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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 FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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

DEGENSTEIN CHARLES B FDN-CHAR TR

A Employer identification number

23-6971532

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

(215) 553-1204

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

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 ☐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) ☐ \$ 2,128,636

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,254	32,268		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	117,389			
b Gross sales price for all assets on line 6a 366,070				
7 Capital gain net income (from Part IV, line 2)		117,389		
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	149,643	149,657	0	
13 Compensation of officers, directors, trustees, etc	15,925	9,555		6,370
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	9,537			9,537
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,544	896		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	963			963
24 Total operating and administrative expenses. Add lines 13 through 23	27,969	10,451	0	16,870
25 Contributions, gifts, grants paid	58,764			58,764
26 Total expenses and disbursements. Add lines 24 and 25	86,733	10,451	0	75,634
27 Subtract line 26 from line 12	62,910			
a Excess of revenue over expenses and disbursements		139,206		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

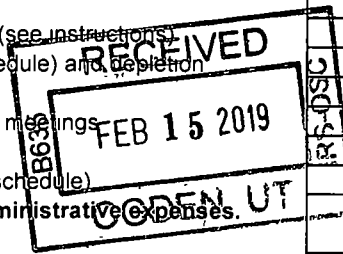
For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-25,488		
	2	Savings and temporary cash investments		12,357	25,727	25,727
	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)		1,671,388	1,695,126	2,102,909	
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)		1,658,257	1,720,853	2,128,636	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,658,257	1,720,853	
	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)		1,658,257	1,720,853	
31	Total liabilities and net assets/fund balances (see instructions)		1,658,257	1,720,853		

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	1,658,257
2	Enter amount from Part I, line 27a	2	62,910
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,721,167
5	Decreases not included in line 2 (itemize) See Attached Statement	5	314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,720,853

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	117,389
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	102,912	1,923,671	0.053498
2015	97,977	1,823,482	0.053731
2014	97,805	1,953,616	0.050064
2013	103,659	1,994,191	0.051980
2012	97,630	1,884,613	0.051804
2 Total of line 1, column (d)			2 0.261077
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 0.052215
4 Enter the net value of nonchangible-use assets for 2017 from Part X, line 5			4 2,068,433
5 Multiply line 4 by line 3			5 108,003
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,392
7 Add lines 5 and 6			7 109,395
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 75,634

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			2,784	
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		2,784	
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-		2,784	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	672	
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	672	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,112	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1c 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
4b 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-1204 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	24,079	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-8,154	N/A	N/A

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

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

Total number of other employees paid over \$50,000

NONE

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

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

Total number of others receiving over \$50,000 for professional services



NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,077,931
b	Average of monthly cash balances	1b	22,001
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,099,932
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	2,099,932
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	31,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,068,433
6	Minimum investment return. Enter 5% of line 5	6	103,422

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	103,422
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,784
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,784
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,638
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,638
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	100,638

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	75,634
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	75,634
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,634

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				100,638
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	5,139			
b From 2013	7,127			
c From 2014	2,016			
d From 2015	8,195			
e From 2016	8,072			
f Total of lines 3a through e	30,549			
4 Qualifying distributions for 2017 from Part XII, line 4: \$ 75,634				
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				75,634
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))	25,004			25,004
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,545			
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	5,545			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	5,545			
e Excess from 2017				

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 58,764
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	32,254	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	117,389	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		149,643	0
13	Total. Add line 12, columns (b), (d), and (e)				13	149,643

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	47,856	Capital Gains/Losses		366,070		248,861		117,209						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	8/19/2018	1,587	230				0	1,357
2 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	8/21/2018	1,046	153				0	893
3 AGILENT TECHNOLOGIES IN	00846U101	X				9/7/2017	12/8/2017	671	605				0	66
4 AGILENT TECHNOLOGIES IN	00846U101	X				10/2/2017	12/8/2017	871	650				0	21
5 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	3/21/2018	699	592				0	107
6 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	6/20/2018	629	582				0	37
7 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/20/2018	1,697	1,117				0	580
8 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	1,523	824				0	429
9 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	814	536				0	278
10 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/2/2017	282	273				0	9
11 CELGENE CORP	151020104	X				12/19/2016	12/18/2017	110	117				0	-7
12 CELGENE CORP	151020104	X				10/24/2014	1/18/2018	2,134	2,159				0	-25
13 CELGENE CORP	151020104	X				8/11/2016	1/18/2018	508	569				0	-61
14 CELGENE CORP	151020104	X				12/19/2016	1/18/2018	407	469				0	-62
15 CHEVRON CORPORATION	168784100	X				12/12/2012	10/2/2017	434	459				0	-25
16 CHEVRON CORPORATION	168784100	X				12/12/2012	12/18/2017	240	217				0	23
17 CHEVRON CORPORATION	168784100	X				12/12/2012	3/21/2018	235	217				0	18
18 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	10/2/2017	371	216				0	155
19 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	11/20/2017	1,529	863				0	666
20 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	11/21/2017	1,516	883				0	633
21 BNY MELLON INCOME STOC	05569M301	X				7/31/2017	8/28/2018	40	40				0	0
22 CITIZENS FINANCIAL GROUP	174810105	X				7/2/2018	11/21/2017	1,895	1,082				0	813
23 BNY MELLON INCOME STOC	05569M301	X				9/28/2017	6/28/2018	74	76				0	-2
24 ALLEN TECHNOLOGY INC	016255101	X				5/19/2017	3/21/2018	541	303				0	238
25 ALLEN TECHNOLOGY INC	016255101	X				6/19/2017	7/31/2018	1,040	452				0	588
26 ALLY FINANCIAL INC	02005N100	X				1/7/2015	10/2/2017	727	693				0	34
27 ALLY FINANCIAL INC	02005N100	X				1/7/2015	12/18/2017	288	231				0	57
28 ALLY FINANCIAL INC	02005N100	X				1/7/2015	3/21/2018	553	482				0	71
29 ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/1/2018	800	693				0	107
30 ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/1/2018	433	415				0	18
31 ALLY FINANCIAL INC	02005N100	X				1/28/2015	8/1/2018	533	415				0	118
32 COLGATE PALMOLIVE CO	19412103	X				1/18/2018	5/6/2018	1,855	2,267				0	-412
33 COMCAST CORP CL A	20030N101	X				5/11/2017	10/2/2017	381	393				0	-12
34 COMCAST CORP CL A	20030N101	X				5/11/2017	10/12/2017	381	393				0	-12
35 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	1,083	1,151				0	-68
36 COMCAST CORP CL A	20030N101	X				5/4/2017	12/18/2017	399	384				0	15
37 COMCAST CORP CL A	20030N101	X				12/21/2017	8/2/2018	350	409				0	-59
38 COMCAST CORP CL A	20030N101	X				12/21/2017	8/24/2018	1,458	1,838				0	-380
39 CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	10/2/2017	601	448				0	153
40 CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	12/18/2017	225	149				0	76
41 CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	3/21/2018	454	298				0	156
42 CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	5/4/2018	222	149				0	73
43 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	5/4/2018	1,996	1,149				0	847
44 CORNING INC	219350102	X				12/14/2017	3/21/2018	589	844				0	-255
45 CORNING INC	219350102	X				12/14/2017	9/21/2018	719	644				0	75
46 CORNING INC	219350102	X				7/25/2017	9/21/2018	359	321				0	38
47 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	10/2/2017	332	334				0	-2
48 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/18/2017	193	167				0	26
49 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	12/18/2017	183	183				0	0
50 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	12/19/2017	1,131	976				0	155
51 COSTCO WHSL CORP NEW	22160K105	X				6/28/2017	3/21/2018	319	318				0	57
52 COSTCO WHSL CORP NEW	22160K105	X				8/28/2017	5/8/2018	777	617				0	160
53 COSTCO WHSL CORP NEW	22160K105	X				10/3/2018	5/8/2018	583	453				0	130
54 DEERE & CO	244199105	X				8/8/2017	10/2/2017	253	264				0	-11
55 DEERE & CO	244199105	X				8/8/2017	12/18/2017	305	264				0	41
56 DEERE & CO	244199105	X				8/8/2017	3/21/2018	319	264				0	55
57 WALT DISNEY CO/THE	254887106	X				12/15/2017	12/18/2017	336	333				0	3
58 ALLY FINANCIAL INC	02005N100	X				12/8/2015	8/2/2018	788	617				0	171
59 ALLY FINANCIAL INC	02005N100	X				12/7/2015	8/2/2018	525	415				0	110
60 ALLY FINANCIAL INC	02005N100	X				12/8/2015	8/2/2018	283	207				0	76
61 ALLY FINANCIAL INC	02005N100	X				12/12/2016	8/2/2018	788	603				0	185
62 ALLY FINANCIAL INC	02005N100	X				11/15/2016	8/3/2018	1,846	1,347				0	499
63 ALLY FINANCIAL INC	02005N100	X				12/12/2016	8/3/2018	527	402				0	125
64 ALPHABET INC/CA-CL A	02078K305	X				7/17/2015	10/2/2017	966	696				0	270
65 ALPHABET INC/CA-CL A	02078K305	X				7/17/2015	12/18/2017	1,076	896				0	180
66 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	964	956				0	8
67 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	12/18/2017	118	137				0	-19
68 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	3/21/2018	119	137				0	-18
69 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/3/2018	868	956				0	-88
70 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/6/2018	246	273				0	-27
71 AT&T INC	00206R102	X				10/26/2017	3/21/2018	382	338				0	44
72 AT&T INC	00206R102	X				10/26/2017	8/2/2018	638	877				0	-239

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	47,856	Capital Gains/Losses	Other sales	366,070	248,681	117,389								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 AT&T INC	00206R102	X				8/12/2015	8/2/2018	319	336					-17
74 AT&T INC	00206R102	X				8/12/2015	8/2/2018	670	673					3
75 AT&T INC	00206R102	X				9/28/2015	9/28/2018	335	320					15
76 ABBOTT LABORATORIES	002824100	X				1/31/2017	12/18/2017	555	415					140
77 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/21/2018	626	415					213
78 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	1,199	831					368
79 ABBOTT LABORATORIES	002824100	X				4/8/2014	3/28/2018	599	379					220
80 ABBVIE INC	00287Y109	X				12/18/2017	3/21/2018	678	587					91
81 ABBVIE INC	00287Y109	X				10/18/2017	5/31/2018	2,967	2,873					94
82 ABBVIE INC	00287Y109	X				12/18/2017	5/31/2018	398	391					7
83 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	10/2/2017	593	524					69
84 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	12/18/2017	535	393					142
85 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	3/21/2018	457	262					195
86 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	3/21/2018	457	77					380
87 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	7/17/2018	2,581	383					2,178
88 ALEXION PHARMACEUTICAL	015351109	X				12/18/2018	8/8/2018	492	483					9
89 ALEXION PHARMACEUTICAL	015351109	X				12/8/2017	8/6/2018	1,107	1,034					73
90 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	10/2/2017	188	176					12
91 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	12/18/2017	469	355					114
92 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	1/18/2018	538	355					183
93 ALPHABET INC-CL A	02078K305	X				7/17/2015	12/21/2017	1,073	898					175
94 ALPHABET INC-CL A	02078K305	X				8/11/2015	12/21/2017	1,073	694					379
95 ALPHABET INC-CL A	02078K305	X				8/18/2015	3/21/2018	1,106	691					415
96 AMAZON COM INC	023135108	X				5/2/2011	10/2/2017	1,917	402					1,515
97 AMAZON COM INC	023135108	X				5/2/2011	3/21/2018	1,582	201					1,381
98 AMAZON COM INC	023135108	X				5/2/2011	7/31/2018	1,787	201					1,586
99 AMERICAN TOWER CORP	03027X100	X				6/25/2015	10/2/2017	272	190					82
100 AMERICAN TOWER CORP	03027X100	X				10/31/2017	12/18/2017	143	143					0
101 AMERICAN TOWER CORP	03027X100	X				10/31/2017	3/21/2018	433	429					4
102 ANDEAVOR	03349M105	X				8/21/2017	10/2/2017	104	102					2
103 ANDEAVOR	03349M105	X				1/30/2017	12/18/2017	335	249					86
104 ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	584	415					169
105 ANDEAVOR	03349M105	X				1/30/2017	3/21/2018	208	166					42
106 APPLE INC	037833100	X				3/13/2017	10/2/2017	481	417					64
107 APPLE INC	037833100	X				10/17/2017	12/18/2017	525	481					44
108 APPLE INC	037833100	X				10/17/2017	2/6/2018	1,411	1,442					-31
109 APPLE INC	037833100	X				10/17/2017	3/21/2018	521	481					40
110 BNY MELLON INCOME STOC	05568M301	X				10/31/2017	6/28/2018	50	52					-2
111 BNY MELLON INCOME STOC	05568M301	X				11/30/2017	6/28/2018	110	117					-7
112 BNY MELLON INCOME STOC	05568M301	X				1/31/2018	6/28/2018	43	45					-2
113 BNY MELLON INCOME STOC	05568M301	X				2/28/2018	6/28/2018	91	92					-1
114 BNY MELLON INCOME STOC	05568M301	X				8/18/2017	6/28/2018	19,592	19,761					169
115 BNY MELLON FOC EQ OPP-M	05568M475	X				12/13/2017	1/10/2018	5,000	4,781					219
116 BANK OF AMERICA CORP	060505104	X				2/25/2015	10/2/2017	768	495					273
117 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/18/2017	585	330					255
118 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/21/2018	647	330					317
119 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	357	417					-60
120 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	179	210					-31
121 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	357	428					-71
122 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	804	969					165
123 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	447	534					-87
124 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	12/18/2017	626	471					155
125 BROADCOM INC	11135F101	X				8/20/2013	7/12/2018	1,861	379					1,482
126 BROADCOM INC	11135F101	X				3/15/2018	7/12/2018	1,034	1,336					-302
127 C S X CORP	126408103	X				1/13/2017	12/18/2017	515	387					128
128 C S X CORP	126408103	X				1/13/2017	3/21/2018	576	387					189
129 CELANESE CORP -SER A	150870103	X				12/12/2012	10/2/2017	844	345					499
130 CELANESE CORP -SER A	150870103	X				12/12/2012	12/18/2017	323	129					194
131 CELANESE CORP -SER A	150870103	X				12/12/2012	3/21/2018	418	173					245
132 CELGENE CORP	151020104	X				12/18/2016	10/2/2017	145	117					28
133 HILL ROM HOLDINGS INC	431475102	X				8/1/2017	1/12/2018	348	312					36
134 HILL ROM HOLDINGS INC	431475102	X				8/5/2017	1/12/2018	281	236					45
135 HILL ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	173	151					22
136 HILL ROM HOLDINGS INC	431475102	X				8/6/2017	1/12/2018	348	315					33
137 HILL ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	87	77					10
138 HILL ROM HOLDINGS INC	431475102	X				8/8/2017	1/12/2018	79	79					0
139 HILL ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	173	153					20
140 HILL ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	432	382					50
141 HILL ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	86	77					9
142 HILL ROM HOLDINGS INC	431475102	X				5/31/2017	1/16/2018	348	310					38
143 HOME DEPOT INC	437078102	X				8/14/2017	10/2/2017	328	320					8
144 HOME DEPOT INC	437078102	X				8/14/2017	12/18/2017	550	480					70

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	47,856	Capital Gains/Losses	Other sales	386,070		248,681		117,389						
Short Term CG Distributions	0			0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 HOME DEPOT INC	437076102	X				12/12/2012	2/14/2018	2,382	817				0	1,565
146 HOME DEPOT INC	437076102	X				12/12/2012	3/21/2018	360	126				0	234
147 HONEYWELL INTL INC	438516106	X				12/12/2012	10/2/2017	712	307				0	405
148 HONEYWELL INTL INC	438516106	X				12/12/2012	12/18/2017	465	184				0	281
149 HONEYWELL INTL INC	438516106	X				12/12/2012	3/21/2018	457	184				0	273
150 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	10/2/2017	898	521				0	377
151 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	12/18/2017	487	260				0	227
152 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	3/21/2018	678	347				0	331
153 INCYTE CORPORATION	45337C102	X				12/19/2016	10/2/2017	114	103				0	11
154 INCYTE CORPORATION	45337C102	X				10/6/2016	3/15/2018	883	843				0	-50
155 INCYTE CORPORATION	45337C102	X				12/19/2016	3/15/2018	804	826				0	-122
156 JP MORGAN CHASE & CO	46625H100	X				3/21/2018	3/21/2018	464	461				0	3
157 JOHNSON & JOHNSON	478160104	X				8/11/2017	12/18/2017	265	268				0	-3
158 JOHNSON & JOHNSON	478160104	X				8/11/2017	3/21/2018	264	269				0	-5
159 JOHNSON & JOHNSON	478160104	X				8/11/2017	3/28/2018	510	537				0	-27
160 KIMCO REALTY CORP	49448R109	X				6/16/2017	1/3/2018	1,255	1,281				0	-26
161 LAM RESH CORP	512807108	X				11/7/2017	12/18/2017	188	208				0	-20
162 LAM RESH CORP	512807108	X				11/7/2017	3/21/2018	453	417				0	36
163 LAM RESH CORP	512807108	X				11/7/2017	5/18/2018	585	825				0	-240
164 LAM RESH CORP	512807108	X				10/12/2017	5/18/2018	585	564				0	21
165 LAM RESH CORP	512807108	X				10/12/2017	8/7/2018	371	376				0	-5
166 LAM RESH CORP	512807108	X				10/12/2017	8/15/2018	516	564				0	-48
167 LAM RESH CORP	512807108	X				7/27/2017	8/15/2018	1,547	1,503				0	44
168 LILLY ELI & CO	532457108	X				1/20/2016	10/2/2017	861	818				0	43
169 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	826	818				0	11
170 LILLY ELI & CO	532457108	X				1/20/2016	4/18/2018	799	818				0	-19
171 LILLY ELI & CO	532457108	X				7/8/2018	4/18/2019	799	796				0	3
172 LILLY ELI & CO	532457108	X				10/19/2018	4/18/2019	799	796				0	3
173 MERCK & CO INC	58933Y105	X				11/14/2014	10/25/2017	1,248	1,049				0	199
174 MERCK & CO INC	58933Y105	X				1/24/2014	3/21/2018	548	520				0	28
175 MICROSOFT CORPORATION	594918104	X				9/22/2015	12/18/2017	873	436				0	437
176 MICRON TECHNOLOGY INC	595112103	X				3/21/2018	8/7/2018	532	613				0	-81
177 MICRON TECHNOLOGY INC	595112103	X				3/9/2018	8/15/2018	1,427	1,665				0	-238
178 MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	951	1,089				0	-118
179 MICRON TECHNOLOGY INC	595112103	X				5/18/2018	8/15/2018	951	1,077				0	-126
180 MICRON TECHNOLOGY INC	595112103	X				11/11/2018	8/15/2019	478	178				0	300
181 MICRON TECHNOLOGY INC	595112103	X				11/11/2018	9/13/2018	1,724	704				0	1,020
182 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	12/18/2017	434	449				0	-15
183 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	6/29/2018	411	449				0	-38
184 MONDELEZ INTERNATIONAL	609207105	X				12/18/2017	6/29/2018	822	872				0	-50
185 MONSTER BEVERAGE CORP	81174X109	X				1/13/2014	10/2/2017	552	232				0	320
186 MONSTER BEVERAGE CORP	81174X109	X				1/13/2014	3/21/2018	583	232				0	351
187 NIKE INC CLASS B	654109103	X				4/21/2015	10/2/2017	519	501				0	18
188 NUCOR TECHNOLOGY INC	595112103	X				11/11/2018	12/18/2017	434	178				0	256
189 NUCOR CORP	670346105	X				4/24/2013	12/18/2017	601	436				0	165
190 NUCOR CORP	670346105	X				4/24/2013	8/9/2018	1,914	1,307				0	607
191 NVIDIA CORP	67068G104	X				11/11/2016	10/2/2017	716	348				0	368
192 NVIDIA CORP	67068G104	X				11/11/2016	12/18/2017	775	348				0	427
193 NVIDIA CORP	67068G104	X				11/11/2016	3/9/2018	975	348				0	627
194 NVIDIA CORP	67068G104	X				11/11/2016	3/21/2018	251	87				0	164
195 NVIDIA CORP	67068G104	X				10/18/2016	3/21/2018	592	134				0	458
196 NVIDIA CORP	67068G104	X				10/18/2016	8/1/2018	1,723	468				0	1,255
197 NVIDIA CORP	67068G104	X				10/18/2016	8/7/2018	514	134				0	380
198 NVIDIA CORP	67068G104	X				10/18/2016	9/20/2018	1,331	334				0	997
199 NVIDIA CORP	67068G104	X				10/18/2016	9/21/2018	1,058	267				0	791
200 PEPSICO INC	713448108	X				4/5/2010	10/2/2017	328	199				0	129
201 PEPSICO INC	713448108	X				4/5/2010	12/18/2017	358	199				0	159
202 PEPSICO INC	713448108	X				4/5/2010	11/6/2018	5,305	2,986				0	2,319
203 PHILIP MORRIS INTERNAT	718172109	X				5/12/2017	10/2/2017	443	445				0	-2
204 PHILIP MORRIS INTERNAT	718172109	X				5/12/2017	12/18/2017	329	334				0	-5
205 PHILIP MORRIS INTERNAT	718172109	X				5/12/2017	3/21/2018	283	334				0	-51
206 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/21/2018	351	314				0	37
207 PROCTER & GAMBLE CO	742718109	X				12/12/2012	12/18/2017	919	708				0	211
208 PROCTER & GAMBLE CO	742718109	X				12/12/2012	4/17/2018	782	708				0	74
209 PROCTER & GAMBLE CO	742718109	X				12/12/2012	8/9/2018	2,445	2,124				0	321
210 SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	10/2/2017	188	183				0	5
211 SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	12/18/2017	241	183				0	58
212 SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	3/21/2018	285	183				0	82
213 SALESFORCE COM INC	79466L302	X				8/3/2017	12/18/2017	211	180				0	31
214 SALESFORCE COM INC	79466L302	X				8/3/2017	3/21/2018	495	361				0	134
215 SALESFORCE COM INC	79466L302	X				8/3/2017	9/18/2018	917	541				0	376
216 SALESFORCE COM INC	79466L302	X				8/3/2017	9/21/2018	487	271				0	216

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		356,070		248,681		117,389		0			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 SCHLUMBERGER LTD	806857108	X			12/12/2012	10/22/2017	690	731				0	-41
218 SCHLUMBERGER LTD	806857108	X			12/12/2012	4/11/2018	1,684	1,628				0	-144
219 SCHLUMBERGER LTD	806857108	X			12/14/2012	4/11/2018	674	691				0	17
220 SCHWAB CHARLES CORP NE	808513105	X			5/11/2015	10/22/2017	440	321				0	119
221 SCHWAB CHARLES CORP NE	808513105	X			5/11/2015	12/18/2017	520	321				0	199
222 SCHWAB CHARLES CORP NE	808513105	X			5/11/2015	3/21/2018	564	321				0	243
223 SCHWAB CHARLES CORP NE	808513105	X			5/11/2015	3/21/2018	2,802	1,604				0	1,198
224 SEMPRA ENERGY	816851109	X			1/3/2018	8/15/2018	1,439	1,397				0	42
225 SEMPRA ENERGY	816851109	X			1/3/2018	8/27/2018	3,365	3,118				0	248
226 SPLUNK INC	848637104	X			10/22/2017	12/18/2017	826	685				0	141
227 SPLUNK INC	848637104	X			10/22/2017	3/21/2018	109	68				0	43
228 SPLUNK INC	848637104	X			10/22/2017	5/14/2018	1,023	598				0	425
229 SPLUNK INC	848637104	X			3/1/2017	5/14/2018	227	127				0	100
230 SPLUNK INC	848637104	X			3/1/2017	8/24/2018	1,878	954				0	924
231 SPLUNK INC	848637104	X			3/1/2017	8/21/2018	468	254				0	214
232 STARBUCKS CORP	855244109	X			6/5/2017	3/21/2018	589	645				0	-56
233 STARBUCKS CORP	855244109	X			6/5/2017	4/23/2018	581	645				0	-64
234 STARBUCKS CORP	855244109	X			5/25/2017	4/23/2018	581	629				0	-48
235 STARBUCKS CORP	855244109	X			5/25/2017	8/29/2018	1,483	1,887				0	-424
236 STARBUCKS CORP	855244109	X			7/20/2017	8/29/2018	975	1,169				0	-194
237 STARBUCKS CORP	855244109	X			9/14/2017	8/28/2018	975	1,092				0	-117
238 STARBUCKS CORP	855244109	X			11/8/2017	8/29/2018	975	1,152				0	-177
239 DREYFUS SELECT MGR S/C	86271F560	X			3/5/2014	8/30/2018	10,757	10,000				0	757
240 DREYFUS SELECT MGR S/C	86271F560	X			3/19/2014	8/30/2018	2	2				0	0
241 DREYFUS SELECT MGR S/C	86271F560	X			12/28/2017	8/30/2018	2,950	2,726				0	224
242 DREYFUS SELECT MGR S/C	86271F560	X			3/20/2018	8/30/2018	43	40				0	3
243 DREYFUS SELECT MGR S/C	86271F560	X			12/18/2014	8/30/2018	6,247	5,605				0	842
244 STRYKER CORP	863687101	X			4/18/2018	6/12/2018	1,805	1,818				0	-11
245 STRYKER CORP	863687101	X			3/28/2018	7/31/2018	2,289	2,281				0	8
246 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	10/22/2017	284	310				0	-46
247 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	12/15/2017	1,412	1,240				0	172
248 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	12/18/2017	350	310				0	40
249 TWENTY-FIRST CENTURY FC	90130A101	X			3/17/2017	4/23/2018	1,092	930				0	162
250 TWENTY-FIRST CENTURY FC	90130A101	X			3/16/2017	4/26/2018	1,453	1,228				0	225
251 TWENTY-FIRST CENTURY FC	90130A101	X			3/18/2017	6/7/2018	2,358	1,842				0	518
252 UNITEDHEALTH GROUP INC	91324P102	X			8/28/2017	10/22/2017	591	555				0	36
253 UNITEDHEALTH GROUP INC	91324P102	X			8/28/2017	12/18/2017	445	370				0	75
254 STRYKER CORP	863687101	X			4/18/2018	7/31/2018	492	495				0	-3
255 SYNCHRONY FINANCIAL	87165B103	X			10/22/2017	11/20/2017	1,017	941				0	76
256 SYNCHRONY FINANCIAL	87165B103	X			10/8/2018	11/20/2017	339	278				0	83
257 SYNCHRONY FINANCIAL	87165B103	X			10/6/2018	12/18/2017	378	276				0	102
258 T MOBILE US INC	872590104	X			6/8/2017	3/21/2018	830	857				0	-27
259 T MOBILE US INC	872590104	X			6/8/2017	7/13/2018	1,224	1,314				0	-90
260 T MOBILE US INC	872590104	X			6/8/2017	9/7/2018	1,289	1,314				0	-25
261 TAIWAN SEMICONDUCTOR N	874039100	X			11/29/2017	12/18/2017	383	422				0	-29
262 TAIWAN SEMICONDUCTOR N	874039100	X			11/20/2017	4/19/2018	786	844				0	-58
263 TAIWAN SEMICONDUCTOR N	874039100	X			6/27/2016	4/19/2018	786	498				0	288
264 TAIWAN SEMICONDUCTOR N	874039100	X			6/27/2016	4/20/2018	3,503	2,240				0	1,263
265 TARGA RESOURCES CORP	87612G101	X			3/7/2017	12/18/2017	466	563				0	-97
266 TARGA RESOURCES CORP	87612G101	X			3/8/2017	3/29/2018	442	583				0	-141
267 TARGA RESOURCES CORP	87612G101	X			3/7/2017	3/29/2018	1,327	1,652				0	-325
268 TARGA RESOURCES CORP	87612G101	X			10/22/2017	3/29/2018	442	468				0	-26
269 TESARO INC	881569107	X			1/31/2017	10/22/2017	126	181				0	-55
270 TESARO INC	881569107	X			1/31/2017	10/18/2017	1,252	1,768				0	-516
271 3M CO	88579Y101	X			9/3/2015	10/22/2017	425	285				0	140
272 3M CO	88579Y101	X			9/3/2015	12/18/2017	477	285				0	192
273 3M CO	88579Y101	X			9/3/2015	3/21/2018	236	143				0	93
274 3M CO	88579Y101	X			9/3/2015	5/18/2018	2,389	1,710				0	879
275 3M CO	88579Y101	X			9/3/2015	6/15/2018	2,088	1,425				0	581
276 TIME WARNER INC	887317303	X			5/6/2016	10/22/2017	412	266				0	116
277 TIME WARNER INC	887317303	X			1/8/2016	11/8/2017	915	724				0	191
278 UNITEDHEALTH GROUP INC	91324P102	X			10/18/2016	12/18/2017	223	149				0	77
279 UNITEDHEALTH GROUP INC	91324P102	X			10/18/2016	3/21/2018	678	437				0	241
280 UNITEDHEALTH GROUP INC	91324P102	X			10/18/2016	7/31/2018	1,019	583				0	436
281 UNITEDHEALTH GROUP INC	91324P102	X			9/14/2016	9/18/2018	1,580	799				0	781
282 VALERO ENERGY CORP NEV	91813Y100	X			12/12/2012	10/22/2017	772	288				0	474
283 VALERO ENERGY CORP NEV	91813Y100	X			12/12/2012	1/3/2018	930	288				0	632
284 VALERO ENERGY CORP NEV	91813Y100	X			12/12/2012	6/20/2018	1,043	268				0	775
285 VANTIV INC CL A	92210H105	X			7/12/2017	10/22/2017	702	628				0	73
286 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	10/22/2017	1,160	913				0	247
287 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	12/18/2017	458	332				0	126
288 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	3/21/2018	500	332				0	168

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	47,656	Capital Gains/Losses	Other sales	366,070	248,681	117,389								
Short Term CG Distributions	0	Other sales	0	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 VOYA FINANCIAL INC	929089100	X				10/20/2015	10/27/2017	718	725				0	-6
290 VOYA FINANCIAL INC	929089100	X				10/21/2015	10/27/2017	80	80				0	0
291 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	822	802				0	20
292 VOYA FINANCIAL INC	929089100	X				10/18/2015	11/13/2017	411	400				0	11
293 VOYA FINANCIAL INC	929089100	X				10/18/2015	3/21/2018	540	400				0	140
294 WORLDPAY INC	981558109	X				7/12/2017	3/21/2018	839	629				0	210
295 YUM BRANDS INC	988498101	X				4/6/2017	12/18/2017	828	646				0	182
296 ALLERGAN PLC	G01771108	X				5/19/2018	3/21/2018	165	227				0	-62
297 ATLASSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	8/15/2018	776	592				0	184
298 ATLASSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	9/21/2018	909	592				0	317
299 INGERSOLL-RAND PLC	G47791101	X				12/12/2012	10/27/2017	898	382				0	516
300 INGERSOLL-RAND PLC	G47791101	X				12/12/2012	3/21/2018	898	382				0	516
301 INVESCO LTD	G49181108	X				12/12/2012	10/27/2017	709	507				0	202
302 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	549	445				0	104
303 INVESCO LTD	G49181108	X				12/12/2012	12/18/2017	370	253				0	117
304 INVESCO LTD	G49181108	X				3/21/2018	3/21/2018	669	669				0	0
305 WALT DISNEY CO/THE	254687106	X				12/15/2017	3/21/2018	308	333				0	-25
306 DOWDUPONT INC	26078J100	X				10/7/2014	10/27/2017	701	500				0	201
307 DOWDUPONT INC	26078J100	X				10/7/2014	3/21/2018	681	500				0	181
308 ELECTRONIC ARTS INC	285512109	X				10/27/2017	10/26/2017	347	354				0	-7
309 ELECTRONIC ARTS INC	285512109	X				2/10/2017	11/20/2017	1,075	861				0	214
310 ELECTRONIC ARTS INC	285512109	X				10/27/2017	11/20/2017	215	238				0	-21
311 ELECTRONIC ARTS INC	285512109	X				1/25/2017	11/20/2017	215	183				0	32
312 ELECTRONIC ARTS INC	285512109	X				1/25/2017	12/18/2017	220	163				0	57
313 ELECTRONIC ARTS INC	285512109	X				1/25/2017	3/21/2018	381	244				0	137
314 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/27/2017	203	204				0	-1
315 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	200	203				0	-3
316 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	600	607				0	-7
317 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	200	202				0	-2
318 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	200	204				0	-4
319 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	200	202				0	-2
320 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	599	606				0	-7
321 EXACT SCIENCES CORP	30063P105	X				11/11/2018	8/23/2018	211	165				0	46
322 EXACT SCIENCES CORP	30063P105	X				1/16/2018	8/23/2018	493	374				0	119
323 EXACT SCIENCES CORP	30063P105	X				1/16/2018	9/18/2018	852	481				0	371
324 EXACT SCIENCES CORP	30063P105	X				1/12/2018	9/18/2018	787	580				0	207
325 EXELON CORP	30181N101	X				8/20/2015	12/18/2017	409	341				0	68
326 EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	855	835				0	20
327 EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	855	833				0	22
328 EXXON MOBIL CORP	30231G102	X				10/25/2017	8/17/2018	780	833				0	-53
329 EXXON MOBIL CORP	30231G102	X				8/27/2018	8/17/2018	780	822				0	-42
330 EXXON MOBIL CORP	30231G102	X				4/5/2010	8/17/2018	780	682				0	98
331 EXXON MOBIL CORP	30231G102	X				4/5/2010	9/8/2018	2,822	2,386				0	436
332 FACEBOOK INC-A	30303M102	X				4/8/2014	10/27/2017	848	292				0	556
333 FACEBOOK INC-A	30303M102	X				2/8/2014	12/18/2017	724	233				0	491
334 FACEBOOK INC-A	30303M102	X				4/8/2014	3/22/2018	1,404	487				0	917
335 FACEBOOK INC-A	30303M102	X				8/15/2013	3/22/2018	1,053	218				0	835
336 FACEBOOK INC-A	30303M102	X				8/15/2013	3/9/2018	916	182				0	734
337 FACEBOOK INC-A	30303M102	X				8/15/2013	3/15/2018	1,847	328				0	1,519
338 FACEBOOK INC-A	30303M102	X				8/15/2013	3/21/2018	344	73				0	271
339 FACEBOOK INC-A	30303M102	X				8/15/2013	3/28/2018	1,078	255				0	821
340 FACEBOOK INC-A	30303M102	X				8/15/2013	8/7/2018	737	148				0	589
341 FACEBOOK INC-A	30303M102	X				8/15/2013	9/21/2018	492	109				0	383
342 HALLIBURTON CO	406216101	X				9/27/2017	12/18/2017	448	455				0	-7
343 HALLIBURTON CO	406216101	X				9/27/2017	3/21/2018	471	455				0	16
344 HALLIBURTON CO	406216101	X				6/21/2017	4/11/2018	988	846				0	143
345 HALLIBURTON CO	406216101	X				12/12/2012	6/21/2018	2,696	2,052				0	644
346 HALLIBURTON CO	406216101	X				8/21/2017	8/21/2018	449	423				0	26
347 HARTFORD FINL SVCS GROU	416515104	X				12/12/2018	10/27/2017	558	485				0	73
348 HARTFORD FINL SVCS GROU	416515104	X				12/12/2018	11/20/2017	559	485				0	74
349 HARTFORD FINL SVCS GROU	416515104	X				10/4/2018	11/20/2017	559	436				0	123
350 HARTFORD FINL SVCS GROU	416515104	X				10/4/2018	12/18/2017	562	436				0	126
351 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	2/18/2018	1,086	730				0	356
352 HILL ROM HOLDINGS INC	431475102	X				8/2/2017	1/11/2018	280	237				0	43
353 NABORS INDUSTRIES LTD	G8359F103	X				8/28/2016	10/25/2017	415	705				0	-290
354 NABORS INDUSTRIES LTD	G8359F103	X				5/18/2017	10/25/2017	415	732				0	-317
355 NABORS INDUSTRIES LTD	G8359F103	X				10/2/2017	10/25/2017	178	236				0	-58
356 NABORS INDUSTRIES LTD	G8359F103	X				3/6/2017	10/25/2017	115	294				0	-179
357 NABORS INDUSTRIES LTD	G8359F103	X				3/7/2017	10/25/2017	577	1,465				0	-888
358 BROADCOM LTD	Y08827109	X				7/25/2017	10/27/2017	241	254				0	-13
359 BROADCOM LTD	Y08827109	X				10/28/2015	10/17/2017	243	120				0	123
360 BROADCOM LTD	Y08827109	X				7/25/2017	10/17/2017	729	763				0	-34

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	47,856	Capital Gains/Losses	368,070			248,681		117,389						
Short Term CG Distributions	0	Other sales	0			0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 BROADCOM LTD	Y09827109	X				9/20/2013	10/17/2017	1,459	252				0	1,207
362 BROADCOM LTD	Y09827109	X				9/20/2013	10/26/2017	978	168				0	810
363 NABORS INDUSTRIES LTD	G6359F103	X				8/29/2016	10/25/2017	178	301				0	-123
364 BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	1,551	252				0	1,299
365 BROADCOM LTD	Y09827109	X				9/20/2013	12/18/2017	264	42				0	222
366 BROADCOM LTD	Y09827109	X				9/20/2013	1/24/2018	1,543	252				0	1,291
367 BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	1,435	252				0	1,183
368 BROADCOM LTD	Y09827109	X				3/15/2018	3/21/2018	248	267				0	-19
369 MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	8/1/2018	1,273	1,392				0	-124
370 MARVELL TECH GROUP LTD	G5876H105	X				3/21/2018	8/1/2018	212	233				0	21
371 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	18	30				0	12
372 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	675	1,170				0	-495
373 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	314	540				0	-226
374 BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	1,347	210				0	1,137

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

		9,537	0	0	9,537
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	APFELBAUM KULA, P C ATTORNEY FEES	9,537			9,537

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

		1,544	896	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	896	896		
2	ESTIMATED EXCISE PAYMENTS	648			

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

		963	0	0	963
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE PREMIUM	963	0		963

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

			0	1,695,126	2,102,909
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON CORP PLC		0	2,504	5,117
3	INGERSOLL-RAND PLC		0	3,055	8,184
4	INVESCO LTD		0	6,283	5,491
5	MARVELL TECHNOLOGY GROUP LTD 0 00		0	5,087	4,632
6	MEDTRONIC PLC		0	6,099	6,883
7	AT&T INC		0	2,685	3,022
8	ABBOTT LABORATORIES		0	2,651	5,135
9	ADOBE SYS INC COM		0	1,454	10,258
10	DREYFUS GLOBAL REAL RET -Y		0	20,000	19,434
11	ADVANTAGE DYN TOTAL RET -Y		0	37,112	42,796
12	ALIGN TECHNOLOGY INC		0	2,519	6,651
13	ALPHABET INC/CA		0	8,428	16,899
14	AMAZON COM INC		0	2,412	24,036
15	ALLERGAN PLC		0	4,553	5,524
16	ATLASSIAN CORP PLC-CLASS A		0	3,424	5,768
17	AMERICAN TOWER CORP-CL A		0	6,173	7,556
18	ANADARKO PETE CORP		0	7,426	7,415
19	ANDEAVOR		0	3,275	6,140
20	APPLE COMPUTER INC COM		0	14,147	24,154
21	BNY MELLON INCOME STK FD CL M		0	23,798	24,753
22	BNY MELLON CORP BOND-M		0	50,091	48,366
23	BNY MELLON FOCUSED EQUITY OPP-M		0	50,503	87,978
24	BNY MELLON MID CAP STK FD CL M		0	198,922	253,373
25	BNY MELLON SMALL CAP STK FD CL M S		0	53,613	68,299
26	BNY MELLON INTERMEDIATE BOND FD C		0	67,454	67,023
27	BNY MELLON BOND FD CL M		0	107,540	108,389
28	BNY MELLON EMERGING MKTS FD CL M		0	51,143	89,562
29	BNY MELLON INTL FD CL M SHSS		0	91,718	123,168
30	BNY MELLON ABS INSIGHT M/S-Y		0	20,000	20,080
31	BANK AMER CORP		0	5,442	9,722
32	BIOGEN IDEC INC		0	2,684	2,826
33	BOEING COMPANY		0	3,883	4,091
34	BRISTOL MYERS SQUIBB CO COM		0	2,356	3,104
35	CSX CORP COM		0	4,255	8,146
36	CVS CORP		0	2,364	2,362
37	CELANESE CORP DEL		0	2,372	6,270
38	CHEVRONTXACO CORP		0	5,423	6,481
39	CISCO SYS INC		0	4,849	4,865
40	COLGATE PALMOLIVE CO COM		0	3,022	2,678
41	COMCAST CORP NEW CL A		0	4,810	6,374
42	COMERICA INC COM		0	4,912	4,510
43	CONSTELLATION BRANDS INC		0	3,443	5,175
44	CORNING INC COM		0	4,926	5,648
45	COSTCO WHSL CORP NEW		0	2,511	5,402
46	DEERE & COMPANY		0	5,014	5,863

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

		0	1,695,126	2,102,909
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 DISNEY (WALT) COMPANY HOLDING CO		0	3,493	5,964
48 DOWDUPONT INC		0	3,402	4,502
49 DREYFUS FLOATING RATE INC-Y		0	50,000	49,793
50 DREYFUS PREM LT TRM HI YLD-R		0	55,082	49,861
51 DREYFUS GLOBAL REAL ES SEC-Y		0	32,224	35,028
52 DREYFUS DIVERSIFIED EM MK-Y		0	28,793	28,730
53 DREYFUS/NEWTON INTERN EQTY-Y		0	30,519	32,559
54 ELECTRONIC ARTS		0	5,248	7,470
55 EQUINIX INC		0	4,757	4,762
56 FACEBOOK INC		0	873	3,947
57 GILEAD SCIENCES INC		0	4,283	4,633
58 HARTFORD FINL SVCS GROUP INC COM		0	2,918	3,997
59 HOME DEPOT INC USD 0 05		0	3,184	8,286
60 HONEYWELL INTL INC		0	3,132	8,486
61 ILLINOIS TOOL WORKS INC COM		0	4,513	7,338
62 ILLUMINA INC		0	5,106	5,873
63 INTERCONTINENTALEXCHANGE GRO		0	2,832	5,617
64 J P MORGAN CHASE & CO		0	8,059	9,027
65 EXACT SCIENCES CORP		0	1,513	2,368
66 EXELON CORP		0	4,302	5,676
67 JOHNSON & JOHNSON COM		0	4,139	4,283
68 LAM RESH CORP COM		0	2,233	2,124
69 MGM MIRAGE		0	6,188	5,303
70 MERCK & CO INC		0	5,135	6,385
71 MICROSOFT CORP COM		0	2,263	4,575
72 MONDELEZ INTERNATIONAL INC		0	7,013	7,303
73 MONSTER BEVERAGE CORP		0	2,087	5,303
74 ASG MANAGED FUTURES STRAT-Y		0	30,000	26,645
75 NETFLIX COM INC		0	4,258	4,490
76 NEXTERA ENERGY INC		0	5,941	6,034
77 NIKE INC CL B		0	6,498	8,641
78 NUCOR CORP		0	1,307	1,904
79 NVIDIA CORP		0	2,631	11,241
80 PFIZER INC COM		0	6,986	7,933
81 PHILIP MORRIS INTERNATIONAL		0	4,511	5,708
82 PIONEER NAT RES CO		0	3,633	4,355
83 SVB FINL GROUP		0	3,193	5,595
84 SALESFORCE COM INC		0	2,395	8,429
85 SCHWAB CHARLES CORP NEW		0	3,507	5,406
86 SPLUNK INC		0	3,026	5,925
87 DREYFUS SELECT MGER S/C GR-Y		0	34,963	45,351
88 DREYFUS INTENATION STOCK-Y		0	63,995	100,133
89 DREYFUS SELECT MGER S/C VL-Y		0	27,931	32,301
90 SYNCHRONY FINANCIAL		0	4,732	5,284
91 T-MOBILE US INC		0	2,559	2,807
92 TEXAS INSTRUMENTS INC		0	6,259	6,008

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

			0	1,695,126	2,102,909
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	UNITED HEALTH GROUP INC		0	4,797	9,577
94	VALERO ENERGY CORP NEW		0	1,223	4,664
95	VAN ECK CM COMMODITY INDX-I		0	30,000	29,641
96	VISA INC		0	5,437	10,656
97	VOYA FINANCIAL INC		0	2,881	4,967
98	WORLDPAY INC		0	3,766	6,076
99	YUM BRANDS INC		0	4,171	7,273
100	MELLON OPTIMA L/S STRATEGY FD LLC		0	224,900	227,069

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 5 - Decreases not included in Part III, Line 2**

1	TARGA RESOURCES CORP BASIS CHANGE ON DIVS TREATED AS ROC	1	118
2	EATON CORP PLC BASIS CHANGE ON DIVS TREATED AS ROC	2	141
3	BASIS CHANGE ON SALES TREATED AS ROC	3	43
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	12
5	Total	5	314

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

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

Long Term CG Distributions		Amount			318,214	0	0	248,881	69,533	0	0	0	69,533
Short Term CG Distributions		47,856			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 ALEXION PHARMACEUTICAL	015351109		11/4/2018	8/6/2018	246		0	273	-27	0	0	0	-27
71 AT&T INC	00206R102		10/26/2017	3/21/2018	362		0	338	24	0	0	0	24
72 AT&T INC	00206R102		10/26/2017	8/2/2018	838		0	677	-38	0	0	0	-38
73 AT&T INC	00206R102		8/12/2015	8/2/2018	319		0	336	-17	0	0	0	-17
74 AT&T INC	00206R102		8/12/2015	8/28/2018	870		0	673	-3	0	0	0	-3
75 AT&T INC	00206R102		8/28/2015	8/28/2018	335		0	320	15	0	0	0	15
76 ABBOTT LABORATORIES	002824100		1/31/2017	12/18/2017	555		0	415	140	0	0	0	140
77 ABBOTT LABORATORIES	002824100		1/31/2017	3/21/2018	828		0	415	213	0	0	0	213
78 ABBOTT LABORATORIES	002824100		1/31/2017	3/29/2018	1,199		0	831	368	0	0	0	368
79 ABBOTT LABORATORIES	002824100		4/8/2014	3/29/2018	599		0	379	220	0	0	0	220
80 ABBVIE INC	00287Y109		12/18/2017	3/21/2018	878		0	597	91	0	0	0	91
81 ABBVIE INC	00287Y109		10/18/2017	5/31/2018	2,967		0	2,873	94	0	0	0	94
82 ABBVIE INC	00287Y109		12/18/2017	5/31/2018	396		0	391	5	0	0	0	5
83 ADOBE SYSTEMS INC	00724F101		4/5/2017	10/2/2017	593		0	524	69	0	0	0	69
84 ADOBE SYSTEMS INC	00724F101		4/5/2017	12/18/2017	535		0	393	142	0	0	0	142
85 ADOBE SYSTEMS INC	00724F101		4/5/2017	3/21/2018	457		0	262	195	0	0	0	195
86 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/21/2018	457		0	77	380	0	0	0	380
87 ADOBE SYSTEMS INC	00724F101		2/4/2013	7/17/2018	2,581		0	383	2,178	0	0	0	2,178
88 ALEXION PHARMACEUTICAL	015351109		12/19/2018	8/6/2018	482		0	463	28	0	0	0	28
89 ALEXION PHARMACEUTICAL	015351109		12/8/2017	8/6/2018	1,107		0	1,034	73	0	0	0	73
90 ALIGN TECHNOLOGY INC	016255101		8/15/2017	10/2/2017	188		0	178	10	0	0	0	10
91 ALIGN TECHNOLOGY INC	016255101		8/15/2017	12/18/2017	469		0	355	114	0	0	0	114
92 ALIGN TECHNOLOGY INC	016255101		8/15/2017	1/18/2018	538		0	355	183	0	0	0	183
93 ALPHABET INC-CL A	02079K305		7/17/2015	12/21/2017	1,073		0	696	377	0	0	0	377
94 ALPHABET INC-CL A	02079K305		8/11/2015	12/21/2017	1,073		0	694	379	0	0	0	379
95 ALPHABET INC-CL A	02079K305		8/19/2015	3/21/2018	1,106		0	691	415	0	0	0	415
96 AMAZON COM INC	023135106		5/2/2011	10/2/2017	1,917		0	402	1,515	0	0	0	1,515
97 AMAZON COM INC	023135106		5/2/2011	3/21/2018	1,582		0	201	1,381	0	0	0	1,381
98 AMAZON COM INC	023135106		5/2/2011	7/31/2018	1,787		0	201	1,566	0	0	0	1,566
99 AMERICAN TOWER CORP	03027X100		8/25/2015	10/2/2017	272		0	190	82	0	0	0	82
100 AMERICAN TOWER CORP	03027X100		10/31/2017	12/18/2017	143		0	143	0	0	0	0	0
101 AMERICAN TOWER CORP	03027X100		10/31/2017	3/21/2018	433		0	428	4	0	0	0	4
102 ANDEAVOR	03349M105		9/27/2017	10/2/2017	104		0	102	2	0	0	0	2
103 ANDEAVOR	03349M105		1/30/2017	12/18/2017	335		0	249	86	0	0	0	86
104 ANDEAVOR	03349M105		1/30/2017	1/2/2018	584		0	415	169	0	0	0	169
105 ANDEAVOR	03349M105		1/30/2017	3/21/2018	206		0	166	40	0	0	0	40
106 APPLE INC	037833100		3/13/2017	10/2/2017	481		0	417	44	0	0	0	44
107 APPLE INC	037833100		10/17/2017	12/18/2017	525		0	481	44	0	0	0	44
108 APPLE INC	037833100		10/17/2017	2/6/2018	1,411		0	1,442	-31	0	0	0	-31
109 APPLE INC	037833100		10/17/2017	3/21/2018	521		0	481	40	0	0	0	40
110 BNY MELLON INCOME STOC	05569M301		10/31/2017	6/28/2018	50		0	52	-2	0	0	0	-2
111 BNY MELLON INCOME STOC	05569M301		11/30/2017	6/28/2018	110		0	117	7	0	0	0	7
112 BNY MELLON INCOME STOC	05569M301		1/31/2018	6/28/2018	43		0	45	2	0	0	0	2
113 BNY MELLON INCOME STOC	05569M301		2/28/2018	6/28/2018	91		0	82	9	0	0	0	9
114 BNY MELLON INCOME STOC	05569M301		8/19/2017	6/28/2018	18,582		0	19,761	-169	0	0	0	-169
115 BNY MELLON FOC EQ OPP-M	05569M475		12/13/2017	1/10/2018	5,000		0	4,781	218	0	0	0	218
116 BANK OF AMERICA CORP	060505104		2/25/2015	10/2/2017	768		0	495	273	0	0	0	273
117 BANK OF AMERICA CORP	060505104		2/25/2015	12/18/2017	585		0	330	255	0	0	0	255
118 BANK OF AMERICA CORP	060505104		2/25/2015	3/21/2018	647		0	330	317	0	0	0	317
119 BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	357		0	417	-60	0	0	0	-60
120 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	176		0	210	-31	0	0	0	-31
121 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	357		0	428	-71	0	0	0	-71
122 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	804		0	669	-165	0	0	0	-165
123 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	447		0	534	-87	0	0	0	-87
124 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	12/18/2017	828		0	471	155	0	0	0	155
125 BROADCOM INC	11135F101		9/20/2013	7/12/2018	1,881		0	379	1,482	0	0	0	1,482
126 BROADCOM INC	11135F101		3/15/2018	7/12/2018	1,034		0	1,336	-302	0	0	0	-302
127 C S X CORP	128408103		1/13/2017	12/18/2017	515		0	387	128	0	0	0	128
128 C S X CORP	128408103		1/13/2017	3/21/2018	576		0	387	189	0	0	0	189
129 CELANESE CORP -SER A	150870103		12/12/2012	10/2/2017	844		0	345	499	0	0	0	499
130 CELANESE CORP -SER A	150870103		12/12/2012	12/18/2017	323		0	129	194	0	0	0	194
131 CELANESE CORP -SER A	150870103		12/12/2012	3/21/2018	418		0	173	245	0	0	0	245
132 CELGENE CORP	151020104		12/18/2016	10/2/2017	145		0	117	28	0	0	0	28
133 HILL-ROM HOLDINGS INC	431475102		8/1/2017	1/12/2018	348		0	312	36	0	0	0	36
134 HILL-ROM HOLDINGS INC	431475102		8/5/2017	1/12/2018	261		0	238	25	0	0	0	25
135 HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	173		0	151	22	0	0	0	22
136 HILL-ROM HOLDINGS INC	431475102		6/8/2017	1/12/2018	348		0	315	33	0	0	0	33
137 HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	87		0	77	10	0	0	0	10
138 HILL-ROM HOLDINGS INC	431475102		6/8/2017	1/12/2018	87		0	79	8	0	0	0	8

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total									
		47,850			0			318,214			0			248,681			69,533			0			0			69,533
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
139 HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	173		0	153	20	0	0	0	20													
140 HILL-ROM HOLDINGS INC	431475102		5/28/2017	1/16/2018	432		0	382	50	0	0	0	50													
141 HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	86		0	77	9	0	0	0	9													
142 HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/16/2018	346		0	310	36	0	0	0	36													
143 HOME DEPOT INC	437078102		9/14/2017	10/2/2017	328		0	320	8	0	0	0	8													
144 HOME DEPOT INC	437078102		9/14/2017	12/18/2017	550		0	480	70	0	0	0	70													
145 HOME DEPOT INC	437078102		12/12/2012	2/14/2018	2,382		0	817	1,565	0	0	0	1,565													
146 HOME DEPOT INC	437078102		12/12/2012	3/21/2018	360		0	126	234	0	0	0	234													
147 HONEYWELL INTL INC	438518106		12/12/2012	10/2/2017	712		0	307	405	0	0	0	405													
148 HONEYWELL INTL INC	438518106		12/12/2012	12/19/2017	465		0	184	281	0	0	0	281													
149 HONEYWELL INTL INC	438518106		12/12/2012	3/21/2018	457		0	184	273	0	0	0	273													
150 ILLINOIS TOOL WKS INC	452308109		8/15/2014	10/2/2017	889		0	521	377	0	0	0	377													
151 ILLINOIS TOOL WKS INC	452308109		8/15/2014	12/18/2017	497		0	260	237	0	0	0	237													
152 ILLINOIS TOOL WKS INC	452308109		8/15/2014	3/21/2018	678		0	347	331	0	0	0	331													
153 INCYTE CORPORATION	45337C102		12/18/2016	10/2/2017	114		0	103	11	0	0	0	11													
154 INCYTE CORPORATION	45337C102		10/6/2016	3/15/2018	893		0	843	50	0	0	0	50													
155 INCYTE CORPORATION	45337C102		12/18/2016	3/15/2018	804		0	926	-122	0	0	0	-122													
156 JP MORGAN CHASE & CO	46825H100		3/21/2018	3/21/2018	464		0	461	3	0	0	0	3													
157 JOHNSON & JOHNSON	478160104		8/11/2017	12/18/2017	285		0	268	17	0	0	0	17													
158 JOHNSON & JOHNSON	478160104		8/11/2017	3/21/2018	284		0	268	16	0	0	0	16													
159 JOHNSON & JOHNSON	478160104		8/11/2017	3/29/2018	510		0	537	-27	0	0	0	-27													
160 KIMCO REALTY CORP	49446R109		8/18/2017	1/3/2018	1,255		0	1,261	-6	0	0	0	-6													
161 LAM RESH CORP	512807108		11/7/2017	12/18/2017	186		0	208	-20	0	0	0	-20													
162 LAM RESH CORP	512807108		11/7/2017	3/21/2018	453		0	417	36	0	0	0	36													
163 LAM RESH CORP	512807108		11/7/2017	5/18/2018	585		0	625	-40	0	0	0	-40													
164 LAM RESH CORP	512807108		10/12/2017	5/18/2018	585		0	564	21	0	0	0	21													
165 LAM RESH CORP	512807108		10/12/2017	8/7/2018	371		0	378	-7	0	0	0	-7													
166 LAM RESH CORP	512807108		10/12/2017	8/15/2018	518		0	564	-46	0	0	0	-46													
167 LAM RESH CORP	512807108		7/27/2017	8/15/2018	1,547		0	1,503	44	0	0	0	44													
168 LILLY ELI & CO	532457108		1/20/2016	10/2/2017	861		0	818	43	0	0	0	43													
169 LILLY ELI & CO	532457108		1/20/2016	10/30/2017	829		0	818	11	0	0	0	11													
170 LILLY ELI & CO	532457108		1/20/2016	4/18/2018	799		0	818	-19	0	0	0	-19													
171 LILLY ELI & CO	532457108		7/8/2016	4/18/2018	799		0	796	3	0	0	0	3													
172 LILLY ELI & CO	532457108		10/18/2016	4/18/2018	799		0	790	9	0	0	0	9													
173 MERCK & CO INC	58933Y105		1/14/2014	10/25/2017	1,248		0	1,049	199	0	0	0	199													
174 MERCK & CO INC	58933Y105		1/24/2014	3/21/2018	548		0	520	28	0	0	0	28													
175 MICROSOFT CORPORATION	594918104		9/22/2015	12/18/2017	873		0	436	437	0	0	0	437													
176 MICRON TECHNOLOGY INC	595112103		3/21/2018	8/7/2018	532		0	613	-81	0	0	0	-81													
177 MICRON TECHNOLOGY INC	595112103		3/8/2018	8/15/2018	1,427		0	1,665	-238	0	0	0	-238													
178 MICRON TECHNOLOGY INC	595112103		5/14/2018	8/15/2018	951		0	1,068	-118	0	0	0	-118													
179 MICRON TECHNOLOGY INC	595112103		5/18/2018	8/15/2018	951		0	1,077	-126	0	0	0	-126													
180 MICRON TECHNOLOGY INC	595112103		11/11/2016	8/15/2018	476		0	176	300	0	0	0	300													
181 MICRON TECHNOLOGY INC	595112103		11/11/2016	9/13/2018	1,724		0	704	1,020	0	0	0	1,020													
182 MONDELEZ INTERNATIONAL	609207105		5/12/2017	12/18/2017	434		0	449	-15	0	0	0	-15													
183 MONDELEZ INTERNATIONAL	609207105		5/12/2017	6/28/2018	411		0	449	-38	0	0	0	-38													
184 MONDELEZ INTERNATIONAL	609207105		12/19/2017	6/28/2018	822		0	872	-50	0	0	0	-50													
185 MONSTER BEVERAGE CORP	81174X109		1/13/2014	10/2/2017	552		0	232	320	0	0	0	320													
186 MONSTER BEVERAGE CORP	81174X109		1/13/2014	3/21/2018	583		0	232	351	0	0	0	351													
187 NIKE INC CLASS B	654106103		4/21/2015	10/2/2017	519		0	501	18	0	0	0	18													
188 MICRON TECHNOLOGY INC	595112103		11/11/2016	12/18/2017	434		0	176	258	0	0	0	258													
189 NUCOR CORP	870346105		4/24/2013	12/18/2017	601		0	436	165	0	0	0	165													
190 NUCOR CORP	870346105		4/24/2013	8/9/2018	1,914		0	1,307	607	0	0	0	607													
191 NVIDIA CORP	87066G104		11/11/2016	10/2/2017	716		0	348	368	0	0	0	368													
192 NVIDIA CORP	87066G104		11/11/2016	12/18/2017	775		0	348	427	0	0	0	427													
193 NVIDIA CORP	87066G104		11/11/2016	3/9/2018	975		0	348	627	0	0	0	627													
194 NVIDIA CORP	87066G104		11/11/2016	3/21/2018	251		0	87	164	0	0	0	164													
195 NVIDIA CORP	87066G104		10/18/2018	3/21/2018	502		0	134	368	0	0	0	368													
196 NVIDIA CORP	87066G104		10/18/2018	8/1/2018	1,723		0	468	1,255	0	0	0	1,255													
197 NVIDIA CORP	87066G104		10/18/2018	8/7/2018	514		0	134	380	0	0	0	380													
198 NVIDIA CORP	87066G104		10/18/2018	9/20/2018	1,331		0	334	997	0	0	0	997													
199 NVIDIA CORP	87066G104		10/18/2018	9/21/2018	1,056		0	287	769	0	0	0	769													
200 PEPSICO INC	713448108		4/5/2010	10/2/2017	328		0	199	129	0	0	0	129													
201 PEPSICO INC	713448108		4/5/2010	12/18/2017	358		0	199	159	0	0	0	159													
202 PEPSICO INC	713448108		4/5/2010	1/16/2018	5,305		0	2,886	2,319	0	0	0	2,319													
203 PHILIP MORRIS INTERNAT	718172109		5/12/2017	10/2/2017	443		0	445	-2	0	0	0	-2													
204 PHILIP MORRIS INTERNAT	718172109		5/12/2017	12/18/2017	329		0	334	-5	0	0	0	-5													
205 PHILIP MORRIS INTERNAT	718172109		5/12/2017	3/21/2018	283		0	334	-41	0	0	0	-41													
206 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/21/2018	351		0	314	37	0	0	0	37													
207 PROCTER & GAMBLE CO	742718109		12/12/2012	12/18/2017	919		0	708	211	0	0	0	211													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	318,214	0	0	248,681	69,533	0	0	0	69,533
		47,856			0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
208 PROCTER & GAMBLE CO	742718109		12/12/2012	4/17/2018	732		0	708	74	0	0	0	74	
209 PROCTER & GAMBLE CO	742718109		12/12/2012	3/30/2018	2,445		0	2,424	321	0	0	0	321	
210 SVB FINANCIAL GROUP	794880101		7/13/2017	10/22/2017	189		0	183	6	0	0	0	6	
211 SVB FINANCIAL GROUP	794880101		7/13/2017	12/18/2017	241		0	193	58	0	0	0	58	
212 SVB FINANCIAL GROUP	794880101		7/13/2017	7/13/2017	265		0	183	82	0	0	0	82	
213 SALESFORCE COM INC	794661302		8/3/2017	12/18/2017	211		0	180	31	0	0	0	31	
214 SALESFORCE COM INC	794661302		8/3/2017	3/21/2018	495		0	381	134	0	0	0	134	
215 SALESFORCE COM INC	794661302		8/3/2017	9/19/2018	917		0	541	378	0	0	0	378	
216 SALESFORCE COM INC	794661302		8/3/2017	9/21/2018	487		0	271	196	0	0	0	196	
217 SCHLUMBERGER LTD	806857108		12/12/2012	10/22/2017	690		0	731	-41	0	0	0	-41	
218 SCHLUMBERGER LTD	806857108		12/12/2012	4/11/2018	1,684		0	1,828	-144	0	0	0	-144	
219 SCHLUMBERGER LTD	806857108		12/14/2012	4/11/2018	674		0	691	-17	0	0	0	-17	
220 SCHWAB CHARLES CORP NE	808513105		5/11/2015	10/22/2017	440		0	321	119	0	0	0	119	
221 SCHWAB CHARLES CORP NE	808513105		5/11/2015	12/18/2017	520		0	321	199	0	0	0	199	
222 SCHWAB CHARLES CORP NE	808513105		5/11/2015	3/21/2018	584		0	321	243	0	0	0	243	
223 SCHWAB CHARLES CORP NE	808513105		5/11/2015	3/21/2018	2,802		0	1,604	1,198	0	0	0	1,198	
224 SEMPRA ENERGY	816851109		1/3/2018	8/15/2018	1,436		0	1,367	42	0	0	0	42	
225 SEMPRA ENERGY	816851109		1/3/2018	8/27/2018	3,365		0	3,116	249	0	0	0	249	
226 SPLUNK INC	848637104		10/22/2017	12/18/2017	107		0	665	161	0	0	0	161	
227 SPLUNK INC	848637104		10/22/2017	3/21/2018	106		0	66	43	0	0	0	43	
228 SPLUNK INC	848637104		10/22/2017	5/14/2018	1,023		0	598	425	0	0	0	425	
229 SPLUNK INC	848637104		3/1/2017	5/14/2018	227		0	127	100	0	0	0	100	
230 SPLUNK INC	848637104		3/1/2017	8/24/2018	1,878		0	954	924	0	0	0	924	
231 SPLUNK INC	848637104		3/1/2017	9/21/2018	468		0	254	214	0	0	0	214	
232 STARBUCKS CORP	855244109		6/5/2017	3/21/2018	589		0	645	-56	0	0	0	-56	
233 STARBUCKS CORP	855244109		6/5/2017	4/23/2018	581		0	645	-64	0	0	0	-64	
234 STARBUCKS CORP	855244109		5/25/2017	4/23/2018	581		0	628	-48	0	0	0	-48	
235 STARBUCKS CORP	855244109		5/25/2017	8/29/2018	1,463		0	1,887	-424	0	0	0	-424	
236 STARBUCKS CORP	855244109		7/20/2017	6/29/2018	975		0	1,189	194	0	0	0	194	
237 STARBUCKS CORP	855244109		9/14/2017	9/29/2018	975		0	1,092	117	0	0	0	117	
238 STARBUCKS CORP	855244109		1/18/2017	6/29/2018	975		0	1,152	-177	0	0	0	-177	
240 DREYFUS SELECT MGR S/K	86271F560		3/5/2014	8/30/2018	10,757		0	10,000	757	0	0	0	757	
241 DREYFUS SELECT MGR S/K	86271F560		3/5/2014	8/30/2018	2		0	2	0	0	0	0	0	
242 DREYFUS SELECT MGR S/K	86271F560		12/29/2017	8/30/2018	2,950		0	2,726	224	0	0	0	224	
243 DREYFUS SELECT MGR S/K	86271F560		3/20/2018	8/30/2018	43		0	40	3	0	0	0	3	
243 DREYFUS SELECT MGR S/K	86271F560		12/18/2018	8/30/2018	6,247		0	5,605	642	0	0	0	642	
244 STRYKER CORP	863667101		4/18/2016	6/12/2018	1,805		0	1,816	-11	0	0	0	-11	
245 STRYKER CORP	863667101		3/29/2018	7/31/2018	2,298		0	2,261	37	0	0	0	37	
246 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	10/22/2017	264		0	310	-46	0	0	0	-46	
247 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	1,412		0	1,240	172	0	0	0	172	
248 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/18/2017	350		0	310	40	0	0	0	40	
249 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/23/2018	1,092		0	930	162	0	0	0	162	
250 TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	1,453		0	1,228	225	0	0	0	225	
251 TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	8/7/2018	2,358		0	1,842	516	0	0	0	516	
252 UNITEDHEALTH GROUP INC	81324P102		8/26/2017	10/22/2017	591		0	555	36	0	0	0	36	
253 UNITEDHEALTH GROUP INC	81324P102		6/26/2017	1/21/8/2017	75		0	370	75	0	0	0	75	
254 STRYKER CORP	863667101		4/18/2016	7/31/2018	492		0	495	-3	0	0	0	-3	
255 SYNCHRONY FINANCIAL	87185B103		10/2/2017	11/20/2017	1,017		0	941	76	0	0	0	76	
256 SYNCHRONY FINANCIAL	87185B103		10/6/2016	11/20/2017	339		0	276	63	0	0	0	63	
257 SYNCHRONY FINANCIAL	87185B103		10/6/2016	12/18/2017	376		0	276	102	0	0	0	102	
258 T-MOBILE US INC	872590104		6/8/2017	3/21/2018	630		0	657	-27	0	0	0	-27	
259 T-MOBILE US INC	872590104		9/8/2017	7/13/2018	1,224		0	1,314	-90	0	0	0	-90	
260 T-MOBILE US INC	872590104		6/8/2017	9/7/2018	1,289		0	1,314	-25	0	0	0	-25	
261 TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	12/18/2017	393		0	422	-29	0	0	0	-29	
262 TAIWAN SEMICONDUCTOR N	874039100		11/20/2017	4/19/2018	786		0	844	-58	0	0	0	-58	
263 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	4/19/2018	786		0	498	288	0	0	0	288	
264 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	4/20/2018	3,503		0	2,240	1,263	0	0	0	1,263	
265 TARGA RESOURCES CORP	87812G101		3/7/2017	12/18/2017	466		0	583	-97	0	0	0	-97	
266 TARGA RESOURCES CORP	87812G101		3/6/2017	3/26/2018	442		0	583	-141	0	0	0	-141	
267 TARGA RESOURCES CORP	87812G101		3/7/2017	3/29/2018	1,327		0	1,652	-325	0	0	0	-325	
268 TARGA RESOURCES CORP	87812G101		10/2/2017	3/29/2018	442		0	468	-26	0	0	0	-26	
269 TESARO INC	881569107		1/31/2017	10/2/2017	126		0	181	-55	0	0	0	-55	
270 TESARO INC	881569107		1/31/2017	10/18/2017	1,252		0	1,768	-516	0	0	0	-516	
271 3M CO	88579Y101		8/3/2015	10/22/2017	425		0	285	140	0	0	0	140	
272 3M CO	88579Y101		9/3/2015	12/18/2017	477		0	285	192	0	0	0	192	
273 3M CO	88579Y101		9/3/2015	3/21/2018	236		0	143	63	0	0	0	63	
274 3M CO	88579Y101		9/3/2015	5/18/2018	2,389		0	1,710	679	0	0	0	679	
275 3M CO	88579Y101		9/3/2015	6/15/2018	2,006		0	1,425	581	0	0	0	581	
276 TIME WARNER INC	887317303		5/6/2016	10/22/2017	412		0	296	116	0	0	0	116	

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

Long Term CG Distributions		Amount																		
Short Term CG Distributions		47,856			318,214		0		0		248,681		69,533		0		0		69,533	
		0																		
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
277	TIME WARNER INC	887317303		1/8/2016	11/8/2017	915		0	724	181	0	0	0	181						
278	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	12/18/2017	223		0	148	77	0	0	0	77						
278	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	3/21/2018	878		0	437	241	0	0	0	241						
280	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	7/31/2018	1,018		0	583	438	0	0	0	438						
281	UNITEDHEALTH GROUP INC	91324P102		8/14/2016	8/18/2018	1,580		0	789	781	0	0	0	781						
282	VALERO ENERGY CORP NEW	91913Y100		12/12/2012	10/22/2017	772		0	268	474	0	0	0	474						
283	VALERO ENERGY CORP NEW	91913Y100		12/12/2012	1/3/2018	930		0	298	632	0	0	0	632						
284	VALERO ENERGY CORP NEW	91913Y100		12/12/2012	8/20/2018	1,043		0	268	775	0	0	0	775						
285	VANTIV INC - CL A	92210H105		7/12/2017	10/22/2017	702		0	629	73	0	0	0	73						
286	VISA INC-CLASS A SHRS	92826C839		1/24/2017	10/22/2017	1,160		0	913	247	0	0	0	247						
287	VISA INC-CLASS A SHRS	92826C839		1/24/2017	12/18/2017	458		0	332	126	0	0	0	126						
288	VISA INC-CLASS A SHRS	92826C839		1/24/2017	3/21/2018	500		0	332	168	0	0	0	168						
289	VOYA FINANCIAL INC	929089100		10/20/2015	10/22/2017	719		0	725	-6	0	0	0	-6						
290	VOYA FINANCIAL INC	929089100		10/21/2015	10/22/2017	82		0	80	0	0	0	0	0						
291	VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	800		0	800	20	0	0	0	20						
292	VOYA FINANCIAL INC	929089100		10/18/2015	11/13/2017	411		0	400	11	0	0	0	11						
293	VOYA FINANCIAL INC	929089100		10/19/2015	3/21/2018	540		0	400	140	0	0	0	140						
294	WORLDPAY INC	981558108		7/12/2017	3/21/2018	839		0	629	210	0	0	0	210						
295	YUM! BRANDS INC	988488101		4/6/2017	12/18/2017	828		0	648	182	0	0	0	182						
296	ALLERGAN PLC	G0177J108		5/18/2016	3/21/2018	185		0	227	-62	0	0	0	-62						
297	ATLIASSIAN CORP PLC-CLAS	G06242104		3/6/2018	8/15/2018	778		0	592	184	0	0	0	184						
298	ATLIASSIAN CORP PLC-CLAS	G06242104		3/6/2018	9/21/2018	909		0	592	317	0	0	0	317						
299	INGERSOLL-RAND PLC	G47791101		12/12/2012	10/22/2017	898		0	382	516	0	0	0	516						
300	INGERSOLL-RAND PLC	G47791101		12/12/2012	3/21/2018	888		0	382	516	0	0	0	516						
301	INVESCO LTD	G4918T108		12/12/2012	10/22/2017	709		0	507	202	0	0	0	202						
302	TIME WARNER INC	887317303		5/8/2016	11/8/2017	549		0	445	104	0	0	0	104						
303	INVESCO LTD	G4918T108		12/12/2012	12/18/2017	370		0	253	117	0	0	0	117						
304	INVESCO LTD	G4918T108		3/21/2018	3/21/2018	689		0	686	3	0	0	0	3						
305	WALT DISNEY CO/THE	254687108		12/15/2017	3/21/2018	308		0	333	-25	0	0	0	-25						
306	DOWDUPONT INC	280784100		10/7/2014	10/22/2017	701		0	501	201	0	0	0	201						
307	DOWDUPONT INC	280784100		10/7/2014	3/21/2018	681		0	500	181	0	0	0	181						
308	ELECTRONIC ARTS INC	285512109		10/22/2017	10/28/2017	347		0	354	-7	0	0	0	-7						
309	ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	1,075		0	881	214	0	0	0	214						
310	ELECTRONIC ARTS INC	285512109		10/22/2017	11/20/2017	215		0	238	-21	0	0	0	-21						
311	ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	215		0	163	52	0	0	0	52						
312	ELECTRONIC ARTS INC	285512109		1/25/2017	12/18/2017	220		0	163	57	0	0	0	57						
313	ELECTRONIC ARTS INC	285512109		1/25/2017	3/21/2018	381		0	244	137	0	0	0	137						
314	EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/22/2017	203		0	204	-1	0	0	0	-1						
315	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	200		0	203	-3	0	0	0	-3						
316	EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	600		0	607	-7	0	0	0	-7						
317	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	200		0	202	-2	0	0	0	-2						
318	EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	200		0	204	-4	0	0	0	-4						
319	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	200		0	202	-2	0	0	0	-2						
320	EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/12/2017	589		0	606	-7	0	0	0	-7						
321	EXACT SCIENCES CORP	30063P105		1/16/2018	8/23/2018	421		0	465	-48	0	0	0	-48						
322	EXACT SCIENCES CORP	30063P105		1/16/2018	8/23/2018	483		0	374	119	0	0	0	119						
323	EXACT SCIENCES CORP	30063P105		1/16/2018	8/18/2018	652		0	481	171	0	0	0	171						
324	EXACT SCIENCES CORP	30063P105		1/12/2018	8/18/2018	787		0	580	217	0	0	0	217						
325	EXELON CORP	30161N101		8/20/2015	12/18/2017	408		0	341	68	0	0	0	68						
326	EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	855		0	835	20	0	0	0	20						
327	EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	855		0	833	22	0	0	0	22						
328	EXXON MOBIL CORP	30231G102		10/25/2017	8/17/2018	780		0	833	-53	0	0	0	-53						
329	EXXON MOBIL CORP	30231G102		8/27/2018	8/17/2018	780		0	822	-42	0	0	0	-42						
330	EXXON MOBIL CORP	30231G102		4/5/2010	8/17/2018	780		0	682	98	0	0	0	98						
331	EXXON MOBIL CORP	30231G102		4/5/2010	8/6/2018	2,822		0	2,386	436	0	0	0	436						
332	FACEBOOK INC-A	30303M102		4/8/2014	10/22/2017	849		0	292	557	0	0	0	557						
333	FACEBOOK INC-A	30303M102		4/8/2014	12/18/2017	724		0	233	491	0	0	0	491						
334	FACEBOOK INC-A	30303M102		4/8/2014	3/2/2018	1,404		0	487	937	0	0	0	937						
335	FACEBOOK INC-A	30303M102		8/15/2013	3/2/2018	1,053		0	218	835	0	0	0	835						
336	FACEBOOK INC-A	30303M102		8/15/2013	3/6/2018	918		0	182	736	0	0	0	736						
337	FACEBOOK INC-A	30303M102		8/15/2013	3/15/2018	847		0	328	1,319	0	0	0	1,319						
338	FACEBOOK INC-A	30303M102		8/15/2013	3/21/2018	344		0	73	271	0	0	0	271						
339	FACEBOOK INC-A	30303M102		8/15/2013	3/28/2018	1,078		0	255	821	0	0	0	821						
340	FACEBOOK INC-A	30303M102		8/15/2013	8/7/2018	737		0	145	591	0	0	0	591						
341	FACEBOOK INC-A	30303M102		8/15/2013	~8/21/2018	492		0	108	383	0	0	0	383						
342	HALLIBURTON CO	406216101		8/27/2017	12/18/2017	448		0	455	-7	0	0	0	-7						
343	HALLIBURTON CO	406218101		9/27/2017	3/21/2018	471		0	455	16	0	0	0	16						
344	HALLIBURTON CO	406218101		8/21/2017	4/1/2018	989		0	848	143	0	0	0	143						
345	HALLIBURTON CO	406218101		12/12/2012	8/21/2018	2,696		0	2,052	644	0	0	0	644						

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

Amount													
Long Term CG Distributions		47,856											
Short Term CG Distributions		0											
			318,214	0	0	248,681	69,533	0	0	0	0	69,533	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
346 HALLIBURTON CO	408216101		6/21/2017	6/21/2018	449		0	423	26	0	0	0	26
347 HARTFORD FINL SVCS GROU	418515104		12/12/2016	10/2/2017	558		0	485	73	0	0	0	73
348 HARTFORD FINL SVCS GROU	418515104		12/12/2016	11/20/2017	559		0	485	74	0	0	0	74
349 HARTFORD FINL SVCS GROU	418515104		10/4/2018	11/20/2017	559		0	436	123	0	0	0	123
350 HARTFORD FINL SVCS GROU	418515104		10/4/2018	12/18/2017	562		0	436	126	0	0	0	126
351 HARTFORD FINL SVCS GROU	418515104		10/20/2014	2/18/2018	1,086		0	730	356	0	0	0	356
352 HILL ROM HOLDINGS INC	431475102		6/2/2017	1/11/2018	280		0	237	23	0	0	0	23
353 NABORS INDUSTRIES LTD	G6359F103		8/28/2018	10/25/2017	415		0	705	-290	0	0	0	290
354 NABORS INDUSTRIES LTD	G6359F103		5/18/2017	10/25/2017	415		0	732	-317	0	0	0	317
355 NABORS INDUSTRIES LTD	G6359F103		10/2/2017	10/25/2017	179		0	236	-58	0	0	0	58
356 NABORS INDUSTRIES LTD	G6359F103		3/8/2017	10/25/2017	115		0	294	-179	0	0	0	179
357 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	577		0	1,465	-888	0	0	0	888
358 BROADCOM LTD	Y09827109		7/25/2017	10/2/2017	241		0	254	-13	0	0	0	13
359 BROADCOM LTD	Y09827109		10/28/2015	10/17/2017	243		0	120	123	0	0	0	123
360 BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	726		0	763	-34	0	0	0	34
361 BROADCOM LTD	Y09827109		9/20/2013	10/17/2017	1,459		0	252	1,207	0	0	0	1,207
362 BROADCOM LTD	Y09827109		9/20/2013	10/28/2017	978		0	168	810	0	0	0	810
363 NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	178		0	301	-123	0	0	0	123
364 BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	1,551		0	252	1,299	0	0	0	1,299
365 BROADCOM LTD	Y09827109		9/20/2013	12/18/2017	264		0	42	222	0	0	0	222
366 BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	1,543		0	252	1,291	0	0	0	1,291
367 BROADCOM LTD	Y09827109		9/20/2013	2/1/2018	1,435		0	252	1,183	0	0	0	1,183
368 BROADCOM LTD	Y09827109		3/15/2018	3/21/2018	246		0	267	-19	0	0	0	19
369 MARVELL TECH GROUP LTD	G5876H105		1/24/2018	8/1/2018	1,273		0	1,397	-124	0	0	0	124
370 MARVELL TECH GROUP LTD	G5876H105		3/21/2018	8/1/2018	212		0	233	-21	0	0	0	21
371 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	18		0	30	-12	0	0	0	12
372 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	675		0	1,170	-495	0	0	0	495
373 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	314		0	540	-226	0	0	0	226
374 BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	1,347		0	210	1,137	0	0	0	1,137

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

	Date		Amount
1 Credit from prior year return		1	24
2 First quarter estimated tax payment	2/10/2018	2	162
3 Second quarter estimated tax payment	3/8/2018	3	162
4 Third quarter estimated tax payment	6/8/2018	4	162
5 Fourth quarter estimated tax payment	9/10/2018	5	162
6 Other payments		6	
7 Total		7	672

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

										15,925	0	0
Name		Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	24 079	NONE	NONE
2	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-8 154	N/A	N/A

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.

DEGENSTEIN CHARLES B FDN-CHAR TR

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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

CENTRAL SUSQUEHANNA SIGHT SERVICES, INC

Street

348 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CENTRAL SUSQUEHANNA VALLEY INTERFAITH COUNCIL

Street

640 NORTH AVENUE

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE CHILDREN'S MUSEUM, INC

Street

815 MARKET STREET, SUITE 14

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

DONALD L HEITER COMMUNITY CENTER, INC

Street

100 NORTH FIFTH STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

HAND UP FOUNDATION

Street

262 WILLOW STREET

City

MILTON

State

PA

Zip Code

17847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

KEYSTONE SERVICE SYSTEMS

Street

1155 N 4TH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 2 of 5

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

Recipient(s) paid during the year

Name

SAINT PAULINE VISINTAINER RELIGIOUS FOUNDATION

Street

1150 CHESTNUT STREET

City

KULPMONT

State

PA

Zip Code

17834

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SALVATION ARMY

Street

40 SOUTH FOURTH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NORTHUMBERLAND SNYDER COUNTIES SOPA

Street

PO BOX 342

City

WEST MILTON

State

PA

Zip Code

17886

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,700

Name

SNYDER COUNTY COALITION FOR KIDS INC

Street

PO BOX 103

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

SUNCOM INDUSTRIES, INC

Street

128 WATER STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

AB CHILDRENS THEATRE

Street

2503 CAPTAIN BLOOM ROAD

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

. DEGENSTEIN CHARLES B FDN-CHAR TR

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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

COMMUNITY ZONE

Street

417 MARKET STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

K-9 HERO HAVEN INC

Street

176 MAHANOEY CREEK LANE

City

HERNDON

State

PA

Zip Code

17830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

LITTLE SHAMOKIN CREEK WATERSHED ASSOCIATION

Street

441 PLUM CREEK ROAD

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

WEST BRANCH ARTS CONSORTIUM

Street

PO BOX 5

City

LOGANTON

State

PA

Zip Code

17747

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE IMPROVED MILTON EXPERIENCE

Street

139 S FRONT STREET

City

MILTON

State

PA

Zip Code

17847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ARC SUSQUEHANNA VALLEY

Street

15 N 5TH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 4 of 5

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

Recipient(s) paid during the year

Name

BLOOMSBURG AREA YOUNG MEN'S ASSOCIATION

Street

30 EAST 7TH STREET

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

BIRTHRIGHT OF SUNBURY, INC

Street

40 S 5TH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CITY OF SUNBURY

Street

225 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MIFFLINBURG BUGGY MUSEUM ASSOCIATION INC

Street

598 GREEN STREET

City

MIFFLINBURG

State

PA

Zip Code

17844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

41 S FIFTH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

OUR LADY OF HOPE CHURCH

Street

863 WEST CHESTNUT STREET

City

COAL TOWNSHIP

State

PA

Zip Code

17866

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,064

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 5 of 5

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

Recipient(s) paid during the year

Name

SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY

Street

210 EAST INDEPENDENCE STREET

City SHAMOKIN	State PA	Zip Code 17872	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name

SUNBURY REVITALIZATION INC

Street

353 MARKET STREET

City SUNBURY	State PA	Zip Code 17801	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
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Name

UNION COUNTY VETERANS 4TH OF JULY COMMITTEE, INC

Street

PO BOX 544

City LEWISBURG	State PA	Zip Code 17837	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name

GETTYSBURG COLLEGE

Street

300 N WASHINGTON STREET

City GETTYSBURG	State PA	Zip Code 17325	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name**Street**

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

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