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

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

OMB No 1545-0052

2017Department 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 8/1/2017, and ending 7/31/2018

Name of foundation THE FERRIDAY FUND-CHARITABLE TRUST		A Employer identification number 13-6967609	
Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (516) 294-2505	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185			
Foreign country name Foreign province/state/country Foreign postal code			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,329,547		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,635	189,453		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	744,907			
	b Gross sales price for all assets on line 6a	2,617,305			
	7 Capital gain net income (from Part IV, line 2)		744,987		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	949,622	934,440	0	
	13 Compensation of officers, directors, trustees, etc	58,695	34,714		23,478
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,268			5,268
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,291	5,231		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	93,004	39,945	0	29,496
	25 Contributions, gifts, grants paid	491,328			491,328
	26 Total expenses and disbursements. Add lines 24 and 25	584,332	39,945	0	520,824
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	365,290			
	b Net investment income (if negative, enter -0-)		894,495		
	c Adjusted net income (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	150,038	154,862	154,862	
	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)	8,125,934	8,472,779	11,174,685		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,275,972	8,627,641	11,329,547		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	8,275,972	8,627,641		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	8,275,972	8,627,641			
31	Total liabilities and net assets/fund balances (see instructions)	8,275,972	8,627,641			

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	8,275,972
2	Enter amount from Part I, line 27a	2	365,290
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PRIOR YEAR SALES SETTLED IN CURF	3	9,384
4	Add lines 1, 2, and 3	4	8,650,646
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	23,005
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,627,641

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	744,987
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	493,915	10,030,768	0.049240
2015	522,175	9,435,588	0.055341
2014	491,019	10,124,376	0.048499
2013	476,123	9,712,432	0.049022
2012	385,451	8,621,601	0.044708
2 Total of line 1, column (d)			2 0.246810
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 0.049362
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,111,960
5 Multiply line 4 by line 3			5 548,509
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,945
7 Add lines 5 and 6			7 557,454
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			8 520,824

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	17,890	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	17,890	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,890	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,820	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,820	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,070	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON N A Telephone no ▶ (516) 294-2505 Located at ▶ P O BOX 185 PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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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		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,073,948
b	Average of monthly cash balances	1b	207,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,281,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,281,178
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	169,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,111,960
6	Minimum investment return. Enter 5% of line 5	6	555,598

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

1	Minimum investment return from Part X, line 6	1	555,598
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,890
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,890
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	537,708
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	537,708
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	537,708

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	520,824
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	520,824
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,824

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				537,708
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only--			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	3,421			
c From 2014	2,566			
d From 2015	59,552			
e From 2016	6,195			
f Total of lines 3a through e	71,734			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 520,824				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				520,824
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	16,884			16,884
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,850			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	54,850			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	48,655			
d Excess from 2016	6,195			
e Excess from 2017				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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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**

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

CHRIST CHURCH BETHLEHEM

Street

MAIN ST SOUTH

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

55 CHURCH STREET, 3RD FL

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST LUKES ROOSEVELT HOSPITAL CENTER

Street

OFFICE OF DEVELOPMENT ONE GUSTAVE L LEVY PLACE, BOX 1049

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 3 of 10

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

Recipient(s) paid during the year

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

RUSK REHABILITATION

Street

240 E 38TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NATIONAL URBAN LEAGUE INC

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 4 of 10

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

Recipient(s) paid during the year

Name

EDITH A. & HERBERT LEHMAN FOUNDATION INC

Street

151 E 79TH STREET

City

NEW YORK

State

NY

Zip Code

10075

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

BROOKLYN BOTANIC GARDEN

Street

990 WASHINGTON AVENUE

City

BROOKLYN

State

NY

Zip Code

11225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT ST

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CANCER HOPE NETWORK, INC

Street

2 NORTH ROAD SUITE A

City

CHESTER

State

NJ

Zip Code

07930

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CANCER SUPPORT SOCIETY

Street

3 CROSSROADS DRIVE BEDMINSTER

City

NEW JERSEY

State

NJ

Zip Code

07921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

CATCHING THE DREAM

Street

8200 MOUNTAIN RD NE #103

City

ALBUQUERQUE

State

NM

Zip Code

87110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 5 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

CHILDRENS CANCER AND BLOOD FOUNDATION

Street

466 LEXINGTON AVENUE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

COW NECK PENINSULA HISTORICAL SOCIETY

Street

336 PORT WASHINGTON BLVD

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

20 PINE MILL RD

City

BROWNS MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

ELIZABETH SETON PEDIATRIC CENTER

Street

300 CORPORATE BLVD S

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

FAMILY AND CHILDRENS ASSOCIATION

Street

100 E OLD COUNTRY RD

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

FRIENDS OF KAREN

Street

8 W 126TH STREET

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 6 of 10

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

Recipient(s) paid during the year

Name

FREEDOM GUIDE DOGS FOR THE BLIND

Street

1210 HARDCRABBLE ROAD

City

CASSVILLE

State

NY

Zip Code

13318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HUNTINGTON HOSPITAL ASSOCIATION

Street

270 PARK AVENUE

City

HUNTINGTON

State

NY

Zip Code

11743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

INCLUDE NYC

Street

116 E 16TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

LEUKEMIA & LYMPHOMA SOCIETY

Street

61 BROADWAY SUITE 400

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NASSAU COUNTY MUSEUM OF ART

Street

1 MUSEUM DR, ROSLYN

City

NEW YORK

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NEW YORK RESTORATION PROJECT

Street

254 WEST 31ST STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 7 of 10

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

Recipient(s) paid during the year

Name

NYU WINTHROP HOSPITAL

Street

259 1ST ST

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

QUEENS MUSEUM OF ART

Street

NYC BUILDING

City

CORONA

State

NY

Zip Code

11368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE SAFE CENTER LI

Street

15 GRUMMAN ROAD WEST, SUITE 1000

City

BETHPAGE

State

NY

Zip Code

11714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ST MARYS HOSPITAL FOR CHILDREN

Street

29-01 216TH ST

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

BOYS AND GIRLS CLUB OF ULSTER COUNTY

Street

139 GREENKILL AVE

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

UNITED WAY OF LONG ISLAND

Street

819 GRAND BOULEVARD

City

DEER PARK

State

NY

Zip Code

11729

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 8 of 10

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

Recipient(s) paid during the year

Name

PLAYHOUSE CREATURES THEATRE COMPANY

Street

14 HORATIO ST, 9C

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ELAINE KAUFMAN CULTURAL CENTER

Street

129 W 67TH ST

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TRUSTEES OF COLUMBIA UNIVERSITY

Street

535 W 116TH ST

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TRANSPORTATION ALTERNATIVES INC

Street

111 JOHN STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FRANCISCAN BREAD FOR THE POOR

Street

135 W 31ST ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 9 of 10

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

Recipient(s) paid during the year

Name

FRIENDS OF HISTORICAL KINGSTON

Street

63 MAIN ST

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FRIENDS OF KINGSTON LIBRARY

Street

55 FRANKLIN ST

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RONALD MACDONALD HOUSE OF NEW YORK

Street

405 EAST 73RD ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE ARC OF ULSTER-GREENE FOUNDATION

Street

471 ALBANY AVE

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

JEWISH FEDERATION OF ULSTER COUNTY

Street

1 ALBANY AVENUE #10

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

THE YOUNG CENTER FOR IMMIGRANT CHILDRENS RIGHTS

Street

6020 SOUTH UNIVERSITY AVE

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 10 of 10

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

Recipient(s) paid during the year

Name

ANTIQUARIAN & LANDMARKS SOCIETY

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

135,328

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE MEATLOAF KITCHEN

Street

137 E 2ND ST

City

NEW YORK

State

NY

Zip Code

10009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

THE FERRIDAY FUND-CHARITABLE TRUST

13-6967609 Page 2 of 10

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

Recipient(s) paid during the year

Name

ST THOMAS CHURCH IN THE CITY AND COUNTY OF NEW YORK

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK-PRESBYTERIAN FUND

Street

525 69TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE INTERNATIONAL

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

TUSKEGEE UNIVERSITY

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE ACTORS FUND OF AMERICA

Street

729 SEVENTH AVENUE 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	491,328
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	204,635	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	744,987	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		949,622	0
13	Total. Add line 12, columns (b), (d), and (e)				13	949,622

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

[illegible]

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

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

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

[illegible]

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

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

any

Signature of officer or trustee

10/24/2018
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature

PC/10 cm

Date _____

10/24/2018

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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10/24/2018 10 05 51 AM - XXXXXXXX1350 - 1637 - 101 - THE FERRIDAY FUND-CHARITABLE TRUST #

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	
		110,012	0		Capital Gains/Losses		2,817,305		1,872,318		0		744,987	
		0			Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	3,290	5,958					-2,668
2 BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	12,453	2,187					10,266
3 BROADCOM LTD	Y09827109	X				9/20/2013	1/24/2018	12,599	2,081					10,538
4 BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	11,889	1,935					9,954
5 BROADCOM LTD	Y09827109	X				9/20/2013	11/10/2017	11,615	1,860					9,755
6 BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	13,468	2,103					11,365
7 BROADCOM LTD	Y09827109	X				9/20/2013	10/26/2017	9,046	1,556					7,492
8 BROADCOM LTD	Y09827109	X				9/20/2013	10/17/2017	8,753	1,514					7,239
9 BROADCOM LTD	Y09827109	X				7/25/2017	10/17/2017	12,644	13,219					-575
10 BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	973	481					492
11 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	3,579	9,080					-5,501
12 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	3,911	8,698					-4,787
13 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2018	10/25/2017	4,325	7,350					-3,025
14 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2018	10/25/2017	2,192	3,715					-1,523
15 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2018	10/25/2017	3,788	5,654					-1,866
16 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	7,015	12,155					-5,140
17 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	184	312					-128
18 ATLASIAN CORP PLC-CLAS	G06242104	X				3/6/2018	7/11/2018	3,200	2,860					340
19 ALLERGAN PLC	G01773108	X				11/09/2018	7/11/2018	2,885	3,291					-406
20 MEDTRONIC PLC	G59601103	X				8/1/2018	7/11/2018	1,735	1,731					4
21 MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	7/11/2018	3,098	3,281					-183
22 INVESCO LTD	G4918T108	X				3/21/2018	7/11/2018	3,787	4,665					-878
23 INVESCO LTD	G4918T108	X				8/24/2010	11/19/2017	9,103	4,610					4,493
24 INVESCO LTD	G4918T108	X				7/20/2018	11/19/2017	1,751	1,403					348
25 INGERSOLL-RAND PLC	G47781101	X				2/18/2012	7/11/2018	4,524	1,598					2,926
26 INGERSOLL-RAND PLC	G47781101	X				2/18/2012	11/19/2017	11,873	4,473					7,400
27 EATON CORP PLC	G29183103	X				11/09/2012	7/11/2018	3,098	1,698					1,402
28 EATON CORP PLC	G29183103	X				11/09/2012	11/19/2017	8,598	3,815					4,783
29 EATON CORP PLC	G29183103	X				11/09/2012	8/9/2017	6,077	4,729					1,348
30 EATON CORP PLC	G29183103	X				11/09/2012	8/8/2017	8,077	4,729					3,348
31 VISA INC-CLASS A SHRS	92826C839	X				7/20/2018	7/11/2018	2,323	1,353					970
32 VISA INC-CLASS A SHRS	92826C839	X				7/20/2018	11/19/2017	12,658	8,990					3,668
33 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	11/19/2017	1,118	830					288
34 VALERO ENERGY CORP NEW	91813Y100	X				8/24/2010	8/20/2018	8,348	1,069					7,279
35 VALERO ENERGY CORP NEW	91813Y100	X				8/24/2010	1/3/2018	7,438	1,188					6,250
36 VALERO ENERGY CORP NEW	91813Y100	X				8/24/2010	11/19/2017	8,113	1,485					6,628
37 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2018	7/31/2018	7,900	4,131					3,769
38 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2018	7/11/2018	7,654	3,997					3,657
39 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2018	11/19/2017	2,739	1,732					1,007
40 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2018	11/19/2017	16,118	9,787					6,331
41 VANTIV INC - CL A	92210H105	X				7/12/2017	11/19/2017	7,604	6,923					681
42 TWENTY FIRST CENTURY FC	90130A101	X				3/18/2017	6/7/2018	22,790	17,804					4,986
43 VALERO ENERGY CORP NEW	91813Y100	X				8/24/2010	7/11/2018	2,695	371					2,324
44 3M CO	88579Y101	X				9/3/2015	5/18/2018	21,100	15,108					5,992
45 3M CO	88579Y101	X				9/3/2015	11/19/2017	8,849	5,416					3,433
46 TESARO INC	881569107	X				1/31/2017	10/18/2017	11,841	19,720					-7,879
47 TARGA RESOURCES CORP	87612G101	X				3/7/2017	3/29/2018	15,923	20,018					-4,095
48 TARGA RESOURCES CORP	87612G101	X				3/6/2017	3/29/2018	3,981	5,246					-1,265
49 TARGA RESOURCES CORP	87612G101	X				3/7/2017	11/19/2017	3,968	5,068					-1,099
50 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2018	4/20/2018	32,307	20,662					11,645
51 TAIWAN SEMICONDUCTOR N	874039100	X				6/27/2018	4/19/2018	788	498					290
52 TAIWAN SEMICONDUCTOR N	874039100	X				11/20/2017	4/19/2018	3,145	3,378					-233
53 TAIWAN SEMICONDUCTOR N	874039100	X				11/20/2017	4/19/2018	7,470	8,015					-545
54 TAIWAN SEMICONDUCTOR N	874039100	X				9/27/2016	11/19/2017	2,814	1,743					1,071
55 TAIWAN SEMICONDUCTOR N	874039100	X				8/30/2016	11/19/2017	3,747	2,363					1,384
56 IT-MOBILE US INC	872590104	X				9/8/2017	7/13/2018	9,786	10,515					-729
57 IT-MOBILE US INC	872590104	X				9/8/2017	7/11/2018	3,044	3,766					-722
58 IT-MOBILE US INC	872590104	X				9/8/2017	11/19/2017	7,911	9,300					-1,389
59 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	4/26/2018	12,354	10,437					1,917
60 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	4/23/2018	8,553	5,525					3,028
61 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	4/23/2018	1,456	1,240					216
62 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	10,208	8,888					1,320
63 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	11/19/2017	8,112	8,678					-566
64 TIME WARNER INC	887317303	X				5/9/2018	11/8/2017	1,831	1,492					339
65 TIME WARNER INC	887317303	X				1/8/2018	11/8/2017	18,816	10,139					8,677
66 3M CO	88579Y101	X				9/3/2015	6/15/2018	18,453	13,113					5,340
67 STARBUCKS CORP	855244109	X				5/25/2017	6/29/2018	8,827	8,804					23
68 SYNCHRONY FINANCIAL	871658103	X				10/9/2016	7/11/2018	2,774	2,205					569
69 SYNCHRONY FINANCIAL	871658103	X				10/9/2016	11/20/2017	12,188	9,821					2,367
70 SYNCHRONY FINANCIAL	871658103	X				10/9/2016	11/10/2017	9,833	8,268					1,565
71 STRYKER CORP	863667101	X				4/18/2018	7/31/2018	2,462	2,478					-16
72 STRYKER CORP	863667101	X				3/29/2018	7/31/2018	20,521	20,189					332

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

Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Short Term CG Distributions										Other Sales		2,617,305		1,872,318		744,987	
Amount										0		0		0		0	
11/01/21										0		0		0		0	
0										0		0		0		0	
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				
73	ISTRYKER CORP	863687101	X		4/18/2018	7/11/2018	1,735	1,851				0	84				
74	ISTRYKER CORP	863687101	X		4/18/2018	6/12/2018	15,679	16,872				0	-96				
75	STARBUCKS CORP	855244109	X		11/8/2017	6/28/2018	12,678	14,978				0	2,297				
76	STARBUCKS CORP	855244109	X		9/1/2017	8/29/2018	9,753	10,916				0	-1,163				
77	STARBUCKS CORP	855244109	X		7/20/2017	8/28/2018	6,280	9,949				0	-1,649				
78	STARBUCKS CORP	855244109	X		5/25/2017	4/23/2018	12,208	13,208				0	-978				
79	STARBUCKS CORP	855244109	X		5/25/2017	11/10/2017	2,837	3,144				0	-307				
80	STARBUCKS CORP	855244109	X		6/5/2017	11/10/2017	7,944	9,028				0	-1,084				
81	SPLUNK INC	848837104	X		3/1/2017	7/11/2018	4,385	2,799				0	1,586				
82	SPLUNK INC	848837104	X		3/1/2017	5/14/2018	10,569	5,815				0	4,754				
83	SPLUNK INC	848837104	X		3/1/2017	11/10/2017	9,125	8,269				0	856				
84	SEMPRA ENERGY	818651105	X		1/2/2018	8/27/2018	30,833	29,389				0	1,444				
85	INTERCONTINENTAL EXCHA	45866F104	X		2/18/2018	7/11/2018	2,957	2,676				0	281				
86	INTERCONTINENTAL EXCHA	45866F104	X		1/17/2013	11/10/2017	5,948	2,359				0	3,589				
87	INTERCONTINENTAL EXCHA	45866F104	X		1/17/2013	8/30/2017	10,366	4,194				0	6,172				
88	INCYTE CORPORATION	45337C102	X		10/9/2018	3/15/2018	13,490	14,238				0	-748				
89	INCYTE CORPORATION	45337C102	X		10/9/2018	11/10/2017	2,999	2,734				0	265				
90	INCYTE CORPORATION	45337C102	X		10/9/2018	8/1/2017	6,208	4,714				0	1,494				
91	INCYTE CORPORATION	45337C102	X		12/19/2016	8/11/2017	2,360	1,956				0	404				
92	ILLINOIS TOOL WKS INC	452308109	X		8/15/2014	7/11/2018	4,704	2,864				0	1,840				
93	ILLINOIS TOOL WKS INC	452308109	X		8/15/2014	11/10/2017	14,270	7,888				0	6,372				
94	HONEYWELL INTL INC	438518106	X		8/24/2010	7/11/2018	4,849	1,297				0	3,552				
95	HONEYWELL INTL INC	438518106	X		8/24/2010	11/10/2017	12,684	3,419				0	9,275				
96	HOME DEPOT INC	437078102	X		6/28/2018	7/11/2018	5,324	5,308				0	16				
97	HOME DEPOT INC	437078102	X		8/5/2002	2/14/2018	80,337	3,144				0	17,144				
98	HOME DEPOT INC	437078102	X		8/5/2002	11/10/2017	2,131	368				0	1,763				
99	HOME DEPOT INC	437078102	X		8/14/2007	11/10/2017	11,311	11,048				0	263				
100	HILL-ROM HOLDINGS INC	431475102	X		5/30/2017	1/16/2018	432	383				0	49				
101	HILL-ROM HOLDINGS INC	431475102	X		5/28/2017	1/16/2018	4,150	3,684				0	466				
102	HILL-ROM HOLDINGS INC	431475102	X		5/28/2017	1/16/2018	2,248	1,888				0	360				
103	HILL-ROM HOLDINGS INC	431475102	X		5/24/2017	1/16/2018	2,249	1,869				0	278				
104	HILL-ROM HOLDINGS INC	431475102	X		8/1/2017	1/12/2018	347	312				0	35				
105	HILL-ROM HOLDINGS INC	431475102	X		5/30/2017	1/12/2018	174	153				0	21				
106	HILL-ROM HOLDINGS INC	431475102	X		8/1/2017	1/12/2018	3,218	2,865				0	333				
107	HILL-ROM HOLDINGS INC	431475102	X		5/31/2017	1/12/2018	5,044	4,489				0	555				
108	HILL-ROM HOLDINGS INC	431475102	X		8/1/2017	1/11/2018	434	390				0	44				
109	HILL-ROM HOLDINGS INC	431475102	X		8/5/2017	1/11/2018	1,849	1,494				0	355				
110	HILL-ROM HOLDINGS INC	431475102	X		6/8/2017	11/10/2017	1,286	1,236				0	50				
111	BROADCOM INC	11135F101	X		3/15/2018	7/11/2018	2,204	2,406				0	-201				
112	BRISTOL-MYERS SQUIBB CO	110122108	X		5/24/2013	7/11/2018	1,679	1,414				0	265				
113	BRISTOL-MYERS SQUIBB CO	110122108	X		5/24/2013	11/10/2017	2,416	1,885				0	531				
114	BRISTOL-MYERS SQUIBB CO	110122108	X		1/20/2016	11/10/2017	3,020	3,132				0	-112				
115	BOEING CO	087029106	X		8/15/2018	7/11/2018	2,389	2,468				0	-49				
116	BOEING CO	087029106	X		11/8/2018	7/11/2018	1,006	1,031				0	-25				
117	APPLE INC	037833100	X		11/12/2008	2/8/2018	6,548	332				0	4,174				
118	APPLE INC	037833100	X		10/17/2007	2/8/2018	7,682	7,852				0	-170				
119	APPLE INC	037833100	X		10/17/2017	11/10/2017	16,082	14,743				0	1,339				
120	ANDEAVOR	03349M106	X		1/30/2017	7/11/2018	3,368	2,075				0	1,293				
121	ANDEAVOR	03349M106	X		1/30/2017	1/3/2018	4,786	3,403				0	1,383				
122	ANDEAVOR	03349M106	X		1/30/2017	11/10/2017	1,190	8,308				0	-7,118				
123	ANDEAVOR	03349M106	X		1/30/2017	9/27/2017	10,949	1,891				0	2,087				
124	ANADARKO PETROLEUM CO	032511107	X		6/29/2016	7/11/2018	2,978	2,796				0	184				
125	AMERICAN TOWER CORP	03027X100	X		11/11/2017	7/11/2018	4,575	4,577				0	-2				
126	BIOMARIN PHARMACEUTICA	09081G101	X		12/18/2018	10/18/2017	7,145	8,828				0	-317				
127	BIOMARIN PHARMACEUTICA	09081G101	X		2/24/2015	10/18/2017	4,378	5,234				0	-596				
128	BIOMARIN PHARMACEUTICA	09081G101	X		2/23/2015	10/18/2017	357	431				0	-74				
129	BIOMARIN PHARMACEUTICA	09081G101	X		2/20/2015	10/18/2017	3,320	6,710				0	-3,390				
130	BIOMARIN PHARMACEUTICA	09081G101	X		2/20/2015	10/18/2017	1,429	1,682				0	-253				
131	BIOMARIN PHARMACEUTICA	09081G101	X		2/19/2015	10/18/2017	3,215	3,753				0	-538				
132	BANK OF AMERICA CORP	060506104	X		2/25/2015	7/11/2018	6,023	3,465				0	2,558				
133	AT&T INC	02068R102	X		10/28/2017	11/10/2017	7,182	7,109				0	78				
134	NVIDIA CORP	67086G104	X		10/13/2018	3/9/2018	488	131				0	357				
135	NVIDIA CORP	67086G104	X		10/18/2018	3/8/2018	8,047	5,204				0	2,843				
136	NVIDIA CORP	67086G104	X		10/18/2018	11/10/2017	23,055	17,078				0	15,978				
137	NUCOR CORP	670348106	X		4/24/2013	7/11/2018	2,556	1,743				0	813				
138	NUCOR CORP	670348106	X		4/24/2013	11/10/2017	5,541	4,357				0	1,184				
139	NIKE INC CLASS B	654106103	X		6/28/2018	7/11/2018	4,628	4,811				0	-183				
140	NIKE INC CLASS B	654106103	X		4/21/2015	11/10/2017	4,479	4,007				0	472				
141	NIKE INC CLASS B	654106103	X		4/21/2015	8/14/2017	10,673	10,017				0	656				
142	NIKE INC CLASS B	654106103	X		9/18/2015	9/14/2017	9,608	10,374				0	-768				
143	NIKE INC CLASS B	654106103	X		1/24/2015	9/14/2017	1,601	1,896				0	-295				
144	NEXTERA ENERGY INC	66339F101	X		6/27/2018	7/11/2018	3,354	3,381				0	-7				

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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	2,817,305		1,872,318		745,987	
										0	Other sales	0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145 MONSTER BEVERAGE CORP	61174X109	X				1/1/2014	7/1/2018	3,545	1,394				0	2,151			
146 MONSTER BEVERAGE CORP	61174X109	X				1/1/2014	1/1/2020	9,708	3,716				0	5,992			
147 MONDELEZ INTERNATIONAL	609207105	X				10/9/2016	7/1/2018	3,774	3,914				0	-140			
148 MONDELEZ INTERNATIONAL	609207105	X				10/9/2016	6/29/2018	922	870				0	-48			
149 MONDELEZ INTERNATIONAL	609207105	X				12/18/2017	6/29/2018	9,499	10,074				0	-575			
150 MONDELEZ INTERNATIONAL	609207105	X				10/9/2016	1/1/2017	5,845	5,088				0	-757			
151 MONDELEZ INTERNATIONAL	609207105	X				5/1/2017	1/1/2017	2,505	2,696				0	-191			
152 MICRON TECHNOLOGY INC	595112103	X				3/9/2018	7/1/2018	4,345	4,441				0	-96			
153 MICRON TECHNOLOGY INC	595112103	X				1/1/2016	1/1/2017	4,007	1,563				0	2,444			
154 MICRON TECHNOLOGY INC	595112103	X				1/1/2018	8/7/2017	13,548	8,444				0	5,104			
155 MICRON TECHNOLOGY INC	595112103	X				1/1/2018	8/3/2017	10,812	8,881				0	3,931			
156 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/1/2017	2,528	2,528				0	0			
157 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	7/1/2018	2,850	1,824				0	826			
158 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	2/18/2018	10,312	8,931				0	3,381			
159 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	11/20/2017	6,707	4,378				0	2,329			
160 HARTFORD FINL SVCS GRO	416515104	X				10/4/2016	11/20/2017	3,354	2,615				0	739			
161 HARTFORD FINL SVCS GRO	416515104	X				10/4/2016	11/10/2017	10,511	8,281				0	2,230			
162 HARTFORD FINL SVCS GRO	416515104	X				1/21/2018	1/1/2017	593	485				0	108			
163 HALLIBURTON CO	408216101	X				8/24/2010	6/21/2018	27,897	17,565				0	10,332			
164 HALLIBURTON CO	408216101	X				8/24/2010	4/1/2018	1,878	1,133				0	745			
165 HALLIBURTON CO	408216101	X				9/27/2017	4/1/2018	495	455				0	40			
166 HALLIBURTON CO	408216101	X				9/21/2017	4/1/2018	7,418	6,344				0	1,074			
167 HALLIBURTON CO	408216101	X				9/27/2017	1/3/2018	2,993	2,727				0	266			
168 HALLIBURTON CO	408216101	X				9/27/2017	1/1/2017	7,582	7,728				0	-146			
169 GILEAD SCIENCES INC	375558103	X				8/21/2018	7/1/2018	3,058	2,658				0	399			
170 FACEBOOK INC-A	30303M102	X				8/15/2013	7/1/2018	3,846	691				0	3,155			
171 ELECTRONIC ARTS INC	285512108	X				11/2/2018	7/1/2018	4,863	2,741				0	2,122			
172 ELECTRONIC ARTS INC	285512109	X				11/2/2018	11/20/2017	7,313	5,442				0	1,871			
173 ELECTRONIC ARTS INC	285512109	X				1/25/2017	11/20/2017	4,302	3,257				0	1,045			
174 ELECTRONIC ARTS INC	285512109	X				1/25/2017	11/10/2017	12,538	9,120				0	3,418			
175 ELECTRONIC ARTS INC	285512109	X				1/25/2017	10/26/2017	3,336	2,280				0	1,056			
176 ELECTRONIC ARTS INC	285512109	X				2/1/2017	10/26/2017	1,507	1,200				0	307			
177 DOWDUPONT INC	28078J100	X				10/7/2014	7/1/2018	2,878	2,000				0	878			
178 DOWDUPONT INC	28078J100	X				10/7/2014	11/10/2017	8,392	6,001				0	2,391			
179 SEMPRA ENERGY	816851109	X				1/3/2018	6/15/2018	12,854	12,572				0	282			
180 SCHWAB CHARLES CORP NY	808513105	X				5/11/2015	7/1/2018	3,548	2,246				0	1,302			
181 SCHWAB CHARLES CORP NY	808513105	X				5/11/2015	3/21/2018	21,297	12,192				0	9,105			
182 SCHWAB CHARLES CORP NY	808513105	X				5/11/2015	11/10/2017	11,945	8,663				0	3,282			
183 SCHLUMBERGER LTD	806857108	X				10/26/2011	4/1/2018	15,493	15,651				0	-158			
184 SCHLUMBERGER LTD	806857108	X				3/21/2007	4/1/2018	6,399	6,492				0	-93			
185 SCHLUMBERGER LTD	806857108	X				3/21/2007	11/10/2017	3,817	4,004				0	-187			
186 SALESFORCE.COM INC	78468L302	X				8/3/2017	7/1/2018	5,508	3,519				0	1,989			
187 SALESFORCE.COM INC	78468L302	X				6/5/2017	11/10/2017	11,000	8,475				0	2,525			
188 SVB FINANCIAL GROUP	78468G101	X				3/5/2017	7/1/2018	3,511	3,194				0	317			
189 SVB FINANCIAL GROUP	78468G101	X				7/13/2017	11/10/2017	6,067	5,303				0	764			
190 PROCTER & GAMBLE CO	742718109	X				8/9/2002	7/1/2018	1,590	914				0	676			
191 PROCTER & GAMBLE CO	742718109	X				8/9/2002	4/1/2018	19,187	5,843				0	13,344			
192 PROCTER & GAMBLE CO	742718109	X				8/9/2002	11/10/2017	2,843	1,372				0	1,471			
193 PROCTER & GAMBLE CO	742718109	X				1/6/2018	11/10/2017	3,524	3,121				0	403			
194 PIONEER NATURAL RESOUR	723787107	X				9/27/2017	7/1/2018	274	299				0	-25			
195 PIONEER NATURAL RESOUR	723787107	X				2/13/2015	7/1/2018	2,816	2,199				0	617			
196 PIONEER NATURAL RESOUR	723787107	X				2/13/2015	11/10/2017	837	828				0	9			
197 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	11/10/2017	6,368	6,286				0	82			
198 PHILIP MORRIS INTERNAT	718172109	X				4/17/2018	7/1/2018	3,314	4,132				0	-818			
199 PHILIP MORRIS INTERNAT	718172109	X				5/28/2008	11/10/2017	818	309				0	509			
200 PHILIP MORRIS INTERNAT	718172109	X				5/12/2017	7/1/2018	1,545	1,688				0	-143			
201 PHILIP MORRIS INTERNAT	718172109	X				9/28/2015	11/10/2017	7,309	5,501				0	1,808			
202 PFIZER INC	717081103	X				10/24/2017	7/1/2018	1,621	1,621				0	0			
203 PFIZER INC	717081103	X				10/24/2017	11/10/2017	4,542	4,738				0	-196			
204 PEPSICO INC	713448108	X				3/27/2002	1/16/2018	45,032	16,612				0	28,420			
205 DOMINION ENERGY INC	25746J109	X				17/20/16	8/27/2017	36,185	32,202				0	3,983			
206 FACEBOOK INC-A	30303M102	X				8/15/2013	3/28/2018	9,995	2,385				0	7,610			
207 FACEBOOK INC-A	30303M102	X				8/15/2013	3/15/2018	12,811	2,547				0	10,264			
208 FACEBOOK INC-A	30303M102	X				8/15/2013	3/6/2018	8,833	1,710				0	7,123			
209 FACEBOOK INC-A	30303M102	X				8/15/2013	3/22/2018	20,365	4,221				0	16,144			
210 FACEBOOK INC-A	30303M102	X				8/15/2013	11/10/2017	18,413	3,748				0	14,665			
211 FACEBOOK INC-A	30303M102	X				4/8/2014	11/10/2017	1,609	525				0	1,084			
212 EXXON MOBIL CORP	30231G102	X				10/25/2017	7/1/2018	3,319	3,331				0	-12			
213 EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	15,388	14,991				0	397			
214 EXXON MOBIL CORP	30231G102	X				10/25/2017	10/10/2017	4,440	4,440				0	0			
215 EXXON MOBIL CORP	30231G102	X				10/25/2017	11/10/2017	8,873	6,690				0	2,183			
216 EXELON CORP	30161N101	X				10/18/2018	7/1/2018	2,537	1,890				0	647			

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		2,617,305		1,872,318		744,987	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
217 EXELON CORP	30181N101	X				10/18/2016	11/10/2017	4,540	3,847				0	893			
218 EXELON CORP	30181N101	X				8/20/2015	11/10/2017	3,302	2,730				0	572			
219 EXACT SCIENCES CORP	30063P106	X				11/6/2018	7/11/2018	879	587				0	292			
220 EXACT SCIENCES CORP	30063P106	X				11/1/2018	7/11/2018	1,790	1,598				0	192			
221 EQUINIX INC	29444U700	X				9/27/2017	7/11/2018	2,117	3,088				0	371			
222 EQUINIX INC	29444U700	X				9/27/2017	11/10/2017	2,698	7,051				0	647			
223 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	5,586	6,687				0	79			
224 PEPSICO INC	713448108	X				3/27/2002	11/10/2017	8,318	3,799				0	4,519			
225 NVIDIA CORP	67086G104	X				10/13/2018	7/11/2018	9,212	2,417				0	6,795			
226 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	11/10/2017	392	292				0	100			
227 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	11/10/2017	8,263	2,378				0	5,885			
228 ABBVIE INC	00287J109	X				10/18/2017	5/31/2018	29,687	28,320				0	937			
229 ABBVIE INC	00287J109	X				10/18/2017	11/10/2017	5,695	5,748				0	51			
230 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/11/2018	3,127	1,894				0	1,233			
231 ABBOTT LABORATORIES	002824100	X				4/8/2014	3/29/2018	8,593	4,168				0	2,427			
232 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	8,590	8,848				0	2,844			
233 ABBOTT LABORATORIES	002824100	X				1/31/2017	11/10/2017	8,298	7,061				0	2,337			
234 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	8,800	7,477				0	1,323			
235 AT&T INC	00206R102	X				10/29/2017	7/11/2018	2,583	2,707				0	124			
236 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,601	1,818				0	15			
237 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/31/2017	1,801	1,840				0	39			
238 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,001	1,010				0	9			
239 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	8,006	8,086				0	81			
240 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	2,692	2,945				0	253			
241 WALT DISNEY CO/HE	254687106	X				12/15/2017	7/11/2018	3,268	3,441				0	173			
242 WALT DISNEY CO/HE	254687106	X				12/8/2018	11/10/2017	7,598	7,227				0	371			
243 DEERE & CO	244199105	X				9/8/2017	7/11/2018	3,412	3,160				0	249			
244 DEERE & CO	244199105	X				8/8/2017	11/10/2017	8,848	8,829				0	17			
245 COSTCO WHSL CORP NEW	22180K105	X				10/2/2018	7/11/2018	3,168	2,284				0	904			
246 COSTCO WHSL CORP NEW	22180K105	X				10/2/2018	5/9/2018	3,887	3,019				0	868			
247 COSTCO WHSL CORP NEW	22180K105	X				5/28/2017	5/9/2018	7,388	6,047				0	1,339			
248 COSTCO WHSL CORP NEW	22180K105	X				8/28/2017	12/18/2017	7,729	8,574				0	1,705			
249 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	12/19/2017	2,282	1,851				0	311			
250 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	11/10/2017	10,232	8,757				0	475			
251 COSTCO WHSL CORP NEW	22180K105	X				12/4/2015	11/10/2017	341	334				0	7			
252 CORNING INC	218350105	X				12/14/2017	7/11/2018	3,703	4,185				0	482			
253 CORNING INC	218350105	X				7/23/2016	11/10/2017	8,242	10,343				0	1,101			
254 CONSTELLATION BRANDS IN	21036P108	X				3/29/2018	7/11/2018	3,259	3,353				0	95			
255 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	5/4/2018	20,185	11,818				0	8,567			
256 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	11/10/2017	8,541	3,830				0	2,711			
257 CONSTELLATION BRANDS IN	21036P108	X				1/8/2017	11/10/2017	4,787	3,282				0	1,515			
258 COMCAST CORP CL A	20030N101	X				12/21/2017	7/11/2018	3,969	4,813				0	844			
259 COMCAST CORP CL A	20030N101	X				3/17/2017	11/10/2017	8,659	8,739				0	80			
260 COMCAST CORP CL A	20030N101	X				4/29/2017	11/10/2017	2,569	2,660				0	91			
261 COMCAST CORP CL A	20030N101	X				4/29/2017	10/12/2017	10,827	11,599				0	572			
262 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	2,526	2,687				0	181			
263 COMCAST CORP CL A	20030N101	X				5/4/2017	8/11/2017	15,084	15,352				0	268			
264 COLGATE-PALMOLIVE CO	184162103	X				1/18/2018	7/11/2018	1,871	2,287				0	296			
265 COLGATE-PALMOLIVE CO	184162103	X				11/6/2018	5/9/2018	12,370	15,112				0	2,742			
266 CITIZENS FINANCIAL GROUP	174810106	X				7/20/2018	11/21/2017	18,330	10,853				0	7,477			
267 CITIZENS FINANCIAL GROUP	174810106	X				12/9/2018	11/21/2017	8,476	5,393				0	4,983			
268 CITIZENS FINANCIAL GROUP	174810106	X				12/9/2018	11/20/2017	11,084	8,256				0	4,828			
269 CITIZENS FINANCIAL GROUP	174810106	X				12/9/2018	11/10/2017	7,724	4,530				0	3,194			
270 CHEVRON CORPORATION	169764100	X				3/28/2018	7/11/2018	4,283	3,873				0	410			
271 CHEVRON CORPORATION	169764100	X				9/24/2010	11/10/2017	6,660	4,231				0	2,429			
272 CELGENE CORP	151020104	X				8/11/2018	11/18/2018	7,724	8,848				0	524			
273 CELGENE CORP	151020104	X				10/24/2014	11/8/2018	17,585	17,786				0	201			
274 CELGENE CORP	151020104	X				8/11/2018	11/10/2017	1,736	1,034				0	198			
275 CELGENE CORP	151020104	X				12/18/2018	11/10/2017	3,165	3,633				0	468			
276 CELANESE CORP -SER A	150870103	X				8/24/2010	7/11/2018	3,959	881				0	3,078			
277 CELANESE CORP -SER A	150870103	X				8/24/2010	11/10/2017	9,781	2,341				0	7,440			
278 C S X CORP	128408103	X				11/3/2017	7/11/2018	5,254	3,094				0	2,160			
279 C S X CORP	128408103	X				11/3/2017	11/10/2017	8,542	7,349				0	1,193			
280 BROADCOM INC	11135F101	X				3/15/2018	7/12/2018	2,272	10,888				0	2,415			
281 BROADCOM INC	11135F101	X				9/20/2013	7/12/2018	18,132	3,281				0	12,851			
282 MICRON TECHNOLOGY INC	595112103	X				11/14/2018	8/3/2017	10,812	8,903				0	3,909			
283 MICROSOFT CORPORATION	594918104	X				4/20/2018	7/11/2018	2,732	2,577				0	155			
284 MICROSOFT CORPORATION	594918104	X				9/22/2015	11/10/2017	5,018	2,617				0	2,399			
285 MERCK & CO INC	58933Y109	X				12/4/2014	7/11/2018	2,488	2,079				0	407			
286 MERCK & CO INC	58933Y109	X				12/4/2014	11/10/2017	5,537	5,186				0	350			
287 MERCK & CO INC	58933Y109	X				12/4/2014	10/25/2017	1,249	1,040				0	208			
288 MERCK & CO INC	58933Y109	X				8/11/2018	10/25/2017	10,812	10,827				0	215			

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Capital Gains/Losses Other sales				
	110,012							2,617,305					744,987
	0							0					0
Description	CUSIP #							Cost or Other Basis	Valuation Method				
289 MGM RESORTS INTERNATIO	552953101	X			4/23/2018	7/11/2018	3,237	3,978				0	-741
290 LILLY EU & CO	532457108	X			10/18/2018	4/18/2018	11,183	11,058				0	125
291 LILLY EU & CO	532457108	X			7/8/2018	4/18/2018	9,585	9,557				0	28
292 LILLY EU & CO	532457108	X			7/8/2018	11/10/2017	830	798				0	34
293 LILLY EU & CO	532457108	X			1/20/2018	11/10/2017	3,321	3,271				0	50
294 LILLY EU & CO	532457108	X			1/20/2018	10/30/2017	9,843	9,812				0	31
295 LAM RESH CORP	512807108	X			10/12/2017	7/11/2018	2,966	3,196				0	-230
296 LAM RESH CORP	512807108	X			10/12/2017	5/18/2018	8,345	8,084				0	261
297 LAM RESH CORP	512807108	X			11/7/2017	8/18/2018	1,755	1,875				0	121
298 LAM RESH CORP	512807108	X			11/7/2017	11/10/2017	11,947	12,091				0	144
299 KIMCO REALTY CORP	49446R109	X			8/18/2017	1/3/2018	9,861	10,068				0	207
300 KIMCO REALTY CORP	49446R109	X			8/18/2017	11/10/2017	2,108	2,014				0	94
301 JOHNSON & JOHNSON	478160104	X			8/11/2017	7/11/2018	2,548	2,684				0	-136
302 JOHNSON & JOHNSON	478160104	X			8/11/2017	3/28/2018	4,208	4,428				0	-222
303 JOHNSON & JOHNSON	478160104	X			8/11/2017	11/10/2017	8,203	7,917				0	286
304 UP MORGAN CHASE & CO	46625H100	X			3/21/2018	7/11/2018	5,421	5,880				0	-459
305 ALEXION PHARMACEUTICAL	015351109	X			11/4/2018	8/11/2017	8,455	8,742				0	-287
306 AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	6/21/2016	3,821	2,517				0	1,304
307 BANK OF AMERICA CORP	080505104	X			2/25/2015	11/10/2017	15,168	9,405				0	5,763
308 ALIGN TECHNOLOGY INC	018255101	X			8/18/2017	7/11/2018	4,510	1,957				0	2,553
309 ALIGN TECHNOLOGY INC	018255101	X			8/18/2017	11/18/2018	3,766	2,107				0	1,659
310 ALIGN TECHNOLOGY INC	018255101	X			8/15/2017	11/8/2018	2,421	1,588				0	833
311 ALIGN TECHNOLOGY INC	018255101	X			8/15/2017	11/10/2017	9,884	7,103				0	2,781
312 ALEXION PHARMACEUTICAL	015351109	X			11/4/2018	7/11/2018	1,835	1,912				0	77
313 ALEXION PHARMACEUTICAL	015351109	X			11/4/2018	11/10/2017	2,781	3,278				0	-517
314 APPLE INC	037833100	X			11/22/2008	7/11/2018	5,680	385				0	5,275
315 AMERICAN TOWER CORP	03072X100	X			11/1/2017	11/10/2017	2,249	2,149				0	100
316 ALEXION PHARMACEUTICAL	015351109	X			11/4/2018	10/24/2017	8,223	9,152				0	71
317 AMERICAN TOWER CORP	03072X100	X			10/11/2017	11/10/2017	9,896	6,584				0	3,312
318 AMAZON.COM INC	023135108	X			6/1/2011	7/31/2018	12,369	1,372				0	10,997
319 AMAZON.COM INC	023135108	X			6/1/2011	7/11/2018	13,909	1,568				0	12,341
320 AMAZON.COM INC	023135108	X			6/1/2011	11/10/2017	24,774	4,311				0	20,463
321 ALPHABET INC/CA-CL A	02078K305	X			8/18/2015	7/11/2018	9,245	5,527				0	3,718
322 ALPHABET INC/CA-CL A	02078K305	X			8/18/2015	12/21/2017	18,095	10,353				0	7,742
323 ALPHABET INC/CA-CL A	02078K305	X			8/11/2015	12/21/2017	4,292	2,778				0	1,518
324 ALPHABET INC/CA-CL A	02078K305	X			8/11/2015	11/10/2017	13,574	9,022				0	4,552
325 ALPHABET INC/CA-CL A	02078K305	X			7/17/2015	11/10/2017	11,485	7,658				0	3,827
326 ALLY FINANCIAL INC	02005N100	X			1/7/2015	7/11/2018	4,391	3,697				0	694
327 ALLY FINANCIAL INC	02005N100	X			1/7/2015	11/10/2017	11,265	10,166				0	1,099
328 ALIGN TECHNOLOGY INC	018255101	X			8/18/2017	7/31/2018	7,975	3,452				0	4,523
329 YUM! BRANDS INC	988498101	X			9/28/2018	7/11/2018	3,150	3,144				0	6
330 YUM! BRANDS INC	988498101	X			4/8/2017	11/10/2017	4,758	3,877				0	881
331 YUM! BRANDS INC	988498101	X			2/1/2013	11/10/2017	4,758	2,829				0	1,929
332 WORLDPAY INC	981558109	X			7/12/2017	7/11/2018	3,399	2,518				0	881
333 VOYA FINANCIAL INC	929089100	X			10/19/2015	7/11/2018	3,352	2,799				0	553
334 VOYA FINANCIAL INC	929089100	X			10/19/2015	11/13/2017	2,056	1,999				0	57
335 VOYA FINANCIAL INC	929089100	X			10/21/2015	11/13/2017	7,812	7,872				0	-60
336 VOYA FINANCIAL INC	929089100	X			10/21/2015	11/10/2017	1,517	1,484				0	33
337 VOYA FINANCIAL INC	929089100	X			10/20/2015	11/10/2017	7,505	7,368				0	137
338 VISA INC-CLASS A SHRS	92826C839	X			10/19/2015	7/11/2018	3,826	2,158				0	1,668
339 AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	8/21/2018	15,659	10,305				0	5,354
340 AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	6/20/2018	21,947	14,402				0	7,545
341 AGILENT TECHNOLOGIES IN	00846U101	X			5/24/2017	12/8/2017	8,053	7,106				0	947
342 AGILENT TECHNOLOGIES IN	00846U101	X			5/24/2017	11/10/2017	6,077	5,822				0	255
343 AGILENT TECHNOLOGIES IN	00846U101	X			6/7/2017	11/10/2017	3,339	3,024				0	315
344 ADOBE SYSTEMS INC	00724F101	X			2/4/2013	7/17/2018	19,975	2,984				0	16,991
345 ADOBE SYSTEMS INC	00724F101	X			2/4/2013	7/11/2018	8,879	1,377				0	7,502
346 ADOBE SYSTEMS INC	00724F101	X			2/4/2013	11/10/2017	12,680	2,678				0	10,002
347 ALLERGAN PLC	00177J108	X			11/30/2016	11/10/2017	4,456	5,034				0	-578
348 ALLERGAN PLC	00177J108	X			5/19/2016	11/10/2017	1,371	1,820				0	-449
349 ZIMMER BIOMET HOLDINGS	98956P102	X			5/21/2018	8/10/2017	3,312	3,699				0	-378
350 ZIMMER BIOMET HOLDINGS	98956P102	X			5/28/2018	8/10/2017	29,032	32,221				0	-3,189

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

		5,268	0	0	5,268
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,268	0		5,268

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

		28,291	5,231	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,231	5,231		
2	PRIOR YEAR EXCISE TAX DUE	9,240			
3	ESTIMATED EXCISE TAX PAYMENTS	13,820			

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

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NEW YORK STATE FILING FEE	750	0		750

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

		0	8,472,779	11,174,685	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	37,050	44,182
3	ATLASSIAN CORP PLC-CLASS A		0	41,982	53,583
4	EATON CORP PLC		0	19,022	37,426
5	INGERSOLL-RAND PLC		0	22,043	67,972
6	INVESCO LTD		0	34,698	48,312
7	MARVELL TECHNOLOGY GROUP LTD 0.00		0	46,030	44,112
8	MEDTRONIC PLC		0	44,949	46,920
9	AT&T INC		0	31,659	33,249
10	ABBOTT LABORATORIES		0	23,483	40,635
11	ADOBE SYS INC COM		0	15,532	99,340
12	ALEXION PHARMACEUTICALS INC		0	22,310	24,465
13	ALIGN TECHNOLOGY INC		0	25,175	60,630
14	ALLY FINANCIAL INC		0	42,704	56,731
15	ALPHABET INC/CA		0	66,282	142,358
16	AMAZON COM INC		0	20,969	190,186
17	AMERICAN TOWER CORP-CL A		0	50,673	65,226
18	ANADARKO PETE CORP		0	45,762	48,279
19	ANDEAVOR		0	26,732	49,670
20	APPLE COMPUTER INC COM		0	30,116	97,999
21	BNY MELLON INCOME STK FD CL M		0	157,900	259,562
22	MUN OPPORTUNITIES FD CL M		0	257,000	282,162
23	BNY MELLON MID CAP STK FD CL M		0	688,759	1,166,487
24	BNY MELLON INTL APPR FD CL M		0	326,176	438,977
25	BNY MELLON SMALL CAP STK FD CL M S		0	491,868	823,445
26	BNY MELLON BOND FD CL M		0	714,351	668,761
27	BNY MELLON EMERGING MKTS FD CL M		0	492,229	568,866
28	BANK AMER CORP		0	45,349	84,920
29	BIOGEN IDEC INC		0	23,710	23,072
30	BOEING COMPANY		0	37,048	37,412
31	BRISTOL MYERS SQUIBB CO COM		0	20,264	25,262
32	CSX CORP COM		0	36,357	66,439
33	CELANESE CORP DEL		0	11,630	54,567
34	CHEVRONTXACO CORP		0	38,562	55,811
35	COLGATE PALMOLIVE CO COM		0	27,958	24,794
36	COMCAST CORP NEW CL A		0	51,551	69,771
37	CONSTELLATION BRANDS INC		0	29,041	43,307
38	CORNING INC COM		0	49,846	53,752
39	COSTCO WHSL CORP NEW		0	15,596	43,086
40	DEERE & COMPANY		0	41,438	46,767
41	DISNEY (WALT) COMPANY HOLDING CO		0	19,733	48,604
42	DOWDUPONT INC		0	28,617	40,574
43	DREYFUS YIELD ENH STRA T-Y		0	800,000	769,061
44	DREYFUS ALTERN DIVERS STR-Y		0	600,000	604,124
45	DREYFUS PREM LT TRM HI YLD-R		0	83,466	70,539
46	DREYFUS GLOBAL REAL ES SEC-Y		0	231,223	198,674

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

		0	8,472,779	11,174,685	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DREYFUS INTL SMALL CAP-Y		0	200,000	205,825
48	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	126,379
49	DREYFUS/NEWTON INTERN EQTY-Y		0	450,000	459,073
50	ELECTRONIC ARTS		0	34,993	56,392
51	EQUINIX INC		0	42,157	43,049
52	EXACT SCIENCES CORP		0	24,391	27,472
53	EXELON CORP		0	27,460	37,400
54	EXXON MOBIL CORP		0	22,331	45,401
55	FACEBOOK INC		0	9,462	44,871
56	GILEAD SCIENCES INC		0	39,251	42,806
57	HARTFORD FINL SVCS GROUP INC COM		0	22,982	33,201
58	HOME DEPOT INC USD 0 05		0	13,386	66,367
59	HONEYWELL INTL INC		0	16,584	67,372
60	ILLINOIS TOOL WORKS INC COM		0	38,015	62,779
61	INTERCONTINENTALEXCHANGE GRO		0	27,337	48,042
62	J P MORGAN CHASE & CO		0	66,592	76,557
63	JOHNSON & JOHNSON COM		0	34,856	34,588
64	LAM RESH CORP COM		0	38,142	44,419
65	MGM MIRAGE		0	51,569	49,878
66	MERCK & CO INC		0	27,549	34,911
67	MICROSOFT CORP COM		0	27,251	46,993
68	MICRON TECHNOLOGY		0	41,224	56,485
69	MONDELEZ INTERNATIONAL INC		0	47,618	51,188
70	MONSTER BEVERAGE CORP		0	17,130	45,555
71	NEXTERA ENERGY INC		0	40,955	42,220
72	NIKE INC CL B		0	52,913	65,527
73	NUCOR CORP		0	21,350	32,796
74	NVIDIA CORP		0	31,425	117,778
75	PFIZER INC COM		0	22,981	25,555
76	PHILIP MORRIS INTERNATIONAL		0	40,154	56,354
77	PIONEER NAT RES CO		0	30,006	39,747
78	PROCTER & GAMBLE CO COM		0	10,514	18,602
79	SVB FINL GROUP		0	26,557	46,182
80	SALESFORCE COM INC		0	20,732	71,318
81	SCHWAB CHARLES CORP NEW		0	30,604	49,018
82	SPLUNK INC		0	34,643	55,065
83	DREYFUS INTENATION STOCK-Y		0	450,000	478,169
84	STRYKER CORP		0	22,666	22,855
85	SYNCHRONY FINANCIAL		0	30,827	32,702
86	T-MOBILE US INC		0	34,828	32,400
87	UNITED HEALTH GROUP INC		0	51,699	98,249
88	VALERO ENERGY CORP NEW		0	5,094	40,594
89	VISA INC		0	45,263	80,950
90	VOYA FINANCIAL INC		0	24,458	42,437
91	WORLDPAY INC		0	33,894	44,383
92	YUM BRANDS INC		0	24,093	54,710

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	9,384
2	Total	2	9,384

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

1	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	19,597
2	RETURN OF CAPITAL BASIS CHANGE ON SALES	2	1,003
3	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	3	2,405
4	Total	4	23,005

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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		2,507,293		0		0		1,872,318		634,975		0		0		0		634,975	
		110,012	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis
1 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	3,290		0	5,958	-2,668	0	0	0	2,668	0								
2 BROADCOM LTD	Y09827109		9/20/2013	2/1/2018	12,453		0	2,187	10,266	0	0	0	10,266	0								
3 BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	12,599		0	2,061	10,538	0	0	0	10,538	0								
4 BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	11,889		0	1,935	9,954	0	0	0	9,954	0								
5 BROADCOM LTD	Y09827109		9/20/2013	11/10/2017	11,615		0	1,860	9,755	0	0	0	9,755	0								
6 BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	13,468		0	2,103	11,365	0	0	0	11,365	0								
7 BROADCOM LTD	Y09827109		9/20/2013	10/28/2017	9,048		0	1,556	7,492	0	0	0	7,492	0								
8 BROADCOM LTD	Y09827109		9/20/2013	10/17/2017	8,753		0	1,514	7,239	0	0	0	7,239	0								
9 BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	12,944		0	13,219	-575	0	0	0	-575	0								
10 BROADCOM LTD	Y09827109		10/26/2015	10/17/2017	873		0	481	492	0	0	0	492	0								
11 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	3,579		0	8,080	-5,501	0	0	0	5,501	0								
12 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	3,911		0	8,898	-2,987	0	0	0	2,987	0								
13 NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	4,325		0	7,350	-3,025	0	0	0	3,025	0								
14 NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	2,192		0	3,715	-1,523	0	0	0	1,523	0								
15 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	3,288		0	5,654	-2,366	0	0	0	2,366	0								
16 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	7,015		0	12,155	-5,140	0	0	0	5,140	0								
17 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	184		0	312	-128	0	0	0	128	0								
18 ATLISSIAN CORP PLC-CLAS	G06242104		3/8/2018	7/11/2018	3,200		0	2,960	240	0	0	0	240	0								
19 ALLERGAN PLC	G01771J08		11/30/2016	7/11/2018	2,985		0	3,291	306	0	0	0	306	0								
20 MEDTRONIC PLC	G5960L103		8/12/2018	7/11/2018	1,735		0	1,731	4	0	0	0	4	0								
21 MARVELL TECH GROUP LTD	G5878H105		1/24/2018	7/11/2018	3,098		0	3,261	-163	0	0	0	163	0								
22 INVESCO LTD	G4918T108		3/21/2018	7/11/2018	3,787		0	4,685	-898	0	0	0	898	0								
23 INVESCO LTD	G4918T108		8/24/2010	11/10/2017	8,103		0	4,810	4,493	0	0	0	4,493	0								
24 INVESCO LTD	G4918T108		7/20/2018	11/10/2017	1,751		0	1,403	348	0	0	0	348	0								
25 INGERSOLL RAND PLC	G47781101		2/16/2012	7/11/2018	4,524		0	1,598	2,926	0	0	0	2,926	0								
26 INGERSOLL RAND PLC	G47781101		2/18/2012	11/10/2017	11,873		0	4,473	7,400	0	0	0	7,400	0								
27 EATON CORP PLC	G29183103		11/30/2012	7/11/2018	3,098		0	1,696	1,402	0	0	0	1,402	0								
28 EATON CORP PLC	G29183103		11/30/2012	11/10/2017	6,896		0	3,815	3,181	0	0	0	3,181	0								
29 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	8,077		0	4,729	3,348	0	0	0	3,348	0								
30 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	8,077		0	4,729	3,348	0	0	0	3,348	0								
31 VISA INC-CLASS A SHRS	92826C839		7/20/2016	7/11/2018	2,323		0	1,353	970	0	0	0	970	0								
32 VISA INC-CLASS A SHRS	92826C839		7/20/2016	11/10/2017	12,838		0	8,890	3,948	0	0	0	3,948	0								
33 VISA INC-CLASS A SHRS	92826C839		1/24/2017	11/10/2017	1,118		0	830	288	0	0	0	288	0								
34 VALERO ENERGY CORP NEV	91913Y100		8/24/2010	6/20/2018	6,348		0	1,069	7,279	0	0	0	7,279	0								
35 VALERO ENERGY CORP NEV	91913Y100		8/24/2010	1/3/2018	7,438		0	1,188	6,250	0	0	0	6,250	0								
36 VALERO ENERGY CORP NEV	91913Y100		8/24/2010	11/10/2017	8,113		0	1,485	6,628	0	0	0	6,628	0								
37 UNITEDHEALTH GROUP INC	91324P102		9/14/2016	7/31/2018	7,900		0	4,131	3,769	0	0	0	3,769	0								
38 UNITEDHEALTH GROUP INC	91324P102		9/14/2016	7/11/2018	7,654		0	3,997	3,657	0	0	0	3,657	0								
39 UNITEDHEALTH GROUP INC	91324P102		9/14/2016	11/10/2017	2,739		0	1,732	1,007	0	0	0	1,007	0								
40 UNITEDHEALTH GROUP INC	91324P102		10/19/2016	11/10/2017	14,116		0	9,767	4,349	0	0	0	4,349	0								
41 VANTIV INC - CL A	92210H105		7/12/2017	11/10/2017	7,604		0	8,923	681	0	0	0	681	0								
42 TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	9/7/2018	22,790		0	17,894	4,986	0	0	0	4,986	0								
43 VALERO ENERGY CORP NEV	91913Y100		8/24/2010	7/11/2018	2,695		0	371	2,324	0	0	0	2,324	0								
44 3M CO	88579Y101		9/3/2015	5/18/2018	21,100		0	15,108	5,992	0	0	0	5,992	0								
45 3M CO	88579Y101		9/3/2015	11/10/2017	8,849		0	5,416	3,233	0	0	0	3,233	0								
46 TESARO INC	881569107		1/31/2017	10/18/2017	11,841		0	16,720	-4,879	0	0	0	4,879	0								
47 TARGA RESOURCES CORP	87812G101		3/7/2017	3/28/2018	15,923		0	20,018	-4,095	0	0	0	4,095	0								
48 TARGA RESOURCES CORP	87812G101		3/8/2017	3/28/2018	3,981		0	5,248	-1,265	0	0	0	1,265	0								
49 TARGA RESOURCES CORP	87812G101		3/7/2017	11/10/2017	3,968		0	5,066	-1,098	0	0	0	1,098	0								
50 TAIWAN SEMICONDUCTOR N	874039100		8/27/2016	4/20/2018	32,307		0	20,682	11,645	0	0	0	11,645	0								
51 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	4/19/2018	786		0	498	288	0	0	0	288	0								
52 TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/18/2018	3,145		0	3,378	-231	0	0	0	231	0								
53 TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/19/2018	7,470		0	8,015	-545	0	0	0	545	0								
54 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	11/10/2017	2,614		0	1,743	1,171	0	0	0	1,171	0								
55 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	11/10/2017	3,747		0	2,363	1,384	0	0	0	1,384	0								
56 T-MOBILE US INC	872590104		6/8/2017	7/13/2018	9,788		0	10,515	-727	0	0	0	727	0								
57 T-MOBILE US INC	872590104		6/8/2017	7/11/2018	3,044		0	3,286	-242	0	0	0	242	0								
58 T-MOBILE US INC	872590104		6/8/2017	11/10/2017	7,911		0	9,200	-1,289	0	0	0	1,289	0								
59 TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	12,354		0	10,437	1,917	0	0	0	1,917	0								
60 TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/23/2018	6,553		0	5,525	1,028	0	0	0	1,028	0								
61 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/23/2018	1,456		0	1,240	216	0	0	0	216	0								
62 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	10,236		0	8,898	1,248	0	0	0	1,248	0								
63 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	11/10/2017	8																	

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

Amount		110,012		2,507,293		0		0		1,872,318		634,975		0		0		0		634,975	
Long Term CG Distributions		110,012																			
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
70 SYNCHRONY FINANCIAL	87165B103		10/9/2018	11/10/2017	9,833		0	8,268	1,365	0	0	0	1,365								
71 STRYKER CORP	883667101		4/18/2018	7/31/2018	2,462		0	2,476	-14	0	0	0	-14								
72 STRYKER CORP	883667101		3/28/2018	7/31/2018	20,521		0	20,189	332	0	0	0	332								
73 STRYKER CORP	883667101		4/18/2018	7/11/2018	1,735		0	1,651	84	0	0	0	84								
74 STRYKER CORP	883667101		4/18/2018	6/12/2018	16,576		0	16,872	-96	0	0	0	-96								
75 STARBUCKS CORP	855244109		11/8/2017	6/28/2018	12,679		0	14,976	-2,297	0	0	0	-2,297								
76 STARBUCKS CORP	855244109		9/14/2017	6/28/2018	9,753		0	10,916	-1,163	0	0	0	-1,163								
77 STARBUCKS CORP	855244109		7/20/2017	6/28/2018	8,290		0	9,939	-1,849	0	0	0	-1,849								
78 STARBUCKS CORP	855244109		5/25/2017	4/23/2018	12,209		0	13,206	-997	0	0	0	-997								
79 STARBUCKS CORP	855244109		5/25/2017	11/10/2017	2,837		0	3,144	-307	0	0	0	-307								
80 STARBUCKS CORP	855244109		8/5/2017	11/10/2017	7,844		0	9,028	-1,084	0	0	0	-1,084								
81 SPLUNK INC	848637104		3/1/2017	7/11/2018	4,385		0	2,799	1,586	0	0	0	1,586								
82 SPLUNK INC	848637104		3/1/2017	5/14/2018	10,569		0	5,915	4,654	0	0	0	4,654								
83 SPLUNK INC	848637104		3/1/2017	11/10/2017	9,125		0	8,269	856	0	0	0	856								
84 SEMPRA ENERGY	816851109		1/3/2018	8/27/2018	30,633		0	28,369	2,264	0	0	0	2,264								
85 INTERCONTINENTAL EXCHA	45668F104		2/16/2018	7/11/2018	2,957		0	2,876	81	0	0	0	81								
86 INTERCONTINENTAL EXCHA	45668F104		1/17/2013	11/10/2017	5,848		0	2,358	3,589	0	0	0	3,589								
87 INTERCONTINENTAL EXCHA	45668F104		1/17/2013	8/30/2017	10,368		0	4,194	6,172	0	0	0	6,172								
88 INCYTE CORPORATION	45337C102		10/9/2016	3/15/2018	13,490		0	14,236	-746	0	0	0	-746								
89 INCYTE CORPORATION	45337C102		10/8/2016	11/10/2017	2,999		0	2,734	265	0	0	0	265								
90 INCYTE CORPORATION	45337C102		10/8/2016	8/11/2017	5,206		0	4,714	1,495	0	0	0	1,495								
91 INCYTE CORPORATION	45337C102		12/19/2018	8/11/2017	2,360		0	1,956	404	0	0	0	404								
92 ILLINOIS TOOL WKS INC	452308109		8/15/2014	7/11/2018	4,704		0	2,884	1,840	0	0	0	1,840								
93 ILLINOIS TOOL WKS INC	452308109		8/15/2014	11/10/2017	14,270		0	7,898	6,372	0	0	0	6,372								
94 HONEYWELL INTL INC	438516106		8/24/2010	7/11/2018	4,849		0	1,297	3,552	0	0	0	3,552								
95 HONEYWELL INTL INC	438516106		8/24/2010	11/10/2017	12,694		0	3,419	9,275	0	0	0	9,275								
96 HOME DEPOT INC	437076102		6/29/2018	7/11/2018	5,324		0	5,308	16	0	0	0	16								
97 HOME DEPOT INC	437076102		8/9/2002	2/14/2018	20,337		0	3,144	17,193	0	0	0	17,193								
98 HOME DEPOT INC	437076102		8/9/2002	11/10/2017	2,131		0	368	1,763	0	0	0	1,763								
99 HOME DEPOT INC	437076102		8/14/2017	11/10/2017	11,311		0	11,046	265	0	0	0	265								
100 HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	432		0	383	49	0	0	0	49								
101 HILL-ROM HOLDINGS INC	431475102		5/28/2017	1/16/2018	4,150		0	3,684	466	0	0	0	466								
102 HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	2,248		0	1,988	260	0	0	0	260								
103 HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	2,248		0	1,969	279	0	0	0	279								
104 HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	347		0	312	35	0	0	0	35								
105 HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/12/2018	174		0	153	21	0	0	0	21								
106 HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	3,218		0	2,885	333	0	0	0	333								
107 HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	5,044		0	4,489	555	0	0	0	555								
108 HILL-ROM HOLDINGS INC	431475102		8/1/2017	1/11/2018	434		0	390	44	0	0	0	44								
109 HILL-ROM HOLDINGS INC	431475102		8/5/2017	1/11/2018	1,649		0	1,494	155	0	0	0	155								
110 HILL-ROM HOLDINGS INC	431475102		6/5/2017	11/10/2017	1,289		0	1,336	-47	0	0	0	-47								
111 BROADCOM INC	11135F101		3/15/2018	7/11/2018	2,204		0	2,405	-201	0	0	0	-201								
112 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	7/11/2018	1,679		0	1,414	265	0	0	0	265								
113 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	11/10/2017	2,416		0	1,885	531	0	0	0	531								
114 BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	11/10/2017	3,020		0	3,132	-112	0	0	0	-112								
115 BOEING CO	097023105		8/15/2018	7/11/2018	2,389		0	2,488	-99	0	0	0	-99								
116 BIOGEN INC	09062X103		1/18/2018	7/11/2018	1,025		0	1,031	-6	0	0	0	-6								
117 APPLE INC	037833100		11/22/2006	2/6/2018	4,546		0	372	4,174	0	0	0	4,174								
118 APPLE INC	037833100		10/17/2017	2/6/2018	7,682		0	7,852	-170	0	0	0	-170								
119 APPLE INC	037833100		10/17/2017	11/10/2017	18,082		0	14,743	1,339	0	0	0	1,339								
120 ANDEAVOR	03349M105		1/30/2017	7/11/2018	3,366		0	2,075	1,291	0	0	0	1,291								
121 ANDEAVOR	03349M105		1/30/2017	1/3/2018	4,786		0	3,403	1,383	0	0	0	1,383								
122 ANDEAVOR	03349M105		1/30/2017	11/10/2017	8,160		0	8,308	-1,852	0	0	0	-1,852								
123 ANDEAVOR	03349M105		1/30/2017	9/27/2017	10,948		0	8,881	2,067	0	0	0	2,067								
124 ANADARKO PETROLEUM CO	032511107		6/20/2018	7/11/2018	2,979		0	2,785	184	0	0	0	184								
125 AMERICAN TOWER CORP	03027X100		11/1/2017	7/11/2018	4,575		0	4,577	-2	0	0	0	-2								
126 BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	7,145		0	6,828	317	0	0	0	317								
127 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	4,376		0	5,234	-858	0	0	0	-858								
128 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	357		0	431	-74	0	0	0	-74								
129 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	3,930		0	4,710	-780	0	0	0	-780								
130 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,429		0	1,682	-253	0	0	0	-253								
131 BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	3,215		0	3,753	-538	0	0	0	-538								
132 BANK OF AMERICA CORP	060505104		2/25/2015	7/11/2018	6,023		0	3,465	2,558	0	0	0	2,558								
133 AT&T INC	00206R102		10/28/2017	11/10/2017	7,182		0	7,106	76	0	0	0	76								
134 NVIDIA CORP	87066G104		10/13/2016	3/9/2018	488		0	131	357	0	0	0	357								
135 NVIDIA CORP	87066G104		10/18/2016	3/9/2018	8,047		0	2,204	5,843	0	0	0	5,843								
136 NVIDIA CORP	87066G104		10/18/2016	11/10/2017	23,055		0	7,078	15,976	0	0	0	15,976								
137 NUCOR CORP	870346105		4/24/2013	7/11/2018	2,556		0	1,743	813	0	0	0	813								
138 NUCOR CORP	870346105		4/24/2013	11/10/2017	5,541		0	4,357	1,184	0	0	0	1,184								

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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		2,507,293		0		0		1,872,318		634,975		0		0		634,975	
		110,012	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	Gains Minus Excess FMV Over Adj. Basis or Losses							
139 NIKE INC CLASS B	654106103		8/28/2018	7/11/2018	4,628		0	4,811	-183	0	0	0	-183							
140 NIKE INC CLASS B	654106103		4/21/2015	11/10/2017	4,478		0	4,007	472	0	0	0	472							
141 NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	10,673		0	10,017	656	0	0	0	656							
142 NIKE INC CLASS B	654106103		7/18/2016	9/14/2017	9,606		0	10,374	-768	0	0	0	-768							
143 NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	1,601		0	1,986	-385	0	0	0	-385							
144 NEXTERA ENERGY INC	85339F101		6/27/2018	7/11/2018	3,354		0	3,361	-7	0	0	0	-7							
145 MONSTER BEVERAGE CORP	81174X109		1/13/2014	7/11/2018	3,545		0	1,394	2,151	0	0	0	2,151							
146 MONSTER BEVERAGE CORP	81174X109		1/13/2014	11/10/2017	9,708		0	3,716	5,992	0	0	0	5,992							
147 MONDELEZ INTERNATIONAL	609207105		10/3/2016	7/11/2018	3,774		0	3,914	-140	0	0	0	-140							
148 MONDELEZ INTERNATIONAL	609207105		10/3/2016	8/29/2018	822		0	870	-48	0	0	0	-48							
149 MONDELEZ INTERNATIONAL	609207105		12/19/2017	8/29/2018	8,458		0	10,024	-565	0	0	0	-565							
150 MONDELEZ INTERNATIONAL	609207105		10/3/2016	11/10/2017	5,845		0	6,088	-243	0	0	0	-243							
151 MONDELEZ INTERNATIONAL	609207105		5/12/2017	11/10/2017	2,505		0	2,696	-191	0	0	0	-191							
152 MICRON TECHNOLOGY INC	595112103		3/9/2018	7/11/2018	4,345		0	4,441	-96	0	0	0	-96							
153 MICRON TECHNOLOGY INC	595112103		11/11/2016	11/10/2017	4,007		0	1,583	2,424	0	0	0	2,424							
154 MICRON TECHNOLOGY INC	595112103		11/11/2016	8/7/2017	13,548		0	8,444	5,104	0	0	0	5,104							
155 MICRON TECHNOLOGY INC	595112103		11/11/2016	8/3/2017	10,812		0	8,661	3,951	0	0	0	3,951							
156 HILL-ROM HOLDINGS INC	431475102		8/6/2017	11/10/2017	2,503		0	2,598	-95	0	0	0	-95							
157 HARTFORD FINL SVCS GROU	418515104		10/20/2014	7/11/2018	2,850		0	1,824	826	0	0	0	826							
158 HARTFORD FINL SVCS GROU	418515104		10/20/2014	2/19/2018	10,312		0	6,931	3,381	0	0	0	3,381							
159 HARTFORD FINL SVCS GROU	418515104		10/20/2014	11/20/2017	6,707		0	4,378	2,329	0	0	0	2,329							
160 HARTFORD FINL SVCS GROU	418515104		10/4/2016	11/20/2017	3,354		0	2,615	739	0	0	0	739							
161 HARTFORD FINL SVCS GROU	418515104		10/4/2016	11/10/2017	10,511		0	8,281	2,230	0	0	0	2,230							
162 HARTFORD FINL SVCS GROU	418515104		12/12/2016	11/10/2017	553		0	485	68	0	0	0	68							
163 HALLIBURTON CO	406216101		8/24/2010	6/21/2018	27,857		0	17,565	10,292	0	0	0	10,292							
164 HALLIBURTON CO	406216101		8/24/2010	4/11/2018	1,978		0	1,133	845	0	0	0	845							
165 HALLIBURTON CO	406216101		9/27/2017	4/11/2018	495		0	455	40	0	0	0	40							
166 HALLIBURTON CO	406216101		6/21/2017	4/11/2018	7,418		0	6,344	1,074	0	0	0	1,074							
167 HALLIBURTON CO	406216101		9/27/2017	1/3/2018	2,993		0	2,727	266	0	0	0	266							
168 HALLIBURTON CO	406216101		9/27/2017	11/10/2017	7,562		0	7,738	-166	0	0	0	-166							
169 GILEAD SCIENCES INC	375558103		8/21/2018	7/11/2018	3,058		0	2,850	208	0	0	0	208							
170 FACEBOOK INC-A	30303M102		8/15/2013	7/11/2018	3,848		0	691	3,155	0	0	0	3,155							
171 ELECTRONIC ARTS INC	285512109		11/2/2016	7/11/2018	4,663		0	2,721	2,142	0	0	0	2,142							
172 ELECTRONIC ARTS INC	285512109		11/2/2016	11/20/2017	7,313		0	5,442	1,871	0	0	0	1,871							
173 ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	4,302		0	3,257	1,045	0	0	0	1,045							
174 ELECTRONIC ARTS INC	285512109		1/25/2017	11/10/2017	12,538		0	9,120	3,418	0	0	0	3,418							
175 ELECTRONIC ARTS INC	285512109		1/25/2017	10/26/2017	3,236		0	2,280	956	0	0	0	956							
176 ELECTRONIC ARTS INC	285512109		2/10/2017	10/26/2017	1,502		0	1,120	382	0	0	0	382							
177 DOWDUPONT INC	26078J100		10/7/2014	7/11/2018	2,676		0	2,000	676	0	0	0	676							
178 DOWDUPONT INC	26078J100		10/7/2014	11/10/2017	8,392		0	6,001	2,391	0	0	0	2,391							
179 SEMPRA ENERGY	816851109		1/3/2018	8/15/2018	12,854		0	12,572	382	0	0	0	382							
180 SCHWAB CHARLES CORP N	808513105		5/11/2015	7/11/2018	3,548		0	2,246	1,302	0	0	0	1,302							
181 SCHWAB CHARLES CORP N	808513105		5/11/2015	3/21/2018	21,287		0	12,192	9,105	0	0	0	9,105							
182 SCHWAB CHARLES CORP N	808513105		5/11/2015	11/10/2017	11,845		0	8,663	3,282	0	0	0	3,282							
183 SCHLUMBERGER LTD	806857108		10/26/2011	4/11/2018	15,493		0	15,651	-158	0	0	0	-158							
184 SCHLUMBERGER LTD	806857108		3/21/2007	4/11/2018	6,399		0	6,482	-83	0	0	0	-83							
185 SCHLUMBERGER LTD	806857108		3/21/2007	11/10/2017	3,917		0	4,094	-177	0	0	0	-177							
186 SALESFORCE COM INC	794661302		8/3/2017	7/11/2018	5,506		0	3,519	1,987	0	0	0	1,987							
187 SALESFORCE COM INC	794661302		8/3/2017	11/10/2017	11,003		0	9,475	1,528	0	0	0	1,528							
188 SVB FINANCIAL GROUP	78486Q101		7/13/2017	7/11/2018	3,511		0	2,194	1,417	0	0	0	1,417							
189 SVB FINANCIAL GROUP	78486Q101		7/13/2017	11/10/2017	6,087		0	5,303	784	0	0	0	784							
190 PROCTER & GAMBLE CO	742718109		8/9/2002	7/11/2018	1,590		0	914	676	0	0	0	676							
191 PROCTER & GAMBLE CO	742718109		8/9/2002	4/17/2018	10,167		0	5,943	4,224	0	0	0	4,224							
192 PROCTER & GAMBLE CO	742718109		8/9/2002	11/10/2017	2,643		0	1,371	1,272	0	0	0	1,272							
193 PROCTER & GAMBLE CO	742718109		1/6/2018	11/10/2017	3,524		0	3,121	403	0	0	0	403							
194 PIONEER NATURAL RESOUR	723787107		9/27/2017	7/11/2018	374		0	296	78	0	0	0	78							
195 PIONEER NATURAL RESOUR	723787107		2/13/2015	7/11/2018	2,618		0	2,199	419	0	0	0	419							
196 PIONEER NATURAL RESOUR	723787107		2/13/2015	11/10/2017	637		0	628	9	0	0	0	9							
197 PIONEER NATURAL RESOUR	723787107		2/17/2015	11/10/2017	6,366		0	6,289	77	0	0	0	77							
198 PHILIP MORRIS INTERNAT	718172109		4/17/2018	7/11/2018	3,314		0	4,132	-818	0	0	0	-818							
199 PHILIP MORRIS INTERNAT	718172109		5/28/2008	11/10/2017	618		0	306	312	0	0	0	312							
200 PHILIP MORRIS INTERNAT	718172109		5/1/2017	11/10/2017	1,545		0	1,668	-123	0	0	0	-123							
201 PHILIP MORRIS INTERNAT	718172109		9/28/2015	11/10/2017	7,208		0	5,501	1,708	0	0	0	1,708							
202 PFIZER INC	717081103		10/24/2017	7/11/2018	1,867		0	1,821	46	0	0	0	46							
203 PFIZER INC	717081103		10/24/2017	11/10/2017	4,542		0	4,736	-194	0	0	0	-194							
204 PEPSICO INC	713448108		3/27/2002	11/8/2018	45,032		0	19,612	25,420	0	0	0	25,420							
205 DOMINION ENERGY INC	25748U109		1/7/2016	9/27/2017	36,185		0	32,202	3,983	0	0	0	3,983							
206 FACEBOOK INC-A	30303M102		8/15/2013	3/28/2018	9,885		0	2,365	7,530	0	0	0	7,530							
207 FACEBOOK INC-A	30303M102		8/15/2013	3/19/2018	12,811		0	2,547	10,264	0	0	0	10,264							

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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		2,507,293		0		0		1,872,318		634,975		0		0		0		634,975	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
208	FACEBOOK INC-A	30303M102		8/15/2013	3/8/2018	9,633		0	1,710	6,923	0	0	0	6,923	0	0	0	6,923	0	0	6,923	
209	FACEBOOK INC-A	30303M102		8/15/2013	3/2/2018	20,365		0	4,221	16,144	0	0	0	16,144	0	0	0	16,144	0	0	16,144	
210	FACEBOOK INC-A	30303M102		8/15/2013	11/10/2017	18,413		0	3,748	14,665	0	0	0	14,665	0	0	0	14,665	0	0	14,665	
211	FACEBOOK INC-A	30303M102		4/8/2014	11/10/2017	1,609		0	525	1,084	0	0	0	1,084	0	0	0	1,084	0	0	1,084	
212	EXXON MOBIL CORP	30231G102		10/25/2017	7/1/2018	3,319		0	3,331	-12	0	0	0	-12	0	0	0	-12	0	0	-12	
213	EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	15,366		0	14,891	395	0	0	0	395	0	0	0	395	0	0	395	
214	EXXON MOBIL CORP	30231G102		10/25/2017	11/10/2017	4,140		0	4,164	-24	0	0	0	-24	0	0	0	-24	0	0	-24	
215	EXXON MOBIL CORP	30231G102		10/25/2017	11/10/2017	6,623		0	6,680	-57	0	0	0	-57	0	0	0	-57	0	0	-57	
216	EXELON CORP	30181N101		10/18/2016	7/1/2018	2,537		0	1,990	547	0	0	0	547	0	0	0	547	0	0	547	
217	EXELON CORP	30181N101		10/18/2016	11/10/2017	4,540		0	3,647	893	0	0	0	893	0	0	0	893	0	0	893	
218	EXELON CORP	30181N101		8/20/2015	11/10/2017	3,302		0	2,730	572	0	0	0	572	0	0	0	572	0	0	572	
219	EXACT SCIENCES CORP	30063P105		1/16/2018	7/1/2018	679		0	587	92	0	0	0	92	0	0	0	92	0	0	92	
220	EXACT SCIENCES CORP	30063P105		1/1/2018	7/1/2018	1,790		0	1,598	192	0	0	0	192	0	0	0	192	0	0	192	
221	EQUINIX INC	29444U700		9/27/2017	7/1/2018	3,117		0	3,085	32	0	0	0	32	0	0	0	32	0	0	32	
222	EQUINIX INC	29444U700		9/27/2017	11/10/2017	7,698		0	7,051	647	0	0	0	647	0	0	0	647	0	0	647	
223	EMPIRE STATE REALTY TRU	292104106		1/20/2017	1/1/2017	6,588		0	6,687	-99	0	0	0	-99	0	0	0	-99	0	0	-99	
224	PEPSICO INC	71344B108		3/27/2002	11/10/2017	8,318		0	3,799	4,519	0	0	0	4,519	0	0	0	4,519	0	0	4,519	
225	NVIDIA CORP	67066G104		10/13/2016	7/1/2018	9,212		0	2,417	6,795	0	0	0	6,795	0	0	0	6,795	0	0	6,795	
226	ADOBE SYSTEMS INC	00724F101		4/5/2017	11/10/2017	362		0	262	100	0	0	0	100	0	0	0	100	0	0	100	
227	ADOBE SYSTEMS INC	00724F101		8/4/2015	11/10/2017	5,253		0	2,378	2,874	0	0	0	2,874	0	0	0	2,874	0	0	2,874	
228	ABBVIE INC	00287Y109		10/18/2017	5/31/2018	29,867		0	28,300	1,567	0	0	0	1,567	0	0	0	1,567	0	0	1,567	
229	ABBVIE INC	00287Y109		10/18/2017	11/10/2017	5,695		0	5,746	-51	0	0	0	-51	0	0	0	-51	0	0	-51	
230	ABBOTT LABORATORIES	002824100		4/8/2014	7/1/2018	3,127		0	1,894	1,233	0	0	0	1,233	0	0	0	1,233	0	0	1,233	
231	ABBOTT LABORATORIES	002824100		4/8/2014	3/28/2018	6,593		0	4,166	2,427	0	0	0	2,427	0	0	0	2,427	0	0	2,427	
232	ABBOTT LABORATORIES	002824100		1/31/2017	3/28/2018	9,590		0	6,646	2,944	0	0	0	2,944	0	0	0	2,944	0	0	2,944	
233	ABBOTT LABORATORIES	002824100		1/31/2017	11/10/2017	9,288		0	7,081	2,207	0	0	0	2,207	0	0	0	2,207	0	0	2,207	
234	ABBOTT LABORATORIES	002824100		1/31/2017	8/15/2017	8,800		0	7,477	1,323	0	0	0	1,323	0	0	0	1,323	0	0	1,323	
235	AT&T INC	00206R102		10/26/2017	7/1/2018	2,583		0	2,707	-124	0	0	0	-124	0	0	0	-124	0	0	-124	
236	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	1,601		0	1,616	-15	0	0	0	-15	0	0	0	-15	0	0	-15	
237	EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	1,801		0	1,840	-39	0	0	0	-39	0	0	0	-39	0	0	-39	
238	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	1,001		0	1,016	-9	0	0	0	-9	0	0	0	-9	0	0	-9	
239	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	6,005		0	6,066	-61	0	0	0	-61	0	0	0	-61	0	0	-61	
240	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	2,602		0	2,645	-43	0	0	0	-43	0	0	0	-43	0	0	-43	
241	WALT DISNEY CO/HE	254687106		12/15/2017	7/1/2018	3,268		0	3,441	-173	0	0	0	-173	0	0	0	-173	0	0	-173	
242	WALT DISNEY CO/HE	254687106		12/6/2016	11/10/2017	7,598		0	7,227	371	0	0	0	371	0	0	0	371	0	0	371	
243	DEERE & CO	244199105		8/8/2017	7/1/2018	3,412		0	3,163	249	0	0	0	249	0	0	0	249	0	0	249	
244	DEERE & CO	244199105		8/8/2017	11/10/2017	8,848		0	8,829	17	0	0	0	17	0	0	0	17	0	0	17	
245	COSTCO WHSL CORP NEW	22160K105		10/3/2016	7/1/2018	3,168		0	2,264	904	0	0	0	904	0	0	0	904	0	0	904	
246	COSTCO WHSL CORP NEW	22160K105		10/3/2016	5/8/2018	3,887		0	3,019	868	0	0	0	868	0	0	0	868	0	0	868	
247	COSTCO WHSL CORP NEW	22160K105		8/28/2017	5/9/2018	7,386		0	6,047	1,339	0	0	0	1,339	0	0	0	1,339	0	0	1,339	
248	COSTCO WHSL CORP NEW	22160K105		8/29/2017	12/19/2017	7,729		0	6,524	1,205	0	0	0	1,205	0	0	0	1,205	0	0	1,205	
249	COSTCO WHSL CORP NEW	22160K105		1/6/2017	12/19/2017	2,382		0	1,910	472	0	0	0	472	0	0	0	472	0	0	472	
250	COSTCO WHSL CORP NEW	22160K105		1/6/2017	11/10/2017	10,232		0	9,757	475	0	0	0	475	0	0	0	475	0	0	475	
251	COSTCO WHSL CORP NEW	22160K105		12/4/2015	11/10/2017	341		0	334	7	0	0	0	7	0	0	0	7	0	0	7	
252	CORNING INC	218350105		12/14/2017	7/1/2018	3,703		0	4,185	-482	0	0	0	-482	0	0	0	-482	0	0	-482	
253	CORNING INC	218350105		7/25/2017	11/10/2017	6,242		0	6,343	-101	0	0	0	-101	0	0	0	-101	0	0	-101	
254	CONSTELLATION BRANDS IN	21036P108		6/28/2018	7/1/2018	3,258		0	3,353	-95	0	0	0	-95	0	0	0	-95	0	0	-95	
255	CONSTELLATION BRANDS IN	21036P108		8/14/2015	5/4/2018	20,185		0	11,818	8,367	0	0	0	8,367	0	0	0	8,367	0	0	8,367	
256	CONSTELLATION BRANDS IN	21036P108		8/14/2015	11/10/2017	6,541		0	3,830	2,711	0	0	0	2,711	0	0	0	2,711	0	0	2,711	
257	CONSTELLATION BRANDS IN	21036P108		1/6/2017	11/10/2017	4,797		0	3,282	1,515	0	0	0	1,515	0	0	0	1,515	0	0	1,515	
258	COMCAST CORP CL A	20030N101		12/21/2017	7/1/2018	3,969		0	4,913	-944	0	0	0	-944	0	0	0	-944	0	0	-944	
259	COMCAST CORP CL A	20030N101		3/17/2017	11/10/2017	6,559		0	6,739	-180	0	0	0	-180	0	0	0	-180	0	0	-180	
260	COMCAST CORP CL A	20030N101		4/20/2017	11/10/2017	2,589		0	2,680	-91	0	0	0	-91	0	0	0	-91	0	0	-91	
261	COMCAST CORP CL A	20030N101		4/20/2017	10/12/2017	10,827		0	11,399	-572	0	0	0	-572	0	0	0	-572	0	0	-572	
262	COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	2,526		0	2,687	-161	0	0	0	-161	0	0	0	-161	0	0	-161	
263	COMCAST CORP CL A	20030N101		5/4/2017	8/1/2017	15,084		0	15,352	-268	0	0	0	-268	0	0	0	-268	0	0	-268	
264	COLGATE-PALMOLIVE CO	184162103		1/16/2018	7/1/2018	1,971		0	2,267	-296	0	0	0	-296	0	0	0	-296	0	0	-296	
265	COLGATE-PALMOLIVE CO	184162103		1/16/2018	5/8/2018	12,370		0	15,112	-2,742	0	0	0	-2,742	0	0						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,507,293		0		0		1,872,318		634,975		0		0		0		634,975	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses								
277	CELANESE CORP -SER A	150670103		8/24/2010	11/10/2017	9,781		0	2,341	7,440	0	0	0	7,440								
278	C S X CORP	126408103		1/13/2017	7/11/2018	5,254		0	3,094	2,160	0	0	0	2,160								
279	C S X CORP	126408103		1/13/2017	11/10/2017	9,542		0	7,349	2,193	0	0	0	2,193								
280	BROADCOM INC	11135F101		3/15/2018	7/12/2018	8,273		0	10,688	-2,415	0	0	0	-2,415								
281	BROADCOM INC	11135F101		9/20/2013	7/12/2018	16,132		0	3,281	12,851	0	0	0	12,851								
282	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	10,812		0	6,903	3,909	0	0	0	3,909								
283	MICROSOFT CORPORATION	594918104		4/20/2018	7/11/2018	2,732		0	2,577	155	0	0	0	155								
284	MICROSOFT CORPORATION	594918104		9/22/2015	11/10/2017	5,016		0	2,617	2,399	0	0	0	2,399								
285	MERCK & CO INC	58933Y105		1/24/2014	7/11/2018	2,486		0	2,079	407	0	0	0	407								
286	MERCK & CO INC	58933Y105		1/24/2014	11/10/2017	5,537		0	5,198	339	0	0	0	339								
287	MERCK & CO INC	58933Y105		1/24/2014	10/25/2017	1,248		0	1,040	208	0	0	0	208								
288	MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	10,612		0	10,827	-215	0	0	0	-215								
289	MGM RESORTS INTERNATIO	552953101		4/23/2018	7/11/2018	3,237		0	3,978	-741	0	0	0	-741								
290	LILLY EU & CO	532457108		10/19/2016	4/18/2018	11,183		0	11,058	125	0	0	0	125								
291	LILLY EU & CO	532457108		7/8/2016	4/18/2018	9,585		0	9,557	28	0	0	0	28								
292	LILLY EU & CO	532457108		7/8/2016	11/10/2017	830		0	796	34	0	0	0	34								
293	LILLY EU & CO	532457108		1/20/2016	11/10/2017	3,321		0	3,271	50	0	0	0	50								
294	LILLY EU & CO	532457108		1/20/2016	10/30/2017	9,943		0	9,812	131	0	0	0	131								
295	LAM RESH CORP	512807108		10/12/2017	7/11/2018	2,868		0	3,196	-328	0	0	0	-328								
296	LAM RESH CORP	512807108		10/12/2017	5/18/2018	8,965		0	8,084	881	0	0	0	881								
297	LAM RESH CORP	512807108		11/7/2017	5/18/2018	1,755		0	1,876	-121	0	0	0	-121								
298	LAM RESH CORP	512807108		11/7/2017	11/10/2017	11,947		0	12,081	-144	0	0	0	-144								
299	KIMCO REALTY CORP	49446R109		6/16/2017	1/3/2018	9,861		0	10,089	-227	0	0	0	-227								
300	KIMCO REALTY CORP	49446R109		6/16/2017	11/10/2017	2,108		0	2,014	94	0	0	0	94								
301	JOHNSON & JOHNSON	478160104		8/11/2017	7/11/2018	2,548		0	2,684	-136	0	0	0	-136								
302	JOHNSON & JOHNSON	478160104		8/11/2017	3/28/2018	4,206		0	4,428	-222	0	0	0	-222								
303	JOHNSON & JOHNSON	478160104		8/11/2017	11/10/2017	8,203		0	7,917	286	0	0	0	286								
304	JP MORGAN CHASE & CO	46826H100		3/21/2018	7/11/2018	5,421		0	5,880	-459	0	0	0	-459								
305	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	8,455		0	8,742	-287	0	0	0	-287								
306	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/21/2018	3,821		0	2,517	1,304	0	0	0	1,304								
307	BANK OF AMERICA CORP	060505104		2/25/2015	11/10/2017	15,168		0	9,405	5,763	0	0	0	5,763								
308	ALGN TECHNOLOGY INC	016255101		6/19/2017	7/11/2018	4,510		0	1,957	2,553	0	0	0	2,553								
309	ALGN TECHNOLOGY INC	016255101		6/19/2017	1/18/2018	3,766		0	2,107	1,659	0	0	0	1,659								
310	ALGN TECHNOLOGY INC	016255101		8/15/2017	1/18/2018	2,421		0	1,598	823	0	0	0	823								
311	ALGN TECHNOLOGY INC	016255101		8/15/2017	11/10/2017	9,864		0	7,103	2,761	0	0	0	2,761								
312	ALEXION PHARMACEUTICAL	015351109		11/4/2016	7/11/2018	1,835		0	1,912	-77	0	0	0	-77								
313	ALEXION PHARMACEUTICAL	015351109		11/4/2016	11/10/2017	2,761		0	3,278	-517	0	0	0	-517								
314	APPLE INC	037833100		11/22/2006	7/11/2018	5,660		0	385	5,275	0	0	0	5,275								
315	AMERICAN TOWER CORP	03027X100		11/11/2017	11/10/2017	2,249		0	2,146	103	0	0	0	103								
316	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	9,233		0	9,152	81	0	0	0	81								
317	AMERICAN TOWER CORP	03027X100		10/31/2017	11/10/2017	8,896		0	6,584	2,312	0	0	0	2,312								
318	AMAZON COM INC	023135106		6/1/2011	7/31/2018	12,369		0	1,372	10,997	0	0	0	10,997								
319	AMAZON COM INC	023135106		6/1/2011	7/11/2018	13,909		0	1,568	12,341	0	0	0	12,341								
320	AMAZON COM INC	023135106		6/1/2011	11/10/2017	24,774		0	4,311	20,463	0	0	0	20,463								
321	ALPHABET INC/CA-CL A	02079K305		8/19/2015	7/11/2018	9,245		0	5,527	3,718	0	0	0	3,718								
322	ALPHABET INC/CA-CL A	02079K305		8/19/2015	12/21/2017	16,095		0	10,363	5,732	0	0	0	5,732								
323	ALPHABET INC/CA-CL A	02079K305		8/11/2015	12/21/2017	4,292		0	2,776	1,516	0	0	0	1,516								
324	ALPHABET INC/CA-CL A	02079K305		8/11/2015	11/10/2017	13,574		0	9,022	4,552	0	0	0	4,552								
325	ALPHABET INC/CA-CL A	02079K305		7/17/2015	11/10/2017	11,485		0	7,658	3,827	0	0	0	3,827								
326	ALLY FINANCIAL INC	02005N100		1/7/2015	7/11/2018	4,391		0	3,697	694	0	0	0	694								
327	ALLY FINANCIAL INC	02005N100		1/7/2015	11/10/2017	11,265		0	10,166	1,099	0	0	0	1,099								
328	ALGN TECHNOLOGY INC	016255101		6/19/2017	7/31/2018	7,975		0	3,462	4,513	0	0	0	4,513								
329	YUM! BRANDS INC	888498101		6/29/2018	7/11/2018	3,150		0	3,144	6	0	0	0	6								
330	YUM! BRANDS INC	888498101		4/6/2017	11/10/2017	4,758		0	3,877	881	0	0	0	881								
331	YUM! BRANDS INC	888498101		2/1/2013	11/10/2017	4,758		0	2,829	1,929	0	0	0	1,929								
332	WORLDPAY INC	981558109		7/12/2017	7/11/2018	3,399		0	2,518	881	0	0	0	881								
333	VOYA FINANCIAL INC	926089100		10/19/2015	7/11/2018	3,352		0	2,799	553	0	0	0	553								
334	VOYA FINANCIAL INC	926089100		10/19/2015	11/13/2017	2,056		0	1,999	57	0	0	0	57								
335	VOYA FINANCIAL INC	926089100		10/21/2015	11/13/2017	7,812		0	7,622	190	0	0	0	190								
336	VOYA FINANCIAL INC	926089100		10/21/2015	11/10/2017	1,517		0	1,484	33	0	0	0	33								
337	VOYA FINANCIAL INC	926089100		10/20/2015	11/10/2017	7,505		0	7,368	137	0	0	0	137								
338	VISA INC-CLASS A SHRS	92826C839		10/19/2015	7/11/2018	3,826		0	2,156	1,668	0	0	0	1,668								
339	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	15,659		0	10,305	5,354	0	0	0	5,354								
340	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/20/2018	21,947		0	14,402	7,545	0	0	0	7,545								
341	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	12/8/2017	8,053		0	7,106	947	0	0	0	947								
342	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	11/10/2017	6,677		0	5,922	755	0	0	0	755								
343	AGILENT TECHNOLOGIES IN	00846U101		7/7/2017	11/10/2017	3,339		0	3,024	315	0	0	0	315								
344	ADOBE SYSTEMS INC	00724F101		2/4/2013	7/17/2018	19,975		0	2,984	16,991	0	0	0	16,991								
345	ADOBE SYSTEMS INC	00724F101		2/4/2013	7/11/2018	8,870		0	1,377	7,502	0	0	0	7,502								

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

		Amount											
Long Term CG Distributions		110,012											
Short Term CG Distributions		0											
		2,507,293 0 0 1,872,318 634,975 0 0 0 634,975											
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
346 ADOBE SYSTEMS INC	00724F101		2/4/2013	11/10/2017	12,880		0	2,678	10,002	0	0	0	10,002
347 ALLERGAN PLC	G0177J108		11/30/2016	11/10/2017	4,456		0	5,034	578	0	0	0	-578
348 ALLERGAN PLC	G0177J108		5/19/2016	11/10/2017	1,371		0	1,820	-449	0	0	0	-449
349 ZIMMER BIOMET HOLDINGS	98856P102		5/27/2016	8/10/2017	3,312		0	3,690	378	0	0	0	-378
350 ZIMMER BIOMET HOLDINGS	98856P102		5/26/2016	8/10/2017	26,032		0	32,221	-3,189	0	0	0	-3,189

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

										58,695	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon N A	X	P O Box 185	PITTSBURGH	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	113 806	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	PITTSBURGH	PA	15230-0185		FEE	REIMBURS	-61 036	N/A	N/A
3	RICHARD J CARTER JR ESO		3 PARK AVENUE	NEW YORK	NY	10016		CO-TRUSTEE	1-10	4 023	NONE	NONE
4	MAURA MURPHY		3 PARK AVENUE	NEW YORK	NY	10016		CO-TRUSTEE	1-10	1 902	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/8/2017	2	3,455
3 Second quarter estimated tax payment	1/8/2018	3	3,455
4 Third quarter estimated tax payment	4/9/2018	4	3,455
5 Fourth quarter estimated tax payment	7/10/2018	5	3,455
6 Other payments		6	
7 Total		7	13,820

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.