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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

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 10/1/2017, and ending 9/30/2018

Name of foundation: **DULL DANIEL M T/W**

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

Room/suite: **1809**

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

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

A Employer identification number: **23-6237106**

B Telephone number (see instructions): **(717) 699-2712**

C If exemption application is pending, check here

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

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

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

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

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

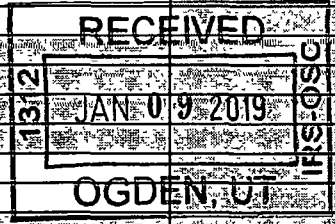
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,321,975**

J Accounting method: Cash Accrual
 Other (specify) _____

ENVELOPE POSTMARK DATE JAN 04 2018

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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 <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	62,663	61,958		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	223,266			
	b Gross sales price for all assets on line 6a	722,174			
	7 Capital gain net income (from Part IV, line 2)		223,266		
	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	285,929	285,224	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,557	19,477		13,023
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,253	1,694		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,810	21,171	0	13,023
	25 Contributions, gifts, grants paid	160,000			160,000
26 Total expenses and disbursements. Add lines 24 and 25	195,810	21,171	0	173,023	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	90,119				
b Net investment income (if negative, enter -0-)		264,053			
c Adjusted net income (if negative, enter -0-)			0		



NE

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	69,307	108,251	108,251
	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)	2,609,374	2,657,510	3,213,724	
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)	2,678,681	2,765,761	3,321,975	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,678,681	2,765,761	
	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)	2,678,681	2,765,761		
31	Total liabilities and net assets/fund balances (see instructions)	2,678,681	2,765,761		

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 2,678,681
2	Enter amount from Part I, line 27a	2 90,119
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,768,800
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 3,039
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,765,761

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 brck warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	223,266	
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	117,248	3,046,516	0.038486
2015	133,949	2,916,412	0.045929
2014	123,250	3,105,300	0.039690
2013	148,148	3,096,276	0.047847
2012	190,934	2,869,808	0.066532
2 Total of line 1, column (d)			0.238484
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			0.047697
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			3,257,625
5 Multiply line 4 by line 3			155,379
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,641
7 Add lines 5 and 6			158,020
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			173,023

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	1	2,641	
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	2,641	
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	2,641	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,669	
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	2,669	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28	
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 <input type="checkbox"/> N/A	X	
13		X	
14	The books are in care of <input type="checkbox"/> BNY MELLON, N A Telephone no <input type="checkbox"/> (717) 699-2712 Located at <input type="checkbox"/> P.O. BOX 185, PITTSBURGH, PA ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/> 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) <input type="checkbox"/>	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 <input type="checkbox"/> 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
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	32,557	NONE	NONE

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,237,902
b	Average of monthly cash balances	1b	69,331
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,307,233
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	3,307,233
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	49,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,257,625
6	Minimum investment return. Enter 5% of line 5	6	162,881

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	162,881
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,641
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,641
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,240
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	160,240
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	160,240

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	173,023
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	173,023
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	2,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,382

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				160,240
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			41,260	
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				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 173,023				
a Applied to 2016, but not more than line 2a			41,260	
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				131,763
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				28,477
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				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
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)

	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

DULL DANIEL M. T/W

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

Recipient(s) paid during the year

Name

PINNACLE HEALTH FOUNDATION

Street

PO BOX 8700

City

HARRISBURG

State

PA

Zip Code

17105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT PURPOSES

Amount

160,000

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

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

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>				
Total				▶ 3a 160,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b NONE

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Amount	722,174	488,908	722,174	
Long Term CG Distr buttons	85,122														
Short Term CG Distr buttons	0														
73 UNITEDHEALTH GROUP INC	91324P107	X				9/18/2018	9/18/2018	1,590	1,590	1,590	789				801
74 VALERO ENERGY CORP NEW	91913Y100	X				8/16/2011	1/20/2018	930	930	930	194				736
75 VALERO ENERGY CORP NEW	91913Y100	X				8/16/2011	8/20/2018	1,043	1,043	1,043	174				869
76 VALERO ENERGY CORP NEW	91913Y100	X				7/20/2016	7/24/2018	279	279	279	159				120
77 VISA INC-CLASS A SHRS	92826C639	X				10/27/2015	11/13/2017	822	822	822	400				422
78 VOYA FINANCIAL INC	929089100	X				7/12/2017	7/24/2018	837	837	837	629				208
80 WORLDPAY INC	981558105	X				12/27/2017	12/31/2017	20,620	20,620	20,620	20,620				0
81 COMMIT TO PUR MELLON OF	999286880	X				6/28/2018	6/30/2018	793	793	793	792				1
82 COMMIT TO PUR MELLON OF	999286880	X				5/19/2016	7/24/2018	174	174	174	227				-53
83 ALLERGAN PLC	G0771J108	X				7/24/2018	8/15/2018	776	776	776	645				131
84 ATLISSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	8/15/2018	778	778	778	592				186
85 ATLISSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	8/15/2018	778	778	778	592				186
86 ATLISSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	8/15/2018	778	778	778	592				186
87 EATON CORP PLC	G291831003	X				2/16/2012	7/24/2018	904	904	904	332				572
88 INGERSOLL-RAND PLC	G47791101	X				3/21/2018	7/24/2018	261	261	261	165				96
89 INVESCO LTD	G4518T108	X				1/24/2018	8/14/2018	1,061	1,061	1,061	456				605
90 MARVELL TECH GRO JP LTD	G5876H105	X				2/12/2018	8/14/2018	424	424	424	20				404
91 MARVELL TECH GRO JP LTD	G5876H105	X				2/12/2018	8/14/2018	424	424	424	20				404
92 NABORS INDUSTRIES LTD	G6359F103	X				10/25/2017	10/25/2017	12	12	12	492				-280
93 NABORS INDUSTRIES LTD	G6359F103	X				12/6/2015	6/20/2018	755	755	755	492				263
94 NABORS INDUSTRIES LTD	G6359F103	X				12/6/2015	6/20/2018	755	755	755	492				263
95 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	6/21/2018	330	330	330	171				159
96 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	6/21/2018	330	330	330	171				159
97 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	984	984	984	956				28
98 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	984	984	984	956				28
99 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	984	984	984	956				28
100 ALEXION PHARMACEUTICAL	015351109	X				12/19/2016	8/6/2018	246	246	246	273				-27
101 ALEXION PHARMACEUTICAL	015351109	X				12/19/2016	8/6/2018	246	246	246	273				-27
102 ALIGN TECHNOLOGY INC	016255100	X				8/15/2017	7/24/2018	371	371	371	177				194
103 ALIGN TECHNOLOGY INC	016255100	X				8/15/2017	7/24/2018	371	371	371	177				194
104 ABBVIE INC	00287Y103	X				10/18/2017	5/31/2018	2,987	2,987	2,987	2,873				114
105 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	7/17/2018	2,305	2,305	2,305	115				2,190
106 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	7/17/2018	768	768	768	115				653
107 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	7/17/2018	768	768	768	115				653
108 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	7/17/2018	768	768	768	115				653
109 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	7/17/2018	768	768	768	115				653
110 ADVANTAGE DYN TOTAL RE	007565146	X				7/27/2016	7/24/2018	5,059	5,059	5,059	5,000				59
111 ADVANTAGE DYN TOTAL RE	007565146	X				7/27/2016	7/24/2018	5,059	5,059	5,059	5,000				59
112 ADVANTAGE DYN TOTAL RE	007565146	X				7/27/2016	7/24/2018	5,059	5,059	5,059	5,000				59
113 DREYFUS OPPORT SM CAP	007568875	X				11/17/2014	7/24/2018	2,338	2,338	2,338	2,037				301
114 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
115 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
116 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
117 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
118 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
119 BROADCOM LTD	Y08927109	X				9/20/2013	10/17/2017	1,216	1,216	1,216	210				1,006
120 AT&T INC	00236R102	X				10/26/2017	8/22/2018	957	957	957	1,015				-58
121 AT&T INC	00236R102	X				9/29/2015	9/28/2018	1,004	1,004	1,004	959				45
122 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	1,798	1,798	1,798	1,246				552
123 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/24/2018	643	643	643	379				264
124 DREYFUS OPPORT SM CAP	007568875	X				12/5/2015	7/24/2018	5,217	5,217	5,217	5,000				217
125 DREYFUS OPPORT SM CAP	007568875	X				12/5/2015	7/24/2018	5,217	5,217	5,217	5,000				217
126 DREYFUS OPPORT SM CAP	007568875	X				12/5/2015	7/24/2018	5,217	5,217	5,217	5,000				217
127 AGILENT TECHNOLOGIES INC	00846U101	X				6/7/2017	12/8/2017	671	671	671	635				36
128 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	6/20/2018	629	629	629	413				216
129 AGILENT TECHNOLOGIES INC	00846U101	X				6/7/2017	8/20/2018	629	629	629	532				97
130 AGILENT TECHNOLOGIES INC	00846U101	X				8/23/2016	10/25/2017	652	652	652	635				17
131 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	225	225	225	987				-762
132 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	178	178	178	331				-153
133 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	415	415	415	732				-317
134 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	173	173	173	333				-160
135 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	462	462	462	172				290
136 NABORS INDUSTRIES LTD	G6359F103	X				7/25/2017	10/25/2017	729	729	729	753				-24
137 BROADCOM LTD	Y08927109	X				12/4/2014	10/17/2017	520	520	520	520				0
138 BROADCOM LTD	Y08927109	X				12/4/2014	10/17/2017	520	520	520	520				0
139 MERCK & CO INC	595112103	X				3/6/2018	8/15/2018	951	951	951	1,069				-118
140 MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	476	476	476	538				-62
141 MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	476	476	476	538				-62
142 MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	476	476	476	538				-62
143 MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	476	476	476	538				-62
144 LAM RESH CORP	512807108	X				10/12/2017	8/15/2018	687	687	687	752				-65

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

Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		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
			85,122	0	223,266	0													
145 LAM FRESH CORP	512807108					X					7/27/2017	8/15/2018	1,375	1,336					39
146 LILLY ELI & CO	532457108					X					1/20/2016	10/30/2017	879	818					11
147 LILLY ELI & CO	532457108					X					7/8/2016	4/18/2018	798	818					-19
148 LILLY ELI & CO	532457108					X					10/19/2016	4/18/2018	799	798					3
149 LILLY ELI & CO	532457108					X					4/23/2018	7/24/2018	799	362					9
150 MGM RESORTS INTERNATIO	552953101					X					10/25/2017	7/24/2018	307	681					-55
151 MERCK & CO INC	58933Y105					X					1/30/2017	7/24/2018	278	166					-37
152 ANDEAVOR	03349M105					X					1/30/2017	7/24/2018	1,218	684					554
153 ANDEAVOR	03349M105					X					2/1/2017	9/27/2018	4,568	2,423					2,145
154 ANDEAVOR	03349M105					X					10/17/2017	2/6/2018	1,254	1,282					-28
155 APPLE INC	037833100					X					7/12/2018	7/24/2018	386	382					4
156 APPLE INC	037833100					X					6/10/2016	7/24/2018	5,680	4,787					893
157 BNY MELLON INTL EQUITY IN	05569M394					X					3/22/2017	4/17/2018	5,000	4,424					576
158 BNY MELLON MFC MULTI-STF	05569M509					X					3/22/2017	7/24/2018	12,385	10,578					1,809
159 BNY MELLON MFC MULTI-STF	05569M509					X					11/17/2014	7/24/2018	2,436	2,049					387
160 BNY MELLON MFC MULTI-STF	05569M509					X					7/20/2016	11/21/2017	1,895	1,079					816
161 CITIZENS FINANCIAL GROUP	174610105					X					7/20/2016	11/21/2017	1,516	850					666
162 CITIZENS FINANCIAL GROUP	174610105					X					1/8/2018	5/8/2018	1,856	2,267					-411
163 COLGATE-PALMOLIVE CO	194162103					X					5/4/2017	10/12/2017	1,093	1,151					-68
164 COMCAST CORP CL A	20030N101					X					12/21/2017	8/24/2018	699	819					-120
165 COMCAST CORP CL A	20030N101					X					12/21/2017	8/24/2018	1,228	1,093					-135
166 COMCAST CORP CL A	20030N101					X					8/14/2015	5/4/2018	2,440	1,404					1,036
167 CONSTELLATION BRANDS IN	21036P108					X					1/6/2017	5/4/2018	222	149					73
168 CONSTELLATION BRANDS IN	21036P108					X					6/29/2018	7/24/2018	215	224					-9
169 CONSTELLATION BRANDS IN	21036P108					X					2/19/2015	7/24/2018	11,640	12,052					-412
170 DREYFUS YIELD ENH STRA	26188X817					X					2/13/2015	12/5/2018	25,000	19,889					5,111
171 DREYFUS DIVERSIFIED INTL	26188E228					X					9/9/2010	7/24/2018	203,600	145,315					59,485
172 DREYFUS DIVERSIFIED INTL	26188E228					X					2/13/2015	7/24/2018	1,092	938					154
173 DREYFUS INTL SMALL CAP	26201F777					X					4/8/2015	4/17/2018	5,000	3,877					1,123
174 DREYFUS INTL SMALL CAP	26201F777					X					4/8/2015	7/24/2018	1,282	1,034					248
175 DREYFUS INTL SMALL CAP	26201F777					X					4/8/2015	7/24/2018	1,245	1,129					116
176 DREYFUS DIVERSIFIED EM	26203E646					X					3/17/2017	10/26/2017	462	359					103
177 ELECTRONIC ARTS INC	285512109					X					3/17/2017	11/20/2017	645	539					106
178 ELECTRONIC ARTS INC	285512109					X					2/10/2017	11/20/2017	645	517					128
179 ELECTRONIC ARTS INC	285512109					X					2/10/2017	7/24/2018	433	258					175
180 ELECTRONIC ARTS INC	285512109					X					1/19/2017	10/31/2017	200	203					-3
181 EMPIRE STATE REALTY TRU	292104106					X					1/19/2017	10/31/2017	601	607					-6
182 EMPIRE STATE REALTY TRU	292104106					X					10/31/2017	10/31/2017	200	202					-2
183 EMPIRE STATE REALTY TRU	292104106					X					12/31/2017	10/31/2017	200	204					-4
184 EMPIRE STATE REALTY TRU	292104106					X					12/31/2017	10/31/2017	200	202					-2
185 EMPIRE STATE REALTY TRU	292104106					X					12/31/2017	11/1/2017	606	606					-7
186 EMPIRE STATE REALTY TRU	292104106					X					11/15/2016	8/3/2018	1,582	1,154					428
187 ALLY FINANCIAL INC	02005N100					X					12/12/2016	8/3/2018	791	603					188
188 ALLY FINANCIAL INC	02005N100					X					8/11/2015	12/1/2017	1,073	694					379
189 ALPHABET INC/CA-CL A	02079K305					X					8/19/2015	13/21/2017	2,146	1,382					764
190 ALPHABET INC/CA-CL A	02079K305					X					7/17/2018	7/24/2018	1,212	1,258					46
191 ALPHABET INC/CA-CL A	02079K305					X					5/2/2011	7/24/2018	1,822	201					1,621
192 AMAZON COM INC	023135106					X					9/27/2017	7/31/2018	1,767	201					1,566
193 AMAZON COM INC	023135106					X					9/27/2017	10/2/2018	350	306					44
194 ANDEAVOR	03349M105					X					9/27/2017	7/24/2018	102	102					37
195 ANDEAVOR	03349M105					X					2/25/2015	10/18/2017	924	495					429
196 BANK OF AMERICA CORP	060505104					X					2/19/2015	10/18/2017	625	536					-89
197 BIOMARIN PHARMACEUTICA	09061G101					X					2/24/2015	10/18/2017	268	315					-47
198 BIOMARIN PHARMACEUTICA	09061G101					X					2/24/2015	10/18/2017	625	748					-123
199 BIOMARIN PHARMACEUTICA	09061G101					X					3/17/2017	10/18/2017	893	913					-20
200 BIOMARIN PHARMACEUTICA	09061G101					X					9/20/2013	7/12/2018	1,862	378					1,484
201 BROADCOM INC	09081G101					X					3/15/2016	7/12/2018	1,034	1,336					-302
202 BROADCOM INC	11135F101					X					1/13/2017	7/24/2018	690	387					303
203 C S X CORP	128408103					X					8/16/2011	7/24/2018	797	314					483
204 DELANSE CORP -SER A	150870103					X					10/24/2014	1/18/2018	1,830	1,851					-21
205 CELGENE CORP	151020104					X					12/19/2016	1/18/2018	813	910					-97
206 CELGENE CORP	151020104					X					12/19/2016	1/18/2018	305	351					-46
207 BNY MELLON S/T US GOV SE	05569M780					X					1/30/2009	7/24/2018	978	1,002					-24
208 BNY MELLON INTERMEDIATE	05569M814					X					1/30/2009	7/24/2018	8,311	8,800					-489
209 BNY MELLON INTERMEDIATE	05569M814					X					3/29/2018	7/24/2018	20,000	15,053					4,947
210 BNY MELLON EMERGING MK	05569M855					X					3/29/2018	7/24/2018	371	342					29
211 CHEVRON CORPORATION	166784100					X					1/12/2016	11/20/2017	1,147	647					500
212 CITIZENS FINANCIAL GROUP	174610105					X					1/16/2018	7/24/2018	189	165					24
213 EXACT SCIENCES CORP	30063P105					X					1/16/2018	7/24/2018	374	374					66
214 EXACT SCIENCES CORP	30063P105					X					1/16/2018	7/24/2018	634	481					153
215 EXACT SCIENCES CORP	30063P105					X					1/12/2018	8/23/2018	71	53					18
216 EXACT SCIENCES CORP	30063P105					X					1/12/2018	8/23/2018	71	53					18

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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
		Long Term CG Distributions	Short Term CG Distributions												
217 EXACT SCIENCES CORP	30063P105	85,122	0	X			1/12/2015	9/18/2018	724	527					197
218 EXELON CORP	30161N101			X			8/20/2015	7/24/2018	414	341					73
219 EXXON MOBIL CORP	30231G102			X			10/25/2017	1/3/2018	855	835					20
220 EXXON MOBIL CORP	30231G102			X			10/25/2017	1/3/2018	855	833					22
221 EXXON MOBIL CORP	30231G102			X			10/25/2017	7/24/2018	829	833					4
222 EXXON MOBIL CORP	30231G102			X			6/27/2018	8/17/2018	1,559	1,544					45
223 EXXON MOBIL CORP	30231G102			X			8/16/2011	9/6/2018	780	735					215
224 EXXON MOBIL CORP	30231G102			X			8/15/2013	3/2/2018	2,419	2,204					215
225 FACEBOOK INC-A	30303M102			X			8/15/2013	3/9/2018	2,809	582					2,227
226 FACEBOOK INC-A	30303M102			X			8/15/2013	3/15/2018	918	182					736
227 FACEBOOK INC-A	30303M102			X			8/15/2013	3/28/2018	1,484	291					1,173
228 FACEBOOK INC-A	30303M102			X			8/15/2013	7/24/2018	1,076	255					821
229 FACEBOOK INC-A	30303M102			X			8/15/2013	7/24/2018	428	255					355
230 FACEBOOK INC-A	30303M102			X			8/15/2013	9/7/2018	737	146					591
231 FACEBOOK INC-A	30303M102			X			8/15/2013	9/21/2018	492	109					383
232 GILEAD SCIENCES INC	375558103			X			7/24/2018	7/24/2018	775	714					61
233 HALLIBURTON CO	406216101			X			9/27/2017	1/3/2018	499	455					44
234 HALLIBURTON CO	406216101			X			9/27/2017	4/11/2018	485	455					40
235 HALLIBURTON CO	406216101			X			6/21/2017	4/11/2018	485	423					72
236 HALLIBURTON CO	406216101			X			12/2/2009	6/21/2018	2,696	1,768					928
237 HALLIBURTON CO	406216101			X			6/21/2017	6/21/2018	449	423					26
238 HARTFORD FINL SVCS GROU	416515104			X			10/4/2016	11/20/2017	559	436					123
239 HARTFORD FINL SVCS GROU	416515104			X			12/12/2016	11/20/2017	485	436					49
240 HARTFORD FINL SVCS GROU	416515104			X			10/20/2014	2/16/2018	1,086	730					356
241 HARTFORD FINL SVCS GROU	416515104			X			10/20/2014	7/24/2018	523	365					158
242 HILL-ROM HOLDINGS INC	431475102			X			6/2/2017	1/11/2018	260	237					23
243 HILL-ROM HOLDINGS INC	431475102			X			6/6/2017	1/12/2018	87	79					8
244 HILL-ROM HOLDINGS INC	431475102			X			8/12/2017	1/12/2018	348	312					36
245 HILL-ROM HOLDINGS INC	431475102			X			9/9/2017	1/12/2018	261	236					25
246 HILL-ROM HOLDINGS INC	431475102			X			6/6/2017	1/12/2018	348	315					33
247 HILL-ROM HOLDINGS INC	431475102			X			5/31/2017	1/12/2018	87	77					10
248 HILL-ROM HOLDINGS INC	431475102			X			5/24/2017	1/16/2018	173	151					22
249 HILL-ROM HOLDINGS INC	431475102			X			5/25/2017	1/16/2018	173	153					20
250 HILL-ROM HOLDINGS INC	431475102			X			5/26/2017	1/16/2018	432	382					50
251 ALIGN TECHNOLOGY INC	016255101			X			6/19/2017	7/31/2018	347	151					196
252 ALIGN TECHNOLOGY INC	016255101			X			8/15/2017	7/31/2018	347	150					170
253 ALIGN TECHNOLOGY INC	016255101			X			6/19/2017	7/31/2018	347	150					197
254 ALLY FINANCIAL INC	02005N100			X			1/27/2015	7/24/2018	553	415					138
255 ALLY FINANCIAL INC	02005N100			X			1/28/2015	8/1/2018	1,867	1,451					416
256 ALLY FINANCIAL INC	02005N100			X			1/27/2015	8/1/2018	267	207					60
257 ALLY FINANCIAL INC	02005N100			X			1/26/2015	8/2/2018	1,313	1,029					284
258 ALLY FINANCIAL INC	02005N100			X			1/27/2015	8/2/2018	525	413					112
259 ALLY FINANCIAL INC	02005N100			X			12/12/2016	8/2/2018	263	201					62
260 CORNING INC	219350105			X			12/14/2017	9/21/2018	1,078	966					112
261 COSTCO WHSL CORP NEW	22160K105			X			1/6/2017	12/19/2017	1,131	976					155
262 COSTCO WHSL CORP NEW	22160K105			X			1/6/2017	1/6/2017	194	163					31
263 COSTCO WHSL CORP NEW	22160K105			X			6/29/2017	5/9/2018	1,166	955					211
264 COSTCO WHSL CORP NEW	22160K105			X			10/3/2016	7/24/2018	218	151					67
265 DEERE & CO	244199105			X			6/8/2017	7/24/2018	417	395					22
266 WALT DISNEY CORP	2546687106			X			12/15/2017	7/24/2018	332	333					0
267 DREYFUS SELECT MGR US	25188X809			X			12/5/2018	7/24/2018	9,041	9,019					28
268 JP MORGAN CHASE & CO	46625H100			X			3/21/2018	7/24/2018	456	481					0
269 JOHNSON & JOHNSON	478160104			X			8/11/2017	3/29/2018	510	537					27
270 JOHNSON & JOHNSON	478160104			X			6/16/2017	7/24/2018	258	268					0
271 KIMCO REALTY CORP	49446R109			X			1/17/2017	1/3/2018	1,098	1,098					0
272 LAM RESH CORP	512807108			X			1/17/2017	7/24/2018	975	1,042					67
273 LAM RESH CORP	512807108			X			10/12/2017	8/7/2018	371	376					34
274 LAM RESH CORP	512807108			X			5/30/2017	1/16/2018	86	77					9
275 HILL-ROM HOLDINGS INC	431475102			X			9/14/2017	1/16/2018	1,099	961					36
276 HILL-ROM HOLDINGS INC	431475102			X			8/16/2011	2/14/2018	1,283	233					138
277 HOME DEPOT INC	437076102			X			6/29/2018	7/24/2018	202	197					0
278 HOME DEPOT INC	437076102			X			6/29/2018	7/24/2018	197	197					0
279 HOME DEPOT INC	437076102			X			8/15/2014	7/24/2018	553	347					460
280 HOMEWELL INTL INC	438516106			X			8/15/2014	7/24/2018	553	347					205
281 ILLINOIS TOOL WKS INC	452308109			X			10/6/2016	3/15/2018	1,519	1,603					84
282 INCYTE CORPORATION	45337C102			X											0

Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Other sales	Other sales	Other sales	Other sales	Other sales	Other sales	Other sales	Other sales
85,122	0	724	414	835	833	829	1,544	735	2,204
		918	291	1,076	428	737	775	485	423
		1,484	1,076	2,696	449	485	423	1,768	423
		559	436	1,086	559	523	365	260	237
		87	79	348	312	261	236	348	315
		87	77	173	151	173	151	173	151
		173	153	432	382	432	382	432	382
		347	151	347	151	347	151	347	151
		347	150	553	415	553	415	553	415
		1,867	1,451	267	207	1,313	1,029	267	207
		525	413	263	201	1,078	966	1,131	976
		194	163	1,166	955	218	151	417	395
		218	151	332	333	9,041	9,019	456	481
		417	395	510	537	258	268	1,098	1,098
		975	1,042	371	376	86	77	1,099	961
		371	376	86	77	1,099	961	86	77
		346	310	1,283	233	202	197	553	347
		202	197	553	347	1,519	1,603	553	347
		1,519	1,603						

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

		3,253	1,694	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,694	1,694		
2	ESTIMATED EXCISE TAXES PAID	1,559			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	2,657,510	3,213,724
2	ALLERGAN PLC		0	4,493	5,333
3	ATLIASSIAN CORP PLC-CLASS A		0	3,424	5,768
4	EATON CORP PLC		0	1,996	4,336
5	INGERSOLL-RAND PLC		0	2,556	8,184
6	INVESCO LTD		0	4,646	5,262
7	MARVELL TECHNOLOGY GROUP LTD 0 00		0	5,034	4,632
8	MEDTRONIC PLC		0	6,124	6,886
9	AT&T INC		0	2,641	3,022
10	ABBOTT LABORATORIES		0	2,651	5,135
11	ADOBE SYS INC COM		0	1,415	9,988
12	DREYFUS GLOBAL REAL RET -Y		0	36,070	36,429
13	ADVANTAGE DYN TOTAL RET -Y		0	56,040	67,378
14	DREYFUS GLOBAL DYNAMIC BD-Y		0	18,506	18,400
15	DREYFUS STRATEGIC VALUE F-Y		0	85,000	88,819
16	DREYFUS OPPORT SM CAP-Y		0	35,218	54,885
17	ALIGN TECHNOLOGY INC		0	2,525	6,651
18	ALPHABET INC/CA		0	6,756	15,692
19	AMAZON COM INC		0	2,209	22,033
20	AMERICAN TOWER CORP-CL A		0	6,125	7,410
21	ANADARKO PETE CORP		0	7,507	7,415
22	ANDEAVOR		0	3,087	5,833
23	APPLE COMPUTER INC COM		0	14,052	23,928
24	BNY MELLON INCOME STK FD CL M		0	150,264	186,771
25	BNY MELLON INTL EQUITY INCOME FUNE		0	71,618	90,379
26	BNY MELLON MID CAP STK FD CL M		0	206,787	345,947
27	BNY MELLON S/T US GVT SECS FD CL M		0	18,806	18,328
28	BNY MELLON INTERMEDIATE BOND FD C		0	96,009	91,606
29	BNY MELLON BOND FD CL M		0	174,303	171,943
30	BNY MELLON EMERGING MKTS FD CL M		0	105,438	160,609
31	BNY MELLON INTL FD CL M SHSS		0	127,732	127,546
32	BNY MELLON ABS INSIGHT M/S-Y		0	35,886	36,139
33	BANK AMER CORP		0	5,278	9,427
34	BOGEN IDEC INC		0	2,749	2,826
35	BOEING COMPANY		0	4,234	4,463
36	BRISTOL MYERS SQUIBB CO COM		0	2,356	3,104
37	CSX CORP COM		0	4,255	8,146
38	CVS CORP		0	1,576	1,574
39	CELANESE CORP DEL		0	2,376	6,042
40	CHEVRONTEXACO CORP		0	5,134	6,236
41	CISCO SYS INC		0	4,849	4,865
42	COLGATE PALMOLIVE CO COM		0	3,022	2,678
43	COMCAST CORP NEW CL A		0	4,461	6,374
44	COMERICA INC COM		0	4,912	4,510
45	CONSTELLATION BRANDS INC		0	3,443	5,175
46	CORNING INC COM		0	4,961	5,648

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	COSTCO WHSL CORP NEW		0	2,012	5,402
48	DEERE & COMPANY		0	4,765	5,562
49	DISNEY (WALT) COMPANY HOLDING CO		0	2,696	5,730
50	DOWDUPONT INC		0	3,363	4,502
51	DREYFUS SELECT MGR L/S EQ-Y		0	55,981	58,259
52	DREYFUS YIELD ENH STRA T-Y		0	226,591	220,653
53	DREYFUS GLOBAL REAL ES SEC-Y		0	42,927	49,465
54	DREYFUS INTL SMALL CAP-Y		0	55,227	71,537
55	DREYFUS DIVERSIFIED EM MK-Y		0	24,939	28,140
56	DREYFUS/NEWTON INTERN EQTY-Y		0	42,499	43,074
57	DREYFUS RESEARCH GROWTH FD-Y		0	80,000	93,878
58	ELECTRONIC ARTS		0	5,106	7,229
59	EQUINIX INC		0	4,700	4,762
60	EXACT SCIENCES CORP		0	1,513	2,368
61	EXELON CORP		0	4,408	5,676
62	FACEBOOK INC		0	837	3,783
63	GILEAD SCIENCES INC		0	4,282	4,633
64	HARTFORD FINL SVCS GROUP INC COM		0	2,554	3,497
65	HOME DEPOT INC USD 0 05		0	1,788	8,079
66	HONEYWELL INTL INC		0	1,922	8,154
67	ILLINOIS TOOL WORKS INC COM		0	4,426	7,197
68	ILLUMINA INC		0	5,106	5,873
69	INTERCONTINENTALEXCHANGE GRO		0	2,701	5,242
70	J P MORGAN CHASE & CO		0	7,745	8,689
71	JOHNSON & JOHNSON COM		0	4,009	4,145
72	LAM RESH CORP COM		0	2,066	1,972
73	MGM MIRAGE		0	5,819	5,024
74	MERCK & CO INC		0	5,135	6,385
75	MICROSOFT CORP COM		0	3,445	5,833
76	MONDELEZ INTERNATIONAL INC		0	7,018	7,303
77	MONSTER BEVERAGE CORP		0	1,945	5,070
78	ASG MANAGED FUTURES STRAT-Y		0	65,702	65,878
79	ASG GLOBAL ALTERNATIVES FUND-Y		0	36,741	36,734
80	NETFLIX COM INC		0	3,903	4,115
81	NEXTERA ENERGY INC		0	5,589	5,698
82	NIKE INC CL B		0	6,498	8,641
83	NUCOR CORP		0	1,307	1,904
84	NVIDIA CORP		0	2,551	10,960
85	PFIZER INC COM		0	6,614	7,492
86	PHILIP MORRIS INTERNATIONAL		0	4,923	5,952
87	PIONEER NAT RES CO		0	3,521	4,181
88	SVB FINL GROUP		0	3,192	5,284
89	SALESFORCE COM INC		0	2,350	8,270
90	SCHWAB CHARLES CORP NEW		0	3,507	5,406
91	SPLUNK INC		0	2,847	5,683
92	DREYFUS SELECT MGER S/C GR-Y		0	30,869	58,498

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	DREYFUS INTENATION STOCK-Y		0	42,476	42,972
94	DREYFUS US EQUITY FUND-Y		0	80,000	94,004
95	DREYFUS SELECT MGER S/C VL-Y		0	35,526	56,833
96	SYNCHRONY FINANCIAL		0	4,779	5,284
97	T-MOBILE US INC		0	2,601	2,807
98	TEXAS INSTRUMENTS INC		0	6,147	5,901
99	UNITED HEALTH GROUP INC		0	4,664	9,311
100	VALERO ENERGY CORP NEW		0	775	4,550
101	VAN ECK CM COMMODITY INDX-I		0	53,959	47,159
102	VISA INC		0	5,220	10,206
103	VOYA FINANCIAL INC		0	3,023	4,967
104	WORLDPAY INC		0	3,769	6,076
105	YUM BRANDS INC		0	3,625	7,273
106	MELLON OPTIMA L/S STRATEGY FD LLC		0	264,783	270,814
			0	2,657,510	3,213,724

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

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	2,745
2	BASIS CHANGE ON DIVS TREATED AS ROC	2	13
3	PY RETURN OF CAPITAL ADJUSTMENT	3	281
4	Total	4	3,039

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

Long Term CG Distributions		Short Term CG Distributions		Amount											138,144		
				85,122											0		
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses					
70 DREYFUS SELECT MGR S/C	86271F529	3/17/2017	7/24/2018	6,323			5,000	1,323	0	0	0	1,323					
71 DREYFUS SELECT MGR S/C	86271F529	12/18/2014	7/24/2018	1,147			8	269	0	0	0	269					
72 DREYFUS SELECT MGR S/C	86271F560	3/19/2014	7/24/2018	8			8	0	0	0	0	0					
73 UNITEDHEALTH GROUP INC	91324P102	9/14/2016	9/18/2018	1,580			799	781	0	0	0	781					
74 VALERO ENERGY CORP NEV	91913Y100	8/16/2011	1/3/2018	930			194	736	0	0	0	736					
75 VALERO ENERGY CORP NEV	91913Y100	8/16/2011	6/20/2018	1,043			174	869	0	0	0	869					
76 VALERO ENERGY CORP NEV	91913Y100	8/16/2011	7/24/2018	107			19	88	0	0	0	88					
77 VISA INC-CLASS A SHRS	92926C839	7/20/2016	7/24/2018	279			159	120	0	0	0	120					
78 VOYA FINANCIAL INC	929308910	10/2/2015	11/13/2017	622			802	20	0	0	0	20					
79 VOYA FINANCIAL INC	929308910	10/19/2015	11/13/2017	411			400	11	0	0	0	11					
80 WORLDPAY INC	981558109	7/12/2017	7/24/2018	837			629	208	0	0	0	208					
81 COMMIT TO PUR MELLON OF	999286880	12/27/2017	12/31/2017	20,620			20,620	0	0	0	0	0					
82 COMMIT TO PUR MELLON OF	999286880	6/28/2018	6/30/2018	793			793	0	0	0	0	0					
83 ALLERGAN PLC	G0177J108	5/19/2016	7/24/2018	174			227	-53	0	0	0	-53					
84 ATLISSIAN CORP PLC-CLAS	G06242104	7/24/2018	8/15/2018	776			649	127	0	0	0	127					
85 ATLISSIAN CORP PLC-CLAS	G06242104	3/6/2018	8/15/2018	776			592	184	0	0	0	184					
86 ATLISSIAN CORP PLC-CLAS	G06242104	3/6/2018	9/21/2018	909			592	317	0	0	0	317					
87 EATON CORP PLC	G25183103	11/30/2012	7/24/2018	779			399	373	0	0	0	373					
88 INGERSOLL-RAND PLC	G47791101	2/16/2012	7/24/2018	904			320	584	0	0	0	584					
89 INVESCO LTD	G49181108	3/21/2018	7/24/2018	261			333	-72	0	0	0	-72					
90 MARVELL TECH GROUP LTD	G5876H105	12/4/2018	8/1/2018	1,061			1,165	-104	0	0	0	-104					
91 MARVELL TECH GROUP LTD	G5876H105	8/23/2018	8/1/2018	424			458	-34	0	0	0	-34					
92 NABORS INDUSTRIES LTD	G6359F103	2/12/2018	10/25/2017	12			20	-8	0	0	0	-8					
93 NABORS INDUSTRIES LTD	G6359F103	12/8/2015	6/20/2018	755			494	261	0	0	0	261					
94 AGILENT TECHNOLOGIES IN	00846U101	12/8/2015	6/21/2018	501			330	171	0	0	0	171					
95 AGILENT TECHNOLOGIES IN	00846U101	12/5/2016	6/21/2018	1,879			1,138	741	0	0	0	741					
96 ALEXION PHARMACEUTICAL	015351109	11/4/2016	10/24/2017	964			956	8	0	0	0	8					
97 ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/3/2018	868			956	-88	0	0	0	-88					
98 ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/6/2018	246			273	-27	0	0	0	-27					
99 ALEXION PHARMACEUTICAL	015351109	12/19/2016	8/6/2018	615			578	37	0	0	0	37					
100 ALEXION PHARMACEUTICAL	015351109	12/8/2017	8/6/2018	738			689	49	0	0	0	49					
101 ALEXION PHARMACEUTICAL	015351109	7/24/2018	8/6/2018	123			0	-139	0	0	0	-139					
102 ALIGN TECHNOLOGY INC	016255101	8/15/2017	1/18/2018	807			533	274	0	0	0	274					
103 ALIGN TECHNOLOGY INC	016255101	8/15/2017	7/24/2018	371			177	194	0	0	0	194					
104 ABBVIE INC	00287Y109	10/18/2017	5/31/2018	2,967			2,873	94	0	0	0	94					
105 ADOBE SYSTEMS INC	00724F101	4/5/2017	7/17/2018	2,305			1,178	1,127	0	0	0	1,127					
106 ADOBE SYSTEMS INC	00724F101	2/4/2013	7/17/2018	768			115	653	0	0	0	653					
107 ADOBE SYSTEMS INC	00724F101	2/4/2013	7/24/2018	515			76	439	0	0	0	439					
108 ADOBE SYSTEMS INC	00724F101	2/4/2013	9/19/2018	1,588			229	1,359	0	0	0	1,359					
109 ADOBE SYSTEMS INC	00724F101	2/4/2013	9/21/2018	1,046			153	893	0	0	0	893					
110 ADVANTAGE DYN TOTAL RE	007565146	7/27/2016	7/24/2018	5,059			5,000	59	0	0	0	59					
111 ADVANTAGE DYN TOTAL RE	007565146	8/2/2017	7/24/2018	3,925			4,000	-75	0	0	0	-75					
112 ADVANTAGE DYN TOTAL RE	007565146	1/4/2016	7/24/2018	1,705			1,640	65	0	0	0	65					
113 DREYFUS OPPORT SM CAP	007568876	11/17/2014	7/24/2018	2,336			2,037	299	0	0	0	299					
114 BROADCOM LTD	Y09827109	9/20/2013	10/17/2017	1,216			210	1,006	0	0	0	1,006					
115 BROADCOM LTD	Y09827109	9/20/2013	10/26/2017	734			126	608	0	0	0	608					
116 BROADCOM LTD	Y09827109	9/20/2013	11/7/2017	1,347			210	1,137	0	0	0	1,137					
117 BROADCOM LTD	Y09827109	9/20/2013	12/14/2017	1,551			252	1,299	0	0	0	1,299					
118 BROADCOM LTD	Y09827109	9/20/2013	1/24/2018	1,286			210	1,076	0	0	0	1,076					
119 BROADCOM LTD	Y09827109	9/20/2013	2/1/2018	1,435			252	1,183	0	0	0	1,183					
120 AT&T INC	00206R102	10/26/2017	8/2/2018	957			1,015	-58	0	0	0	-58					
121 AT&T INC	00206R102	9/29/2015	9/29/2018	1,004			959	45	0	0	0	45					
122 ABBOTT LABORATORIES	00282A100	1/31/2017	3/29/2018	1,798			1,246	552	0	0	0	552					
123 ABBOTT LABORATORIES	00282A100	4/8/2014	7/24/2018	643			379	264	0	0	0	264					
124 DREYFUS OPPORT SM CAP	007568876	2/13/2015	7/24/2018	6,455			5,000	1,455	0	0	0	1,455					
125 DREYFUS OPPORT SM CAP	007568876	1/25/2018	7/24/2018	5,217			5,000	217	0	0	0	217					
126 DREYFUS OPPORT SM CAP	007568876	12/18/2014	7/24/2018	3,139			2,403	736	0	0	0	736					
127 AGILENT TECHNOLOGIES IN	00846U101	6/7/2017	12/8/2017	671			605	66	0	0	0	66					
128 AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	6/20/2018	629			592	37	0	0	0	37					
129 AGILENT TECHNOLOGIES IN	00846U101	5/24/2017	6/20/2018	629			605	24	0	0	0	24					
130 AGILENT TECHNOLOGIES IN	00846U101	6/7/2017	6/20/2018	629			605	24	0	0	0	24					
131 NABORS INDUSTRIES LTD	G6359F103	8/23/2016	10/25/2017	652			1,129	-477	0	0	0	-477					
132 NABORS INDUSTRIES LTD	G6359F103	8/24/2016	10/25/2017	225			387	-162	0	0	0	-162					
133 NABORS INDUSTRIES LTD	G6359F103	8/25/2016	10/25/2017	178			301	-123	0	0	0	-123					
134 NABORS INDUSTRIES LTD	G6359F103	8/25/2016	10/25/2017	415			705	-290	0	0	0	-290					
135 NABORS INDUSTRIES LTD	G6359F103	5/19/2017	10/25/2017	415			732	-317	0	0	0	-317					
136 NABORS INDUSTRIES LTD	G6359F103	10/28/2016	10/25/2017	462			363	199	0	0	0	199					
137 NABORS INDUSTRIES LTD	G6359F103	3/7/2017	10/25/2017	1,172			1,172	-710	0	0	0	-710					
138 BROADCOM LTD	Y09827109	7/25/2017	10/17/2017	729			763	-34	0	0	0	-34					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense - Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	32,557	NONE	NONE
										0		

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

	<u>Date</u>		<u>Amount</u>
1		1	1,110
2	2/8/2018	2	389
3	3/8/2018	3	390
4	6/8/2018	4	390
5	9/10/2018	5	390
6		6	
7		7	2,669

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	41,260
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,260

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.