

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation2949114602307
OMB No 1545-0052

8

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation ESTATE OF VERA B DAVID TRUST U W			A Employer identification number 13-6060248	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8198	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185				
Foreign country name	Foreign province/state/country	Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,847,077		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,475	53,171		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,465			
	b Gross sales price for all assets on line 6a	581,997			
	7 Capital gain net income (from Part IV, line 2)		108,465		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	162,940	161,636	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,973	24,779		6,195
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,907	1,223		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,880	26,002	0	6,195
25 Contributions, gifts, grants paid	124,084			124,084	
26 Total expenses and disbursements. Add lines 24 and 25	156,964	26,002	0	130,279	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,976				
b Net investment income (if negative, enter -0-)		135,634			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Form 990-PF (2017)

ESTATE OF VERA B DAVID TRUST U W

13-6060248

Page 2

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		32,511	25,237	25,237		
	3 Accounts receivable						
	Less: allowance for doubtful accounts						
	4 Pledges receivable						
	Less: allowance for doubtful accounts						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule)						
	Less: allowance for doubtful accounts						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U.S. and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis						
Less: accumulated depreciation (attach schedule)							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)		2,056,690	2,068,878	2,821,840			
14 Land, buildings, and equipment basis							
Less: accumulated depreciation (attach schedule)							
15 Other assets (describe)							
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,089,201	2,094,115	2,847,077			
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe)						
23 Total liabilities (add lines 17 through 22)		0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27 Capital stock, trust principal, or current funds		2,089,201	2,094,115			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)		2,089,201	2,094,115				
31 Total liabilities and net assets/fund balances (see instructions)		2,089,201	2,094,115				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,089,201
2 Enter amount from Part I, line 27a	2	5,976
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,095,177
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,062
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,094,115

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	108,465
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	125,899	2,377,905	0.052945
2015	178,957	2,527,361	0.070808
2014	140,927	2,602,870	0.054143
2013	120,113	2,446,256	0.049101
2012	116,372	2,294,154	0.050725

2	Total of line 1, column (d)	2	0.277722
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	0.055544
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,647,307
5	Multiply line 4 by line 3	5	147,042
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,356
7	Add lines 5 and 6	7	148,398
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	130,279

Form 990-PF (2017)

ESTATE OF VERA B DAVID TRUST U W

13-6060248

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,713	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	2,713	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,713	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,554	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,554	
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	1,159	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2017)

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (212) 922-8198 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	30,973	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	0	N/A	N/A

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

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

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

▶ NONE

Form 990-PF (2017)

ESTATE OF VERA B DAVID TRUST U W

13-6060248

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,670,308
b	Average of monthly cash balances	1b	17,313
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,687,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,687,621
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	40,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,647,307
6	Minimum investment return. Enter 5% of line 5	6	132,365

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	132,365
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,713
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,713
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,652
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129,652
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	129,652

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	130,279
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,279
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	130,279

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.

Form 990-PF (2017)

ESTATE OF VERA B DAVID TRUST U W

13-6060248

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				129,652
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				11,080
d From 2015				55,091
e From 2016				8,558
f Total of lines 3a through e	74,729			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 130,279				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				129,652
e Remaining amount distributed out of corpus	627			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,356			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	75,356			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				11,080
c Excess from 2015				55,091
d Excess from 2016				8,558
e Excess from 2017				627

Form 990-PF (2017)

ESTATE OF VERA B DAVID TRUST U W

13-6060248

Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient 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 Statement				
Total				3a 124,084
b Approved for future payment NONE				
Total				3b NONE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

ang

4/19/2018

▶ VICE PRESIDENT


Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

☒ Yes ☐ No

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Shawn P. Hanlon		4/19/2018		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219	Phone no (412) 355-6000			

4/19/2018 9 19:44 AM - XXXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain						
Long Term CG Distributions		Capital Gains/Losses		851,997		473,532		108,465						
Short Term CG Distributions		Other sales		0		0		0						
Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain						
23,431		Capital Gains/Losses		851,997		473,532		108,465						
0		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BIOMARIN PHARMACEUTICA	09081G101	X				2/20/2015	10/18/2017	365	419					-54
2 BIOMARIN PHARMACEUTICA	09081G101	X				2/20/2015	10/18/2017	1,072	1,284					-212
3 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	10/18/2017	1,518	1,831					-313
4 BIOMARIN PHARMACEUTICA	09081G101	X				2/24/2015	10/18/2017	1,250	1,495					-245
5 BIOMARIN PHARMACEUTICA	09081G101	X				12/19/2016	10/18/2017	893	854					39
6 CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	2,997	3,097					-70
7 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	1,383	1,425					-42
8 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	2,536	2,680					-124
9 INTERCONTINENTAL EXCHA	45886P104	X				1/17/2013	7/11/2017	7,857	3,145					4,712
10 INTERCONTINENTAL EXCHA	45886P104	X				1/17/2013	8/30/2017	3,239	1,311					1,928
11 JOHNSON & JOHNSON	478180104	X				7/6/2015	1/31/2017	10,271	9,010					1,261
12 JOHNSON & JOHNSON	478180104	X				8/24/2015	1/31/2017	3,396	2,798					618
13 LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	2,379	2,453					-74
14 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	3,314	3,271					-43
15 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	7,738	8,756					-1,018
16 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	4,271	2,714					1,557
17 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	3,322	2,663					659
18 MERCK & CO INC	58933Y105	X				6/29/2017	10/25/2017	2,497	2,643					-146
19 MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	1,248	1,274					-26
20 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	6/13/2017	1,247	896					351
21 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	7/25/2017	3,884	2,911					873
22 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	4,482	3,015					1,467
23 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/27/2017	604	402					202
24 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	8,646	3,894					2,752
25 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	4,990	3,186					1,804
26 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/3/2017	1,841	1,231					610
27 INTEL CORP	458140100	X				6/23/2016	3/13/2017	5,258	4,947					311
28 INTEL CORP	458140100	X				6/30/2016	3/13/2017	1,402	1,298					104
29 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/7/2017	4,234	2,639					1,595
30 NIKE INC CLASS B	654106103	X				9/23/2015	9/14/2017	534	577					-43
31 NIKE INC CLASS B	654106103	X				12/4/2015	8/14/2017	2,028	2,515					-487
32 NIKE INC CLASS B	654106103	X				7/19/2016	9/14/2017	2,868	2,882					-14
33 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	1,708	1,603					105
34 NVIDIA CORP	670660104	X				11/11/2016	8/13/2017	2,691	1,563					1,128
35 NVIDIA CORP	670660104	X				11/11/2016	6/16/2017	1,370	782					588
36 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	5,000	5,871					-871
37 SCHLUMBERGER LTD	806857108	X				1/6/2017	6/21/2017	1,062	2,599					-1,537
38 SCHLUMBERGER LTD	806857108	X				10/29/2011	6/21/2017	654	880					-226
39 SYNCHRONY FINANCIAL	871658103	X				10/6/2016	11/20/2017	3,050	2,490					560
40 TAIWAN SEMICONDUCTOR N	874039100	X				11/19/2016	6/8/2017	1,838	1,492					346
41 TAIWAN SEMICONDUCTOR N	874039100	X				11/18/2016	6/16/2017	1,429	1,194					235
42 TAIWAN SEMICONDUCTOR N	874039100	X				11/18/2016	7/5/2017	3,824	3,283					541
43 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	7/5/2017	348	263					85
44 TESARO INC	881589107	X				1/31/2017	10/19/2017	3,871	5,486					-1,615
45 TIME WARNER INC	887317303	X				8/14/2014	3/18/2017	9,842	7,578					2,264
46 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	984	756					228
47 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	5,903	4,449					1,454
48 TIME WARNER INC	887317303	X				8/13/2014	6/29/2017	2,896	2,225					671
49 TIME WARNER INC	887317303	X				5/9/2016	6/29/2017	999	741					258
50 TIME WARNER INC	887317303	X				1/6/2016	11/8/2017	2,746	2,173					573
51 TIME WARNER INC	887317303	X				5/6/2016	11/8/2017	1,831	1,482					349
52 TWENTY-FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	3,530	3,099					431
53 UNITED TECHNOLOGIES CO	913017109	X				3/8/2004	1/13/2017	15,200	6,279					8,921
54 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	6/19/2017	2,997	3,813					-816
55 UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/19/2017	5,075	6,101					-1,026
56 UNIVERSAL HEALTH SERVIC	913903100	X				8/22/2015	6/19/2017	291	278					13
57 UNIVERSAL HEALTH SERVIC	913903100	X				9/23/2015	6/19/2017	923	1,110					-187
58 VERIZON COMMUNICATIONS	92243V104	X				4/30/2007	5/4/2017	5,049	3,949					1,100
59 BROADCOM LTD	Y09627109	X				2/3/2016	3/17/2017	2,863	1,721					1,142
60 BROADCOM LTD	Y09627109	X				2/3/2016	4/5/2017	1,881	1,181					799
61 BROADCOM LTD	Y09627109	X				2/3/2016	10/17/2017	729	397					332
62 BROADCOM LTD	Y09627109	X				7/25/2017	10/17/2017	3,690	4,067					-377
63 WELLS FARGO & COMPANY	949748101	X				6/29/2011	7/11/2017	1,651	837					814
64 WELLS FARGO & COMPANY	949748101	X				9/10/2015	7/11/2017	550	526					24
65 WILLIAMS COS INC	969457100	X				9/27/2016	11/8/2017	8,296	10,067					-1,771
66 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	8,399	9,311					-912
67 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	2,208	2,490					-282
68 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	1,303	1,375					-72
69 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/8/2017	2,141	2,126					15
70 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	2,790	2,749					41
71 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	8/29/2017	2,453	2,498					-45
72 ACCENTURE PLC-CL A	G1151C101	X				11/28/2018	8/29/2017	3,099	3,027					72

4/19/2018 9:19 44 AM - XXXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expense Depreciation and Adjustments		Net Gain or Loss	
		23,431							881,997		473,532		108,465	
		0							0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ACCENTURE PLC-CL A	G1151C101	X				11/8/2014	8/28/2017	8,143	4,159					1,984
74 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	9/29/2017	491	334					157
75 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	8/29/2017	1,220	1,211					18
76 EATON CORP PLC	G20183103	X				8/3/2015	8/8/2017	734	541					193
77 EATON CORP PLC	G20183103	X				8/4/2015	8/8/2017	734	542					192
78 EATON CORP PLC	G20183103	X				11/30/2012	8/8/2017	3,872	2,150					1,522
79 NABORS INDUSTRIES LTD	G6359F103	X				3/8/2017	10/25/2017	346	682					-536
80 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	1,789	4,540					2,751
81 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	53	91					38
82 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	1,938	3,357					1,419
83 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	912	1,569					-657
84 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	593	1,004					-411
85 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	1,165	2,014					-849
86 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	179	439					261
87 NABORS INDUSTRIES LTD	G6359F103	X				5/18/2017	10/25/2017	1,718	3,031					-1,313
88 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	1,896	1,363					633
89 BROADCOM LTD	Y09827109	X				12/2/2016	3/17/2017	4,879	3,810					1,069
90 PFIZER INC	717081103	X				5/30/1987	5/24/2017	10,414	5,483					4,931
91 PFIZER NATURAL RESOUR	723787107	X				11/9/2016	3/8/2017	3,292	2,926					366
92 PFIZER NATURAL RESOUR	723787107	X				2/17/2015	3/8/2017	184	157					27
93 PROCTER & GAMBLE CO	742718108	X				1/13/2015	5/12/2017	1,722	1,622					100
94 PROCTER & GAMBLE CO	742718108	X				1/26/2016	5/12/2017	3,445	3,184					261
95 PROCTER & GAMBLE CO	742718108	X				1/6/2016	5/12/2017	2,583	2,341					242
96 QUALCOMM INC	747525103	X				10/27/2016	3/17/2017	2,896	3,496					-599
97 QUALCOMM INC	747525103	X				10/14/2016	3/17/2017	579	651					-72
98 QUALCOMM INC	747525103	X				10/14/2016	4/20/2017	1,573	1,952					-379
99 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	2,622	3,142					-520
100 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	3,273	3,771					-498
101 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	2,868	3,114					-246
102 QUALCOMM INC	747525103	X				8/8/2016	5/30/2017	2,069	3,083					-215
103 SCHLUMBERGER LTD	806857108	X				1/18/2017	5/19/2017	2,154	2,612					-458
104 SCHLUMBERGER LTD	806857108	X				1/6/2017	5/19/2017	721	866					-145
105 SCHLUMBERGER LTD	806857108	X				7/22/2015	8/21/2017	1,306	1,891					-585
106 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	2,326	2,679					-353
107 PANERA BREAD CO CL A	69840W108	X				4/20/2016	4/6/2017	3,744	2,615					1,129
108 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	941	854					87
109 PANERA BREAD CO CL A	69840W108	X				4/18/2016	5/25/2017	5,957	4,118					1,839
110 PANERA BREAD CO CL A	69840W108	X				4/18/2016	6/5/2017	314	217					97
111 PANERA BREAD CO CL A	69840W108	X				5/9/2016	6/5/2017	3,768	2,598					1,170
112 PANERA BREAD CO CL A	69840W108	X				4/18/2016	7/19/2017	2,835	1,897					938
113 PANERA BREAD CO CL A	69840W108	X				5/9/2016	7/19/2017	1,280	866					414
114 PEPSICO INC	713481108	X				8/4/2013	1/6/2017	209	183					26
115 PEPSICO INC	713481108	X				9/1/2012	1/6/2017	8,487	4,188					2,299
116 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	456	436					20
117 VOYA FINANCIAL INC	926098100	X				10/22/2015	11/13/2017	2,097	2,075					22
118 VOYA FINANCIAL INC	926098100	X				10/22/2015	11/13/2017	2,015	1,975					40
119 WELLS FARGO & COMPANY	849746101	X				1/24/2017	5/22/2017	2,112	2,200					-88
120 WELLS FARGO & COMPANY	849746101	X				9/19/2015	5/22/2017	526	526					0
121 WELLS FARGO & COMPANY	849746101	X				9/8/2011	7/11/2017	11,725	6,038					5,687
122 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	2,933	2,492					441
123 AGILENT TECHNOLOGIES IN	00848U101	X				9/7/2017	12/8/2017	1,342	1,210					132
124 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	2,906	3,006					-99
125 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	2,891	2,888					3
126 ALPHABET INC-CL A	02079K305	X				7/17/2015	1/3/2017	1,617	1,392					225
127 ALPHABET INC-CL A	02079K305	X				7/17/2015	12/21/2017	8,584	5,569					3,015
128 AMERICAN TOWER CORP	03027X100	X				8/25/2015	3/9/2017	802	668					134
129 AT&T INC	00206R102	X				6/8/2018	6/8/2017	6,547	8,776					-2,229
130 AT&T INC	00206R102	X				6/8/2018	6/8/2017	387	395					-12
131 AMERICAN TOWER CORP	03027X100	X				7/8/2015	3/9/2017	2,864	2,374					490
132 AMERICAN TOWER CORP	03027X100	X				6/28/2015	6/21/2017	1,566	1,132					434
133 AMERICAN TOWER CORP	03027X100	X				6/28/2015	6/21/2017	392	281					111
134 AMERICAN TOWER CORP	03027X100	X				6/30/2015	6/21/2017	392	281					111
135 AMERICAN TOWER CORP	03027X100	X				7/1/2015	6/21/2017	392	282					110
136 AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017	522	380					142
137 AMERICAN TOWER CORP	03027X100	X				6/11/2015	6/21/2017	281	197					84
138 ANDEAVOR	03349W106	X				1/30/2017	9/27/2017	2,865	2,324					541
139 APPLE INC	037833100	X				3/13/2017	6/8/2017	2,792	2,505					287
140 APPLE INC	037833100	X				3/13/2017	6/16/2017	1,427	1,392					35
141 APPLE INC	037833100	X				3/13/2017	6/21/2017	1,313	1,252					61
142 BNY MELLON INCOME STOC	05569M301	X				2/15/2012	8/28/2017	30,000	22,049					7,951
143 BNY MELLON INCOME STOC	05569M442	X				7/1/2011	9/28/2017	30,000	31,517					-1,517
144 BIOMARIN PHARMACEUTICA	09061Q101	X				2/16/2015	10/18/2017	893	1,042					-149

4/19/2018 9:19.44 AM - XXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		23,431			Capital Gains/Losses		581,997		473,532		108,465			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 BROADCOM LTD.	Y09827108	X				10/28/2015	10/17/2017	2,675	1,322				0	1,353
146 BROADCOM LTD.	Y09827109	X				10/28/2015	10/26/2017	2,935	1,442				0	1,493
147 BROADCOM LTD.	Y09827109	X				8/20/2013	11/7/2017	4,310	673				0	3,637
148 BROADCOM LTD.	Y09827109	X				8/20/2013	12/14/2017	4,394	715				0	3,679
149 DOMINION ENERGY INC.	25748U109	X				1/7/2018	8/27/2017	10,009	8,907				0	1,102
150 ELECTRONIC ARTS INC.	285512109	X				2/19/2017	11/29/2017	3,226	2,584				0	642
151 ELECTRONIC ARTS INC.	285512109	X				10/28/2017	11/29/2017	215	231				0	-16
152 ELECTRONIC ARTS INC.	285512109	X				1/25/2017	11/29/2017	868	733				0	235
153 EMPIRE STATE REALTY TRU	292104108	X				1/18/2017	10/31/2017	801	814				0	-13
154 EMPIRE STATE REALTY TRU	292104108	X				1/19/2017	10/31/2017	1,801	1,820				0	-19
155 EMPIRE STATE REALTY TRU	292104108	X				1/20/2017	10/31/2017	400	404				0	-4
156 EMPIRE STATE REALTY TRU	292104108	X				1/23/2017	10/31/2017	1,201	1,221				0	-20
157 EMPIRE STATE REALTY TRU	292104108	X				1/20/2017	11/1/2017	2,196	2,222				0	-26
158 FACEBOOK INC.A	30303M102	X				12/16/2014	1/3/2017	2,214	1,432				0	782
159 GENERAL ELECTRIC CO	369604103	X				1/22/2016	6/16/2017	12,136	11,825				0	313
160 HALIBURTON CO	406218101	X				12/31/2014	1/6/2017	1,896	1,179				0	519
161 HALIBURTON CO	406218101	X				8/23/2015	1/6/2017	566	373				0	193
162 HALIBURTON CO	406218101	X				4/23/2010	1/6/2017	1,698	1,044				0	654
163 HARTFORD FINL SVCS GROU	418515104	X				12/12/2016	11/20/2017	3,913	3,393				0	520
164 HARTFORD FINL SVCS GROU	418515104	X				10/4/2016	11/20/2017	559	436				0	123
165 INCYTE CORPORATION	45337C102	X				12/18/2016	8/11/2017	2,608	2,162				0	446
166 INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	248	189				0	59
167 INTEL CORP	458140100	X				6/23/2016	1/25/2017	4,148	3,628				0	520
168 CABOT OIL & GAS CORP CL A	127097103	X				12/8/2016	3/6/2017	2,536	2,699				0	-163
169 CITIZENS FINANCIAL GROUP	174810105	X				1/19/2018	1/24/2017	5,788	3,565				0	2,233
170 CITIZENS FINANCIAL GROUP	174810105	X				1/18/2018	11/20/2017	2,875	1,590				0	1,115
171 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	11/20/2017	1,529	963				0	566
172 CITIZENS FINANCIAL GROUP	174810105	X				1/20/2018	11/21/2017	6,443	3,668				0	2,775
173 CITIZENS FINANCIAL GROUP	174810105	X				7/20/2018	11/21/2017	4,927	2,761				0	2,166
174 COMCAST CORP CL A	20030N101	X				5/11/2017	9/11/2017	3,017	3,145				0	-128
175 COMCAST CORP CL A	20030N101	X				5/4/2017	9/11/2017	1,508	1,335				0	-173
176 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	3,809	3,838				0	-29
177 COMCAST CORP CL A	20030N101	X				4/20/2017	10/12/2017	722	760				0	-38
178 COSTCO WHSL CORP NEW	22180K105	X				12/4/2015	12/19/2017	3,204	2,836				0	368
179 COSTCO WHSL CORP NEW	22180K105	X				1/6/2017	12/19/2017	566	488				0	78
180 DOMINION ENERGY INC.	25748U109	X				1/6/2016	8/27/2017	1,540	1,371				0	169
181 INTEL CORP	458140100	X				6/23/2016	2/10/2017	3,189	2,968				0	201

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

		1,907	1,223	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,223	1,223		
2	Estimated Excise Payments	684			

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

			0	2,068,878	2,821,840
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	J P MORGAN CHASE & CO		0	22,798	24,600
3	JOHNSON & JOHNSON COM		0	16,182	16,906
4	KIMCO RLTY CORP		0	3,890	3,812
5	LAM RESH CORP COM		0	20,097	20,984
6	ELI LILLY & CO COM		0	8,029	8,446
7	MERCK & CO INC		0	11,796	12,379
8	MICROSOFT CORP COM		0	4,797	9,409
9	MICRON TECHNOLOGY		0	3,167	7,402
10	MONDELEZ INTERNATIONAL INC		0	19,832	20,116
11	MONSTER BEVERAGE CORP		0	7,281	20,126
12	NIKE INC CL B		0	7,413	9,257
13	NUCOR CORP		0	9,150	13,352
14	NVIDIA CORP		0	14,283	41,216
15	PEPSICO INC		0	6,801	17,748
16	PFIZER INC COM		0	9,355	9,417
17	PHILIP MORRIS INTERNATIONAL		0	12,195	19,334
18	PIONEER NAT RES CO		0	12,542	14,692
19	PROCTER & GAMBLE CO COM		0	7,350	13,047
20	SVB FINL GROUP		0	10,886	14,260
21	SALESFORCE COM INC		0	10,849	21,264
22	SCHLUMBERGER LIMITED COM		0	7,691	8,019
23	SCHWAB CHARLES CORP NEW		0	17,617	28,254
24	SPLUNK INC		0	16,687	22,367
25	STARBUCKS CORP COM		0	22,177	21,249
26	SYNCHRONY FINANCIAL		0	12,890	18,147
27	T-MOBILE US INC		0	17,551	17,148
28	TAIWAN SEMICONDUCTOR ADR		0	12,530	17,050
29	TARGA RESOURCES INVESTMENTS		0	10,011	8,231
30	3M CO		0	10,975	18,123
31	TWENTY FIRST CENTURY FOX INC		0	13,548	15,193
32	UNITED HEALTH GROUP INC		0	22,142	34,833
33	VALERO ENERGY CORP NEW		0	3,695	18,382
34	VANTIV INC		0	14,451	16,916
35	VISA INC		0	19,510	28,505
36	VOYA FINANCIAL INC		0	11,282	17,314
37	YUM BRANDS INC		0	9,538	19,586
38	INCYTE GENOMICS INC		0	5,468	5,493
39	INTERCONTINENTAL EXCHANGE GRO		0	7,551	14,818
40	INGERSOLL-RAND PLC		0	9,747	25,865
41	INVESCO LTD		0	14,543	22,655
42	BROADCOM LTD		0	2,902	17,726
43	AT&T INC		0	11,914	14,736
44	ABBOTT LABORATORIES		0	14,148	20,545
45	ABBVIE INC		0	10,534	10,638
46	ADOBE SYS INC COM		0	10,391	34,522

4/19/2018 9 19 44 AM - XXXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

		0	2,068,878	2,821,840	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	AGILENT TECHNOLOGIES INC		0	11,582	16,742
48	ALEXION PHARMACEUTICALS INC		0	7,600	7,175
49	ALIGN TECHNOLOGY INC		0	12,188	17,553
50	ALLY FINANCIAL INC		0	18,612	25,661
51	ALLERGAN PLC		0	11,311	10,960
52	EATON CORP PLC		0	8,511	15,012
53	ALPHABET INC/CA		0	22,638	43,189
54	AMAZON COM INC		0	11,057	52,626
55	AMERICAN TOWER CORP-CL A		0	13,586	17,406
56	ANDEAVOR		0	12,414	17,380
57	APPLE COMPUTER INC COM		0	12,632	31,984
58	BNY MELLON INCOME STK FD CL M		0	50,951	77,751
59	BNY MELLON CORP BOND-M		0	90,342	92,989
60	BNY MELLON SMALL/MID CAP FUND-M		0	223,380	256,409
61	BNY MELLON INTERMEDIATE BOND FD C		0	70,893	67,699
62	BNY MELLON BOND FD CL M		0	211,272	211,531
63	BNY MELLON EMERGING MKTS FD CL M		0	174,121	215,082
64	BANK AMER CORP		0	18,803	33,653
65	BRISTOL MYERS SQUIBB CO COM		0	8,948	11,030
66	CSX CORP COM		0	15,084	21,454
67	CELANESE CORP DEL		0	6,472	20,345
68	CELGENE CORP		0	10,568	10,123
69	CHEVRONTXACO CORP		0	9,090	14,522
70	COMCAST CORP NEW CL A		0	20,252	27,634
71	CONSTELLATION BRANDS INC		0	13,719	23,771
72	CORNING INC COM		0	20,534	21,113
73	COSTCO WHSL CORP NEW		0	12,166	19,356
74	DEERE & COMPANY		0	17,161	20,816
75	DISNEY (WALT) COMPANY HOLDING CO		0	12,407	18,922
76	DOWDUPONT INC		0	12,164	17,805
77	DREYFUS ALTERN DIVERS STR-Y		0	30,012	30,637
78	DREYFUS INFL TN ADJ SEC-Y		0	41,893	38,006
79	DREYFUS PREM LT TRM HI YLD-R		0	49,259	46,574
80	DREYFUS DIVERSIFIED INTL-Y		0	156,214	236,847
81	ELECTRONIC ARTS		0	14,527	19,016
82	EQUINIX INC		0	13,140	13,597
83	EXELON CORP		0	11,510	14,188
84	EXXON MOBIL CORP		0	10,938	20,826
85	FACEBOOK INC		0	10,770	39,351
86	HALLIBURTON COMPANY COM		0	12,831	16,127
87	HARTFORD FINL SVCS GROUP INC COM		0	12,393	18,572
88	HILL ROM HLDGS		0	6,984	7,586
89	HOME DEPOT INC USD 0 05		0	7,147	30,893
90	HONEYWELL INTL INC		0	6,621	27,145
91	ILLINOIS TOOL WORKS INC COM		0	15,995	30,700

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

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

1	SALES ADJUSTMENT RELATED TO RETURN OF CAPITAL	1	342
2	PY Return of Capital Adjustment	2	720
3	Total	3	1,062

4/19/2018 9:19.44 AM - XXXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

Long Term CG Distributions		Amount		558,566		0		0		473,532		85,034		0		0		85,034	
Short Term CG Distributions		23,431		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses				
1	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	355		0	419	-64		0	0	0	-64				
2	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,072		0	1,284	-212		0	0	0	-212				
3	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	1,518		0	1,631	-313		0	0	0	-313				
4	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	1,250		0	1,495	-245		0	0	0	-245				
5	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	693		0	654	39		0	0	0	39				
6	CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	2,697		0	3,087	-70		0	0	0	-70				
7	CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	1,383		0	1,425	-42		0	0	0	-42				
8	CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	2,536		0	2,660	-124		0	0	0	-124				
9	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/11/2017	7,857		0	3,145	4,712		0	0	0	4,712				
10	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	8/30/2017	3,239		0	1,311	1,928		0	0	0	1,928				
11	JOHNSON & JOHNSON	478160104		7/6/2015	1/31/2017	10,271		0	9,010	1,261		0	0	0	1,261				
12	JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	3,386		0	2,768	618		0	0	0	618				
13	LILLY ELI & CO	532457108		12/20/2016	6/7/2017	2,379		0	2,453	-74		0	0	0	-74				
14	LILLY ELI & CO	532457108		12/20/2016	10/30/2017	3,314		0	3,271	43		0	0	0	43				
15	MARATHON PETROLEUM CG	56585A102		1/11/2015	1/30/2017	4,738		0	8,759	-1,018		0	0	0	-1,018				
16	MARATHON PETROLEUM CG	56585A102		2/1/2016	2/1/2017	4,271		0	2,714	1,557		0	0	0	1,557				
17	MARATHON PETROLEUM CG	56585A102		5/3/2016	2/1/2017	3,322		0	2,683	659		0	0	0	659				
18	MERCK & CO INC	58933Y105		6/26/2017	10/25/2017	2,497		0	2,643	-146		0	0	0	-146				
19	MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	1,248		0	1,274	-26		0	0	0	-26				
20	MICRON TECHNOLOGY INC	595112103		1/3/2017	6/13/2017	1,247		0	896	351		0	0	0	351				
21	MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	3,684		0	2,911	973		0	0	0	973				
22	MICRON TECHNOLOGY INC	595112103		12/7/2016	7/25/2017	4,482		0	3,015	1,467		0	0	0	1,467				
23	MICRON TECHNOLOGY INC	595112103		12/1/2016	7/27/2017	604		0	402	202		0	0	0	202				
24	MICRON TECHNOLOGY INC	595112103		1/14/2016	7/27/2017	5,646		0	3,694	2,252		0	0	0	2,252				
25	MICRON TECHNOLOGY INC	595112103		1/14/2016	8/2/2017	4,590		0	3,186	1,604		0	0	0	1,604				
26	MICRON TECHNOLOGY INC	595112103		1/11/2016	8/2/2017	1,941		0	1,231	710		0	0	0	710				
27	INTEL CORP	458140100		6/23/2016	3/13/2017	5,258		0	4,947	311		0	0	0	311				
28	INTEL CORP	458140100		6/30/2016	3/13/2017	1,402		0	1,288	104		0	0	0	104				
29	MICRON TECHNOLOGY INC	595112103		1/11/2016	6/7/2017	4,234		0	2,639	1,595		0	0	0	1,595				
30	NIKE INC CLASS B	654106103		9/23/2015	9/14/2017	534		0	577	-43		0	0	0	-43				
31	NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	2,028		0	2,515	-487		0	0	0	-487				
32	NIKE INC CLASS B	654106103		7/19/2016	9/14/2017	2,668		0	2,882	-214		0	0	0	-214				
33	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	1,708		0	1,603	105		0	0	0	105				
34	NVIDIA CORP	67066G108		11/11/2016	6/13/2017	2,691		0	1,563	1,128		0	0	0	1,128				
35	NVIDIA CORP	67066G104		1/11/2016	6/16/2017	1,370		0	762	588		0	0	0	588				
36	PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	5,000		0	5,971	-971		0	0	0	-971				
37	SCHLUMBERGER LTD	806857108		1/6/2017	5/21/2017	1,962		0	2,599	-637		0	0	0	-637				
38	SCHLUMBERGER LTD	806857108		10/26/2011	6/21/2017	654		0	680	-26		0	0	0	-26				
39	SYNCHRONY FINANCIAL	87165B103		1/6/2016	11/20/2017	3,050		0	2,480	570		0	0	0	570				
40	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/8/2017	1,838		0	1,492	346		0	0	0	346				
41	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/16/2017	1,429		0	1,194	235		0	0	0	235				
42	TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	7/5/2017	3,824		0	3,283	541		0	0	0	541				
43	TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	348		0	283	65		0	0	0	65				
44	TESARO INC	881569107		1/31/2017	10/18/2017	3,871		0	5,466	-1,595		0	0	0	-1,595				
45	TIME WARNER INC	887317303		9/14/2014	3/17/2017	9,642		0	7,578	2,064		0	0	0	2,064				
46	TIME WARNER INC	887317303		8/14/2014	3/17/2017	984		0	758	226		0	0	0	226				
47	TIME WARNER INC	887317303		6/13/2014	3/17/2017	5,903		0	4,448	1,454		0	0	0	1,454				
48	TIME WARNER INC	887317303		6/13/2014	6/29/2017	2,996		0	2,225	771		0	0	0	771				
49	TIME WARNER INC	887317303		5/8/2016	6/29/2017	999		0	741	258		0	0	0	258				
50	TIME WARNER INC	887317303		1/8/2016	11/8/2017	2,746		0	2,173	573		0	0	0	573				
51	TIME WARNER INC	887317303		5/9/2016	11/8/2017	1,831		0	1,482	349		0	0	0	349				
52	TWENTY FIRST CENTURY FO	90130A101		3/17/2017	12/15/2017	3,530		0	3,099	431		0	0	0	431				
53	UNITED TECHNOLOGIES CO	913017109		3/8/2004	1/3/2017	15,200		0	6,279	8,921		0	0	0	8,921				
54	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	9/16/2017	2,897		0	3,613	-616		0	0	0	-616				
55	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	9/16/2017	5,075		0	6,101	-1,026		0	0	0	-1,026				
56	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	9/18/2017	231		0	278	-47		0	0	0	-47				
57	UNIVERSAL HEALTH SERVIC	913903100		9/23/2015	9/19/2017	923		0	1,110	-187		0	0	0	-187				
58	VERIZON COMMUNICATIONS	92343V104		4/30/2007	5/4/2017	5,049		0	3,949	1,100		0	0	0	1,100				
59	BROADCOM LTD	Y09827109		2/3/2016	3/17/2017	2,883		0	1,721	1,162		0	0	0	1,162				
60	BROADCOM LTD	Y09827109		2/3/2016	4/5/2017	1,691		0	1,191	790		0	0	0	790				
61	BROADCOM LTD	Y09827109		2/3/2016	10/17/2017	729		0	397	332		0	0	0	332				
62	BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	3,890		0	4,067	-177		0	0	0	-177				
63	WELLS FARGO & COMPANY	948748101		6/29/2011	7/1/2017	1,651		0	837	814		0	0	0	814				
64	WELLS FARGO & COMPANY	948748101		9/10/2015	7/1/2017	550		0	526	24		0	0	0	24				
65	WILLIAMS COS	989457100		8/27/2016	11/8/2017	9,996		0	10,067	-71		0	0	0	-71				
66	ZIMMER BIOMET HOLDINGS	88956P102		5/28/2016	8/10/2017	8,389		0	9,311	-922		0	0	0	-922				
67	ZIMMER BIOMET HOLDINGS	88956P102		5/27/2016	8/10/2017	2,208		0	2,460	-252		0	0	0	-252				
68	ACCENTURE PLC-CL A	G1151C101		3/17/2017	4/5/2017	1,303		0	1,375	-72		0	0	0	-72				
69	ACCENTURE PLC-CL A	G1151C101		3/17/2017	9/8/2017	2,141		0	2,125	16		0	0	0	16				

4/19/2018 9:19 44 AM - XXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

Long Term CG Distributions		23,431		558,566		0		0		473,532		85,034		0		0		85,034	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
70 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	2,790		0	2,749	41				41						
71 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	2,453		0	2,499	-46				-46						
72 ACCENTURE PLC-CL A	G1151C101		11/28/2016	8/29/2017	3,096		0	3,027	39				39						
73 ACCENTURE PLC-CL A	G1151C101		11/8/2014	8/29/2017	6,143		0	4,159	1,884				1,884						
74 ACCENTURE PLC-CL A	G1151C101		11/7/2014	8/29/2017	491		0	334	157				157						
75 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/29/2017	1,229		0	1,211	18				18						
76 EATON CORP PLC	G29183103		8/3/2015	8/8/2017	734		0	541	193				193						
77 EATON CORP PLC	G29183103		8/4/2015	8/8/2017	734		0	542	192				192						
78 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	3,672		0	2,150	1,522				1,522						
79 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/25/2017	348		0	882	-536				-536						
80 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	1,789		0	4,540	-2,751				-2,751						
81 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	53		0	91	-38				-38						
82 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	1,938		0	3,357	-1,419				-1,419						
83 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	912		0	1,569	-657				-657						
84 NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	593		0	1,004	-411				-411						
85 NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	1,185		0	2,014	-829				-829						
86 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	178		0	439	-261				-261						
87 NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	1,718		0	3,031	-1,313				-1,313						
88 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	1,996		0	1,383	633				633						
89 BROADCOM LTD	Y09827109		12/2/2016	3/17/2017	4,879		0	3,610	1,269				1,269						
90 PFIZER INC	717081103		5/30/1997	5/24/2017	10,414		0	5,483	4,931				4,931						
91 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/6/2017	3,292		0	2,926	366				366						
92 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	194		0	157	37				37						
93 PROCTER & GAMBLE CO	742718109		11/3/2015	5/12/2017	1,722		0	1,822	-100				-100						
94 PROCTER & GAMBLE CO	742718109		12/6/2016	5/12/2017	3,445		0	3,164	281				281						
95 PROCTER & GAMBLE CO	742718109		1/6/2016	5/12/2017	2,583		0	2,341	242				242						
96 QUALCOMM INC	747525103		10/27/2016	3/17/2017	2,896		0	3,486	-590				-590						
97 QUALCOMM INC	747525103		10/14/2016	3/17/2017	579		0	651	-72				-72						
98 QUALCOMM INC	747525103		10/14/2016	4/20/2017	1,573		0	1,952	-379				-379						
99 QUALCOMM INC	747525103		9/2/2016	4/20/2017	2,822		0	3,142	-520				-520						
100 QUALCOMM INC	747525103		9/2/2016	5/11/2017	3,273		0	3,771	-498				-498						
101 QUALCOMM INC	747525103		9/2/2016	5/30/2017	2,868		0	3,114	-246				-246						
102 QUALCOMM INC	747525103		9/8/2016	5/30/2017	2,868		0	3,083	-215				-215						
103 SCHLUMBERGER LTD	806857108		1/18/2017	5/19/2017	2,164		0	2,617	-453				-453						
104 SCHLUMBERGER LTD	806857108		1/6/2017	5/19/2017	721		0	866	-145				-145						
105 SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	1,308		0	1,891	-383				-383						
106 PALO ALTO NETWORKS INC	897435105		5/8/2016	3/1/2017	2,328		0	2,679	-353				-353						
107 PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	3,744		0	2,815	1,129				1,129						
108 PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	941		0	654	287				287						
109 PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	5,857		0	4,118	1,639				1,639						
110 PANERA BREAD CO CL A	69840W108		4/19/2016	6/5/2017	314		0	217	97				97						
111 PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	3,768		0	2,598	1,170				1,170						
112 PANERA BREAD CO CL A	69840W108		4/18/2016	7/19/2017	2,835		0	1,897	938				938						
113 PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	1,260		0	866	394				394						
114 PEPSICO INC	713448108		8/4/2013	1/6/2017	209		0	163	46				46						
115 PEPSICO INC	713448108		6/1/2012	1/6/2017	6,487		0	4,188	2,299				2,299						
116 VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	459		0	436	23				23						
117 VOYA FINANCIAL INC	929089100		10/22/2015	11/13/2017	2,097		0	2,075	22				22						
118 VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	2,015		0	1,973	42				42						
119 WELLS FARGO & COMPANY	949746101		1/24/2017	5/22/2017	2,112		0	2,200	-88				-88						
120 WELLS FARGO & COMPANY	949746101		9/10/2015	5/22/2017	528		0	526	2				2						
121 WELLS FARGO & COMPANY	949746101		5/9/2011	7/11/2017	11,725		0	6,038	5,687				5,687						
122 ABBOTT LABORATORIES	002824100		1/31/2017	8/15/2017	2,933		0	2,492	441				441						
123 AGILENT TECHNOLOGIES IN	00846U101		8/7/2017	12/8/2017	1,342		0	1,210	132				132						
124 ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	2,906		0	3,005	-99				-99						
125 ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	2,891		0	2,868	23				23						
126 ALPHABET INC-CL A	02079K305		7/17/2015	1/3/2017	1,617		0	1,362	255				255						
127 ALPHABET INC-CL A	02079K305		7/17/2015	12/21/2017	8,584		0	5,569	3,015				3,015						
128 AMERICAN TOWER CORP	03027X100		9/25/2015	3/6/2017	802		0	686	136				136						
129 AT&T INC	00206R102		6/8/2016	6/8/2017	6,547		0	6,776	-229				-229						
130 AT&T INC	00206R102		6/8/2016	6/8/2017	387		0	399	-12				-12						
131 AMERICAN TOWER CORP	03027X100		7/8/2015	3/6/2017	2,864		0	2,374	490				490						
132 AMERICAN TOWER CORP	03027X100		6/26/2015	6/21/2017	1,566		0	1,132	434				434						
133 AMERICAN TOWER CORP	03027X100		6/29/2015	6/21/2017	392		0	281	111				111						
134 AMERICAN TOWER CORP	03027X100		6/30/2015	6/21/2017	392		0	281	111				111						
135 AMERICAN TOWER CORP	03027X100		7/1/2015	6/21/2017	392		0	282	110				110						
136 AMERICAN TOWER CORP	03027X100		7/8/2015	6/21/2017	522		0	380	142				142						
137 AMERICAN TOWER CORP	03027X100		6/11/2015	6/21/2017	261		0	187	74				74						
138 ANDEAVOR	03349M105		1/30/2017	9/27/2017	2,855		0	2,324	541				541						

4/19/2018 9.19 44 AM - XXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

Long Term CG Distributions		Amount		23,431		0		558,586		0		0		473,532		85,034		0		0		85,034	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Losses										
139 APPLE INC	037833100		3/13/2017	6/8/2017	2,792		0	2,505	287	0	0	0	287										
140 APPLE INC	037833100		3/13/2017	6/16/2017	1,427		0	1,392	35	0	0	0	35										
141 APPLE INC	037833100		3/13/2017	6/21/2017	1,313		0	1,252	61	0	0	0	61										
142 BNY MELLON INCOME STOC	05569M301		2/15/2012	6/28/2017	30,000		0	22,049	7,951	0	0	0	7,951										
143 BNY MELLON SM/MID CAP-M	05569M442		7/1/2011	9/26/2017	30,000		0	31,517	-1,517	0	0	0	-1,517										
144 BIOMARIN PHARMACEUTICAL	09081G101		2/18/2015	10/18/2017	893		0	1,042	-149	0	0	0	-149										
145 BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	2,675		0	1,322	1,353	0	0	0	1,353										
146 BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	2,835		0	1,442	1,493	0	0	0	1,493										
147 BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	4,310		0	673	3,637	0	0	0	3,637										
148 BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	4,384		0	715	3,679	0	0	0	3,679										
149 DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	10,009		0	8,907	1,102	0	0	0	1,102										
150 ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	3,226		0	2,584	642	0	0	0	642										
151 ELECTRONIC ARTS INC	285512109		10/26/2017	11/20/2017	215		0	231	-16	0	0	0	-16										
152 ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	968		0	733	235	0	0	0	235										
153 EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	801		0	814	-13	0	0	0	-13										
154 EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	1,801		0	1,820	-19	0	0	0	-19										
155 EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	400		0	404	-4	0	0	0	-4										
156 EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	1,201		0	1,227	-26	0	0	0	-26										
157 EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	2,196		0	2,222	-26	0	0	0	-26										
158 FACEBOOK INC	30303M102		12/6/2014	1/2/2017	2,214		0	1,432	782	0	0	0	782										
159 GENERAL ELECTRIC CO	369604103		1/22/2016	6/16/2017	12,138		0	11,825	313	0	0	0	313										
160 HALLIBURTON CO	406216101		12/31/2014	1/6/2017	1,698		0	1,179	519	0	0	0	519										
161 HALLIBURTON CO	406216101		9/23/2015	1/6/2017	566		0	373	193	0	0	0	193										
162 HALLIBURTON CO	406216101		4/23/2010	1/6/2017	1,698		0	1,044	654	0	0	0	654										
163 HARTFORD FINL SVCS GROU	416515104		12/12/2016	11/20/2017	3,913		0	3,393	520	0	0	0	520										
164 HARTFORD FINL SVCS GROU	416515104		10/4/2016	11/20/2017	559		0	436	123	0	0	0	123										
165 INCYTE CORPORATION	45337C102		12/19/2016	8/11/2017	2,608		0	2,162	446	0	0	0	446										
166 INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	248		0	199	59	0	0	0	59										
167 INTEL CORP	458140100		6/23/2016	12/5/2017	4,148		0	3,828	520	0	0	0	520										
168 CABOT OIL & GAS CORP CL	127097103		1/28/2016	3/6/2017	2,536		0	2,699	-163	0	0	0	-163										
169 CITIZENS FINANCIAL GROUP	174810105		1/19/2016	1/24/2017	5,788		0	3,565	2,233	0	0	0	2,233										
170 CITIZENS FINANCIAL GROUP	174810105		1/19/2016	11/20/2017	2,675		0	1,560	1,115	0	0	0	1,115										
171 CITIZENS FINANCIAL GROUP	174810105		1/20/2016	11/20/2017	1,529		0	863	666	0	0	0	666										
172 CITIZENS FINANCIAL GROUP	174810105		1/20/2016	11/21/2017	6,443		0	3,668	2,775	0	0	0	2,775										
173 CITIZENS FINANCIAL GROUP	174810105		7/20/2016	11/21/2017	4,927		0	2,761	2,166	0	0	0	2,166										
174 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	3,017		0	3,145	-128	0	0	0	-128										
175 COMCAST CORP CL A	20030N101		5/4/2017	9/11/2017	1,508		0	1,535	-27	0	0	0	-27										
176 COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	3,909		0	3,638	-229	0	0	0	-229										
177 COMCAST CORP CL A	20030N101		4/20/2017	10/12/2017	721		0	720	1	0	0	0	1										
178 COSTCO WHSL CORP NEW	22180K105		12/4/2015	12/19/2017	3,204		0	2,836	368	0	0	0	368										
179 COSTCO WHSL CORP NEW	22180K105		1/6/2017	12/19/2017	566		0	488	78	0	0	0	78										
180 DOMINION ENERGY INC	25746U109		1/6/2016	9/27/2017	1,540		0	1,371	169	0	0	0	169										
181 INTEL CORP	458140100		6/23/2016	2/10/2017	3,169		0	2,958	201	0	0	0	201										

4/19/2018 9:19.44 AM - XXXXXXX8550 - 1641 - MNY - ESTATE OF VERA B DAVID TRUST U W

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

30,973											0	0									
Name											Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon N.A.										X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	30,973	NONE	NONE
1	BNY Mellon, N.A.										X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	0	N/A	N/A
2																					

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

	Date		Amount
1 Credit from prior year return		1	870
2 First quarter estimated tax payment	5/9/2017	2	171
3 Second quarter estimated tax payment	6/8/2017	3	171
4 Third quarter estimated tax payment	9/11/2017	4	171
5 Fourth quarter estimated tax payment	12/8/2017	5	171
6 Other payments		6	
7 Total		7	1,554

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

ESTATE OF VERA B DAVID TRUST U W

13-6060248 Page 1 of 1

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

Recipient(s) paid during the year

Name

BARNARD COLLEGE

Street

C/O OFFICE OF PLANNED GIVING, 3009 BROADWAY

City

NEW YORK

State

NY

Zip Code

10027-6905

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

62,042

Name

COLUMBIA UNIVERSITY

Street

DEPT OF TREASURY SERVICES ATTN AVI MIMUN, 615 W 131ST STREET, 3RD FL

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

62,042

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount