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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 9/1/2017, and ending 8/31/2018

Name of foundation
THE SEXAUER FOUNDATION

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,933,184**

J Accounting method
 Cash Accrual
 Other (specify) _____

A Employer identification number
13-6156256

B Telephone number (see instructions)
(914) 289-3037

C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	305,834	305,555		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	293,259			
b	Gross sales price for all assets on line 6a	2,275,850			
7	Capital gain net income (from Part IV, line 2)		293,259		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	599,093	598,814	0	
13	Compensation of officers, directors, trustees, etc	80,000	15,250		64,750
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	70,703	70,703		
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,417	93		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,854	1,514		4,340
22	Printing and publications				
23	Other expenses (attach schedule)	2,683			2,683
24	Total operating and administrative expenses. Add lines 13 through 23	168,657	87,560	0	71,773
25	Contributions, gifts, grants paid	476,275			476,275
26	Total expenses and disbursements. Add lines 24 and 25	644,932	87,560	0	548,048
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-45,839			
b	Net investment income (if negative, enter -0-)		511,254		
c	Adjusted net income (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE JAN 1 4 2019
 SCANNED MAR 26 2019
 Revenue
 Operating and Administrative Expenses
 Received in Batching 02
 6102 7 1 FEB 19

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	152,107	197,994	197,994
	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)	9,131,948	9,037,817	10,735,190	
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)	9,284,055	9,235,811	10,933,184	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,284,055	9,235,811	
	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)	9,284,055	9,235,811		
31	Total liabilities and net assets/fund balances (see instructions)	9,284,055	9,235,811		

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	9,284,055
2	Enter amount from Part I, line 27a	2	-45,839
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,207
4	Add lines 1, 2, and 3	4	9,241,423
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,612
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,235,811

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				(f) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	293,259
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	568,339	10,586,292	0 053686
2015	562,107	10,621,680	0 052921
2014	496,171	10,993,026	0 045135
2013	544,018	10,945,773	0 049701
2012	523,425	10,694,035	0 048946
2	Total of line 1, column (d)		2 0 250389
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 050078
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 10,757,833
5	Multiply line 4 by line 3		5 538,731
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 5,113
7	Add lines 5 and 6		7 543,844
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		8 548,048

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			5,113	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		5,113	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5,113	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,009	
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		6,009	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		896	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		896	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (914) 289-3037 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		
15			
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 ▶	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
.....	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,653,996
b	Average of monthly cash balances	1b	267,662
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,921,658
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	10,921,658
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	163,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,757,833
6	Minimum investment return. Enter 5% of line 5	6	537,892

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	537,892
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,113
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,113
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	532,779
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	532,779
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	532,779

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	548,048
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	548,048
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	5,113
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	542,935

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				532,779
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				
c From 2014				
d From 2015				
e From 2016	48,905			
f Total of lines 3a through e	48,905			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>548,048</u>				
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				532,779
e Remaining amount distributed out of corpus	15,269			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,174			
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	64,174			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	48,905			
e Excess from 2017	15,269			

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)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part 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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>476,275</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>NONE</p>

THE SEXAUER FOUNDATION

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

Recipient(s) paid during the year

Name
MARION THERAPEUTIC RIDING ASSOCIATION INC

Street
6850 SE 41ST CT

City OCALA	State FL	Zip Code 34480	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 24,000

Name
HOSPICE AND PALLIATIVE CARE OF WESTCHESTER

Street
311 N ST #204

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name
QUANTUM HOUSE

Street
901 45TH STREET

City WEST PALM BEACH	State FL	Zip Code 33407	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name
THE SCOTTY FUND

Street
PO BOX 1080

City BETHEL	State CT	Zip Code 06881	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name
WESTCHESTER CHILDREN'S ASSOCIATION

Street
470 MAMORONECK, SUITE 304

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name
FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR

Street
1350 ROUTE 9, PO BOX 300

City GARRISON	State NY	Zip Code 10524	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 18,875

THE SEXAUER FOUNDATION

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

Recipient(s) paid during the year

Name
ST MARY'S HEALTHCARE SYSTEM

Street
29-01 216TH ST

City BAYSIDE	State CT	Zip Code 06881	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name
YMCA, BETHEL, CT

Street
2 HUCKLEBERRY HILL ROAD

City BROOKFIELD	State CT	Zip Code 06804	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name
ARNETTE HOUSE INC

Street
2310 NE 24TH ST

City OCALA	State FL	Zip Code 34470	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 12,000

Name
ST JUDE CHILDRENS RESEARCH HOSPITAL

Street
262 DANNY THOMAS PLACE

City MEMPHIS	State TN	Zip Code 38105-3678	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name
BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER

Street
351 E MAIN ST

City MT KISCO	State NY	Zip Code 10549	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name
CAROLINE HOUSE, INC

Street
574 STILLMAN ST

City BRIDGEPORT	State CT	Zip Code 06608	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

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

Recipient(s) paid during the year

Name
CHILD CARE COUNCIL OF WESTCHESTER

Street
470 MAMORONECH AVE

City WHITE PLAINS	State NY	Zip Code 10605	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name
EDVENTURE CHARTER SCHOOL

Street
113 E COAST AVE

City HYPOLYXO	State FL	Zip Code 33436	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name
ENACT

Street
630 NINTH AVENUE, SUITE 301

City NEW YORK	State NY	Zip Code 10036	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name
EQUALITY CHARTER SCHOOL

Street
4140 HUTCHINSON RIVER PKWAY E

City BRONX	State NY	Zip Code 10475	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name
HOMES WITH HOPE

Street
49 RICHMONDVILLE AVENUE, SUITE 112

City WESTPORT	State CT	Zip Code 06880	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name
KIDS IN CRISIS

Street
1 SALEM STREET

City COS COB	State CT	Zip Code 06807	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

THE SEXAUER FOUNDATION

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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
OSBORNE ASSOCIATION

Street
809 WESTCHESTER AVE

City BRONX	State NY	Zip Code 10455	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name
WESTCHESTER JEWISH COMMUNITY CENTER

Street
141 NORTH CENTRAL AVE

City HARTSDALE	State NY	Zip Code 10530	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 30,000

Name
HOPE'S DOOR

Street
PO BOX 203

City PLEASANTVILLE	State NY	Zip Code 10570	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name
THE BRIDGE ACADEMY

Street
570 OLIVE STREET

City COATSVILLE	State PA	Zip Code 19320	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 41,400

Name
THE ELM PROJECT

Street
88 HAMILTON AVENUE

City STAMFORD	State CT	Zip Code 06902	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name
FAIRFIELD COUNTY HOSPICE HOUSE

Street
1 DEN ROAD

City STAMFORD	State CT	Zip Code 06903	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

THE SEXAUER FOUNDATION

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

Recipient(s) paid during the year

Name

CT STEM FOUNDATION, INC

Street

PO BOX 1048

City

REDDING

State

CT

Zip Code

06875

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

NATURE CONSERVACNY OF CT

Street

55 CHURCH STREET, 3RD FLOOR

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HELP AGENCY OF THE FOREST

Street

15990 E HIGHWAY 40

City

SILVER SPRINGS

State

FL

Zip Code

34488

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

OSSINING UNION FREE SCHOOL DISTRICT

Street

400 EXECUTIVE BOULEVARD

City

OSSINING

State

NY

Zip Code

10562

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

ST JOHN'S CHURCH

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country

Relationship

NONE

Foundation Status

NONE

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	Short Term CG Distributions	Capital Gains/Losses	Other sales											
23,519	0	2,275,850	0	1,982,981	0	293,259								
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BROADCOM LTD	Y99827109	X				10/17/2013	11/15/2017	6,655	1,123					5,532
2 EATON CORP PLC	G29183103	X				11/30/2012	8/9/2018	8,174	4,218					3,956
3 EATON CORP PLC	G29183103	X				11/30/2012	11/15/2017	3,795	2,110					1,685
4 ACCENTURE PLC-CLA	G1151C101	X				3/4/2010	11/15/2017	14,451	4,073					10,378
5 YUM! BRANDS INC	988498101	X				2/19/2010	11/15/2017	3,993	1,210					2,783
6 WELLS FARGO & COMPANY	949748101	X				3/18/2010	10/24/2017	16,590	8,948					7,642
7 WELLS FARGO & COMPANY	949748101	X				3/18/2010	10/12/2017	5,513	2,993					2,520
8 WAL MART STORES INC	831142Z24	X				11/18/2011	1/23/2018	102,698	104,992					(2,294)
9 VALERO ENERGY CORP NEW	91813V100	X				1/27/2010	11/15/2017	4,075	845					3,230
10 UNITEDHEALTH GROUP INC	91324P102	X				9/21/2016	11/15/2017	5,249	3,456					1,793
11 UNITED STATES T NOTE 2 8 1/2	9128280B9	X				4/5/2011	3/31/2018	100,000	89,758					10,242
12 UNITED STATES T NOTE 2 7	912828PY0	X				3/28/2011	2/28/2018	100,000	89,964					10,036
13 US TREASURY INFLATN 1 1/2	912828PP0	X				2/4/2011	7/30/2018	115,720	114,653					1,067
14 U.S. TREASURY NOTE 2 7 1/2	912828PN4	X				4/21/2011	1/29/2017	100,000	100,200					(200)
15 US TREAS INFL INDX 1.375	912828MF4	X				6/18/2010	7/30/2018	58,559	58,559					0
16 US TREAS INFL INDX 1.375	912828MF4	X				3/4/2010	7/30/2018	58,753	58,313					440
17 TIME WARNER INC	887317303	X				4/4/2016	3/19/2017	6,588	5,508					1,080
18 TIME WARNER INC	887317303	X				4/4/2016	10/12/2017	2,540	1,835					705
19 TIME WARNER INC	887317303	X				10/7/2016	10/12/2017	7,619	5,921					1,698
20 3M CO	88579Y101	X				9/28/2015	9/21/2018	14,698	10,474					4,224
21 3M CO	88579Y101	X				9/28/2015	11/15/2017	5,674	3,491					2,183
22 TAIWAN SEMICONDUCTOR N	874039100	X				1/4/2018	4/23/2018	11,601	12,480					(879)
23 STARBUCKS CORP	855244109	X				2/14/2017	7/18/2018	10,274	11,270					(996)
24 SCHWAB CHARLES CORP NEW	808513105	X				7/31/2015	9/9/2018	5,087	3,504					1,583
25 SCHLUMBERGER LTD	806657108	X				8/25/2015	11/15/2017	6,163	7,395					(1,232)
26 PROCTER & GAMBLE CO	742718109	X				7/22/2011	8/9/2018	10,166	8,049					2,117
27 PROCTER & GAMBLE CO	742718109	X				7/22/2011	11/15/2017	4,413	3,220					1,193
28 PHILIP MORRIS INTERNAT	718172109	X				1/12/2010	11/15/2017	2,552	1,226					1,326
29 PFIZER INC	717081103	X				8/25/2015	11/15/2017	3,535	3,228					307
30 PFIZER INC	717081103	X				8/13/2015	10/12/2017	3,930	3,226					704
31 PEPSICO INC	713448108	X				2/7/2002	2/12/2018	14,032	6,094					7,938
32 PEPSICO INC	713448108	X				2/7/2002	10/12/2017	5,617	2,438					3,179
33 ORACLE CORP 5.75%	88389KAC9	X				3/15/2011	4/15/2018	100,000	113,354					(13,354)
34 LILLY ELI & CO	532457108	X				2/4/2016	4/18/2018	7,987	7,540					447
35 LILLY ELI & CO	532457108	X				9/21/2016	1/4/2018	4,277	3,992					285
36 LILLY ELI & CO	532457108	X				9/21/2016	11/15/2017	2,054	1,999					55
37 INTERCONTINENTAL EXCHA	45866P104	X				1/17/2013	10/12/2017	3,505	1,314					2,191
38 HONEYWELL INTL INC	438519108	X				2/18/2010	11/15/2017	5,126	1,403					3,723
39 HOME DEPOT INC	437078102	X				6/23/1999	11/15/2017	2,489	608					1,881
40 HARTFORD FINL SVCS GROU	416515104	X				10/24/2017	8/9/2018	5,213	5,461					(248)
41 HALLIBURTON CO	408218101	X				2/25/2010	4/23/2018	7,713	4,438					3,275
42 BROADCOM INC	11135F101	X				10/17/2013	7/18/2018	17,821	3,821					14,000
43 BRISTOL MYERS SQUIBB CO	110122108	X				7/23/2013	11/15/2017	3,049	2,292					757
44 BRISTOL MYERS SQUIBB CO	110122108	X				7/23/2013	10/12/2017	3,264	2,292					972
45 ASTRAZENECA PLC 5.9%	046353A94	X				3/5/2010	9/15/2017	50,000	56,378					(6,378)
46 APPLE INC	037833100	X				2/5/2010	8/9/2018	5,239	688					4,551
47 APPLE INC	037833100	X				2/5/2010	11/15/2017	5,079	826					4,253
48 ALPHABET INC/CL A	02079K305	X				8/25/2015	8/9/2018	6,333	3,177					3,156
49 AGILENT TECHNOLOGIES IN	00848U101	X				2/4/2016	9/21/2018	12,504	7,518					4,986
50 ADOBE SYSTEMS INC	00724F101	X				2/13/2013	8/9/2018	12,710	1,949					10,761
51 ABBOTT LABORATORIES	002824100	X				1/2/2014	8/9/2018	6,462	3,825					2,637
52 ABBOTT LABORATORIES	002824100	X				1/2/2014	10/12/2017	6,556	6,694					(138)
53 GENUINE PARTS CO	172480105	X				2/14/2017	11/15/2017	6,516	6,992					(476)
54 GENERAL ELEC CAP CORP 3	38962G6F8	X				9/28/2014	4/16/2018	73,822	74,989					(1,167)
55 GENERAL ELEC CAP CORP 4	38962G4R2	X				1/31/2012	4/16/2018	102,881	104,451					(1,570)
56 GENERAL ELECTRIC CO	389604103	X				2/28/2016	10/12/2017	11,482	14,675					(3,193)
57 EXELON CORP	30181N101	X				8/25/2015	11/15/2017	2,098	1,552					546
58 E.I. DU PONT DE NEMOURS	263534BT5	X				4/15/2008	7/15/2018	50,000	52,232					(2,232)
59 DOWDUPONT INC	26078J100	X				10/23/2014	11/15/2017	3,436	2,440					996
60 DOMINION ENERGY INC	25748U109	X				1/7/2016	10/12/2017	15,713	13,219					2,494
61 WALT DISNEY CO/TH	254687108	X				11/22/2010	11/15/2017	2,592	774					1,818
62 WALT DISNEY CO/TH	254687108	X				8/25/2015	11/15/2017	2,592	2,456					136
63 DEUTSCHE BANK AG LOND	25152CMN3	X				2/7/2011	9/12/2017	100,000	111,410					(11,410)
64 CONSTELLATION BRANDS IN	21036P108	X				2/14/2017	11/15/2017	2,170	1,557					613
65 CONSTELLATION BRANDS IN	21036P108	X				2/14/2017	10/12/2017	5,197	3,892					1,305
66 CITIZENS FINANCIAL GROUP	174810105	X				2/4/2018	1/4/2018	26,380	12,161					14,219
67 C S X CORP	126408103	X				1/20/2017	4/23/2018	6,025	4,356					1,669
68 C S X CORP	126408103	X				1/20/2017	11/15/2017	4,849	4,356					493
69 SEE ATTACHED UBS STATE		X						745,807	583,340					162,467

11/9/2018 9 26 43 AM - XXXXXXX2700 - 1515 - 86 - SEXAUER FOUNDATION-IMA

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

											80,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	THOMAS J ABBAMONT		C/O BNY MELLON N A PO BOX 18	PITTSBURGH	PA	15230-0185		TRUSTEE	6 00	20 000			
2	WESLEY G CAWLEY		C/O BNY MELLON N A PO BOX 18	PITTSBURGH	PA	15230-0185		TRUSTEE	4 00	20 000			
3	EILEEN HOFFMAN		C/O BNY MELLON N A PO BOX 18	PITTSBURGH	PA	15230-0185		TRUSTEE	5 00	25 000			
4	GIL V SILVA		C/O BNY MELLON N A PO BOX 18	PITTSBURGH	PA	15230-0185		TRUSTEE	2 00	7 500			
5	JAMES R WALSH		C/O BNY MELLON N A PO BOX 18	PITTSBURGH	PA	15230-0185		TRUSTEE	2 00	7 500			

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	1/8/2018	2	1,502
3 Second quarter estimated tax payment	2/8/2018	3	1,502
4 Third quarter estimated tax payment	5/8/2018	4	1,502
5 Fourth quarter estimated tax payment	8/8/2018	5	1,503
6 Other payments		6	
7 Total		7	6,009

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

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

1	ADJUSTMENT FOR DEFERRED INCOME FROM WALL STREET CONCEPTS	1	201
2	COST BASIS ADJUSTMENT	2	31
3	PRIOR YEAR WITHDRAWAL FROM UBS DEPOSITED IN CURRENT YEAR	3	2,975
4	Total	4	3,207

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

1	UBS COST BASIS ADJUSTMENT	1	1,409
2	RETURN OF CAPITAL BASIS CHANGE ON SALES	2	120
3	BASIS CHANGE ON EATON CORP DIVIDENDS TREATED AS RETURN OF CAPITAL	3	480
4	WITHDRAWAL FROM UBS NOT DEPOSITED UNTIL AFTER YEAR END	4	3,603
5	Total	5	5,612

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

		Amount													
Long Term CG Distributions		23,519		2,252,331		0		0		1,982,591		269,740		0	
Short Term CG Distributions		0													
		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/Loss	Excess of FMV Over Adjusted Basis	Gain/Loss
1	BROADCOM LTD	Y08827109	10/17/2013	11/15/2017	6,655		0	1,123	5,532	0	0	0	5,532	0	5,532
2	EATON CORP PLC	G29183103	11/30/2012	8/9/2018	8,174		0	4,219	3,955	0	0	0	3,955	0	3,955
3	EATON CORP PLC	G29183103	11/30/2012	11/15/2017	3,795		0	2,110	1,685	0	0	0	1,685	0	1,685
4	ACCENTURE PLC-CLA	G1151C101	3/4/2010	11/15/2017	14,451		0	4,073	10,378	0	0	0	10,378	0	10,378
5	YUM BRANDS INC	988488101	2/19/2010	11/15/2017	3,963		0	1,210	2,753	0	0	0	2,753	0	2,753
6	WELLS FARGO & COMPANY	949748101	3/18/2010	10/24/2017	16,590		0	8,948	7,642	0	0	0	7,642	0	7,642
7	WELLS FARGO & COMPANY	949748101	3/18/2010	10/12/2017	5,513		0	2,983	2,530	0	0	0	2,530	0	2,530
8	WAL-MART STORES INC 3	931142C24	11/18/2011	1/23/2018	102,896		0	104,982	-2,086	0	0	0	-2,086	0	-2,086
9	VALERO ENERGY CORP.NEV	91813Y100	1/27/2010	11/15/2017	4,075		0	845	3,230	0	0	0	3,230	0	3,230
10	UNITEDHEALTH GROUP INC	91324P102	9/21/2016	11/15/2017	5,249		0	3,456	1,793	0	0	0	1,793	0	1,793
11	UNITED STATES T-NOTE 2 81	912828Q89	4/5/2011	3/31/2018	100,000		0	99,758	242	0	0	0	242	0	242
12	UNITED STATES T-NOTE 2 71	912828PY0	3/28/2011	2/28/2018	100,000		0	99,884	116	0	0	0	116	0	116
13	US TREASURY INFLAT1 1 125	912828PP9	2/4/2011	7/30/2018	115,720		0	114,653	1,067	0	0	0	1,067	0	1,067
14	U.S. TREASURY NOTE 2 75	912828PN4	4/21/2011	12/28/2017	100,000		0	100,200	-200	0	0	0	-200	0	-200
15	US TREAS INFL INDX 1 375	912828MF4	6/16/2010	7/30/2018	58,359		0	59,559	-200	0	0	0	-200	0	-200
16	US TREAS INFL INDX 1 375	912828MF4	3/4/2010	7/30/2018	58,752		0	59,313	439	0	0	0	439	0	439
17	TIME WARNER INC	887317303	4/4/2016	11/9/2017	6,588		0	5,506	1,082	0	0	0	1,082	0	1,082
18	TIME WARNER INC	887317303	4/4/2016	10/12/2017	2,540		0	1,835	705	0	0	0	705	0	705
19	TIME WARNER INC	887317303	10/7/2016	10/12/2017	7,619		0	5,921	1,698	0	0	0	1,698	0	1,698
20	3M CO	88579Y101	9/28/2015	8/21/2018	14,996		0	10,474	4,222	0	0	0	4,222	0	4,222
21	3M CO	88579Y101	9/28/2015	11/15/2017	5,674		0	3,481	2,193	0	0	0	2,193	0	2,193
22	TAIWAN SEMICONDUCTOR N	974038100	1/4/2018	4/23/2018	11,901		0	12,480	-579	0	0	0	-579	0	-579
23	STARBUCKS CORP	955244109	2/14/2017	7/18/2018	10,274		0	11,770	-996	0	0	0	-996	0	-996
24	SCHWAB CHARLES CORP NE	808513105	7/31/2015	8/9/2018	5,087		0	3,504	1,583	0	0	0	1,583	0	1,583
25	SCHLUMBERGER LTD	906857108	8/25/2015	11/15/2017	8,163		0	7,395	768	0	0	0	768	0	768
26	PROCTER & GAMBLE CO	742718109	7/20/2011	8/9/2018	10,188		0	8,049	2,137	0	0	0	2,137	0	2,137
27	PROCTER & GAMBLE CO	742718109	7/20/2011	11/15/2017	4,413		0	3,220	1,193	0	0	0	1,193	0	1,193
28	PHILIP MORRIS INTERNAT	718172109	11/12/2010	11/15/2017	2,552		0	1,226	1,326	0	0	0	1,326	0	1,326
29	PFIZER INC	717081103	8/25/2015	11/15/2017	3,535		0	3,226	309	0	0	0	309	0	309
30	PFIZER INC	717081103	8/13/2003	10/12/2017	3,630		0	3,226	404	0	0	0	404	0	404
31	PEPSICO INC	713448108	2/7/2002	2/12/2018	14,032		0	6,084	7,938	0	0	0	7,938	0	7,938
32	PEPSICO INC	713448108	2/7/2002	10/12/2017	5,617		0	2,438	3,179	0	0	0	3,179	0	3,179
33	ORACLE CORP 5.75%	68389KAC9	3/15/2011	4/15/2018	100,000		0	113,354	-13,354	0	0	0	-13,354	0	-13,354
34	LILLY ELI & CO	532457108	2/4/2016	4/18/2018	7,987		0	7,540	447	0	0	0	447	0	447
35	LILLY ELI & CO	532457108	8/21/2016	1/4/2018	4,277		0	3,882	285	0	0	0	285	0	285
36	LILLY ELI & CO	532457108	8/21/2016	11/15/2017	2,054		0	1,996	58	0	0	0	58	0	58
37	INTERCONTINENTAL EXCHA	45866F104	11/17/2013	10/12/2017	3,505		0	1,314	2,191	0	0	0	2,191	0	2,191
38	HONEYWELL INTL INC	436518108	2/19/2010	11/15/2017	5,126		0	1,403	3,723	0	0	0	3,723	0	3,723
39	HOME DEPOT INC	437078102	6/23/1999	11/15/2017	2,489		0	609	1,880	0	0	0	1,880	0	1,880
40	HARTFORD FINL SVCS GROL	416515104	10/24/2017	8/9/2018	5,213		0	5,481	-248	0	0	0	-248	0	-248
41	HALLIBURTON CO	406216101	2/25/2010	4/23/2016	7,713		0	4,436	3,277	0	0	0	3,277	0	3,277
42	BROADCOM INC	11135F101	10/17/2013	7/18/2018	17,821		0	3,821	14,000	0	0	0	14,000	0	14,000
43	BRISTOL-MYERS SQUIBB CO	110122108	7/23/2013	11/15/2017	3,048		0	2,262	787	0	0	0	787	0	787
44	BRISTOL-MYERS SQUIBB CO	110122108	7/23/2013	10/12/2017	3,284		0	2,262	1,022	0	0	0	1,022	0	1,022
45	ASTRAZENECA PLC 5.9%	046353AB4	3/5/2010	9/15/2017	60,000		0	58,376	1,624	0	0	0	1,624	0	1,624
46	APPLE INC	037833103	2/5/2010	8/9/2018	5,239		0	888	4,551	0	0	0	4,551	0	4,551
47	APPLE INC	037833103	2/5/2010	11/15/2017	5,079		0	826	4,253	0	0	0	4,253	0	4,253
48	ALPHABET INC/CA-CL A	02079K305	8/25/2015	8/9/2018	6,333		0	3,177	3,156	0	0	0	3,156	0	3,156
49	AGILENT TECHNOLOGIES IN	00846U101	2/4/2016	8/21/2018	12,504		0	7,516	4,988	0	0	0	4,988	0	4,988
50	ADOBE SYSTEMS INC	00724F101	2/13/2013	8/9/2018	12,710		0	1,949	10,761	0	0	0	10,761	0	10,761
51	ABBOTT LABORATORIES	002824100	1/2/2014	8/9/2018	6,462		0	3,825	2,637	0	0	0	2,637	0	2,637
52	ABBOTT LABORATORIES	002824100	1/2/2014	10/12/2017	8,556		0	6,694	1,862	0	0	0	1,862	0	1,862
53	GENUINE PARTS CO	372480105	2/14/2017	11/15/2017	8,516		0	9,882	-1,366	0	0	0	-1,366	0	-1,366
54	GENERAL ELEC CAP CORP 3	38992G6F8	8/29/2014	4/18/2018	73,822		0	74,889	-1,067	0	0	0	-1,067	0	-1,067
55	GENERAL ELEC CAP COR 4	38992G4R2	1/31/2012	4/16/2018	102,881		0	104,451	-1,570	0	0	0	-1,570	0	-1,570
56	GENERAL ELECTRIC CO	389804103	2/26/2018	10/12/2017	11,492		0	14,875	-3,383	0	0	0	-3,383	0	-3,383
57	EXELON CORP	30181N101	8/25/2015	11/15/2017	2,099		0	1,552	547	0	0	0	547	0	547
58	E I DU PONT DE NEMOUR 6	29354B75	4/15/2009	7/15/2018	50,000		0	52,232	-2,232	0	0	0	-2,232	0	-2,232
59	DOWDUPONT INC	260781100	10/23/2014	11/15/2017	3,436		0	2,440	996	0	0	0	996	0	996
60	DOMINION ENERGY INC	25746U108	1/7/2018	10/12/2017	15,712		0	13,716	1,996	0	0	0	1,996	0	1,996
61	WALT DISNEY CO/THE	254687106	11/12/2010	11/15/2017	2,592		0	774	1,818	0	0	0	1,818	0	1,818
62	WALT DISNEY CO/THE	254687106	8/25/2015	11/15/2017	2,592		0	2,456	136	0	0	0	136	0	136
63	DEUTSCHE BANK AG LONDO	25152CMN3	2/7/2011	8/1/2017	100,000		0	111,410	-11,410	0	0	0	-11,410	0	-11,410
64	CONSTELLATION BRANDS IN	21036P108	2/14/2017	11/15/2017	2,170		0	1,557	613	0	0	0	613	0	613
65	CONSTELLATION BRANDS IN	21036P108	2/14/2017	10/12/2017	5,197		0	3,892	1,305	0	0	0	1,305	0	1,305
66	CITIZENS FINANCIAL GROU	174810105	2/4/2016	1/4/2018	26,360		0	12,161	14,199	0	0	0	14,199	0	14,199
67	C S X CORP	126408103	1/20/2017	4/23/2018	8,025		0	4,356	3,669	0	0	0	3,669	0	3,669
68	C S X CORP	126408103	1/20/2017	11/15/2017	4,849		0	4,356	493	0	0	0	493	0	493
69	SEE ATTACHED US STATE				745,807		0	583,340	162,467	0	0	0	162,467	0	162,467

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

		70,703	70,703	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES - UBS	29,217	29,217		0
2	INVESTMENT MANAGEMENT FEES - BNYM	41,486	41,486		0

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

		9,417	93	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	93	93		
2	PRIOR YEAR EXCISE TAX DUE	3,315			
3	ESTIMATED EXCISE TAX PAYMENTS	6,009			

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

		2,683	0	0	2,683
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ANNUAL REPORT FEES	862	0		862
2	MEMBERSHIP RENEWAL DUES	750	0		750
3	INSURANCE EXPENSES	750	0		750
4	OFFICE SUPPLIES	64	0		64
5	PO BOX RENTAL	257	0		257

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

		0	9,037,817	10,735,190	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED UBS STATEMENT		0	2,837,653	4,199,364
2	STATOIL ASA 3 15% 1/23/22		0	75,119	74,897
3	TARGET CORP 3 875% 7/15/20		0	103,088	101,925
4	TOTAL CAPITAL INTL 2 875% 2/17/22		0	52,096	49,586
5	TOTAL CAPTL INTL SA 3 7% 1/15/24		0	151,628	152,472
6	INTEL CORP		0	103,862	101,058
7	ALLÉRGAN PLC		0	14,401	19,171
8	EATON CORP PLC		0	4,219	8,314
9	INGERSOLL-RAND PLC		0	6,411	20,258
10	INVESCO LTD		0	16,816	19,280
11	MEDTRONIC PLC		0	12,934	14,462
12	AT&T INC		0	9,902	12,776
13	ABBOTT LABORATORIES		0	7,650	13,368
14	ADOBE SYS INC COM		0	3,119	21,081
15	ALPHABET INC/CA		0	11,402	24,636
16	AMERICAN TOWER CORP-CL A		0	10,419	14,912
17	ANDEAVOR		0	8,178	15,279
18	APPLE COMPUTER INC COM		0	3,442	28,454
19	BOEING COMPANY		0	8,622	8,570
20	BRISTOL MYERS SQUIBB CO COM		0	11,311	15,138
21	CSX CORP COM		0	10,890	18,540
22	CHEVRONTEXACO CORP		0	10,052	14,808
23	COLGATE PALMOLIVE CO COM		0	7,050	6,641
24	COMCAST CORP NEW CL A		0	13,580	24,044
25	COMERICA INC COM		0	19,645	19,496
26	CONSTELLATION BRANDS INC		0	10,120	13,533
27	US BANCORP 3 0% 3/15/22		0	78,560	74,476
28	U S BANCORP 3 7% 1/30/24		0	51,183	50,682
29	U S TREASURY NOTE		0	201,520	201,008
30	US TREASURY NOTE 1 375% 11/30/18		0	51,145	49,911
31	VERIZON COMMUNICATIO 4 125% 3/16/27		0	103,143	100,555
32	WELLS FARGO & COMPANY		0	99,681	103,221
33	WELLS FARGO & COMPAN 4 125% 8/15/27		0	96,232	101,758
34	WELLS FARGO & COMPANY 4 1% 6/03/26		0	76,117	74,520
35	WESTPAC BKG CORP 3 35% 3/08/27		0	126,119	120,378
36	CORNING INC COM		0	12,076	13,404
37	COSTCO WHSL CORP NEW		0	4,438	17,485
38	DEERE & COMPANY		0	12,917	14,380
39	DISNEY (WALT) COMPANY HOLDING CO		0	5,416	19,604
40	DOWDUPONT INC		0	9,762	14,026
41	DREYFUS MIDCAP INDEX-I		0	131,620	137,134
42	ELECTRONIC ARTS		0	6,414	5,670
43	EQUINIX INC		0	10,198	10,903
44	EXACT SCIENCES CORP		0	5,024	7,489
45	EXELON CORP		0	11,830	17,484
46	EXXON MOBIL CORP		0	10,054	14,030

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

		0	9,037,817	10,735,190	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	
				FMV End of Year	
47	FACEBOOK INC		0	9,496	17,573
48	GILEAD SCIENCES INC		0	7,848	7,573
49	HARTFORD FINL SVCS GROUP INC COM		0	15,412	17,630
50	HOME DEPOT INC USD 0 05		0	4,874	24,092
51	HONEYWELL INTL INC		0	4,010	15,906
52	INTERCONTINENTALEXCHANGE GRO		0	7,886	22,869
53	ISHARES MSCI EMERGING MKTS INDEX F		0	41,048	38,853
54	ISHARES MSCI EAFE INDEX FD		0	82,411	82,828
55	ISHARES TR S & P SMALL CAP 600		0	58,863	97,083
56	JOHNSON & JOHNSON COM		0	9,312	13,469
57	LAM RESH CORP COM		0	20,067	17,309
58	MGM MIRAGE		0	12,140	11,596
59	MERCK & CO INC		0	16,934	20,577
60	MICROSOFT CORP COM		0	13,133	33,699
61	MONDELEZ INTERNATIONAL INC		0	12,510	12,816
62	NUCOR CORP		0	8,622	12,500
63	NVIDIA CORP		0	6,429	7,017
64	PFIZER INC COM		0	12,394	16,608
65	PHILIP MORRIS INTERNATIONAL		0	6,130	9,736
66	SALESFORCE COM INC		0	3,930	15,268
67	SCHWAB CHARLES CORP NEW		0	13,986	21,586
68	STARWOOD PROPERTY TRUST INC		0	12,198	13,218
69	SYNCHRONY FINANCIAL		0	6,938	6,334
70	TEXAS INSTRUMENTS INC		0	11,548	11,240
71	UNITED HEALTH GROUP INC		0	10,368	20,134
72	VALERO ENERGY CORP NEW		0	2,534	17,682
73	VISA INC		0	15,202	29,378
74	WISDOMTREE EUROPE HEDGED EQU		0	45,975	52,332
75	YUM BRANDS INC		0	4,838	17,378
76	AT&T INC 4 45% 4/01/24		0	127,605	128,080
77	ANHEUSER-BUSCH INBEV 3 65% 2/01/26		0	153,885	146,894
78	APPLE INC 3 45% 5/06/24		0	100,875	100,788
79	APPLE INC 3 2% 5/13/25		0	99,779	99,032
80	B P CAPITAL MARKETS 3 814% 2/10/24		0	102,759	101,607
81	BANK OF AMERICA CORP 3 5% 4/19/26		0	102,533	97,425
82	BARCLAYS BANK PLC		0	103,424	102,333
83	BERKSHIRE HATHAWAY FI 4 25% 1/15/21		0	100,674	103,072
84	BERKSHIRE HATHAWAY IN 3 75% 8/15/21		0	104,597	102,470
85	BLACKROCK INC 3 5% 3/18/24		0	100,411	101,163
86	CATERPILLAR FINL SE 2 85% 6/01/22		0	101,209	98,828
87	CISCO SYSTEMS INC		0	102,867	102,273
88	CITIGROUP INC 4 45% 9/29/27		0	104,362	99,146
89	COMCAST CORP		0	152,414	146,288
90	COOPERATIEVE CENTRALE RAIFFEIS		0	97,148	100,325
91	GLAXOSMITHKLINE CAP 3 875% 5/15/28		0	100,016	101,725
92	GOLDMAN SACHS GROUP 3 625% 1/22/2		0	98,676	99,964

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

		0	9,037,817	10,735,190	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	H S B C HOLDINGS PLC 4 3% 3/08/26		0	153,584	151,898
94	IBM CORP 3 375% 8/01/23		0	99,714	100,407
95	JPMORGAN CHASE & CO		0	78,388	76,658
96	JPMORGAN CHASE & CO		0	102,757	103,683
97	MASTERCARD INC 3 375% 4/01/24		0	104,205	100,435
98	MERCK & CO INC 2 75% 2/10/25		0	98,850	96,852
99	MICROSOFT CORP		0	52,262	50,359
100	MICROSOFT CORP 4 0% 2/08/21		0	100,149	102,701
101	MORGAN STANLEY 3 625% 1/20/27		0	100,104	96,342
102	NORTHERN TRUST CORP 2 375% 8/02/2		0	50,049	48,402
103	NOVARTIS SECS INVEST LTD		0	107,545	101,046
104	OCCIDENTAAL PETROLEUM 2 7% 2/15/2		0	51,258	48,686
105	PNC BANK NA 2 95% 2/23/25		0	121,269	120,491
106	PRAXAIR INC 4 5% 8/15/19		0	104,809	101,704
107	ROYAL BANK OF CANADA 4 65% 1/27/26		0	152,678	154,308
108	ROYAL BK SCOTLND GRP 6 4% 10/21/19		0	100,670	103,337
109	SHELL INTERNATIONAL FI 4 3% 9/22/19		0	101,850	101,738
110	SHELL INTERNATIONAL FI 3 4% 8/12/23		0	98,828	100,688
111	SIMON PROPERTY GROUP 3 375% 6/15/2		0	101,436	97,273
112	STATE STREET CORP 3 7% 11/20/23		0	99,825	101,725
113	STATE STREET CORP 3 55% 8/18/25		0	100,259	100,579