

Form **990-PF**

OMB No 1545-0047

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!

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

Richard D. Donchian Charitable
Foundation, Inc.
c/o WBAM LLC, PO Box 4459
Greenwich, CT 06831

A Employer identification number
06-1514402**B** Telephone number (see instructions)
203-869-3800**C** If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 10,405,838.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis)

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**5a** Gross rents**5b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**6b** Gross sales price for all assets on line 6a 4,499,414.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**10b** Less: Cost of goods sold**C** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 2**b** Accounting fees (attach schedule)**c** Other professional fees (attach schedule) See St 3**17** Interest**18** Taxes (attach schedule) (see instructions)**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -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			576,251.	722,994.	722,994.
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach sch)					
	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) Statement 6			4,660,302.	5,690,961.	7,979,857.
	c Investments – corporate bonds (attach schedule) Statement 7			1,647,867.	1,647,798.	1,702,987.
	11 Investments – land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)						
12 Investments – mortgage loans						
13 Investments – other (attach schedule)						
14 Land, buildings, and equipment basis						
Less accumulated depreciation (attach schedule)						
15 Other assets (describe)			1.			
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			6,884,421.	8,061,753.	10,405,838.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, & 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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>					
	26 Capital stock, trust principal, or current funds			6,884,421.	8,061,753.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions)			6,884,421.	8,061,753.	
30 Total liabilities and net assets/fund balances (see instructions)			6,884,421.	8,061,753.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,884,421.
2 Enter amount from Part I, line 27a	2	1,177,332.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,061,753.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	8,061,753.

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.)
1 a Increases per Schedule A-2 (Exhibit 5)		P	Various	Various
b Decreases per Schedule B-1 (Exhibit 6)		P	Various	Various
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 3,585,678.		1,808,025.	1,777,653.
b 913,736.		1,063,735.	-149,999.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			1,777,653.
b			-149,999.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,627,654.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	554,749.	9,877,856.	0.056161
2017	540,249.	9,545,691.	0.056596
2016	505,768.	8,939,708.	0.056575
2015	573,727.	9,504,505.	0.060364
2014	531,584.	9,761,707.	0.054456

2 Total of line 1, column (d)	2	0.284152
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	0.056830
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,734,038.
5 Multiply line 4 by line 3	5	553,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,286.
7 Add lines 5 and 6	7	570,471.
8 Enter qualifying distributions from Part XII, line 4	8	550,695.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	34,572.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	34,572.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	34,572.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	9,284.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,284.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	25,288.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. CT		
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 2019 or the tax year beginning in 2019? 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.rddonchian.org</u>	13	X
14 The books are in care of <u>WBAM LLC</u> Telephone no <u>203-869-3800</u> Located at <u>9 Greenwich Office Park Greenwich CT</u> ZIP + 4 <u>06831</u>		
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	N/A	<input type="checkbox"/>
16 At any time during calendar year 2019, 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?	16	X
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.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?	1 c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	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		
<u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2019?	4 b	X

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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

5 b N/A

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?N/A ☐ 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?

6 b X

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?

N/A

7 b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Geoffrey M. Parkinson c/o WBAM LLC, PO Box 4459 Greenwich, CT 06831	Pres/Director 5.00	47,500.	0.	0.
Leland C. Selby c/o WBAM LLC, PO Box 4459 Greenwich, CT 06831	Sec/Treas/Dir 5.00	33,000.	0.	0.
Geoffrey M. Parkinson, Jr. c/o WMAB LLC, PO Box 4459 Greenwich, CT 06831	Director 4.00	25,000.	0.	0.

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

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

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

0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	9,102,427.
b	Average of monthly cash balances	1 b	779,845.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	9,882,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,882,272.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	148,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,734,038.
6	Minimum investment return. Enter 5% of line 5	6	486,702.

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	486,702.
2 a	Tax on investment income for 2019 from Part VI, line 5	2 a	34,572.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	34,572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	452,130.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	452,130.
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	452,130.

Part XIII 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	1 a	550,695.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,695.
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	550,695.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				452,130.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	52,788.			
b From 2015	115,544.			
c From 2016	66,527.			
d From 2017	66,164.			
e From 2018	70,139.			
f Total of lines 3a through e	371,162.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 550,695.				
a Applied to 2018, 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 2019 distributable amount				452,130.
e Remaining amount distributed out of corpus	98,565.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	469,727.			
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 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	52,788.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	416,939.			
10 Analysis of line 9				
a Excess from 2015	115,544.			
b Excess from 2016	66,527.			
c Excess from 2017	66,164.			
d Excess from 2018	70,139.			
e Excess from 2019	98,565.			

BAA

Form 990-PF (2019)

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 Paid during the year See attached Schedule B-3 (Exhibit 7)			see attached	452,954.
Total			▶ 3 a	452,954.
b Approved for future payment See Statement 9				
Total			▶ 3 b	267,500.

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) Exclu- sion 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	199,305.	
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	1,627,654.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a US Treas Inflation Index			14	3,851.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,830,810.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,830,810.

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
US Treas Inflation Index			
Total	\$ 3,851.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
S&G - tax preparation and filing	\$ 3,500.	\$ 3,500.		
Total	\$ 3,500.	\$ 3,500.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BNY Investment Advisory Fees	\$ 70,040.	\$ 79,040.		
Foundation Services LLC	5,000.			\$ 5,000.
Total	\$ 75,040.	\$ 79,040.		\$ 5,000.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 2,321.				
2,321.				
2,321.				
2,321.				
4,739.				
-771.				
Total	\$ 13,252.	\$ 0.		\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Hagendoorn & Emond Ins. - D&O Ins	\$ 3,066.			\$ 3,066.
S&G - Lacerte/CCH tax computer fee	116.			
Secretary of State - Annual Rpt	50.			
Total	<u>\$ 3,232.</u>	<u>\$ 0.</u>		<u>\$ 3,066.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stocks (Exhibit 4)	Mkt Val	\$ 5,690,961.	\$ 7,979,857.
	Total	<u>\$ 5,690,961.</u>	<u>\$ 7,979,857.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds (Exhibit 4)	Mkt Val	\$ 1,647,798.	\$ 1,702,987.
	Total	<u>\$ 1,647,798.</u>	<u>\$ 1,702,987.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

Submission Deadlines:

Restrictions on Awards:

Richard D Donchian Charitable Foundation
 Foundation Services LLC
 44604 Wellsboro Drive
 Ashburn, VA 20147

Any applicant should submit an application form and
 certification as to its tax exempt status.
 The application form is available from the website.

None

Mission Statement and Guidelines attached as Exhibit 8.

Statement 9
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Caroline House 574 Stillman Street Bridgeport CT 06608	none	PC	Young Professionals Program	\$ 5,000
Greenwich Family YMCA 50 East Putnam Ave Greenwich CT 06830	none	PC	Meeting Room Conversion	10,000
Institute for Adv. Studies in Culture POBox 400816 Charlottesville VA 22904	none	PC	Measuring and Communicating Moral Ecology	50,000
Summer on the Hill 4440 Tibbet Avenue Riverdale NY 10471	none	PC	SOH Programs	10,000
Univ. of VA Law School Foundation 580 Massie Road Charlottesville VA 22904	none	PC	Loan Forgiveness	50,000
Bowery Mission 132 Madison Avenue New York NY 10002	none	PC	Vocational Services for Adults in Crisis	20,000
Harlem Lacrosse and Leadership POBox 708 New York NY 10030	none	PC	High School Pilot Program	5,000
Horizons Student Enrichment 545 Ponus Ridge Road New Canaan CT 06840	none	PC	Summer Program	20,000
Inspirica 850 Seventh Avenue New York NY 10019	none	PC	Two Generation Approach to Ending Family Homelessness	40,000
Kids in Crisis One Salem Street Cos Cob CT 06807	none	PC	Safe Haven for Kids	7,500
St. Joseph's University 5600 City Ave Philadelphia PA 19131	none	PC	Pedro Arrupe SJ Center for Business Ethics	5,000
Young Life New York 114 E 25th Street #712 New York NY 10010	none	PC	Youth Basketball Mentor Program	45,000
Total				\$ 267,500

2019

Federal Supporting Detail

Page 1

Richard D. Donchian Charitable
Foundation, Inc.

06-1514402

Other Income Producing Activities
Dividends/interest from securities.

Dividends per Schedule A-3 (Exhibit 1)	\$	87,352.
Interest per Schedule A-4 (Exhibit 2)		64,503.
Other Income per Schedule A-5 (Exhibit 3)		<u>47,450.</u>
Total	\$	<u><u>199,305.</u></u>

Exhibit 7

Grants & Contributions
per Schedule B-3

Schedule B-3

DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
Association of Graduates of the US Military Academy Bldg 698 Mills Road West Point, NY 10996		
02/20/19 Cash		
West Point Ethics Enrichment Initiative (2 of 2)	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
Association of Graduates of the US Military Academy Bldg 698 Mills Road West Point, NY 10996	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
 Bowery Mission 132 Madison Avenue New York, NY 10002		
09/19/19 Cash		
Vocational Services for Adults in Crisis	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total Distributions		
Bowery Mission 132 Madison Avenue New York, NY 10002	<u>\$20,000.00</u> =====	<u>\$20,000.00</u> =====
 Bozeman Symphony Society 1001 West Oak Street, Suite 100, Bldg C Bozeman, MT 59715		
12/20/19 Cash		
General Purpose	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Bozeman Symphony Society 1001 West Oak Street, Suite 100, Bldg C Bozeman, MT 59715	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Caroline House Inc. 574 Stillman Street <u>Bridgeport, CT 06608</u> 04/09/19 Cash Mother & Child Literacy Pgrm (1 of 2)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Caroline House Inc. 574 Stillman Street Bridgeport, CT 06608	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Children in Placement/CASA of CT 155 East Street, Suite 202 <u>New Haven, CT 06511</u> 04/09/19 Cash Guardian Ad Litem Prgm	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Children in Placement/CASA of CT 155 East Street, Suite 202 New Haven, CT 06511	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Community Solutions International 60 Broad Street, 2th Floor, Suite 2510a <u>New York, NY 10004</u> 12/16/19 Cash The Zero Homelessness Inflow Pilot	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Community Solutions International 60 Broad Street, 2th Floor, Suite 2510a New York, NY 10004	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Connecticut Radio Information System Inc. 315 Windsor Avenue Windsor, CT 06095		
07/05/19 Cash		
Criskids	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Connecticut Radio Information System Inc. 315 Windsor Avenue Windsor, CT 06095	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
English Speaking Union of the United States 144 East 39th Street New York, NY 10016		
07/05/19 Cash		
Middle School Debate	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
English Speaking Union of the United States 144 East 39th Street New York, NY 10016	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====
Episcopal High School 1200 North Quaker Lane Alexandria, VA 22302		
12/16/19 Cash		
Roll Call Annual Fund	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Episcopal High School 1200 North Quaker Lane Alexandria, VA 22302	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Exponent Philanthropy 1720 N Street, NW <u>Washington, DC 20036</u> 09/20/19 Cash Membership Renewal	<u>\$750.00</u>	<u>\$750.00</u>
Total Distributions Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	<u>\$750.00</u> =====	<u>\$750.00</u> =====
Family Centers Inc. 40 Arch Street P.O. Box 7550 <u>Greenwich, CT 06836-7550</u> 02/20/19 Cash Literacy Volunteers at Family Centers	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Family Centers Inc. 40 Arch Street P.O. Box 7550 Greenwich, CT 06836-7550	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Fiver Childrens Foundation 519 Eighth Avenue, Floor 24 <u>New York, NY 10018</u> 09/19/19 Cash Fiver Children's Foundation	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Fiver Childrens Foundation 519 Eighth Avenue, Floor 24 New York, NY 10018	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Franklin and Marshall College P.O. Box 3003 <u>Lancaster, PA 17604-3003</u> 12/16/19 Cash Annual Fund	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Franklin and Marshall College P.O. Box 3003 Lancaster, PA 17604-3003	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Future 5 Inc. 135 Atlantic Street <u>Stamford, CT 06901</u> 12/16/19 Cash Community Service	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Future 5 Inc. 135 Atlantic Street Stamford, CT 06901	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Grace Academy 277 Main Street <u>Hartford, CT 06106</u> 04/09/19 Cash Enrichment Programs	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Grace Academy 277 Main Street Hartford, CT 06106	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Greenwich YMCA 50 East Putnam Avenue <u>Greenwich, CT 06830</u> 04/09/19 Cash Meeting Room Conversion (1 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Greenwich YMCA 50 East Putnam Avenue Greenwich, CT 06830	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 The Gretta Foundation One Sansome Street, Suite 300 <u>San Francisco, CA 94104</u> 07/05/19 Cash Nursing Education Initiative (2 of 2)	 <u>\$5,000.00</u>	 <u>\$5,000.00</u>
Total Distributions The Gretta Foundation One Sansome Street, Suite 300 San Francisco, CA 94104	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Habitat for Humanity of Coastal Fairfield Cpounty Inc (fka Habitat for Humanity of Greater Bridgeport Inc) 1542 Barnum Avenue Bridgeport, CT 06610		
02/20/19 Cash		
Creation of New Neighborhood in Bport (2 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Habitat for Humanity of Coastal Fairfield Cpounty Inc (fka Habitat for Humanity of Greater Bridgeport Inc) 1542 Barnum Avenue Bridgeport, CT 06610	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Harlem Lacrosse and Leadership PO Box 708 New York, NY 10030		
09/19/19 Cash		
High School Pilot Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Harlem Lacrosse and Leadership PO Box 708 New York, NY 10030	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
HAVEN P.O. Box 752 Bozeman, MT 59771		
07/05/19 Cash		
Community Resource Center & Shelter (2 of 3)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
HAVEN P.O. Box 752 Bozeman, MT 59771	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Horizons Student Enrichment Program 545 Ponus Ridge Road New Canaan, CT 06840		
04/09/19 Cash Expanding Horizons w/ Sustainability & Quality	\$5,000.00	\$5,000.00
12/16/19 Cash Summer Program (1 of 2)	<u>20,000.00</u>	<u>20,000.00</u>
Total Distributions Horizons Student Enrichment Program 545 Ponus Ridge Road New Canaan, CT 06840	\$25,000.00 =====	\$25,000.00 =====
Inspirica 850 Seventh Avenue New York, NY 10019		
02/20/19 Cash Two-Generation Approach to Ending Homelessness	\$20,000.00	\$20,000.00
Total Distributions Inspirica 850 Seventh Avenue New York, NY 10019	\$20,000.00 =====	\$20,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
IMR Educational Foundation (fka I.A.S.C. Institute for Advanced Studies Culture) University of Virginia PO Box 400816 Charlottesville, VA 22904-4816		
04/22/19 Cash		
Measuring & Communicating Moral Ecology (1 of 3)	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
IMR Educational Foundation (fka I.A.S.C. Institute for Advanced Studies Culture) University of Virginia PO Box 400816 Charlottesville, VA 22904-4816	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====
Interfaith Caregivers of Greater Mercer County 3635 Quakerbridge Road, Suite 16 Hamilton, NJ 08619		
09/19/19 Cash		
Neighbors Helping Neighbors	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Interfaith Caregivers of Greater Mercer County 3635 Quakerbridge Road, Suite 16 Hamilton, NJ 08619	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Jacob A. Riis Neighborhood 10-25 41st Avenue <u>Long Island City, NY 11101</u> 05/06/19 Cash Riis Settlement Immigrant Services ESOL Program	 <u>\$5,000.00</u>	 <u>\$5,000.00</u>
Total Distributions Jacob A. Riis Neighborhood 10-25 41st Avenue Long Island City, NY 11101	 <u>\$5,000.00</u> =====	 <u>\$5,000.00</u> =====
 Junior Achievement 200 Connecticut Avenue <u>Norwalk, CT 06854</u> 04/09/19 Cash Ja's Middle School Drop-Out Prevention Initiative	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Junior Achievement 200 Connecticut Avenue Norwalk, CT 06854	 <u>\$2,500.00</u> =====	 <u>\$2,500.00</u> =====
 Junior Achievement of Armenia Inc. (fka Junior Achievement Worldwide) One Education Way <u>Colorado Springs, CO 80906</u> 04/09/19 Cash Entrepreneurship for 4 & 5th Graders (2 of 3)	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Junior Achievement of Armenia Inc. (fka Junior Achievement Worldwide) One Education Way Colorado Springs, CO 80906	 <u>\$2,500.00</u> =====	 <u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Kids in Crisis One Salem Street Cos Cob, CT 06807 12/16/19 Cash Safe Haven for Kids (1 of 2)	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions Kids in Crisis One Salem Street Cos Cob, CT 06807	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====
Literacy Trust Inc. 315 W 36th Street, 6th Floor New York, NY 10018 09/19/19 Cash Reading Rescue Small Group Expanded Pilot	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Literacy Trust Inc. 315 W 36th Street, 6th Floor New York, NY 10018	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Manhattan Christian Academy 401 W 205th Street New York, NY 10034 12/20/19 Cash General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Manhattan Christian Academy 401 W 205th Street New York, NY 10034	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102		
09/19/19 Cash		
Nbcs National Treasure Tour 2019-2020	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Operation Troop Appreciation 1200 Lebanon Road, Unit 510 West Mifflin, PA 15122		
07/05/19 Cash		
Welcome Home Veteran Support Program	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Operation Troop Appreciation 1200 Lebanon Road, Unit 510 West Mifflin, PA 15122	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
Partnership for Resource Development Inc. 448 Thistley Lane Chesapeake, VA 23322		
12/16/19 Cash		
Support of Robert & Chantal Gilliam	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Partnership for Resource Development Inc. 448 Thistley Lane Chesapeake, VA 23322	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Pathways, Inc. 175 Milbank Avenue <u>Greenwich, CT 06830</u> 12/20/19 Cash General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Pathways, Inc. 175 Milbank Avenue Greenwich, CT 06830	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Port Chester Carver Center Inc. 400 Westchester Avenue <u>Port Chester, NY 10573</u> 12/24/19 Cash General Operating Support	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Port Chester Carver Center Inc. 400 Westchester Avenue Port Chester, NY 10573	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
ProLiteracy Worldwide 1320 Jamesville Avenue <u>Syracuse, NY 13210</u> 02/20/19 Cash National Book Fund (3 of 3)	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Total Distributions ProLiteracy Worldwide 1320 Jamesville Avenue Syracuse, NY 13210	<u>\$30,000.00</u> =====	<u>\$30,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Rainbows End Youth Services 105 Fairview Street Mount Joy, PA 17552		
12/16/19 Cash		
Reys Internship Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Rainbows End Youth Services 105 Fairview Street Mount Joy, PA 17552	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 The Reading Team 2090 Adam Clayton Powell, Jr. Blvd. Suite 100 New York, NY 10027		
12/16/19 Cash		
Expansion of Early Literacy Services in Harlem	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
The Reading Team 2090 Adam Clayton Powell, Jr. Blvd. Suite 100 New York, NY 10027	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Ronald McDonald House of CT 501 George Street New Haven, CT 06511		
12/16/19 Cash		
Sponsor A Star	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Ronald McDonald House of CT 501 George Street New Haven, CT 06511	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Row New York 10-27 46th Avenue Suite 101 <u>Long Island City, NY 11101</u> 07/05/19 Cash Empowerment through Rowing & Academics	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Row New York 10-27 46th Avenue Suite 101 Long Island City, NY 11101	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Saint Anselm College (Center for Ethics in Business & Governance) 100 Saint Anselm Drive <u>Manchester, NH 03102</u> 09/19/19 Cash Students Practicing Ethical Leadership	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Saint Anselm College (Center for Ethics in Business & Governance) 100 Saint Anselm Drive Manchester, NH 03102	 <u>\$2,500.00</u> =====	 <u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Saint Joseph's University 5600 City Ave. Philadelphia, PA 19131		
12/16/19 Cash		
Pedro Arreupe Center for Business Ethics (1 of 2)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Saint Joseph's University 5600 City Ave. Philadelphia, PA 19131	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Science from Scientists 1 Deangelo Drive, Suite C Bedford, MA 01730		
12/16/19 Cash		
In-School Module-Based Stem Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Science from Scientists 1 Deangelo Drive, Suite C Bedford, MA 01730	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
SIM USA Incorporated PO Box 7900 Charlotte, NC 28241-7900		
09/19/19 Cash		
Eye Doctors in Ethiopia	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
SIM USA Incorporated PO Box 7900 Charlotte, NC 28241-7900	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Stanwich Congregational Church 237 Taconic Road Greenwich, CT 06830		
12/20/19 Cash		
Pastors Discretionary Fund	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Stanwich Congregational Church 237 Taconic Road Greenwich, CT 06830	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Storybook Treasures Inc. 42437 Holly Knoll Ct Asburn, VA 20148		
07/05/19 Cash		
Loudoun County	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Storybook Treasures Inc. 42437 Holly Knoll Ct Asburn, VA 20148	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====
Summer on the Hill Horace Mann School, 4440 Tibbett Ave., Riverdale, NY 10471		
04/09/19 Cash		
Summer on the Hill Programs (1 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Summer on the Hill Horace Mann School, 4440 Tibbett Ave., Riverdale, NY 10471	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
United Way of Western Connecticut, Inc. 1150 Summer Street Stamford, CT 06905		
02/20/19 Cash		
Youth Volunteer Corp (YVC) of Western CT	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
United Way of Western Connecticut, Inc. 1150 Summer Street Stamford, CT 06905	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
University of Richmond Ryland Circle Richmond, VA 23173		
07/05/19 Cash		
Donchian Ethics Fellows & Donchian Faculty Ethics Wg (2 of 3)	<u>\$60,704.48</u>	<u>\$60,704.48</u>
12/20/19 Cash		
School of Arts & Sciences	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions		
University of Richmond Ryland Circle Richmond, VA 23173	<u>\$65,704.48</u> =====	<u>\$65,704.48</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
University of Virginia P. O. Box 400800 Charlottesville, VA 22904 <u>12/20/19 Cash</u> Annual Fund- College of Arts & Science	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions University of Virginia P. O. Box 400800 Charlottesville, VA 22904	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
University of Virginia Institute for Practical Ethics P O Box 400800 Charlottesville, VA 22904 <u>02/20/19 Cash</u> Multiple Institute Projects (2 of 4)	<u>\$42,000.00</u>	<u>\$42,000.00</u>
Total Distributions University of Virginia Institute for Practical Ethics P O Box 400800 Charlottesville, VA 22904	<u>\$42,000.00</u> =====	<u>\$42,000.00</u> =====
University of Virginia School of Law 580 Massie Road Charlottesville, VA 22904 <u>04/22/19 Cash</u> Loan Forgiveness Program (1 of 3)	<u>\$25,000.00</u>	<u>\$25,000.00</u>

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
University of Virginia School of Law 580 Massie Road Charlottesville, VA 22904		
<u>(Cont'd)</u>		
12/20/19 Cash General Purpose	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
University of Virginia School of Law 580 Massie Road Charlottesville, VA 22904	\$30,000.00 =====	\$30,000.00 =====
Washington National Cathedral 3101 Wisconsin Avenue NW Washington, DC 20016		
09/19/19 Cash Earthquake Restoration	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Washington National Cathedral 3101 Wisconsin Avenue NW Washington, DC 20016	\$2,500.00 =====	\$2,500.00 =====
Yankee Institute For Public Policy, Inc. P.O. Box 260660 Hartford, CT 06126-0660		
12/20/19 Cash General Purpose	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Yankee Institute For Public Policy, Inc. P.O. Box 260660 Hartford, CT 06126-0660	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
YWCA 259 East Putnam Avenue Greenwich, CT 06830		
09/19/19 Cash		
Domestic Abuse Services Child & Adolescent Victim Counseling	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
YWCA 259 East Putnam Avenue Greenwich, CT 06830	\$2,500.00 =====	\$2,500.00 =====
TOTAL SCHEDULE B-3	\$452,954.48 =====	\$452,954.48 =====

Exhibit 1

Dividends
per Schedule A-3

Schedule A-3

DIVIDENDS RECEIVED

Abbott Laboratories

02/15/19	Dividend Rec'd on	1,500	Shs.	\$480.00	
05/15/19	Dividend Rec'd on	700	Shs.	224.00	
08/15/19	Dividend Rec'd on	700	Shs.	224.00	
11/15/19	Dividend Rec'd on	500	Shs.	<u>160.00</u>	\$1,088.00

Abbvie Inc

11/15/19	Dividend Rec'd on	500	Shs.		535.00
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Accenture Ltd Class A

11/15/19	Dividend Rec'd on	274	Shs.		219.20
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Agilent Technologies Inc

01/23/19	Dividend Rec'd on	1,000	Shs.		164.00
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Allergan PLC

03/15/19	Dividend Rec'd on	450	Shs.	\$333.00	
06/14/19	Dividend Rec'd on	182	Shs.	134.68	
09/13/19	Dividend Rec'd on	182	Shs.	<u>134.68</u>	602.36

Ally Financial Inc

02/15/19	Dividend Rec'd on	2,100	Shs.		357.00
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American International Group Inc

06/28/19	Dividend Rec'd on	810	Shs.	\$259.20	
09/30/19	Dividend Rec'd on	990	Shs.	316.80	
12/26/19	Dividend Rec'd on	1,430	Shs.	<u>457.60</u>	1,033.60

American Tower Corp

01/14/19	Dividend Rec'd on	300	Shs.	\$252.00	
04/26/19	Dividend Rec'd on	427	Shs.	384.30	
07/12/19	Dividend Rec'd on	427	Shs.	392.84	
10/17/19	Dividend Rec'd on	201	Shs.	<u>190.95</u>	1,220.09

Amgen Inc

12/06/19	Dividend Rec'd on	189	Shs.		274.05
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Schedule A-3 (Cont'd)

Apple Inc

02/14/19	Dividend Rec'd on	1,450	Shs.	\$1,058.50	
05/16/19	Dividend Rec'd on	419	Shs.	322.63	
08/15/19	Dividend Rec'd on	621	Shs.	478.17	
11/14/19	Dividend Rec'd on	841	Shs.	<u>647.57</u>	\$2,506.87

AT&T Inc

02/01/19	Dividend Rec'd on	1,650	Shs.	\$841.50	
11/01/19	Dividend Rec'd on	2,090	Shs.	<u>1,065.90</u>	1,907.40

Bank of America Corp

03/29/19	Dividend Rec'd on	5,600	Shs.	\$840.00	
06/28/19	Dividend Rec'd on	3,230	Shs.	484.50	
09/27/19	Dividend Rec'd on	3,230	Shs.	581.40	
12/27/19	Dividend Rec'd on	2,360	Shs.	<u>424.80</u>	2,330.70

Boeing Company

06/07/19	Dividend Rec'd on	123	Shs.	\$252.77	
09/06/19	Dividend Rec'd on	123	Shs.	<u>252.77</u>	505.54

Bristol-Myers Squibb Co

02/01/19	Dividend Rec'd on	1,500	Shs.	\$615.00	
05/01/19	Dividend Rec'd on	500	Shs.	205.00	
08/01/19	Dividend Rec'd on	500	Shs.	205.00	
11/01/19	Dividend Rec'd on	870	Shs.	<u>356.70</u>	1,381.70

Broadcom Inc

03/29/19	Dividend Rec'd on	500	Shs.		1,325.00
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Capital One Financial Corp

02/22/19	Dividend Rec'd on	325	Shs.		130.00
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Cardinal Health Inc

01/15/19	Dividend Rec'd on	400	Shs.		190.52
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Delanese Corp

03/01/19	Dividend Rec'd on	300	Shs.	\$162.00	
05/09/19	Dividend Rec'd on	540	Shs.	334.80	
08/05/19	Dividend Rec'd on	540	Shs.	334.80	

Schedule A-3 (Cont'd)

Celanese Corp
(Cont'd)

11/07/19	Dividend Rec'd on	540	Shs.	<u>\$334.80</u>	\$1,166.40
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Chevron Corporation

03/11/19	Dividend Rec'd on	600	Shs.	\$714.00	
06/10/19	Dividend Rec'd on	898	Shs.	1,068.62	
09/10/19	Dividend Rec'd on	898	Shs.	1,068.62	
12/10/19	Dividend Rec'd on	773	Shs.	<u>919.87</u>	3,771.11

Cisco Systems Inc

04/24/19	Dividend Rec'd on	1,030	Shs.	\$360.50	
07/24/19	Dividend Rec'd on	1,030	Shs.	360.50	
10/23/19	Dividend Rec'd on	900	Shs.	<u>315.00</u>	1,036.00

Citizens Financial Group Inc

02/14/19	Dividend Rec'd on	850	Shs.		272.00
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Cme Group Inc

06/25/19	Dividend Rec'd on	338	Shs.	\$253.50	
09/25/19	Dividend Rec'd on	338	Shs.	253.50	
12/27/19	Dividend Rec'd on	387	Shs.	<u>290.25</u>	797.25

Coca Cola Co

10/01/19	Dividend Rec'd on	1,060	Shs.	\$424.00	
12/16/19	Dividend Rec'd on	1,270	Shs.	<u>508.00</u>	932.00

Cognizant Technology Solutions Corp

02/28/19	Dividend Rec'd on	275	Shs.		55.00
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Comcast Corporation New Class A

01/23/19	Dividend Rec'd on	3,000	Shs.	\$570.00	
04/24/19	Dividend Rec'd on	1,860	Shs.	390.60	
07/24/19	Dividend Rec'd on	2,200	Shs.	462.00	
10/23/19	Dividend Rec'd on	2,200	Shs.	<u>462.00</u>	1,884.60

Comerica Inc

07/01/19	Dividend Rec'd on	620	Shs.		415.40
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Schedule A-3 (Cont'd)

Constellation Brands Inc

02/26/19	Dividend Rec'd on	225	Shs.	\$166.50	
05/24/19	Dividend Rec'd on	220	Shs.	165.00	
08/27/19	Dividend Rec'd on	220	Shs.	165.00	
11/22/19	Dividend Rec'd on	220	Shs.	<u>165.00</u>	\$661.50

Costco Whsl Corp New

02/22/19	Dividend Rec'd on	300	Shs.	\$171.00	
05/24/19	Dividend Rec'd on	227	Shs.	147.55	
09/13/19	Dividend Rec'd on	192	Shs.	124.80	
11/15/19	Dividend Rec'd on	192	Shs.	<u>124.80</u>	568.15

CSX Corporation

06/14/19	Dividend Rec'd on	980	Shs.	\$235.20	
09/13/19	Dividend Rec'd on	980	Shs.	235.20	
12/13/19	Dividend Rec'd on	980	Shs.	<u>235.20</u>	705.60

CVS Health Corporation

05/03/19	Dividend Rec'd on	860	Shs.	\$430.00	
08/02/19	Dividend Rec'd on	860	Shs.	430.00	
11/04/19	Dividend Rec'd on	1,130	Shs.	<u>565.00</u>	1,425.00

Deere & Co

08/01/19	Dividend Rec'd on	379	Shs.	\$288.04	
11/08/19	Dividend Rec'd on	379	Shs.	<u>288.04</u>	576.08

Dow Inc

06/14/19	Dividend Rec'd on	440	Shs.	\$308.00	
09/13/19	Dividend Rec'd on	440	Shs.	308.00	
12/13/19	Dividend Rec'd on	440	Shs.	<u>308.00</u>	924.00

Dowdupont Inc

03/15/19	Dividend Rec'd on	350	Shs.	\$133.00	
05/28/19	Dividend Rec'd on	690	Shs.	<u>96.60</u>	229.60

Dupont De Nemours Inc

09/13/19	Dividend Rec'd on	310	Shs.	\$93.00	
12/13/19	Dividend Rec'd on	310	Shs.	<u>93.00</u>	186.00

Schedule A-3 (Cont'd)

Eaton Corp PLC

03/22/19	Dividend Rec'd on	1,200	Shs.	\$852.00	
05/17/19	Dividend Rec'd on	530	Shs.	376.30	
08/16/19	Dividend Rec'd on	530	Shs.	376.30	
11/15/19	Dividend Rec'd on	530	Shs.	<u>376.30</u>	\$1,980.90

Equinix Inc

06/19/19	Dividend Rec'd on	103	Shs.	\$253.38	
09/18/19	Dividend Rec'd on	73	Shs.	179.58	
12/11/19	Dividend Rec'd on	73	Shs.	<u>179.58</u>	612.54

Exelon Corp

03/08/19	Dividend Rec'd on	950	Shs.	\$344.38	
06/10/19	Dividend Rec'd on	1,220	Shs.	442.25	
09/10/19	Dividend Rec'd on	1,220	Shs.	442.25	
12/10/19	Dividend Rec'd on	1,900	Shs.	<u>688.75</u>	1,917.63

Exxon Mobil Corporation

03/11/19	Dividend Rec'd on	1,200	Shs.	\$984.00	
06/10/19	Dividend Rec'd on	840	Shs.	730.80	
09/10/19	Dividend Rec'd on	840	Shs.	730.80	
12/10/19	Dividend Rec'd on	840	Shs.	<u>730.80</u>	3,176.40

General Electric Company

07/25/19	Dividend Rec'd on	2,290	Shs.		22.90
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Gilead Sciences Inc

03/28/19	Dividend Rec'd on	250	Shs.		157.50
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Halliburton Co

03/27/19	Dividend Rec'd on	1,000	Shs.		180.00
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Hartford Finl Svcs Group Inc

01/02/19	Dividend Rec'd on	1,300	Shs.	\$390.00	
04/01/19	Dividend Rec'd on	1,300	Shs.	<u>390.00</u>	780.00

Home Depot

03/28/19	Dividend Rec'd on	775	Shs.	\$1,054.00	
06/20/19	Dividend Rec'd on	238	Shs.	323.68	

Schedule A-3 (Cont'd)

Home Depot
(Cont'd)

09/19/19	Dividend Rec'd on	238	Shs.	\$323.68	
12/19/19	Dividend Rec'd on	238	Shs.	<u>323.68</u>	\$2,025.04

Honeywell International Inc

03/08/19	Dividend Rec'd on	925	Shs.	\$758.50	
06/14/19	Dividend Rec'd on	471	Shs.	386.22	
09/06/19	Dividend Rec'd on	471	Shs.	386.22	
12/06/19	Dividend Rec'd on	471	Shs.	<u>423.90</u>	1,954.84

Illinois Tool Wks Inc

01/10/19	Dividend Rec'd on	300	Shs.	\$300.00	
04/10/19	Dividend Rec'd on	300	Shs.	300.00	
07/10/19	Dividend Rec'd on	416	Shs.	416.00	
10/09/19	Dividend Rec'd on	416	Shs.	<u>445.12</u>	1,461.12

Ingersoll-Rand PLC

03/29/19	Dividend Rec'd on	1,000	Shs.	\$530.00	
07/01/19	Dividend Rec'd on	805	Shs.	426.65	
09/30/19	Dividend Rec'd on	725	Shs.	384.25	
12/31/19	Dividend Rec'd on	725	Shs.	<u>384.25</u>	1,725.15

Intel Corporation

06/03/19	Dividend Rec'd on	300	Shs.		94.50
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Intercontinental Exchange Inc

03/29/19	Dividend Rec'd on	1,875	Shs.		515.63
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Johnson & Johnson

03/12/19	Dividend Rec'd on	300	Shs.	\$270.00	
06/11/19	Dividend Rec'd on	399	Shs.	379.05	
09/10/19	Dividend Rec'd on	340	Shs.	323.00	
12/10/19	Dividend Rec'd on	340	Shs.	<u>323.00</u>	1,295.05

JPMorgan Chase & Co

04/30/19	Dividend Rec'd on	890	Shs.	\$712.00	
07/31/19	Dividend Rec'd on	890	Shs.	712.00	
10/31/19	Dividend Rec'd on	1,014	Shs.	<u>912.60</u>	2,336.60

Schedule A-3 (Cont'd)

<u>Kla Corporation</u>					
12/03/19	Dividend Rec'd on	306,	Shs.		\$260.10
 <u>Lam Resh Corp</u>					
07/10/19	Dividend Rec'd on	139,	Shs.		152.90
 <u>3M Company</u>					
03/12/19	Dividend Rec'd on	225	Shs.		324.00
 <u>Marathon Petroleum Corp</u>					
03/11/19	Dividend Rec'd on	1,000	Shs.		530.00
 <u>Marvell Tech Group Ltd</u>					
04/24/19	Dividend Rec'd on	2,480	Shs.	\$148.80	
07/31/19	Dividend Rec'd on	2,480	Shs.	148.80	
10/30/19	Dividend Rec'd on	2,480	Shs.	<u>148.80</u>	446.40
 <u>Medtronic PLC</u>					
07/25/19	Dividend Rec'd on	360	Shs.	\$194.40	
10/18/19	Dividend Rec'd on	516	Shs.	<u>278.64</u>	473.04
 <u>Merck & Co Inc</u>					
01/08/19	Dividend Rec'd on	1,000	Shs.	\$550.00	
04/05/19	Dividend Rec'd on	1,000	Shs.	550.00	
07/08/19	Dividend Rec'd on	960	Shs.	528.00	
10/07/19	Dividend Rec'd on	810	Shs.	<u>445.50</u>	2,073.50
 <u>Mgm Resorts International</u>					
06/14/19	Dividend Rec'd on	1,870	Shs.	\$243.10	
09/16/19	Dividend Rec'd on	1,870	Shs.	243.10	
12/16/19	Dividend Rec'd on	2,270	Shs.	<u>295.10</u>	781.30
 <u>Microsoft Corporation</u>					
03/14/19	Dividend Rec'd on	600	Shs.	\$276.00	
06/13/19	Dividend Rec'd on	1,265	Shs.	581.90	
09/12/19	Dividend Rec'd on	1,343	Shs.	617.78	
12/12/19	Dividend Rec'd on	1,704	Shs.	<u>869.04</u>	2,344.72

Schedule A-3 (Cont'd)

Mondelez International-W/I

01/14/19	Dividend Rec'd on	900	Shs.	\$234.00	
04/12/19	Dividend Rec'd on	900	Shs.	234.00	
07/12/19	Dividend Rec'd on	1,720	Shs.	447.20	
10/15/19	Dividend Rec'd on	1,540	Shs.	<u>438.90</u>	\$1,354.10

Nike Inc Class B

01/02/19	Dividend Rec'd on	600	Shs.	\$132.00	
04/01/19	Dividend Rec'd on	600	Shs.	132.00	
07/01/19	Dividend Rec'd on	1,000	Shs.	220.00	
09/30/19	Dividend Rec'd on	1,000	Shs.	<u>220.00</u>	704.00

Nextera Energy Inc

06/17/19	Dividend Rec'd on	358	Shs.	\$447.50	
09/16/19	Dividend Rec'd on	399	Shs.	498.75	
12/16/19	Dividend Rec'd on	265	Shs.	<u>331.25</u>	1,277.50

Nucor Corp

02/11/19	Dividend Rec'd on	700	Shs.	\$280.00	
05/10/19	Dividend Rec'd on	700	Shs.	<u>280.00</u>	560.00

NXP Semiconductors N V

01/07/19	Dividend Rec'd on	375	Shs.	\$93.75	
01/07/19	Dividend Rec'd on	375	Shs.		
	foreign tax withheld			14.06-	
04/05/19	Dividend Rec'd on	375	Shs.	93.75	
04/05/19	Dividend Rec'd on	375	Shs.		
	foreign tax withheld			14.06-	
10/04/19	Dividend Rec'd on	178	Shs.	66.75	
10/04/19	Dividend Rec'd on	178	Shs.		
	foreign tax withheld			<u>10.01-</u>	216.12

Pepsico Inc

01/07/19	Dividend Rec'd on	350	Shs.	\$324.63	
03/29/19	Dividend Rec'd on	350	Shs.	<u>324.63</u>	649.26

Pfizer Inc

03/01/19	Dividend Rec'd on	4,000	Shs.	\$1,440.00	
06/07/19	Dividend Rec'd on	1,090	Shs.	392.40	
09/03/19	Dividend Rec'd on	970	Shs.	349.20	
12/02/19	Dividend Rec'd on	630	Shs.	<u>226.80</u>	2,408.40

Schedule A-3 (Cont'd)

Philip Morris International Inc

01/11/19	Dividend Rec'd on	900	Shs.	\$1,026.00	
04/11/19	Dividend Rec'd on	900	Shs.	1,026.00	
07/10/19	Dividend Rec'd on	940	Shs.	1,071.60	
10/11/19	Dividend Rec'd on	940	Shs.	<u>1,099.80</u>	\$4,223.40

Pioneer Natural Resources Co

10/10/19	Dividend Rec'd on	247	Shs.		108.68
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PNC Financial Services Group

02/05/19	Dividend Rec'd on	200	Shs.		190.00
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Procter & Gamble Company

02/15/19	Dividend Rec'd on	1,400	Shs.	\$1,004.08	
05/15/19	Dividend Rec'd on	478	Shs.	356.54	
08/15/19	Dividend Rec'd on	547	Shs.	408.01	
11/15/19	Dividend Rec'd on	547	Shs.	<u>408.01</u>	2,176.64

S & P Global Inc

09/11/19	Dividend Rec'd on	243	Shs.	\$138.51	
12/11/19	Dividend Rec'd on	284	Shs.	<u>161.88</u>	300.39

Schlumberger Limited

01/11/19	Dividend Rec'd on	800	Shs.	\$400.00	
04/12/19	Dividend Rec'd on	800	Shs.	<u>400.00</u>	800.00

Schwab Charles Corp New

02/28/19	Dividend Rec'd on	1,500	Shs.	\$255.00	
05/29/19	Dividend Rec'd on	1,130	Shs.	192.10	
08/23/19	Dividend Rec'd on	1,130	Shs.	192.10	
11/22/19	Dividend Rec'd on	840	Shs.	<u>142.80</u>	782.00

State Street Corp

04/15/19	Dividend Rec'd on	720	Shs.		338.40
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Suntrust Banks Inc

11/18/19	Dividend Rec'd on	850	Shs.		476.00
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Schedule A-3 (Cont'd)

Synchrony Financial

02/14/19	Dividend Rec'd on	500	Shs.	\$105.00	
05/16/19	Dividend Rec'd on	1,680	Shs.	352.80	
08/15/19	Dividend Rec'd on	1,680	Shs.	369.60	
11/14/19	Dividend Rec'd on	1,680	Shs.	<u>369.60</u>	\$1,197.00

Taiwan Semiconductor Mfg Co

07/18/19	Dividend Rec'd on	1,200	Shs.	\$1,546.44	
07/18/19	Dividend Rec'd on	1,200	Shs.		
	foreign tax withheld			324.75-	
10/17/19	Dividend Rec'd on	890	Shs.	288.59	
10/17/19	Dividend Rec'd on	890	Shs.		
	foreign tax withheld			<u>60.60-</u>	1,449.68

Takeda Pharmaceutical-SP ADR

07/10/19	Dividend Rec'd on	251	Shs.	\$104.71	
07/10/19	Dividend Rec'd on	251	Shs.		
	foreign tax withheld			16.04-	
07/10/19	Dividend Rec'd on	251	Shs.		
	ADR fee			<u>12.55-</u>	76.12

Texas Instruments Inc

05/20/19	Dividend Rec'd on	327	Shs.	\$251.79	
08/12/19	Dividend Rec'd on	327	Shs.	251.79	
11/18/19	Dividend Rec'd on	276	Shs.	<u>248.40</u>	751.98

Thermo Fisher Scientific Inc

07/16/19	Dividend Rec'd on	194	Shs.	\$36.86	
10/15/19	Dividend Rec'd on	194	Shs.	<u>36.86</u>	73.72

United Technologies Corporation

03/11/19	Dividend Rec'd on	450	Shs.	\$330.75	
12/10/19	Dividend Rec'd on	310	Shs.	<u>227.85</u>	558.60

Unitedhealth Group Inc

06/25/19	Dividend Rec'd on	210	Shs.	\$226.80	
09/24/19	Dividend Rec'd on	210	Shs.	226.80	
12/17/19	Dividend Rec'd on	361	Shs.	<u>389.88</u>	843.48

Schedule A-3 (Cont'd)

Valero Energy Corp New

03/05/19	Dividend Rec'd on	1,100	Shs.	\$990.00	
06/04/19	Dividend Rec'd on	400	Shs.	360.00	
09/04/19	Dividend Rec'd on	400	Shs.	360.00	
12/11/19	Dividend Rec'd on	400	Shs.	<u>360.00</u>	\$2,070.00

Verizon Communications

02/01/19	Dividend Rec'd on	975	Shs.	\$587.44	
05/01/19	Dividend Rec'd on	675	Shs.	406.69	
08/01/19	Dividend Rec'd on	465	Shs.	280.16	
11/01/19	Dividend Rec'd on	465	Shs.	<u>285.98</u>	1,560.27

Visa Inc-Class A

03/05/19	Dividend Rec'd on	400	Shs.	\$100.00	
06/04/19	Dividend Rec'd on	695	Shs.	173.75	
09/03/19	Dividend Rec'd on	695	Shs.	173.75	
12/03/19	Dividend Rec'd on	695	Shs.	<u>208.50</u>	656.00

Voya Financial Inc

03/27/19	Dividend Rec'd on	800	Shs.	\$8.00	
06/26/19	Dividend Rec'd on	990	Shs.	9.90	
09/27/19	Dividend Rec'd on	990	Shs.	148.50	
12/27/19	Dividend Rec'd on	990	Shs.	<u>148.50</u>	314.90

Walt Disney Co

01/10/19	Dividend Rec'd on	725	Shs.	\$638.00	
07/25/19	Dividend Rec'd on	618	Shs.	<u>543.84</u>	1,181.84

Yum! Brands Inc

03/08/19	Dividend Rec'd on	700	Shs.	\$294.00	
06/07/19	Dividend Rec'd on	690	Shs.	289.80	
09/06/19	Dividend Rec'd on	690	Shs.	289.80	
12/06/19	Dividend Rec'd on	432	Shs.	<u>181.44</u>	<u>1,055.04</u>

TOTAL SCHEDULE A-3

\$87,352.00
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Exhibit 2

Interest
per Schedule A-4

Schedule A-4

INTEREST RECEIVED

A.B.B. Fin USA Inc.

2.875% Due 05/08/22

05/08/19	Interest Rec'd on	\$75,000.00	\$1,078.13	
11/08/19	Interest Rec'd on	\$75,000.00	<u>1,078.13</u>	\$2,156.26

Amazon.Com Inc

2.5% Due 11/29/22

05/29/19	Interest Rec'd on	\$75,000.00	\$937.50	
11/29/19	Interest Rec'd on	\$75,000.00	<u>937.50</u>	1,875.00

American Express Cre

2.125% Due 03/18/19

03/18/19	Interest Rec'd on	\$40,000.00		425.00
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American Express Cred

2.25% Due 05/05/21

05/07/19	Interest Rec'd on	\$40,000.00	\$450.00	
11/05/19	Interest Rec'd on	\$40,000.00	<u>450.00</u>	
			\$900.00	
03/19/19	Less: Interest Paid on Purchase		<u>335.00-</u>	565.00

Apple Inc

2.5% Due 02/09/25

02/11/19	Interest Rec'd on	\$50,000.00	\$625.00	
08/09/19	Interest Rec'd on	\$50,000.00	<u>625.00</u>	1,250.00

B P Cap Markets Ameri

3.245% Due 05/06/22

05/06/19	Interest Rec'd on	\$40,000.00	\$649.00	
11/06/19	Interest Rec'd on	\$40,000.00	<u>649.00</u>	1,298.00

Bank of America Corp

3.875% Due 08/01/25

02/01/19	Interest Rec'd on	\$40,000.00	\$775.00	
08/01/19	Interest Rec'd on	\$40,000.00	<u>775.00</u>	1,550.00

Schedule A-4 (Cont'd)

Bank of Nova Scotia

2.7% Due 03/07/22

03/07/19	Interest Rec'd on	\$35,000.00	\$472.50	
09/09/19	Interest Rec'd on	\$35,000.00	<u>472.50</u>	\$945.00

Berkshire Hathaway Inc

3.4% Due 01/31/22

01/31/19	Interest Rec'd on	\$75,000.00	\$1,275.00	
07/31/19	Interest Rec'd on	\$75,000.00	<u>1,275.00</u>	2,550.00

Cisco Systems Inc

2.125% Due 03/01/19

03/01/19	Interest Rec'd on	\$75,000.00		796.88
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Coca Cola Co

3.3% Due 09/01/21

03/01/19	Interest Rec'd on	\$75,000.00	\$1,237.50	
09/03/19	Interest Rec'd on	\$75,000.00	<u>1,237.50</u>	2,475.00

CRA 12 (BNY Mellon, NA, Member FDIC)

01/02/19	Interest Rec'd		\$934.26	
02/01/19	Interest Rec'd		910.77	
03/01/19	Interest Rec'd		842.37	
04/01/19	Interest Rec'd		1,141.63	
05/01/19	Interest Rec'd		1,641.73	
06/03/19	Interest Rec'd		1,648.75	
07/01/19	Interest Rec'd		1,575.31	
08/01/19	Interest Rec'd		1,450.38	
09/03/19	Interest Rec'd		1,421.58	
10/01/19	Interest Rec'd		1,313.43	
11/01/19	Interest Rec'd		1,165.08	
12/02/19	Interest Rec'd		<u>1,072.67</u>	15,117.96

Credit Suisse New York

1.375% Due 08/05/20

02/06/19	Interest Rec'd on	\$50,000.00	\$1,093.75	
08/06/19	Interest Rec'd on	\$50,000.00	<u>1,093.75</u>	2,187.50

Schedule A-4 (Cont'd)

Duke Energy

3.8% Due 07/15/28

01/15/19	Interest Rec'd on	\$40,000.00	\$861.33	
07/15/19	Interest Rec'd on	\$40,000.00	<u>760.00</u>	\$1,621.33

Exxon Mobil Corp

1.708% Due 03/01/19

03/01/19	Interest Rec'd on	\$35,000.00		298.90
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H S B C USA Inc

3.5% Due 06/23/24

06/24/19	Interest Rec'd on	\$75,000.00	\$1,312.50	
12/23/19	Interest Rec'd on	\$75,000.00	<u>1,305.23</u>	2,617.73

Intel Corp

2.7% Due 12/15/22

06/17/19	Interest Rec'd on	\$35,000.00	\$472.50	
12/16/19	Interest Rec'd on	\$35,000.00	<u>472.50</u>	
			\$945.00	
03/04/19	Less: Interest Paid on Purchase		<u>207.38-</u>	737.62

Intercontinentalexchan

4% Due 10/15/23

04/15/19	Interest Rec'd on	\$50,000.00	\$1,000.00	
10/15/19	Interest Rec'd on	\$50,000.00	<u>1,000.00</u>	2,000.00

JPMorgan Chase & Co

3.2% Due 01/25/23

01/25/19	Interest Rec'd on	\$35,000.00	\$560.00	
07/25/19	Interest Rec'd on	\$35,000.00	<u>560.00</u>	1,120.00

Microsoft Corp

3.125% Due 11/03/25

05/03/19	Interest Rec'd on	\$35,000.00	\$546.88	
11/04/19	Interest Rec'd on	\$35,000.00	<u>546.88</u>	1,093.76

NBC Universal Media

1.375% Due 04/01/21

04/01/19	Interest Rec'd on	\$50,000.00	\$1,093.75	
10/01/19	Interest Rec'd on	\$50,000.00	<u>1,093.75</u>	2,187.50

Schedule A-4 (Cont'd)

Oracle Corp				
<u>2.5% Due 05/15/22</u>				
05/15/19	Interest	Rec'd on	\$35,000.00	\$437.50
11/15/19	Interest	Rec'd on	\$35,000.00	<u>437.50</u>
				\$875.00
Pfizer Inc				
<u>3.4% Due 05/15/24</u>				
05/15/19	Interest	Rec'd on	\$50,000.00	\$850.00
11/15/19	Interest	Rec'd on	\$50,000.00	<u>850.00</u>
				1,700.00
PNC Bank NA				
<u>2.95% Due 02/23/25</u>				
02/25/19	Interest	Rec'd on	\$50,000.00	\$737.50
08/23/19	Interest	Rec'd on	\$50,000.00	<u>737.50</u>
				1,475.00
Royal Bank of Canada				
<u>2.5% Due 01/19/21</u>				
01/23/19	Interest	Rec'd on	\$40,000.00	\$500.00
07/22/19	Interest	Rec'd on	\$40,000.00	<u>500.00</u>
				1,000.00
State Street Corp				
<u>3.7% Due 11/20/23</u>				
05/20/19	Interest	Rec'd on	\$75,000.00	\$1,387.50
11/20/19	Interest	Rec'd on	\$75,000.00	<u>1,387.50</u>
				2,775.00
Sumitomo Mitsui Finl				
<u>2.934% Due 03/09/21</u>				
03/11/19	Interest	Rec'd on	\$40,000.00	\$586.80
09/09/19	Interest	Rec'd on	\$40,000.00	<u>586.80</u>
				\$1,173.60
03/01/19	Less: Interest Paid on Purchase			<u>560.72</u>
				612.88
Target Corp				
<u>2.5% Due 04/15/26</u>				
04/15/19	Interest	Rec'd on	\$40,000.00	\$500.00
10/15/19	Interest	Rec'd on	\$40,000.00	<u>500.00</u>
				1,000.00
Toronto-Dominion BK				
<u>2.125% Due 04/07/21</u>				
04/09/19	Interest	Rec'd on	\$40,000.00	\$425.00

Schedule A-4 (Cont'd)

Toronto-Dominion BK
2.125% Due 04/07/21
(Cont'd)

10/08/19	Interest Rec'd on	\$40,000.00		<u>\$425.00</u>	\$850.00
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Treasury Inflation IX
2% Due 01/15/26

01/15/19	Interest Rec'd on	191,107.5	Units	\$1,908.30	
07/16/19	Interest Rec'd on	193,098	Units	<u>1,933.17</u>	3,841.47

United Parcel Service
2.5% Due 04/01/23

04/01/19	Interest Rec'd on	\$35,000.00		\$437.50	
10/01/19	Interest Rec'd on	\$35,000.00		<u>437.50</u>	
				\$875.00	
03/01/19	Less: Interest Paid on Purchase			<u>364.58-</u>	510.42

US Bancorp
3.1% Due 04/27/26

04/29/19	Interest Rec'd on	\$40,000.00		\$620.00	
10/28/19	Interest Rec'd on	\$40,000.00		<u>620.00</u>	1,240.00

Walmart Inc
3.7% Due 06/26/28

06/26/19	Interest Rec'd on	\$35,000.00		\$647.50	
12/26/19	Interest Rec'd on	\$35,000.00		<u>647.50</u>	1,295.00

Wells Fargo Co
3.55% Due 09/29/25

03/29/19	Interest Rec'd on	\$40,000.00		\$710.00	
09/30/19	Interest Rec'd on	\$40,000.00		<u>710.00</u>	1,420.00

Nestpac Bkg Corp
2.6% Due 11/23/20

05/23/19	Interest Rec'd on	\$40,000.00		\$520.00	
11/25/19	Interest Rec'd on	\$40,000.00		<u>520.00</u>	<u>1,040.00</u>

TOTAL SCHEDULE A-4

\$64,503.21
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Exhibit 3

Other Income
per Schedule A-5

Schedule A-5

OTHER INCOME RECEIVED

<u>BNY Mellon Diversified Emerging</u>				
12/30/19	Income Rec'd on	2,473.958 Units		\$1,270.87
 <u>BNY Mellon Dynamic Total</u>				
<u>Return Fund</u>				
12/24/19	Income Rec'd on	10,315.394 Units	\$2,342.63	
12/24/19	Income Rec'd on	10,315.394 Units		
	Received from Principal - Capital gain distribution allocable to Income			
			<u>2,353.97</u>	4,696.60
 <u>BNY Mellon Emerging Mkts-M</u>				
12/16/19	Income Rec'd on	29,407.057 Units		3,867.03
 <u>BNY Mellon Floating Rate</u>				
<u>Income Fund</u>				
06/10/19	Income Rec'd on	14,289.572 Units	\$700.19	
07/02/19	Income Rec'd on	14,289.572 Units	743.06	
08/02/19	Income Rec'd on	14,289.572 Units	814.51	
09/04/19	Income Rec'd on	14,289.572 Units	800.22	
10/02/19	Income Rec'd on	14,289.572 Units	757.35	
11/04/19	Income Rec'd on	14,289.572 Units	743.06	
12/03/19	Income Rec'd on	14,289.572 Units	714.48	
12/24/19	Income Rec'd on	14,289.572 Units	<u>1,014.56</u>	6,287.43
 <u>BNY Mellon High Yield Fund Cl I</u>				
07/01/19	Income Rec'd on	27,832.243 Units	\$756.65	
08/02/19	Income Rec'd on	27,832.243 Units	854.71	
09/03/19	Income Rec'd on	27,832.243 Units	785.72	
10/01/19	Income Rec'd on	27,832.243 Units	803.37	
11/01/19	Income Rec'd on	27,832.243 Units	772.19	
12/02/19	Income Rec'd on	27,832.243 Units	<u>723.48</u>	4,696.12
 <u>BNY Mellon International-M</u>				
12/16/19	Income Rec'd on	31,072.43 Units		10,533.55
 <u>BNY Mellon International</u>				
<u>Equity Fund</u>				
12/17/19	Income Rec'd on	5,449.199 Units		2,994.88

Schedule A-5 (Cont'd)

<u>BNY Mellon International Stock Fd</u>			
12/31/19	Income Rec'd on	14,787.893 Units	\$3,217.85
<u>BNY Mellon M/C Multi-Strategy Fund</u>			
12/19/19	Income Rec'd on	37,599.718 Units	1,353.59
<u>BNY Mellon Opportunistic Small Cap</u>			
12/17/19	Income Rec'd on	2,490.384 Units	427.10
<u>BNY Mellon Select Managers Small Cap Value Fund - Class Y</u>			
12/31/19	Income Rec'd on	3,975.625 Units	311.29
<u>Dreyfus Floating Rate Inc-Y</u>			
02/04/19	Income Rec'd on	14,289.572 Units	\$714.48
03/04/19	Income Rec'd on	14,289.572 Units	714.48
04/02/19	Income Rec'd on	14,289.572 Units	685.90
05/02/19	Income Rec'd on	14,289.572 Units	<u>743.06</u>
			2,857.92
<u>Dreyfus High Yield-I</u>			
01/02/19	Income Rec'd on	27,832.243 Units	\$871.73
02/01/19	Income Rec'd on	27,832.243 Units	849.20
03/01/19	Income Rec'd on	27,832.243 Units	754.72
04/01/19	Income Rec'd on	27,832.243 Units	770.89
05/01/19	Income Rec'd on	27,832.243 Units	844.92
06/03/19	Income Rec'd on	27,832.243 Units	<u>834.05</u>
			4,925.51
<u>Dreyfus Select Mger S/C VI-Y</u>			
03/20/19	Income Rec'd on	3,975.625 Units	<u>9.94</u>
TOTAL SCHEDULE A-5			\$47,449.68
			=====

Exhibit 4

Corporate Stocks & Bonds
per Schedule B-4

Schedule B-4

ASSETS ON HAND AS OF 12/31/19

<u>Bonds, Notes, etc.</u>	<u>Market Value</u>	<u>Inventory Value</u>
A.B.B. Fin USA Inc. 2.875% Due 05/08/22 \$75,000.00	\$76,590.75	\$76,155.75
Amazon.Com Inc 2.5% Due 11/29/22 \$75,000.00	76,492.50	73,416.75
American Express Cred 2.25% Due 05/05/21 \$40,000.00	40,192.80	39,578.80
Apple Inc 2.5% Due 02/09/25 \$50,000.00	50,930.50	50,172.00
B P Cap Markets Ameri 3.245% Due 05/06/22 \$40,000.00	41,288.40	39,595.20
Bank of America Corp 3.875% Due 08/01/25 \$40,000.00	42,982.40	39,417.20
Bank of Nova Scotia 2.7% Due 03/07/22 \$35,000.00	35,617.75	34,107.15
Berkshire Hathaway Inc 3.4% Due 01/31/22 \$75,000.00	77,688.00	78,842.25
Coca Cola Co 3.3% Due 09/01/21 \$75,000.00	76,858.50	79,115.00
Credit Suisse New York 4.375% Due 08/05/20 \$50,000.00	50,704.50	54,354.25
Duke Energy 3.8% Due 07/15/28 \$40,000.00	43,819.60	40,172.00

Schedule B-4 (Cont'd)

<u>Bonds, Notes, etc. (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
H S B C USA Inc 3.5% Due 06/23/24 \$75,000.00	\$79,199.25	\$75,693.75
Intel Corp 2.7% Due 12/15/22 \$35,000.00	35,868.00	34,884.50
Intercontinentalexchan 4% Due 10/15/23 \$50,000.00	53,433.00	52,709.00
JPMorgan Chase & Co 3.2% Due 01/25/23 \$35,000.00	36,121.40	36,678.95
Microsoft Corp 3.125% Due 11/03/25 \$35,000.00	36,998.85	35,992.25
NBC Universal Media 4.375% Due 04/01/21 \$50,000.00	51,568.00	55,159.00
Oracle Corp 2.5% Due 05/15/22 \$35,000.00	35,459.55	35,217.35
Pfizer Inc 3.4% Due 05/15/24 \$50,000.00	52,903.50	52,869.25
PNC Bank NA 2.95% Due 02/23/25 \$50,000.00	51,773.50	50,175.00
Royal Bank of Canada 2.5% Due 01/19/21 \$40,000.00	40,288.00	39,301.20
State Street Corp 3.7% Due 11/20/23 \$75,000.00	79,933.50	80,382.75

Schedule B-4 (Cont'd)

<u>Bonds, Notes, etc. (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Sumitomo Mitsui Finl 2.934% Due 03/09/21 \$40,000.00	\$40,431.60	\$39,866.80
Target Corp 2.5% Due 04/15/26 \$40,000.00	41,006.00	36,542.00
Toronto-Dominion BK 2.125% Due 04/07/21 \$40,000.00	40,240.40	40,473.60
Treasury Inflation IX 2% Due 01/15/26 194,476.5 Units	216,170.33	186,359.48
United Parcel Service 2.5% Due 04/01/23 \$35,000.00	35,644.00	34,489.35
US Bancorp 3.1% Due 04/27/26 \$40,000.00	41,646.00	39,890.80
Walmart Inc 3.7% Due 06/26/28 \$35,000.00	38,562.65	35,428.75
Wells Fargo Co 3.55% Due 09/29/25 \$40,000.00	42,356.40	40,536.00
Westpac Bkg Corp 2.6% Due 11/23/20 \$40,000.00	40,217.20	40,221.60
<u>Stock and Common Funds</u>		
Abbott Laboratories 500 Shs.	43,430.00	22,093.75
Abbvie Inc 500 Shs.	44,270.00	36,387.34

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Accenture Ltd Class A 97 Shs.	\$20,425.29	\$17,208.56
Adobe Inc 158 Shs.	52,109.98	7,038.58
Advanced Micro Devices Inc 1,100 Shs.	50,446.00	29,050.13
Align Technology Inc 104 Shs.	29,020.16	28,206.57
Alphabet Inc/CA-CI A 122 Shs.	163,405.58	87,619.76
Amazon.Com Inc 87 Shs.	160,762.08	17,099.52
American International Group Inc 1,430 Shs.	73,401.90	69,937.19
American Tower Corp 144 Shs.	33,094.08	18,068.31
Amgen Inc 189 Shs.	45,562.23	38,584.37
Apple Inc 841 Shs.	246,959.65	113,085.41
AT&T Inc 2,090 Shs.	81,677.20	77,553.83
Atlassian Corp PLC-Class A 238 Shs.	28,640.92	27,364.75
Bank of America Corp 2,360 Shs.	83,119.20	40,917.91
BNY Mellon Diversified Emerging 2,473.958 Units	59,993.48	47,079.42
BNY Mellon Dynamic Total Return Fund 10,315.394 Units	170,513.46	150,000.00

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
BNY Mellon Emerging Mkts-M 29,407.057 Units	\$339,945.58	\$259,958.39
BNY Mellon Floating Rate Income Fund 14,289.572 Units	165,187.45	179,171.71
BNY Mellon High Yield Fund Cl I 27,832.243 Units	172,281.58	175,000.00
BNY Mellon International-M 31,072.43 Units	418,234.91	293,672.16
BNY Mellon International Equity Fund 5,449.199 Units	115,849.97	100,000.00
BNY Mellon International Stock Fd 14,787.893 Units	309,066.96	180,000.00
BNY Mellon M/C Multi-Strategy Fund 37,599.718 Units	689,954.83	481,368.51
BNY Mellon Opportunistic Small Cap 2,490.384 Units	69,880.18	80,057.84
BNY Mellon Select Managers Small Cap Growth Fund - Class Y 3,189.497 Units	81,651.12	79,978.06
BNY Mellon Select Managers Small Cap Value Fund - Class Y 3,975.625 Units	90,445.47	100,000.00
Boston Scientific 1,220 Shs.	55,168.40	45,812.59
Bristol-Myers Squibb Co 870 Shs.	55,845.30	39,075.45
Celanese Corp 540 Shs.	66,484.80	40,650.07

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Chevron Corporation 773 Shs.	\$93,154.23	\$64,755.82
Cisco Systems Inc 900 Shs.	43,164.00	47,994.93
Cme Group Inc 387 Shs.	77,678.64	64,679.65
Coca Cola Co 1,270 Shs.	70,294.50	68,589.29
Comcast Corporation New Class A 1,640 Shs.	73,750.80	34,249.16
Constellation Brands Inc 220 Shs.	41,745.00	34,982.22
Costco Whsl Corp New 192 Shs.	56,432.64	18,252.85
CSX Corporation 980 Shs.	70,912.80	72,172.88
CVS Health Corporation 1,030 Shs.	76,518.70	56,719.89
Deere & Co 379 Shs.	65,665.54	59,902.09
Dollar Tree Inc 567 Shs.	53,326.35	59,105.99
Dow Inc 440 Shs.	24,081.20	24,065.39
Dupont De Nemours Inc 310 Shs.	19,902.00	23,146.26
Eaton Corp PLC 530 Shs.	50,201.60	20,799.77
Equinix Inc 73 Shs.	42,610.10	32,996.84

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Exact Sciences Corp 212 Shs.	\$19,605.76	\$18,028.32
Excelsior Private Equity Fund 25 Shs. Valued as of 12/31/09	260.00	15,042.21
Exelon Corp 1,900 Shs.	86,621.00	77,991.11
Exxon Mobil Corporation 840 Shs.	58,615.20	64,228.75
Facebook Inc-A 686 Shs.	140,801.50	63,321.64
Home Depot 238 Shs.	51,974.44	7,546.78
Honeywell International Inc 471 Shs.	83,367.00	14,932.54
Illinois Tool Wks Inc 416 Shs.	74,726.08	49,036.63
Ingersoll-Rand PLC 725 Shs.	96,367.00	23,617.63
Intuit 56 Shs.	14,668.08	14,841.88
Johnson & Johnson 340 Shs.	49,595.80	38,229.01
JPMorgan Chase & Co 1,014 Shs.	141,351.60	103,515.43
Kla Corporation 306 Shs.	54,520.02	52,322.48
Marvell Tech Group Ltd 1,430 Shs.	37,980.80	28,335.31
Medtronic PLC 516 Shs.	58,540.20	48,566.21

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Merck & Co Inc 810 Shs.	\$73,669.50	\$42,406.61
Mgm Resorts International 2,270 Shs.	75,522.90	60,121.92
Micron Technology Inc 1,490 Shs.	80,132.20	62,080.07
Microsoft Corporation 1,704 Shs.	268,720.80	173,395.56
Mondelez International-W/I 1,080 Shs.	59,486.40	50,258.58
Nike Inc Class B 1,000 Shs.	101,310.00	64,188.89
Netflix Com Inc 53 Shs.	17,149.21	18,821.71
Nextera Energy Inc 265 Shs.	64,172.40	52,138.18
NXP Semiconductors N V 178 Shs.	22,652.28	19,582.60
Paypal Holdings Inc 795 Shs.	85,995.15	86,037.11
Pfizer Inc 630 Shs.	24,683.40	15,308.66
Philip Morris International Inc 1,090 Shs.	92,748.10	59,826.08
Pioneer Natural Resources Co 247 Shs.	37,388.39	36,400.76
Procter & Gamble Company 547 Shs.	68,320.30	21,317.62
S & P Global Inc 284 Shs.	77,546.20	64,289.93

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Salesforce.com Inc 288 Shs.	\$46,840.32	\$7,677.55
Schwab Charles Corp New 840 Shs.	39,950.40	26,550.72
Square Inc - A 680 Shs.	42,540.80	49,573.08
Synchrony Financial 1,940 Shs.	69,859.40	61,044.15
T-Mobile US Inc 280 Shs.	21,957.60	20,170.08
Taiwan Semiconductor Mfg Co 1,130 Shs.	65,653.00	49,909.39
Texas Instruments Inc 191 Shs.	24,503.39	21,077.65
Thermo Fisher Scientific Inc 168 Shs.	54,578.16	45,275.50
Truist Finl Corp 1,100.75 Shs.	61,994.24	60,452.94
United Technologies Corporation 310 Shs.	46,425.60	42,900.13
Unitedhealth Group Inc 361 Shs.	106,126.78	92,039.59
Valero Energy Corp New 400 Shs.	37,460.00	7,192.91
Vertex Pharmaceuticals Inc 198 Shs.	43,352.10	34,741.71
Visa Inc-Class A 695 Shs.	130,590.50	76,902.27
Voya Financial Inc 990 Shs.	60,370.20	39,571.05

Schedule B-4 (Cont'd)

<u>Stock and Common Funds (Cont'd)</u>	<u>Market Value</u>	<u>Inventory Value</u>
Walt Disney Co 618 Shs.	\$89,381.34	\$25,875.11
Yum! Brands Inc 432 Shs.	43,515.36	19,823.80
<u>Cash and Cash Equivalents</u>		
Cash	<u>722,994.15</u>	<u>722,994.15</u>
TOTAL SCHEDULE B-4	\$10,405,837.74 =====	\$8,061,752.93 =====

Exhibit 5

Increases
per Schedule A-2

Schedule A-2

INCREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds</u>					
<u>Abbott Laboratories</u>					
04/01/19	800	Shs.	\$63,046.30	\$35,350.00	\$27,696.30
08/20/19	200	Shs.	16,952.55	8,837.50	8,115.05
<u>Accenture Ltd Class A</u>					
04/01/19	250	Shs.	42,992.44	5,997.59	36,994.85
10/30/19	177	Shs.	32,381.07	31,401.19	979.88
<u>Adobe Inc</u>					
04/01/19	757	Shs.	198,203.34	33,722.84	164,480.50
10/07/19	35	Shs.	9,508.85	1,559.18	7,949.67
<u>Advanced Micro Devices Inc</u>					
08/09/19	660	Shs.	19,069.90	17,430.08	1,639.82
09/13/19	640	Shs.	19,006.71	16,901.89	2,104.82
<u>Agilent Technologies Inc</u>					
04/01/19	1,000	Shs.	79,274.37	38,619.80	40,654.57
<u>Allergan PLC</u>					
04/01/19	268	Shs.	39,489.93	16,289.49	23,200.44
09/24/19	182	Shs.	30,340.79	11,062.27	19,278.52
<u>Ally Financial Inc</u>					
03/27/19	2,100	Shs.	54,830.29	46,007.43	8,822.86
<u>Amazon.Com Inc</u>					
04/01/19	13	Shs.	22,910.02	2,555.10	20,354.92
<u>American Tower Corp</u>					
09/13/19	226	Shs.	48,222.34	28,357.21	19,865.13

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>American Tower Corp</u>					
(Cont'd)					
10/30/19	57	Shs.	\$12,055.22	\$7,152.04	\$4,903.18
<u>Anadarko Petroleum Corp</u>					
05/13/19	650	Shs.	47,816.20	28,730.33	19,085.87
<u>Apple Inc</u>					
04/01/19	1,031	Shs.	194,204.57	13,816.16	180,388.41
05/29/19	52	Shs.	9,341.19	696.84	8,644.35
<u>Arista Networks Inc</u>					
08/05/19	46	Shs.	12,579.75	11,581.76	997.99
<u>Atlassian Corp PLC-Class A</u>					
10/23/19	104	Shs.	12,057.83	11,957.70	100.13
<u>Bank of America Corp</u>					
04/01/19	2,370	Shs.	64,539.00	41,091.30	23,447.70
09/19/19	410	Shs.	12,197.13	7,108.62	5,088.51
11/13/19	460	Shs.	15,231.29	7,975.53	7,255.76
<u>Berkshire Hathaway Inc Del B</u>					
03/27/19	325	Shs.	64,909.53	6,341.95	58,567.58
<u>BNY Mellon Dynamic Total Return Fund</u>					
12/24/19	10,315.394	Units			
Received LT capital gain distribution - Increase recognized on receipt			1,060.42	0.00	1,060.42

Schedule A-2 (Cont'd)

	<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>			
<u>BNY Mellon International Stock Fd</u>			
12/31/19 14,787.893 Units			
Received LT capital gain distribution - Increase recognized on receipt	\$4,777.96	\$.00	\$4,777.96
<u>BNY Mellon M/C Multi-Strategy Fund</u>			
12/19/19 37,599.718 Units			
Received LT capital gain distribution - Increase recognized on receipt	21,837.92	.00	21,837.92
<u>BNY Mellon Select Managers Small Cap Growth Fund - Class Y</u>			
12/20/19 3,189.497 Units			
Received LT capital gain distribution - Increase recognized on receipt	4,024.19	.00	4,024.19
<u>BNY Mellon Select Managers Small Cap Value Fund - Class Y</u>			
12/31/19 3,975.625 Units			
Received LT capital gain distribution - Increase recognized on receipt	1,546.12	.00	1,546.12
<u>Bristol-Myers Squibb Co</u>			
04/01/19 1,000 Shs.	48,073.87	43,700.00	4,373.87
<u>Broadcom Inc</u>			
04/01/19 500 Shs.	147,899.72	22,520.00	125,379.72
<u>Capital One Financial Corp</u>			
03/27/19 325 Shs.	25,853.35	20,192.22	5,661.13

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Chevron Corporation</u>					
08/29/19	125	Shs.	\$14,448.49	\$10,471.51	\$3,976.98
<u>Citizens Financial Group Inc</u>					
03/27/19	850	Shs.	26,885.24	18,209.80	8,675.44
<u>Cognizant Technology Solutions Corp</u>					
04/01/19	275	Shs.	19,537.03	17,011.47	2,525.56
<u>Comcast Corporation New Class A</u>					
04/01/19	1,140	Shs.	45,925.55	19,334.40	26,591.15
10/30/19	210	Shs.	9,550.50	4,385.56	5,164.94
11/27/19	350	Shs.	15,161.41	7,309.27	7,852.14
<u>Constellation Brands Inc</u>					
04/01/19	5	Shs.	850.50	795.05	55.45
<u>Corning Inc</u>					
04/05/19	380	Shs.	13,050.97	12,667.68	383.29
04/08/19	170	Shs.	5,854.57	5,667.12	187.45
04/23/19	320	Shs.	11,142.07	10,667.52	474.55
04/26/19	130	Shs.	4,514.63	4,333.68	180.95
<u>Costco Whsl Corp New</u>					
04/01/19	73	Shs.	17,574.96	6,939.88	10,635.08
08/19/19	35	Shs.	9,488.37	3,327.34	6,161.03
<u>CSX Corporation</u>					
04/16/19	60	Shs.	4,567.00	4,418.75	148.25
<u>CVS Health Corporation</u>					
11/20/19	100	Shs.	7,481.01	5,506.79	1,974.22

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Eaton Corp PLC</u>					
04/01/19	670	Shs.	\$53,430.39	\$26,294.05	\$27,136.34
<u>Equinix Inc</u>					
07/31/19	30	Shs.	14,597.33	13,560.34	1,036.99
<u>Exact Sciences Corp</u>					
09/25/19	98	Shs.	10,313.79	8,333.85	1,979.94
<u>Exxon Mobil Corporation</u>					
03/27/19	1,200	Shs.	96,058.75	48,847.91	47,210.84
<u>Facebook Inc-A</u>					
04/01/19	237	Shs.	38,801.31	21,876.43	16,924.88
08/05/19	77	Shs.	15,211.89	7,107.53	8,104.36
<u>Garrett Motion Inc-WI</u>					
03/13/19	92	Shs.	1,394.70	327.19	1,067.51
<u>Gilead Sciences Inc</u>					
06/07/19	350	Shs.	22,416.72	12,156.97	10,259.75
<u>Hartford Finl Svcs Group Inc</u>					
03/27/19	1,300	Shs.	63,367.68	61,021.61	2,346.07
<u>Home Depot</u>					
04/01/19	537	Shs.	101,909.34	17,027.83	84,881.51
<u>Honeywell International Inc</u>					
04/01/19	409	Shs.	64,366.63	12,966.90	51,399.73
04/16/19	45	Shs.	7,274.71	1,426.68	5,848.03

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Illinois Tool Wks Inc</u>					
04/22/19	46	Shs.	\$7,193.10	\$5,422.32	\$1,770.78
<u>Ingersoll-Rand PLC</u>					
04/01/19	195	Shs.	20,723.04	6,352.33	14,370.71
08/09/19	80	Shs.	9,478.07	2,606.08	6,871.99
<u>Intercontinental Exchange Inc</u>					
04/01/19	1,875	Shs.	138,700.00	81,557.63	57,142.37
<u>Johnson & Johnson</u>					
07/29/19	59	Shs.	7,712.33	6,633.86	1,078.47
<u>Lam Resh Corp</u>					
06/26/19	69	Shs.	12,543.73	12,347.18	196.55
06/27/19	70	Shs.	12,562.53	12,526.12	36.41
<u>3M Company</u>					
04/01/19	225	Shs.	46,666.03	38,119.50	8,546.53
<u>Marathon Petroleum Corp</u>					
04/01/19	350	Shs.	21,712.67	12,742.28	8,970.39
05/13/19	650	Shs.	34,481.08	23,664.22	10,816.86
<u>Marvell Tech Group Ltd</u>					
11/19/19	480	Shs.	12,926.61	9,511.15	3,415.46
11/20/19	570	Shs.	14,999.35	11,294.49	3,704.86
<u>Merck & Co Inc</u>					
04/04/19	50	Shs.	4,157.87	2,617.69	1,540.18
06/21/19	150	Shs.	12,693.82	7,853.08	4,840.74

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Micron Technology Inc</u>					
11/19/19	310	Shs.	\$14,809.94	\$12,915.99	\$1,893.95
<u>Microsoft Corporation</u>					
04/05/19	40	Shs.	4,807.46	3,545.81	1,261.65
<u>Mondelez International-W/I</u>					
08/19/19	180	Shs.	9,600.48	8,376.43	1,224.05
10/23/19	460	Shs.	24,655.21	21,406.43	3,248.78
<u>Monster Beverage Corp</u>					
05/02/19	250	Shs.	14,888.09	12,842.99	2,045.10
08/12/19	395	Shs.	22,531.20	20,291.93	2,239.27
<u>Nextera Energy Inc</u>					
11/08/19	66	Shs.	15,004.28	12,985.36	2,018.92
11/13/19	68	Shs.	15,069.53	13,378.85	1,690.68
<u>Nucor Corp</u>					
04/01/19	700	Shs.	40,144.97	32,542.93	7,602.04
<u>NXP Semiconductors N V</u>					
04/01/19	375	Shs.	32,666.57	32,032.46	634.11
<u>Palo Alto Networks Inc</u>					
04/01/19	175	Shs.	41,926.44	29,256.48	12,669.96
<u>Pepsico Inc</u>					
03/27/19	350	Shs.	42,335.49	18,870.48	23,465.01
<u>Pfizer Inc</u>					
04/01/19	2,910	Shs.	123,024.47	70,711.40	52,313.07

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
Pfizer Inc					
(Cont'd)					
07/29/19	120	Shs.	\$5,136.44	\$2,915.93	\$2,220.51
08/20/19	340	Shs.	11,846.13	8,261.81	3,584.32
Philip Morris International Inc					
04/01/19	40	Shs.	3,475.23	1,897.32	1,577.91
PNC Financial Services Group					
04/01/19	200	Shs.	24,372.08	11,357.15	13,014.93
Procter & Gamble Company					
04/01/19	922	Shs.	95,120.76	27,005.47	68,115.29
Resideo Technologies Inc-W/I					
03/13/19	154	Shs.	3,057.91	880.63	2,177.28
Salesforce.com Inc					
04/01/19	567	Shs.	87,924.84	15,115.17	72,809.67
08/05/19	80	Shs.	12,507.36	2,132.65	10,374.71
10/07/19	65	Shs.	9,529.51	1,732.78	7,796.73
Schlumberger Limited					
04/01/19	800	Shs.	34,073.79	27,201.02	6,872.77
Schwab Charles Corp New					
04/01/19	370	Shs.	15,544.24	11,694.96	3,849.28
09/19/19	290	Shs.	12,436.01	9,166.32	3,269.69
Splunk Inc					
08/05/19	108	Shs.	14,664.42	13,067.49	1,596.93
08/20/19	136	Shs.	17,029.68	16,455.36	574.32

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Svb Financial Group</u>					
11/08/19	193	Shs.	\$44,930.36	\$42,457.34	\$2,473.02
<u>Synchrony Financial</u>					
05/06/19	420	Shs.	14,327.08	12,859.75	1,467.33
<u>Takeda Pharmaceutical-SP ADR</u>					
01/22/19			4,549.50	.00	4,549.50
01/28/19			14.33	12.40	1.93
04/01/19			5,191.11	4,445.86	745.25
<u>Texas Instruments Inc</u>					
10/28/19	207	Shs.	24,441.28	22,843.32	1,597.96
11/20/19	85	Shs.	10,010.36	9,380.10	630.26
<u>Thermo Fisher Scientific Inc</u>					
11/20/19	26	Shs.	7,825.38	7,006.92	818.46
<u>United Technologies Corporation</u>					
04/01/19	450	Shs.	56,877.46	20,466.40	36,411.06
<u>Valero Energy Corp New</u>					
04/01/19	700	Shs.	59,943.23	12,587.58	47,355.65
<u>Verizon Communications</u>					
04/01/19	300	Shs.	18,182.07	10,485.31	7,696.76
04/15/19	210	Shs.	12,262.77	7,339.72	4,923.05
10/25/19	200	Shs.	12,167.63	6,990.21	5,177.42
10/30/19	265	Shs.	15,930.15	9,262.03	6,668.12
<u>Walt Disney Co</u>					
04/01/19	107	Shs.	11,815.89	4,479.99	7,335.90

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Worldpay Inc</u>					
04/12/19	314	Shs.	\$35,533.82	\$34,581.26	\$952.56
04/15/19	320	Shs.	36,191.43	35,242.05	949.38
<u>Yum! Brands Inc</u>					
04/01/19	120	Shs.	11,869.42	5,506.61	6,362.81
09/13/19	128	Shs.	14,562.94	5,873.72	8,689.22
11/08/19	130	Shs.	<u>12,909.16</u>	<u>5,965.49</u>	<u>6,943.67</u>
TOTAL SCHEDULE A-2			\$3,585,677.83	\$1,808,024.72	\$1,777,653.11
			=====	=====	=====

Exhibit 6

Decreases
per Schedule B-1

Schedule B-1

DECREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Bonds, Notes, etc.</u>					
American Express Cre					
<u>2.125% Due 03/18/19</u>					
03/18/19	\$40,000.00		\$40,662.00	\$40,000.00	\$662.00
Cisco Systems Inc					
<u>2.125% Due 03/01/19</u>					
03/01/19	\$75,000.00		76,194.75	75,000.00	1,194.75
Exxon Mobil Corp					
<u>1.708% Due 03/01/19</u>					
03/01/19	\$35,000.00		35,401.45	35,000.00	401.45
<u>Stock and Common Funds</u>					
Arista Networks Inc					
08/19/19	30	Shs.	7,553.32	6,494.16	1,059.16
10/15/19	90	Shs.	22,659.95	20,431.85	2,228.10
ASG Managed Futures Strat-Y					
03/13/19	15,638.963	Units	175,000.00	139,968.72	35,031.28
AT&T Inc					
04/01/19	1,650	Shs.	57,394.84	51,751.57	5,643.27
Boeing Company					
10/23/19	123	Shs.	45,923.83	40,696.13	5,227.70
Cardinal Health Inc					
04/01/19	400	Shs.	30,494.08	19,268.54	11,225.54

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Cisco Systems Inc</u>					
08/19/19	130	Shs.	\$6,932.60	\$6,069.26	\$863.34
<u>Comerica Inc</u>					
06/21/19	170	Shs.	12,413.06	11,920.86	492.20
07/22/19	450	Shs.	32,858.10	31,195.56	1,662.54
<u>Corning Inc</u>					
05/22/19	280	Shs.	9,334.08	8,295.89	1,038.19
<u>Corteva Inc</u>					
06/12/19	230	Shs.	5,995.18	5,919.78	75.40
<u>General Electric Company</u>					
08/29/19	2,290	Shs.	22,824.20	18,130.70	4,693.50
<u>Halliburton Co</u>					
03/27/19	1,000	Shs.	36,259.90	28,149.73	8,110.17
<u>Illumina Inc</u>					
08/20/19	92	Shs.	27,759.11	26,363.60	1,395.51
<u>Intel Corporation</u>					
05/01/19	880	Shs.	46,778.25	45,055.86	1,722.39
05/13/19	300	Shs.	15,947.13	13,878.73	2,068.40
<u>Invesco Ltd</u>					
02/13/19	1,600	Shs.	45,407.84	28,896.42	16,511.42
<u>Medtronic PLC</u>					
04/04/19	50	Shs.	4,520.40	4,510.54	9.86

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Micron Technology Inc</u>					
06/25/19	500	Shs.	\$19,539.95	\$16,462.31	\$3,077.64
06/26/19	740	Shs.	28,919.13	24,673.31	4,245.82
<u>Netflix Com Inc</u>					
06/18/19	42	Shs.	14,915.31	14,163.41	751.90
08/09/19	15	Shs.	5,326.90	4,503.61	823.29
08/22/19	46	Shs.	16,335.82	13,795.83	2,539.99
<u>Nutanix Inc</u>					
06/05/19	430	Shs.	15,654.37	11,587.14	4,067.23
<u>Splunk Inc</u>					
08/29/19	209	Shs.	25,288.01	23,443.42	1,844.59
<u>State Street Corp</u>					
06/07/19	169	Shs.	11,116.26	9,485.58	1,630.68
06/07/19	551	Shs.	36,242.96	30,756.73	5,486.23
<u>Svb Financial Group</u>					
09/19/19	56	Shs.	12,319.23	11,907.20	412.03
<u>Taiwan Semiconductor Mfg Co</u>					
07/10/19	310	Shs.	13,196.29	12,195.58	1,000.71
<u>Unitedhealth Group Inc</u>					
04/22/19	130	Shs.	31,349.24	27,944.88	3,404.36
<u>Western Digital Corp</u>					
05/29/19	330	Shs.	17,723.16	13,529.36	4,193.80
06/17/19	630	Shs.	33,835.12	23,335.54	10,499.58

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Workday Inc Class A</u>					
09/17/19	113	Shs:	<u>23,658.75</u>	<u>18,954.18</u>	<u>4,704.57</u>
TOTAL SCHEDULE B-1			\$1,063,734.57 =====	\$913,735.98 =====	\$149,998.59 =====

Exhibit 8

Mission & Guidelines