

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation CASE JAMES W - UW		A Employer identification number 25-6031784	
Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY MELLON NA - PO BOX 185		B Telephone number (see instructions) (412) 234-5891	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,766,597</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,877	102,177		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,715			
	b Gross sales price for all assets on line 6a <u>2,440,996</u>				
	7 Capital gain net income (from Part IV, line 2)		97,715		
	8 Net short-term capital gain			0	
	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	201,592	199,892			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,345	24,717		16,538
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,802	1,446		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	52,147	26,163	0	16,538
	25 Contributions, gifts, grants paid	184,268			184,268
26 Total expenses and disbursements. Add lines 24 and 25	236,415	26,163	0	200,806	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,823				
b Net investment income (if negative, enter -0-)		173,729			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	94,742	112,676	112,676
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	4,012,718	3,959,961	4,653,921
	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)	4,107,460	4,072,637	4,766,597	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,107,460	4,072,637	
	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)	4,107,460	4,072,637		
31 Total liabilities and net assets/fund balances (see instructions) .	4,107,460	4,072,637		

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	4,107,460
2 Enter amount from Part I, line 27a	2	-34,823
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,072,637
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,072,637

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	97,715
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	

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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	161,753	4,692,522	0.03447
2016	250,425	4,424,662	0.056598
2015	251,476	4,344,736	0.057881
2014	250,341	4,713,153	0.053115
2013	293,386	4,607,223	0.06368

2 Total of line 1, column (d)	2	0.265744
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	0.053149
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,591,053
5 Multiply line 4 by line 3	5	244,010
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,737
7 Add lines 5 and 6	7	245,747
8 Enter qualifying distributions from Part XII, line 4	8	200,806

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.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,609.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BNY MELLON NA Telephone no (412) 234-5891
Located at PO BOX 185 PITTSBURGH PA ZIP+4 152300185
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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.		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	4,575,454
b	Average of monthly cash balances.	1b	85,514
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,660,968
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,660,968
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,591,053
6	Minimum investment return. Enter 5% of line 5.	6	229,553

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	229,553
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,475
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	226,078
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,078
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	226,078

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	200,806
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,806
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,806

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				226,078
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				13,928
c From 2015.				37,383
d From 2016.				30,812
e From 2017.				0
f Total of lines 3a through e.	82,123			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 200,806				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				200,806
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	25,272			25,272
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,851			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	56,851			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				26,039
c Excess from 2016.				30,812
d Excess from 2017.				0
e Excess from 2018.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MASONIC VLGS OF GRAND LODGE OF PA ONE MASONIC DRIVE ELIZABETHTOWN, PA 170222199	NONE	PC	GENERAL OPERATING PURPOSES	55,280
B P O ELKS CHARITY FUND OF FKLN LODGE 11 1309 BUFFALO STREET FRANKLIN, PA 16323	NONE	PC	GENERAL OPERATING PURPOSES	18,427
ODD FELLOWS HOME OF WESTERN PENNSYLVANIA 400 NORTH MAIN STREET MEADVILLE, PA 16335	NONE	PC	GENERAL OPERATING PURPOSES	18,427
SHRINERS HOSPITALS FOR CHILDREN PO BOX 863770 ORLANDO, FL 328863770	NONE	PC	GENERAL OPERATING PURPOSES	92,134
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
1	4774 306 BNY MELLON S/T US GVT SECS FD CL M		2009-11-25	2018-12-27
1	5037 784 DREYFUS ALTERN DIVERS STR-Y		2017-11-30	2018-12-27
	14728 7 BNY MELLON LARGE CAP STK FD CL M		2018-12-11	2019-01-08
	82463 427 BNY MELLON LARGE CAP STK FD CL M		2008-12-17	2019-01-08
	6487 89 BNY MELLON SMALL/MID CAP FUND-M		2011-02-16	2019-01-08
	1748 3 BNY MELLON FOCUSED EQUITY OPP-M		2018-12-12	2019-01-08
	9684 097 BNY MELLON FOCUSED EQUITY OPP-M		2011-02-16	2019-01-08
	2611 306 BNY MELLON MID CAP STK FD CL M		2018-12-19	2019-01-08
	11570 271 BNY MELLON MID CAP STK FD CL M		1996-03-01	2019-01-08
	22530 329 BNY MELLON S/T US GVT SECS FD CL M		2005-04-12	2019-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,000		59,155	-4,155
60,000		64,383	-4,383
71,729		73,054	-1,325
401,597		496,833	-95,236
75,000		105,067	-30,067
23,724		24,266	-542
131,413		135,164	-3,751
39,405		37,786	1,619
174,595		143,886	30,709
260,000		274,192	-14,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,155
			-4,383
			-1,325
			-95,236
			-30,067
			-542
			-3,751
			1,619
			30,709
			-14,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
3882 958 BNY MELLON SMALL CAP STK FD CL M SHS		2018-12-17	2019-01-08
1 8458 814 BNY MELLON SMALL CAP STK FD CL M SHS		2006-12-06	2019-01-08
28209 322 BNY MELLON INTERMEDIATE BOND FD CL M		1997-07-01	2019-01-08
6927 466 BNY MELLON BOND FD CL M		1997-07-01	2019-01-08
3469 21 DREYFUS DIVERSIFIED INTL-Y		2014-07-17	2019-01-08
1170 961 DREYFUS US EQUITY FUND-Y		2017-04-27	2019-01-08
12 AMERICAN TOWER CORP-CL A		2019-01-10	2019-01-15
30 EXELON CORP		2019-01-10	2019-01-15
5 NEXTERA ENERGY INC		2019-01-10	2019-01-15
20 ATLISSIAN CORP PLC-CLASS A		2019-01-10	2019-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,351		58,827	2,524
133,649		137,136	-3,487
345,000		356,418	-11,418
85,000		90,849	-5,849
40,000		41,831	-1,831
20,000		21,803	-1,803
1,948		1,914	34
1,372		1,355	17
871		867	4
1,883		1,902	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,524
			-3,487
			-11,418
			-5,849
			-1,831
			-1,803
			34
			17
			4
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 CISCO SYS INC		2019-01-10	2019-01-17
1 9 HOME DEPOT INC USD 0 05		2019-01-10	2019-01-17
16 JOHNSON & JOHNSON COM		2019-01-10	2019-01-17
40 PFIZER INC COM		2019-01-10	2019-01-17
90 QUALCOMM INC		2019-01-10	2019-01-17
5 AMERICAN TOWER CORP-CL A		2019-01-10	2019-01-18
30 CISCO SYS INC		2019-01-10	2019-01-18
3 EQUINIX INC		2019-01-10	2019-01-18
20 EXELON CORP		2019-01-10	2019-01-18
5 NEXTERA ENERGY INC		2019-01-10	2019-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,077		3,020	57
1,559		1,602	-43
2,055		2,050	5
1,694		1,728	-34
4,915		5,059	-144
821		797	24
1,347		1,294	53
1,127		1,069	58
921		903	18
879		867	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-43
			5
			-34
			-144
			24
			53
			58
			18
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
10 ATASSIAN CORP PLC-CLASS A		2019-01-10	2019-01-18
1 16 APPLE COMPUTER INC COM		2019-01-10	2019-01-24
31 JOHNSON & JOHNSON COM		2019-01-10	2019-01-24
12 LAM RESH CORP COM		2019-01-10	2019-01-24
40 QUALCOMM INC		2019-01-10	2019-01-24
1 AMAZON COM INC		2019-01-10	2019-01-29
80 QUALCOMM INC		2019-01-10	2019-01-31
40 VERIZON COMMUNICATIONS INC		2019-01-10	2019-01-31
16 MICROSOFT CORP COM		2019-01-17	2019-02-08
12 APPLE COMPUTER INC COM		2019-01-10	2019-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
921		951	-30
2,431		2,437	-6
3,923		3,972	-49
1,917		1,717	200
2,036		2,248	-212
1,601		1,642	-41
3,968		4,497	-529
2,178		2,295	-117
1,676		1,686	-10
2,038		1,828	210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-6
			-49
			200
			-212
			-41
			-529
			-117
			-10
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
20 MICROSOFT CORP COM		2019-01-17	2019-02-11
1 50 COMCAST CORP NEW CL A		2019-01-10	2019-02-13
30 VERIZON COMMUNICATIONS INC		2019-01-10	2019-02-13
30 CORNING INC COM		2019-01-10	2019-02-19
17 TEXAS INSTRUMENTS INC		2019-01-10	2019-02-19
30 GILEAD SCIENCES INC		2019-01-10	2019-02-20
10 CSX CORP COM		2019-01-10	2019-02-27
60 NUCOR CORP		2019-01-10	2019-02-27
5 ILLUMINA INC		2019-01-10	2019-02-28
11 UNITED HEALTH GROUP INC		2019-01-10	2019-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,107		2,108	-1
1,847		1,796	51
1,632		1,721	-89
1,026		886	140
1,817		1,628	189
2,005		2,033	-28
725		638	87
3,644		3,348	296
1,565		1,522	43
2,669		2,772	-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			51
			-89
			140
			189
			-28
			87
			296
			43
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
20 MEDTRONIC PLC		2019-01-10	2019-02-28
1 120 INTERCONTINENTALEXCHANGE GRO		2019-01-10	2019-03-04
2 AMAZON COM INC		2019-01-10	2019-03-06
13 LAM RESH CORP COM		2019-01-10	2019-03-07
4 ALIGN TECHNOLOGY INC		2019-01-10	2019-03-08
90 PFIZER INC COM		2019-01-10	2019-03-08
40 T -MOBILE US INC		2019-01-10	2019-03-08
30 CISCO SYS INC		2019-01-10	2019-03-14
33 TEXAS INSTRUMENTS INC		2019-01-10	2019-03-14
11 ADOBE SYS INC COM		2019-01-16	2019-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,822		1,678	144
9,136		8,678	458
3,365		3,283	82
2,173		1,860	313
924		796	128
3,664		3,888	-224
2,821		2,698	123
1,579		1,294	285
3,507		3,161	346
2,812		2,796	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			458
			82
			313
			128
			-224
			123
			285
			346
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
40 MONSTER BEVERAGE CORP		2019-01-10	2019-03-19
1 40 CISCO SYS INC		2019-01-10	2019-03-20
20 T-MOBILE US INC		2019-01-10	2019-03-20
20 VERIZON COMMUNICATIONS INC		2019-01-10	2019-03-20
15 BIOGEN IDEC INC		2019-01-10	2019-03-21
19 TEXAS INSTRUMENTS INC		2019-01-10	2019-03-25
20 YUM BRANDS INC		2019-01-10	2019-03-28
10 MERCK & CO INC		2019-01-10	2019-04-02
10 MEDTRONIC PLC		2019-01-10	2019-04-02
70 CORNING INC COM		2019-01-10	2019-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,312		2,131	181
2,127		1,726	401
1,443		1,349	94
1,152		1,148	4
3,402		4,885	-1,483
2,031		1,820	211
1,978		1,818	160
832		755	77
902		839	63
2,404		2,066	338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			401
			94
			4
			-1,483
			211
			160
			77
			63
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
9 MICROSOFT CORP COM		2019-01-17	2019-04-03
1 30 CORNING INC COM		2019-01-10	2019-04-04
59 WORLDPAY INC		2019-01-10	2019-04-10
40 VERIZON COMMUNICATIONS INC		2019-01-10	2019-04-11
61 WORLDPAY INC		2019-01-10	2019-04-11
20 CSX CORP COM		2019-01-10	2019-04-12
9 HONEYWELL INTL INC		2019-01-10	2019-04-12
3333 DOW INC		2019-04-12	2019-04-15
9 ILLINOIS TOOL WORKS INC COM		2019-01-10	2019-04-17
25 UNITED HEALTH GROUP INC		2019-01-10	2019-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,082		949	133
1,033		886	147
6,677		4,673	2,004
2,336		2,295	41
6,899		4,832	2,067
1,522		1,277	245
1,455		1,218	237
19		19	
1,407		1,152	255
5,374		6,052	-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			147
			2,004
			41
			2,067
			245
			237
			255
			-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
60 CORNING INC COM		2019-01-10	2019-04-18
1 30 CORNING INC COM		2019-01-10	2019-04-24
160 INTEL CORPORATION		2019-01-24	2019-04-29
50 MONSTER BEVERAGE CORP		2019-01-10	2019-04-30
90 SYNCHRONY FINANCIAL		2019-01-10	2019-05-02
120 ANADARKO PETE CORP		2019-01-10	2019-05-09
60 INTEL CORPORATION		2019-01-24	2019-05-09
120 MARATHON PETROLEUM CORP		2019-01-10	2019-05-09
50 CORNING INC COM		2019-01-10	2019-05-20
11 APPLE COMPUTER INC COM		2019-01-10	2019-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,089		1,771	318
1,042		886	156
8,192		8,343	-151
2,978		2,663	315
3,070		2,332	738
8,828		5,679	3,149
2,776		2,990	-214
6,366		7,700	-1,334
1,481		1,476	5
1,976		1,676	300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			156
			-151
			315
			738
			3,149
			-214
			-1,334
			5
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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)
50 WESTERN DIGITAL CORP		2019-04-17	2019-05-24
1 70 NUTANIX INC		2019-01-18	2019-06-03
70 GILEAD SCIENCES INC		2019-01-10	2019-06-05
33 STATE ST CORP COM		2019-01-10	2019-06-05
107 STATE ST CORP COM		2019-01-10	2019-06-05
43 CORTEVA INC		2019-01-10	2019-06-10
333 DUPONT DE NEMOURS INC		2019-01-10	2019-06-12
3333 CORTEVA INC		2019-01-10	2019-06-13
120 WESTERN DIGITAL CORP		2019-04-17	2019-06-13
8 NETFLIX COM INC		2019-03-20	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,050		2,744	-694
1,886		3,674	-1,788
4,483		4,743	-260
1,852		2,189	-337
5,973		7,097	-1,124
1,107		1,273	-166
25		27	-2
8		10	-2
4,445		6,358	-1,913
2,698		2,986	-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-694
			-1,788
			-260
			-337
			-1,124
			-166
			-2
			-2
			-1,913
			-288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
40 COMERICA INC COM		2019-01-10	2019-06-19
1 30 MERCK & CO INC		2019-01-10	2019-06-19
90 MICRON TECHNOLOGY		2019-01-31	2019-06-21
13 LAM RESH CORP COM		2019-01-10	2019-06-24
140 MICRON TECHNOLOGY		2019-01-10	2019-06-24
12 LAM RESH CORP COM		2019-01-10	2019-06-25
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,805		2,926	-121
2,539		2,265	274
2,963		3,722	-759
2,363		1,995	368
4,668		5,215	-547
2,154		1,717	437
			238,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			274
			-759
			368
			-547
			437

TY 2018 Investments - Other Schedule**Name:** CASE JAMES W - UW**EIN:** 25-6031784**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
552953101 MGM MIRAGE	AT COST	9,614	10,000
723787107 PIONEER NAT RES CO	AT COST	6,775	7,231
G5876H105 MARVELL TECHNOLOGY G	AT COST	8,242	10,742
023135106 AMAZON COM INC	AT COST	26,265	30,298
05588Q507 BNYM RESEARCH GROWTH	AT COST	155,000	176,728
097023105 BOEING COMPANY	AT COST	7,966	8,372
12572Q105 CME GROUP INC	AT COST	11,262	12,229
126408103 CSX CORP COM	AT COST	11,489	13,927
244199105 DEERE & COMPANY	AT COST	10,910	11,765
260557103 DOW INC.	AT COST	4,614	4,093
26614N102 DUPONT DE NEMOURS IN	AT COST	4,256	3,979
438516106 HONEYWELL INTL INC	AT COST	11,908	15,364
478160104 JOHNSON & JOHNSON CO	AT COST	9,899	10,446
G29183103 EATON CORP PLC	AT COST	6,861	8,328
G5960L103 MEDTRONIC PLC	AT COST	5,871	6,817
05588L888 BNYM YLD ENHAN STRAT	AT COST	315,000	320,343
060505104 BANK AMER CORP	AT COST	15,603	17,690
21036P108 CONSTELLATION BRANDS	AT COST	6,417	8,075
30303M102 FACEBOOK INC	AT COST	20,606	27,792
437076102 HOME DEPOT INC USD 0	AT COST	8,012	9,359
64110L106 NETFLIX COM INC	AT COST	6,869	7,714
808513105 SCHWAB CHARLES CORP	AT COST	9,130	8,440
G1151C101 ACCENTURE PLC IRELAN	AT COST	8,524	8,869
03027X100 AMERICAN TOWER CORP-	AT COST	12,759	16,356
037833100 APPLE COMPUTER INC C	AT COST	10,359	13,459
05569M442 BNY MELLON SMALL/MID	AT COST	123,117	127,551
05587K832 BNYM US EQUITY FUND-	AT COST	178,197	191,404
05588L839 BNYM ALT DIV STRAT-Y	AT COST	265,617	266,971
G0177J108 ALLERGAN PLC	AT COST	4,917	5,693
05569M301 BNY MELLON INCOME ST	AT COST	268,616	356,071

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05569M509 BNY MELLON MID CAP S	AT COST	197,536	358,704
17275R102 CISCO SYS INC	AT COST	8,196	10,399
452327109 ILLUMINA INC	AT COST	5,175	6,259
61174X109 MONSTER BEVERAGE COR	AT COST	3,729	4,468
852234103 SQUARE INC - A	AT COST	9,473	9,429
874039100 TAIWAN SEMICONDUCTOR	AT COST	8,915	8,226
92343V104 VERIZON COMMUNICATIO	AT COST	5,164	5,142
98138H101 WORKDAY INC	AT COST	4,187	4,112
78486Q101 SVB FINL GROUP	AT COST	8,764	9,433
848637104 SPLUNK INC	AT COST	9,967	10,312
882508104 TEXAS INSTRUMENTS IN	AT COST	5,842	7,000
91324P102 UNITED HEALTH GROUP	AT COST	9,442	9,516
929089100 VOYA FINANCIAL INC	AT COST	7,940	10,507
988498101 YUM BRANDS INC	AT COST	11,815	14,387
G47791101 INGERSOLL-RAND PLC	AT COST	14,103	19,001
007903107 ADVANCED MICRO DEVIC	AT COST	8,633	11,237
717081103 PFIZER INC COM	AT COST	8,640	8,664
718172109 PHILIP MORRIS INTERN	AT COST	12,620	14,135
79466L302 SALESFORCE COM INC	AT COST	11,902	12,290
872590104 T -MOBILE US INC	AT COST	3,373	3,707
92826C839 VISA INC	AT COST	17,924	22,735
G06242104 ATLISSIAN CORP PLC-C	AT COST	6,801	8,243
101137107 BOSTON SCIENTIFIC CO	AT COST	8,290	9,885
254687106 DISNEY (WALT) COMPAN	AT COST	13,100	16,338
58933Y105 MERCK & CO INC	AT COST	11,323	12,578
742718109 PROCTER & GAMBLE CO	AT COST	9,354	11,075
78409V104 S & P GLOBAL INC	AT COST	10,187	10,478
594918104 MICROSOFT CORP COM	AT COST	26,196	33,356
65339F101 NEXTERA ENERGY INC	AT COST	11,612	13,726
654106103 NIKE INC CL B	AT COST	14,375	15,951

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	AT COST	8,702	9,271
92532F100 VERTEX PHARMACEUTICA	AT COST	6,495	6,785
05569M780 BNY MELLON S/T US GV	AT COST	40,316	39,304
05569M806 BNY MELLON SMALL CAP	AT COST	131,700	208,320
05569M830 BNY MELLON BOND FD C	AT COST	361,852	380,628
150870103 CELANESE CORP DEL	AT COST	9,336	10,780
166764100 CHEVRONTEXACO CORP	AT COST	19,172	21,155
30063P105 EXACT SCIENCES CORP	AT COST	4,029	5,902
883556102 THERMO ELECTRON CORP	AT COST	9,495	10,572
91913Y100 VALERO ENERGY CORP N	AT COST	6,215	6,849
016255101 ALIGN TECHNOLOGY INC	AT COST	3,781	5,200
02079K305 ALPHABET INC/CA	AT COST	22,720	22,739
05569M384 BNY MELLON INTL EQUI	AT COST	155,000	163,085
05587N703 BNY MELLON DYNAMIC V	AT COST	155,000	173,402
05588F600 BNYM DIVERSIFIED INT	AT COST	133,169	161,639
00724F101 ADOBE SYS INC COM	AT COST	8,424	10,607
040413106 ARISTA NETWORKS INC	AT COST	7,300	7,529
05569M814 BNY MELLON INTERMEDI	AT COST	193,569	199,972
05588D811 BNYM DIV EMG MKTS-Y	AT COST	30,000	33,147
09661F701 BNYM INTL SMALL CAP-	AT COST	100,000	110,033
126650100 CVS CORP	AT COST	9,884	8,174
452308109 ILLINOIS TOOL WORKS	AT COST	9,985	11,763
46625H100 J P MORGAN CHASE & C	AT COST	16,731	18,671
87165B103 SYNCHRONY FINANCIAL	AT COST	8,031	10,748
110122108 BRISTOL MYERS SQUIBB	AT COST	4,710	4,535
20030N101 COMCAST CORP NEW CL	AT COST	15,116	17,335
200340107 COMERICA INC COM	AT COST	5,852	5,811
22160K105 COSTCO WHSL CORP NEW	AT COST	8,951	11,363
256746108 DOLLAR TREE INC	AT COST	8,167	8,699
29444U700 EQUINIX INC	AT COST	6,770	9,582

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
595112103 MICRON TECHNOLOGY	AT COST	4,938	5,403
609207105 MONDELEZ INTERNATIONAL	AT COST	13,423	17,248
002824100 ABBOTT LABORATORIES	AT COST	9,048	10,933
026874784 AMERICAN INTERNATIONAL	AT COST	6,223	7,992
05569M855 BNY MELLON EMERGING	AT COST	138,878	203,170
05569M871 BNY MELLON INTL FD C	AT COST	195,700	243,747
05587N851 BNYM GLBL DYN BND IN	AT COST	35,000	36,837
30161N101 EXELON CORP	AT COST	10,389	11,026
30231G102 EXXON MOBIL CORP	AT COST	12,234	12,261
369604103 GENERAL ELECTRIC CO	AT COST	4,403	4,305

TY 2018 Taxes Schedule**Name:** CASE JAMES W - UW**EIN:** 25-6031784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,420	1,420		0
FEDERAL TAX PAYMENT - PRIOR YE	4,272	0		0
FEDERAL ESTIMATES - INCOME	5,084	0		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0