				2/25/2015	11/21/2017	8,290	5,115					0				
331 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	357	417					0				
332 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	179	210					0				
333 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	447	535					0				
334 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	1,340	1,615					0				
335 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	536	641					0				
336 ALEXION PHARMACEUTICAL	015351109	X				1/14/2016	8/11/2017	2,642	2,732					0				
337 BIOMARIN PHARMACEUTICA	09061G101	X				7/9/2015	10/18/2017	1,429	2,249					0				
338 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	1,766	1,707					0				
339 BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	11/21/2017	2,444	2,506					0				
340 BROADCOM INC	11135F101	X				10/10/2013	5/19/2018	13,917	2,514					0				
341 C S X CORP	126408103	X				1/13/2017	11/21/2017	5,460	4,255					0				
342 CELANESE CORP -SER A	150870103	X				8/22/2011	11/21/2017	8,108	3,019					0				
343 CELGENE CORP	151020104	X				12/19/2016	11/21/2017	2,204	2,461					0				
344 CELGENE CORP	151020104	X				10/24/2014	11/21/2017	420	455					0				
345 CELGENE CORP	151020104	X				8/11/2016	11/21/2017	5,082	5,141					0				
346 CELGENE CORP	151020104	X				8/11/2016	11/21/2017	2,236	2,503					0				
347 CHEVRON CORPORATION	166764100	X				8/22/2011	11/21/2017	3,808	3,169					0				
348 CITIZENS FINANCIAL GROUP	174610105	X				1/49/2016	11/20/2017	1,911	1,114					0				
349 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	2,293	1,294					0				
350 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	6,064	3,452					0				
351 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	5,685	3,186					0				
352 COLGATE-PALMOLIVE CO	194162103	X				1/16/2018	5/9/2018	3,711	4,534					0				
353 COMCAST CORP CL A	20030N101	X				5/11/2017	9/11/2017	3,394	3,538					0				
354 COMCAST CORP CL A	20030N101	X				6/23/2017	9/13/2017	760	794					0				
355 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	4,692	4,989					0				
356 COMCAST CORP CL A	20030N101	X				6/23/2017	10/12/2017	1,444	1,587					0				
357 COMCAST CORP CL A	20030N101	X				3/17/2017	10/12/2017	361	374					0				
358 COMCAST CORP CL A	20030N101	X				4/20/2017	11/21/2017	3,261	3,420					0				
359 COMCAST CORP CL A	20030N101	X				5/4/2017	11/21/2017	362	364					0				

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

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	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	100,563								1,280,114	0			914,144		365
Short Term CG Distributions	0								0				0		
<b>Totals</b>															
361 CONSTELLATION BRANDS IN	21036P108	X				7/6/2017	11/21/2017	4,167	2,635						0
362 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	11/21/2017	1,974	1,149						0



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

		9,469	2,066	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,066	2,066		
2	PY EXCISE TAX DUE	3,667			
3	ESTIMATED EXCISE PAYMENTS	3,736			

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

		80	80	0	(
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	80	80		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	3,941,884	5,393,674
2	DREYFUS/NEWTON INTERN EQTY-Y		0	20,000	24,588
3	ELECTRONIC ARTS		0	13,354	21,858
4	EQUINIX INC		0	15,133	14,186
5	HONEYWELL INTL INC		0	10,668	13,829
6	ILLINOIS TOOL WORKS INC COM		0	9,282	12,607
7	INTERCONTINENTALEXCHANGE GRO		0	18,021	18,388
8	MGM MIRAGE		0	17,375	15,966
9	MICROSOFT CORP COM		0	17,486	22,680
10	MONDELEZ INTERNATIONAL INC		0	18,847	18,040
11	NVIDIA CORP		0	9,905	32,218
12	PHILIP MORRIS INTERNATIONAL		0	14,744	13,564
13	SCHWAB CHARLES CORP NEW		0	15,437	18,396
14	DREYFUS SELECT MGER S/C GR-Y		0	35,000	42,578
15	DREYFUS INTENATION STOCK-Y		0	25,503	39,861
16	DREYFUS SELECT MGER S/C VL-Y		0	38,954	58,898
17	TEXAS INSTRUMENTS INC		0	19,842	19,624
18	UNITED HEALTH GROUP INC		0	14,923	22,817
19	VALERO ENERGY CORP NEW		0	8,130	22,166
20	VISA INC		0	14,337	22,649
21	YUM BRANDS INC		0	13,419	15,644
22	BNY MELLON SMALL/MID CAP FUND-M		0	102,190	131,314
23	BNY MELLON FOCUSED EQUITY OPP-M		0	87,278	118,860
24	BNY MELLON S/T US GVT SECS FD CL M		0	17,620	16,489
25	BNY MELLON INTERMEDIATE BOND FD C		0	23,194	21,641
26	BNY MELLON BOND FD CL M		0	29,631	27,239
27	BNY MELLON EMERGING MKTS FD CL M		0	24,277	26,245
28	DREYFUS L/C EQUITY FUND-Y		0	47,550	107,256
29	DREYFUS DIVERSIFIED INTL-Y		0	49,020	67,034
30	DREYFUS US EQUITY FUND-Y		0	82,460	112,379
31	BNY MELLON LARGE CAP STK FD CL M		0	143,441	143,370
32	BNY MELLON SMALL/MID CAP FUND-M		0	80,077	98,854
33	BNY MELLON FOCUSED EQUITY OPP-M		0	88,194	101,111
34	BNY MELLON INTERMEDIATE BOND FD C		0	35,000	33,838
35	BNY MELLON BOND FD CL M		0	45,103	42,942
36	BNY MELLON EMERGING MKTS FD CL M		0	27,000	31,562
37	DREYFUS/NEWTON INTERN EQTY-Y		0	50,000	52,479
38	ALLERGAN PLC		0	11,125	11,837
39	ATLIASSIAN CORP PLC-CLASS A		0	13,093	14,380
40	EATON CORP PLC		0	5,924	10,464
41	INGERSOLL-RAND PLC		0	6,710	18,843
42	INVENCO LTD		0	10,985	14,874
43	MARVELL TECHNOLOGY GROUP LTD 0 00		0	14,036	13,507
44	MEDTRONIC PLC		0	12,966	12,842
45	AT&T INC		0	10,171	10,275
46	ABBOTT LABORATORIES		0	7,196	11,588

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ADOBE SYS INC COM		0	5,923	36,815
48	ALEXION PHARMACEUTICALS INC		0	7,036	7,077
49	ALIGN TECHNOLOGY INC		0	7,868	18,133
50	ALLY FINANCIAL INC		0	13,614	17,338
51	ALPHABET INC/CA		0	15,848	35,005
52	AMAZON COM INC		0	6,310	56,093
53	AMERICAN TOWER CORP-CL A		0	15,549	19,751
54	ANADARKO PETE CORP		0	13,890	14,650
55	ANDEAVOR		0	8,347	13,512
56	APPLE COMPUTER INC COM		0	1,813	22,028
57	BNY MELLON MID CAP STK FD CL M		0	212,341	335,447
58	BNY MELLON INTERMEDIATE BOND FD C		0	272,622	274,026
59	BNY MELLON EMERGING MKTS FD CL M		0	24,692	46,214
60	BNY MELLON INTL FD CL M SHSS		0	48,186	59,621
61	BANK AMER CORP		0	14,185	24,243
62	BIOGEN IDEC INC		0	7,216	6,095
63	BOEING COMPANY		0	11,298	10,736
64	BRISTOL MYERS SQUIBB CO COM		0	6,126	7,194
65	BROADCOM INC		0	4,708	8,978
66	CSX CORP COM		0	11,216	18,496
67	CELANESE CORP DEL		0	5,721	15,993
68	CHEVRONTXACO CORP		0	13,513	17,321
69	COLGATE PALMOLIVE CO COM		0	8,312	7,129
70	COMCAST CORP NEW CL A		0	13,661	17,061
71	CONSTELLATION BRANDS INC		0	6,501	11,162
72	CORNING INC COM		0	15,363	13,755
73	COSTCO WHSL CORP NEW		0	5,985	12,748
74	DFA EMERG MKTS CORE EQUITY		0	50,000	54,033
75	DEERE & COMPANY		0	12,816	13,980
76	DISNEY (WALT) COMPANY HOLDING CO		0	6,724	13,835
77	DOWDUPONT INC		0	8,786	11,866
78	DREYFUS BASIC S&P 500 STK I		0	189,547	224,829
79	DREYFUS PREM LT TRM HI YLD-R		0	35,501	40,027
80	DREYFUS INTL SMALL CAP-Y		0	34,981	49,404
81	DREYFUS/NEWTON INTERN EQTY-Y		0	103,243	132,911
82	ELECTRONIC ARTS		0	10,948	19,320
83	EQUINIX INC		0	12,923	12,897
84	EXACT SCIENCES CORP		0	7,822	8,968
85	EXELON CORP		0	8,399	11,502
86	EXXON MOBIL CORP		0	8,555	14,312
87	FACEBOOK INC		0	2,948	15,740
88	GILEAD SCIENCES INC		0	11,420	11,334
89	GLAXO SMITHKLINE PLC		0	0	161,240
90	HARTFORD FINL SVCS GROUP INC COM		0	7,296	10,226
91	HOME DEPOT INC USD 0.05		0	2,927	17,559
92	HONEYWELL INTL INC		0	4,530	19,015

0 3,941,884 5,393,674

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	ILLINOIS TOOL WORKS INC COM		0	11,804	18,841
94	INTERCONTINENTAL EXCHANGE GRO		0	6,482	14,342
95	J P MORGAN CHASE & CO		0	20,716	21,361
96	JOHNSON & JOHNSON COM		0	10,826	9,829
97	LAM RESH CORP COM		0	11,705	12,445
98	MGM MIRAGE		0	13,429	11,612
99	MERCK & CO INC		0	8,385	9,712
100	MICROSOFT CORP COM		0	8,261	12,819
101	MICRON TECHNOLOGY		0	12,113	16,256
102	MONDELEZ INTERNATIONAL INC		0	18,146	18,040
103	MONSTER BEVERAGE CORP		0	5,469	13,752
104	NEXTERA ENERGY INC		0	12,710	13,028
105	NIKE INC CL B		0	13,228	17,689
106	NUCOR CORP		0	6,536	9,375
107	NVIDIA CORP		0	9,762	35,298
108	PFIZER INC COM		0	7,170	7,256
109	PHILIP MORRIS INTERNATIONAL		0	11,276	15,825
110	PIONEER NAT RES CO		0	9,480	12,490
111	PROCTER & GAMBLE CO COM		0	2,882	5,464
112	SVB FINL GROUP		0	8,327	13,572
113	SALESFORCE COM INC		0	6,121	22,097
114	SCHWAB CHARLES CORP NEW		0	9,574	15,330
115	SPLUNK INC		0	10,835	17,642
116	STARBUCKS CORP COM		0	12,604	10,747
117	DREYFUS SELECT MGR S/C GR-Y		0	53,207	87,724
118	DREYFUS INTENATION STOCK-Y		0	109,497	142,595
119	STRATEGIC GLBL STOCK-Y		0	8,301	13,280
120	DREYFUS SELECT MGR S/C VL-Y		0	67,148	105,463
121	STRYKER CORP		0	6,970	7,261
122	SYNCHRONY FINANCIAL		0	9,569	11,683
123	T -MOBILE US INC		0	14,320	13,145
124	UNITED HEALTH GROUP INC		0	16,123	29,686
125	VALERO ENERGY CORP NEW		0	1,885	11,748
126	VISA INC		0	14,095	24,371
127	VIRTUS EMERGING MKTS OPPOR-I		0	50,529	55,370
128	VOYA FINANCIAL INC		0	7,771	12,220
129	WORLDPAY INC		0	10,675	13,903
130	YUM BRANDS INC		0	7,151	14,080
131	ALLERGAN PLC		0	23,356	18,006
132	INVESCO LTD		0	17,218	17,264
133	MEDTRONIC PLC		0	16,426	16,266
134	ABBOTT LABORATORIES		0	12,348	17,687
135	ADOBE SYS INC COM		0	12,427	29,013
136	ALLY FINANCIAL INC		0	16,915	21,279
137	ALPHABET INC/CA		0	18,512	24,842
138	AMAZON COM INC		0	11,098	28,897

0 3,941,884 5,393,674

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	0	3,941,884	5,393,674
			Book Value End of Year	FMV	End of Year	End of Year
139	ANDEAVOR		0	12,066	17,578	
140	BNY MELLON MID CAP STK FD CL M		0	85,396	144,398	
141	BNY MELLON INTERMEDIATE BOND FD C		0	86,827	85,611	
142	BNY MELLON BOND FD CL M		0	53,369	51,165	
143	BNY MELLON EMERGING MKTS FD CL M		0	65,988	78,488	
144	BOEING COMPANY		0	15,316	14,427	
145	COMCAST CORP NEW CL A		0	16,767	16,733	
146	CONSTELLATION BRANDS INC		0	5,484	9,630	
147	DEERE & COMPANY		0	14,286	14,819	
148	DOWDUPONT INC		0	11,938	15,162	
149	DREYFUS INFL TN ADJ SEC-Y		0	5,280	5,317	
150	DREYFUS BASIC S&P 500 STK I		0	43,738	51,880	
151	DREYFUS PREM LT TRM HI YLD-R		0	22,500	22,216	
152	DREYFUS DIVERSIFIED INTL-Y		0	45,236	68,713	
153	DREYFUS INTL SMALL CAP-Y		0	32,500	35,533	

**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	3,264
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	2,216
3	Total	3	5,480

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	690
2	CHARITABLE GIFT PAID IN CURRENT YEAR REVERSED IN NEXT FISCAL YEAR	2	25,000
3	CURRENT YEAR RETURN OF CAPITAL ADJUSTMENT ON SALES	3	644
4	Total	4	26,334

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

Long Term CG Distributions		Short Term CG Distributions		Amount											265,407	265
				100,563											0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains minus Excess FMV or Loss		
1	AGILENT TECHNOLOGIES IN	00846U101		11/28/2017	6/19/2018	3,170		0	3,520	-350	0	0	0	0		
2	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/20/2018	6,289		0	4,126	2,163	0	0	0	2		
3	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	4,385		0	2,866	1,499	0	0	0	1		
4	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/21/2018	828		0	828	427	0	0	0	0		
5	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	3,028		0	3,005	23	0	0	0	0		
6	ALEXION PHARMACEUTICAL	015351109		8/15/2017	11/21/2017	4,099		0	2,841	-359	0	0	0	1		
7	ALIGN TECHNOLOGY INC	016255101		6/19/2017	11/21/2017	512		0	303	209	0	0	0	0		
8	ALIGN TECHNOLOGY INC	00206R102		8/4/2015	11/21/2017	1,735		0	1,737	-2	0	0	0	0		
9	AT&T INC	00206R102		6/8/2016	11/21/2017	694		0	797	-103	0	0	0	0		
10	AT&T INC	00206R102		10/26/2017	11/21/2017	347		0	338	9	0	0	0	0		
11	ABBOTT LABORATORIES	002824100		1/31/2017	8/15/2017	2,933		0	2,492	441	0	0	0	0		
12	ABBOTT LABORATORIES	002824100		1/31/2017	11/21/2017	5,593		0	4,154	1,439	0	0	0	1		
13	ABBOTT LABORATORIES	002824100		1/31/2017	3/29/2018	2,397		0	1,661	736	0	0	0	0		
14	ABBOTT LABORATORIES	002824100		4/8/2014	3/29/2018	2,397		0	1,515	882	0	0	0	0		
15	ABBOTT LABORATORIES	002824100		11/28/2017	4/2/2018	4,062		0	3,921	141	0	0	0	0		
16	ABBOTT LABORATORIES	002824100		2/2/2017	4/2/2018	1,741		0	1,277	464	0	0	0	0		
17	ABBVIE INC	00287Y109		10/18/2017	11/21/2017	1,879		0	1,915	-36	0	0	0	0		
18	ABBVIE INC	00287Y109		10/18/2017	5/31/2018	8,900		0	8,619	281	0	0	0	0		
19	ABBVIE INC	00287Y109		4/5/2017	11/21/2017	4,234		0	1,222	3,012	0	0	0	0		
20	ADOBE SYSTEMS INC	00724F101		8/4/2015	11/21/2017	4,602		0	2,051	2,551	0	0	0	0		
21	ADOBE SYSTEMS INC	00724F101		11/28/2017	5/24/2018	1,453		0	1,112	341	0	0	0	0		
22	ADOBE SYSTEMS INC	00724F101		11/28/2017	6/27/2018	1,457		0	1,112	345	0	0	0	0		
23	ADOBE SYSTEMS INC	00846U101		6/7/2017	11/21/2017	3,422		0	3,024	398	0	0	0	0		
24	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	11/21/2017	2,684		0	1,184	1,500	0	0	0	0		
25	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	12/8/2017	2,684		0	2,369	315	0	0	0	0		
26	AGILENT TECHNOLOGIES IN	00846U101		12/10/2015	6/19/2018	13,313		0	8,666	4,627	0	0	0	4		
27	AGILENT TECHNOLOGIES IN	00846U101		11/28/2017	1/26/2018	887		0	662	225	0	0	0	0		
28	CONSTELLATION BRANDS IN	21036P108		9/17/2015	5/4/2018	687		0	525	362	0	0	0	0		
29	CONSTELLATION BRANDS IN	21036P108		2/11/2016	5/4/2018	222		0	135	87	0	0	0	0		
30	CONSTELLATION BRANDS IN	21036P108		11/28/2017	5/4/2018	1,553		0	1,544	9	0	0	0	0		
31	CONSTELLATION BRANDS IN	21036P108		8/26/2015	5/4/2018	2,662		0	1,496	1,166	0	0	0	0		
32	CONSTELLATION BRANDS IN	21036P108		5/24/2013	11/21/2017	1,222		0	942	280	0	0	0	0		
33	BRISTOL-MYERS SQUIBB CO	110122108		8/14/2015	5/4/2018	5,989		0	3,447	2,542	0	0	0	0		
34	CONSTELLATION BRANDS IN	21036P108		7/25/2017	11/21/2017	4,463		0	4,492	-29	0	0	0	0		
35	CORNING INC	219350105		1/6/2017	12/19/2017	942		0	813	129	0	0	0	0		
36	COSTCO WHSL CORP NEW	22160K105		12/4/2015	11/21/2017	2,955		0	2,836	119	0	0	0	0		
37	COSTCO WHSL CORP NEW	22160K105		1/6/2017	11/21/2017	2,955		0	2,764	191	0	0	0	0		
38	COSTCO WHSL CORP NEW	22160K105		6/29/2017	12/19/2017	1,885		0	1,591	294	0	0	0	0		
39	COSTCO WHSL CORP NEW	22160K105		12/19/2016	1/5/2018	14,059		0	12,314	1,745	0	0	0	0		
40	COSTCO WHSL CORP NEW	22160K105		6/29/2017	1/5/2018	4,499		0	4,156	341	0	0	0	0		
41	COSTCO WHSL CORP NEW	22160K105		10/3/2016	5/9/2018	2,332		0	1,910	422	0	0	0	0		
42	COSTCO WHSL CORP NEW	22160K105		8/8/2017	11/21/2017	972		0	755	217	0	0	0	0		
43	COSTCO WHSL CORP NEW	22160K105		12/6/2016	11/21/2017	4,422		0	4,480	-226	0	0	0	0		
44	DEERE & CO	244199105		10/7/2014	11/21/2017	4,986		0	3,501	1,485	0	0	0	0		
45	WALT DISNEY CO/THE	254687106		1/6/2016	9/27/2017	2,310		0	2,056	254	0	0	0	0		
46	DOWDUPONT INC	26078J100		12/19/2014	6/4/2018	1,354		0	1,030	324	0	0	0	0		
47	DOMINION ENERGY INC	25746U109		12/18/2015	9/27/2017	10,009		0	8,907	1,102	0	0	0	0		
48	DREYFUS LLC EQUITY FUND	261986210		12/19/2016	6/4/2018	5,904		0	4,246	1,658	0	0	0	0		
49	DREYFUS LLC EQUITY FUND	261986210		12/19/2016	6/4/2018	1,546		0	1,242	304	0	0	0	0		
50	DREYFUS LLC EQUITY FUND	261986210		3/20/2017	6/4/2018	1,005		0	858	147	0	0	0	0		
51	DREYFUS LLC EQUITY FUND	261986210		3/19/2018	6/4/2018	3,572		0	3,432	140	0	0	0	0		
52	DREYFUS LLC EQUITY FUND	261986210		8/23/2011	6/4/2018	2,066		0	2,159	-47	0	0	0	0		
53	DREYFUS LLC EQUITY FUND	261986210		9/8/2011	9/27/2017	19,413		0	8,450	10,963	0	0	0	10		
54	DREYFUS GLOBAL REAL ES	261986210		2/10/2017	11/20/2017	10,614		0	8,333	2,281	0	0	0	0		
55	ELECTRONIC ARTS INC	285512109		1/25/2017	10/26/2017	347		0	258	89	0	0	0	0		
56	ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	3,979		0	3,187	792	0	0	0	0		
57	ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	538		0	407	131	0	0	0	0		
58	ELECTRONIC ARTS INC	285512109		1/25/2017	11/21/2017	4,865		0	3,664	1,201	0	0	0	0		
59	ELECTRONIC ARTS INC	285512109		7/25/2017	12/5/2017	324		0	240	84	0	0	0	0		
60	ELECTRONIC ARTS INC	285512109		7/25/2017	1/3/2018	1,463		0	1,593	-130	0	0	0	0		
61	ELECTRONIC ARTS INC	285512109		11/29/2017	1/3/2018	439		0	455	-16	0	0	0	0		
62	ELECTRONIC ARTS INC	285512109		11/29/2017	6/27/2018	1,546		0	1,202	344	0	0	0	0		
63	EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	801		0	814	-13	0	0	0	0		
64	EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	1,601		0	1,820	-19	0	0	0	0		
65	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	400		0	404	-4	0	0	0	0		







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

Amount		1,179,551		914,144		265,407		265			
Long Term CG Distributions	Short Term CG Distributions	100,563	0	0	0	0	0	0	0		
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV or Loss
277 NABORS INDUSTRIES LTD		10/28/2016	8/7/2017	4,522			7,815	0	0	0	0
278 NABORS INDUSTRIES LTD		3/6/2017	8/7/2017	141			294	0	0	0	-153
279 NABORS INDUSTRIES LTD		3/7/2017	8/7/2017	636			1,318	0	0	0	-682
280 NABORS INDUSTRIES LTD		5/19/2017	8/7/2017	1,343			1,986	0	0	0	-643
281 NABORS INDUSTRIES LTD		8/23/2016	10/25/2017	53			91	0	0	0	-38
282 NABORS INDUSTRIES LTD		8/23/2016	10/25/2017	1,967			3,408	0	0	0	-1,441
283 NABORS INDUSTRIES LTD		8/24/2016	10/25/2017	942			1,620	0	0	0	-678
284 NABORS INDUSTRIES LTD		8/25/2017	10/25/2017	652			1,104	0	0	0	-452
285 NABORS INDUSTRIES LTD		8/26/2016	10/25/2017	1,185			2,014	0	0	0	-829
286 NABORS INDUSTRIES LTD		5/19/2017	10/25/2017	1,718			3,031	0	0	0	-1,313
287 NABORS INDUSTRIES LTD		3/6/2017	10/25/2017	289			735	0	0	0	-446
288 NABORS INDUSTRIES LTD		3/7/2017	10/25/2017	1,443			3,661	0	0	0	-2,218
289 NABORS INDUSTRIES LTD		5/19/2017	10/25/2017	404			732	0	0	0	-328
290 BROADCOM LTD		2/3/2016	10/17/2017	1,702			927	0	0	0	775
291 BROADCOM LTD		7/25/2017	10/17/2017	4,133			4,321	0	0	0	-188
292 BROADCOM LTD		10/29/2015	10/17/2017	1,702			841	0	0	0	861
293 BROADCOM LTD		10/29/2015	10/26/2017	2,935			1,442	0	0	0	1,493
294 BROADCOM LTD		7/25/2017	11/7/2017	2,155			2,034	0	0	0	121
295 BROADCOM LTD		10/29/2015	11/7/2017	1,077			481	0	0	0	596
296 BROADCOM LTD		9/20/2013	11/7/2017	3,502			547	0	0	0	2,955
297 BROADCOM LTD		9/20/2013	11/21/2017	6,359			968	0	0	0	5,391
298 BROADCOM LTD		11/28/2017	12/5/2017	1,325			1,407	0	0	0	-82
299 BROADCOM LTD		9/20/2013	12/14/2017	3,360			547	0	0	0	2,813
300 BROADCOM LTD		11/28/2017	12/21/2017	1,584			1,688	0	0	0	-104
301 BROADCOM LTD		11/28/2017	1/3/2018	804			844	0	0	0	-40
302 BROADCOM LTD		10/10/2013	1/3/2018	268			43	0	0	0	225
303 BROADCOM LTD		9/20/2013	1/24/2018	3,600			589	0	0	0	3,011
304 BROADCOM LTD		10/10/2013	1/26/2018	986			173	0	0	0	813
305 BROADCOM LTD		9/20/2013	2/1/2018	3,589			631	0	0	0	2,958
306 ALIGN TECHNOLOGY INC		6/19/2017	1/18/2018	807			455	0	0	0	352
307 ALLY FINANCIAL INC		6/19/2017	1/18/2018	1,076			602	0	0	0	474
308 ALLY FINANCIAL INC		1/7/2015	11/21/2017	6,118			5,314	0	0	0	804
309 ALPHABET INC/CA-CL A		7/17/2015	11/21/2017	13,576			9,050	0	0	0	4,526
310 ALPHABET INC/CA-CL A		8/11/2015	12/21/2017	4,292			2,776	0	0	0	1,516
311 ALPHABET INC/CA-CL A		8/19/2015	12/21/2017	2,146			1,382	0	0	0	764
312 ALPHABET INC/CA-CL A		11/28/2017	12/21/2017	3,219			3,200	0	0	0	19
313 ALPHABET INC/CA-CL A		11/28/2017	1/3/2018	2,174			2,133	0	0	0	41
314 AMAZON COM INC		10/30/2015	11/21/2017	7,904			4,398	0	0	0	3,506
315 AMAZON COM INC		5/2/2011	11/21/2017	6,775			1,206	0	0	0	5,569
316 AMERICAN TOWER CORP		10/31/2017	11/21/2017	2,201			2,147	0	0	0	54
317 AMERICAN TOWER CORP		11/1/2017	11/21/2017	2,495			2,432	0	0	0	63
318 ANDEAVOR		1/30/2017	9/27/2017	1,432			1,162	0	0	0	270
319 ANDEAVOR		1/30/2017	11/21/2017	4,318			3,403	0	0	0	915
320 ANDEAVOR		10/30/2017	1/3/2018	1,401			996	0	0	0	405
321 APPLE INC		10/17/2017	11/21/2017	8,095			7,532	0	0	0	563
322 APPLE INC		3/13/2017	11/21/2017	689			557	0	0	0	132
323 APPLE INC		3/13/2017	2/6/2018	941			835	0	0	0	106
324 APPLE INC		3/21/2009	2/6/2018	2,665			2,59	0	0	0	2,405
325 BNY MELLON INCOME STOC		12/22/2014	6/4/2018	23,477			22,500	0	0	0	977
326 BNY MELLON INCOME STOC		12/4/2015	6/4/2018	2,253			1,957	0	0	0	296
327 BNY MELLON INCOME STOC		12/2/2016	6/4/2018	835			767	0	0	0	68
328 BNY MELLON INCOME STOC		12/12/2017	6/4/2018	1,986			1,943	0	0	0	23
329 BNY MELLON BOND FUND-M		9/12/2011	11/21/2017	13,155			13,890	0	0	0	-735
330 BANK OF AMERICA CORP		2/25/2015	11/21/2017	8,290			5,115	0	0	0	3,175
331 BIOMARIN PHARMACEUTICA		2/19/2015	10/18/2017	357			417	0	0	0	-60
332 BIOMARIN PHARMACEUTICA		2/20/2015	10/18/2017	179			210	0	0	0	-31
333 BIOMARIN PHARMACEUTICA		2/20/2015	10/18/2017	447			535	0	0	0	-88
334 BIOMARIN PHARMACEUTICA		2/23/2015	10/18/2017	1,340			1,615	0	0	0	-275
335 BIOMARIN PHARMACEUTICA		2/24/2015	10/18/2017	536			641	0	0	0	-105
336 ALEXION PHARMACEUTICAL		1/14/2016	8/11/2017	2,642			2,732	0	0	0	-90
337 BIOMARIN PHARMACEUTICA		7/9/2015	10/18/2017	1,429			2,249	0	0	0	-820
338 BIOMARIN PHARMACEUTICA		12/19/2016	10/18/2017	1,786			1,707	0	0	0	79
339 BRISTOL-MYERS SQUIBB CO		1/20/2016	11/21/2017	2,444			2,506	0	0	0	-62
340 BROADCOM INC		10/10/2013	5/16/2018	13,917			2,514	0	0	0	11,403
341 C S X CORP		1/13/2017	11/21/2017	5,460			4,255	0	0	0	1,205
342 CELANESE CORP -SER A		8/22/2011	11/21/2017	8,108			3,019	0	0	0	5,089
343 CELGENE CORP		12/19/2016	11/21/2017	2,204			2,461	0	0	0	-257
344 CELGENE CORP		8/11/2016	11/21/2017	420			455	0	0	0	-35

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

Long Term CG Distributions		Amount		1,179,551		914,144		265,407		0		0		0		0		265	
Short Term CG Distributions		100,553		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj. Basis or Loss					
346 CELGENE CORP	151020104		8/11/2016	1/18/2018	2,236		0	2,503	-267		0	0	0	0					
347 CHEVRON CORPORATION	166764100		8/22/2011	11/21/2017	3,808		0	3,169	639		0	0	0	0					
348 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	1,911		0	1,114	797		0	0	0	0					
349 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	2,293		0	1,294	999		0	0	0	0					
350 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	6,064		0	3,452	2,612		0	0	0	2					
351 CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	5,685		0	3,186	2,499		0	0	0	2					
352 COLGATE-PALMOLIVE CO	194162103		1/16/2018	5/9/2018	3,711		0	4,534	-823		0	0	0	0					
353 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	3,394		0	3,538	-144		0	0	0	0					
354 COMCAST CORP CL A	20030N101		6/23/2017	9/13/2017	760		0	794	-34		0	0	0	0					
355 COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	4,682		0	4,989	-297		0	0	0	0					
356 COMCAST CORP CL A	20030N101		6/23/2017	10/12/2017	1,444		0	1,587	-143		0	0	0	0					
357 COMCAST CORP CL A	20030N101		3/7/2017	10/12/2017	361		0	374	-13		0	0	0	0					
358 COMCAST CORP CL A	20030N101		4/20/2017	11/21/2017	3,261		0	3,420	-159		0	0	0	0					
359 COMCAST CORP CL A	20030N101		5/4/2017	11/21/2017	362		0	384	-22		0	0	0	0					
360 COMCAST CORP CL A	20030N101		3/17/2017	11/21/2017	1,087		0	1,123	-36		0	0	0	0					
361 CONSTELLATION BRANDS IN	21036P108		1/6/2017	11/21/2017	4,167		0	2,835	1,332		0	0	0	1					
362 CONSTELLATION BRANDS IN	21036P108		8/14/2015	11/21/2017	1,974		0	1,149	825		0	0	0	0					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MICHAEL MORAN		P O BOX 383, NEWARK ROAD	UNIONVILLE	PA	19348		TRUSTEE	1 00		NONE	NONE
2	ANNE MORAN		P O BOX 383, NEWARK ROAD	UNIONVILLE	PA	19348		SECRETARY	1 00		NONE	NONE

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	11/8/2017	2	934
3 Second quarter estimated tax payment . . . . .	12/8/2017	3	934
4 Third quarter estimated tax payment . . . . .	3/8/2018	4	934
5 Fourth quarter estimated tax payment . . . . .	6/8/2018	5	934
6 Other payments . . . . .		6	
7 Total . . . . .		7	3,736