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W.G. SHAHEEN & ASSOCIATES DBA WHITNEY & CO

FORM 13F-HR
(Form 13F Holdings Report)

Filed 11/03/26 for the Period Ending 09/30/26

Address	959 PANORAMA TRAIL S SUITE 190 ROCHESTER, NY, 14625
Telephone	585-232-6200
CIK	0001577001
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: W.G. Shaheen & Associates DBA Whitney & Co

Address: 959 PANORAMA TRAIL S
SUITE 190
ROCHESTER NY 14625

Form 13F File Number: 028-15514

CRD Number (if applicable): 000011730

SEC File Number (if applicable): 801-60710

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Andy Armstrong

Title: Chief Compliance Officer

Phone: 5138325385

Signature, Place, and Date of Signing:

Andy Armstrong	Cincinnati, OHIO	11-03-2026
[Signature]	[City, State]	[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	181
Form 13F Information table Value Total:	1,404,047,478 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	-	246,360	1,501	SH	-	SOLE	0	0	0	1,501
ABBOTT LABORATORIES	COM	002824100	-	729,583	7,382	SH	-	SOLE	0	0	0	7,382
ABBVIE INC	COM	00287Y109	-	4,943,005	18,896	SH	-	SOLE	0	550	0	18,346
ADOBE INC	COM	00724F101	-	10,473,097	43,649	SH	-	SOLE	0	4,796	0	38,853
ADVANCED MICRO DEVICES INC	COM	007903107	-	401,926	657	SH	-	SOLE	0	0	0	657
AGNICO EAGLE MINES LTD	COM	008474108	-	256,578	1,400	SH	-	SOLE	0	0	0	1,400
ALPHABET INC	CAP STK CL A	02079K305	-	40,509,407	117,733	SH	-	SOLE	0	17,320	0	100,413
ALPHABET INC	CAP STK CL C	02079K107	-	52,924,280	155,322	SH	-	SOLE	0	13,957	0	141,365
AMAZON COM INC	COM	023135106	-	39,043,275	156,706	SH	-	SOLE	0	17,793	0	138,913
AMERICAN ELEC PWR CO INC	COM	025537101	-	1,651,825	13,923	SH	-	SOLE	0	400	0	13,523
AMERICAN EXPRESS CO	COM	025816109	-	1,778,046	5,847	SH	-	SOLE	0	0	0	5,847
AMGEN INC	COM	031162100	-	3,520,172	8,351	SH	-	SOLE	0	0	0	8,351
APPLE INC	COM	037833100	-	192,517,227	578,095	SH	-	SOLE	0	37,863	0	540,232
APPLIED MATLS INC	COM	038222105	-	788,037	1,541	SH	-	SOLE	0	0	0	1,541
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	16,798,793	9,273	SH	-	SOLE	0	1,239	0	8,034
BANK OF AMER CORP	COM	060505104	-	1,351,279	24,826	SH	-	SOLE	0	5,500	0	19,326
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	28,993,965	58,227	SH	-	SOLE	0	6,554	0	51,673
BLACKROCK INC	COM	09290D101	-	14,441,458	13,646	SH	-	SOLE	0	1,791	0	11,855
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	-	806,662	92,085	SH	-	SOLE	0	0	0	92,085
BOOKING HOLDINGS INC	COM	09857L108	-	13,236,822	81,252	SH	-	SOLE	0	10,932	0	70,320
BRIDGEBIO PHARMA INC	COM	10806X102	-	332,290	5,050	SH	-	SOLE	0	0	0	5,050
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	799,542	12,813	SH	-	SOLE	0	0	0	12,813
BROADCOM INC	COM	11135F101	-	31,201,132	88,844	SH	-	SOLE	0	11,687	0	77,157
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	1,283,246	35,196	SH	-	SOLE	0	0	0	35,196
CAMECO CORP	COM	13321L108	-	3,172,993	36,610	SH	-	SOLE	0	5,040	0	31,570
CATERPILLAR INC	COM	149123101	-	271,615	335	SH	-	SOLE	0	0	0	335
CHARLES SCHWAB CORP (THE)	COM	808513105	-	30,963,833	316,798	SH	-	SOLE	0	37,837	0	278,961
CHEVRON CORPORATION	COM	166764100	-	14,952,718	73,222	SH	-	SOLE	0	8,715	0	64,507
CISCO SYS INC	COM	17275R102	-	4,574,813	42,505	SH	-	SOLE	0	1,000	0	41,505
CME GROUP INC	COM	12572Q105	-	12,745,171	48,649	SH	-	SOLE	0	5,355	0	43,294
CNH INDL N V	SHS	N20944109	-	13,508,746	1,051,264	SH	-	SOLE	0	124,495	0	926,769
COCA COLA CO	COM	191216100	-	3,502,014	40,683	SH	-	SOLE	0	60	0	40,623
CONOCOPHILLIPS	COM	20825C104	-	696,335	5,564	SH	-	SOLE	0	0	0	5,564
CONSOLIDATED EDISON INC	COM	209115104	-	352,216	3,446	SH	-	SOLE	0	0	0	3,446
CONSTELLATION BRANDS INC	CL A	21036P108	-	372,494	3,295	SH	-	SOLE	0	922	0	2,373
COPART INC	COM	217204106	-	11,856,324	434,616	SH	-	SOLE	0	47,275	0	387,341
CORNING INC	COM	219350105	-	2,008,559	13,063	SH	-	SOLE	0	0	0	13,063
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	12,425,265	13,649	SH	-	SOLE	0	1,201	0	12,448
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	325,907	1,231	SH	-	SOLE	0	15	0	1,216
CVS HEALTH CORP	COM	126650100	-	1,713,800	20,000	SH	-	SOLE	0	0	0	20,000
CYTOKINETICS INC	COM NEW	23282W605	-	214,405	3,253	SH	-	SOLE	0	0	0	3,253
DEERE & CO	COM	244199105	-	206,837	308	SH	-	SOLE	0	0	0	308
DIREXION SHARES ETF TRUST	DLY MU BEAR 1X	25461A163	-	178,679	19,700	SH	-	SOLE	0	4,500	0	15,200
DISNEY WALT CO	COM	254687106	-	348,058	3,318	SH	-	SOLE	0	314	0	3,004
DOUBLELINE ETF TRUST	OPPO CORE BD ETF	25861R105	-	28,502,159	655,523	SH	-	SOLE	0	57,234	0	598,290
DOUBLELINE ETF TRUST	MORTGAGE ETF	25861R402	-	230,036	4,967	SH	-	SOLE	0	100	0	4,867
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	-	10,485,773	205,523	SH	-	SOLE	0	21,399	0	184,124
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	216,619	1,900	SH	-	SOLE	0	0	0	1,900
EATON CORP PLC	SHS	G29183103	-	3,183,292	7,408	SH	-	SOLE	0	0	0	7,408
EBAY INC.	COM	278642103	-	542,870	5,119	SH	-	SOLE	0	0	0	5,119
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	15,402,797	178,438	SH	-	SOLE	0	21,786	0	156,652

ELBIT SYS LTD	ORD	M3760D101	-	1,070,756	1,570	SH	-	SOLE	0	0	0	1,570
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	966,995	2,487	SH	-	SOLE	0	350	0	2,137
ELI LILLY & CO	COM	532457108	-	21,786,936	18,829	SH	-	SOLE	0	1,477	0	17,352
EVERGY INC	COM	30034W106	-	211,474	2,696	SH	-	SOLE	0	0	0	2,696
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	-	2,657,310	16,328	SH	-	SOLE	0	0	0	16,328
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	45,644,220	1,054,139	SH	-	SOLE	0	84,110	0	970,029
GE AEROSPACE	COM NEW	369604301	-	213,919	685	SH	-	SOLE	0	0	0	685
GENERAL DYNAMICS CORP	COM	369550108	-	2,518,579	7,590	SH	-	SOLE	0	0	0	7,590
GILDAN ACTIVEWEAR INC	COM	375916103	-	280,932	6,590	SH	-	SOLE	0	400	0	6,190
GOLDMAN SACHS GROUP INC	COM	38141G104	-	1,272,209	1,413	SH	-	SOLE	0	0	0	1,413
HERSHEY CO	COM	427866108	-	4,179,170	26,516	SH	-	SOLE	0	2,520	0	23,996
HIMS & HERS HEALTH INC	COM CL A	433000106	-	440,683	14,793	SH	-	SOLE	0	0	0	14,793
HOME DEPOT INC	COM	437076102	-	2,157,145	7,583	SH	-	SOLE	0	0	0	7,583
HONEYWELL AEROSPACE INC	COM	43849R105	-	18,499,544	119,375	SH	-	SOLE	0	15,189	0	104,186
HONEYWELL INTL INC	COM	438516205	-	508,365	2,410	SH	-	SOLE	0	134	0	2,276
HYPERSCALE DATA INC	COM SHS	09175M879	-	1,645	10,000	SH	-	SOLE	0	0	0	10,000
IDEXX LABS INC	COM	45168D104	-	490,859	940	SH	-	SOLE	0	0	0	940
INTEL CORP	COM	458140100	-	1,162,263	9,667	SH	-	SOLE	0	0	0	9,667
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	16,502,788	193,196	SH	-	SOLE	0	25,195	0	168,001
INTERNATIONAL BANCSHARES COR	COM	459044103	-	205,485	3,000	SH	-	SOLE	0	0	0	3,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	674,791	3,068	SH	-	SOLE	0	1,707	0	1,361
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	1,023,894	2,518	SH	-	SOLE	0	0	0	2,518
INVESCO QQQ TR	UNIT SER 1	46090E103	-	1,261,906	1,706	SH	-	SOLE	0	250	0	1,456
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	841,924	20,595	SH	-	SOLE	0	150	0	20,445
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	2,768,964	58,491	SH	-	SOLE	0	5,820	0	52,671
ISHARES GOLD TR	ISHARES NEW	464285204	-	936,140	11,986	SH	-	SOLE	0	4,959	0	7,027
ISHARES INC	CORE MSCI EMKT	46434G103	-	1,846,648	22,753	SH	-	SOLE	0	372	0	22,381
ISHARES TR	PFD AND INCM SEC	464288687	-	494,715	16,770	SH	-	SOLE	0	50	0	16,720
ISHARES TR	CORE S&P TTL STK	464287150	-	34,187,525	205,602	SH	-	SOLE	0	28,270	0	177,332
ISHARES TR	IBOXX INV CP ETF	464287242	-	857,290	8,390	SH	-	SOLE	0	0	0	8,390
ISHARES TR	CORE US AGGBD ET	464287226	-	1,387,894	14,681	SH	-	SOLE	0	0	0	14,681
ISHARES TR	NATIONAL MUN ETF	464288414	-	290,157	2,870	SH	-	SOLE	0	0	0	2,870
ISHARES TR	COPPER & METALS	46436E189	-	9,307,903	174,895	SH	-	SOLE	0	23,866	0	151,029
ISHARES TR	SHRT NAT MUN ETF	464288158	-	246,192	2,355	SH	-	SOLE	0	0	0	2,355
ISHARES TR	CORE MSCI TOTAL	46432F834	-	219,522	2,311	SH	-	SOLE	0	0	0	2,311
ISHARES TR	1 3 YR TREAS BD	464287457	-	2,711,106	33,388	SH	-	SOLE	0	0	0	33,388
ISHARES TR	US HOME CONS ETF	464288752	-	6,143,080	70,594	SH	-	SOLE	0	10,125	0	60,469
ISHARES TR	NEW YORK MUN ETF	464288323	-	1,359,249	26,905	SH	-	SOLE	0	0	0	26,905
ISHARES TR	MSCI EAFE ETF	464287465	-	443,506	4,269	SH	-	SOLE	0	0	0	4,269
ISHARES TR	CORE S&P500 ETF	464287200	-	354,589	463	SH	-	SOLE	0	0	0	463
ISHARES TR	CORE 1 5 YR USD	46432F859	-	487,573	10,319	SH	-	SOLE	0	500	0	9,819
ISHARES TR	MSCI INTL QUALTY	46434V456	-	3,450,191	69,743	SH	-	SOLE	0	700	0	69,043
ISHARES TR	GLOBAL TECH ETF	464287291	-	370,550	2,500	SH	-	SOLE	0	0	0	2,500
JACOBS SOLUTIONS INC	COM	46982L108	-	204,258	1,510	SH	-	SOLE	0	0	0	1,510
JOHNSON & JOHNSON	COM	478160104	-	7,288,374	27,530	SH	-	SOLE	0	850	0	26,680
JPMORGAN CHASE & CO	COM	46625H100	-	32,267,951	97,536	SH	-	SOLE	0	11,610	0	85,926
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	478,059	2,019	SH	-	SOLE	0	0	0	2,019
LAM RESEARCH CORP	COM NEW	512807306	-	26,227,037	79,836	SH	-	SOLE	0	12,184	0	67,652
LOWES COS INC	COM	548661107	-	10,284,632	55,807	SH	-	SOLE	0	7,223	0	48,584
M & T BK CORP	COM	55261F104	-	228,480	1,050	SH	-	SOLE	0	0	0	1,050
MARRIOTT INTL INC NEW	CL A	571903202	-	276,964	779	SH	-	SOLE	0	0	0	779
MARVELL TECHNOLOGY INC	COM	573874104	-	28,182,048	106,665	SH	-	SOLE	0	13,186	0	93,479
MASTERCARD INCORPORATED	CL A	57636Q104	-	260,018	472	SH	-	SOLE	0	0	0	472

MCDONALDS CORP	COM	580135101	-	1,294,188	5,604	SH	-	SOLE	0	105	0	5,499
MCKESSON CORP	COM	58155Q103	-	450,812	528	SH	-	SOLE	0	203	0	325
MEDTRONIC PLC	SHS	G5960L103	-	4,418,796	51,209	SH	-	SOLE	0	1,089	0	50,120
MERCK & CO INC	COM	58933Y105	-	4,341,407	29,877	SH	-	SOLE	0	5,450	0	24,427
META PLATFORMS INC	CL A	30303M102	-	41,397,146	57,085	SH	-	SOLE	0	7,200	0	49,885
MICRON TECHNOLOGY INC	COM	595112103	-	6,962,092	6,537	SH	-	SOLE	0	1,350	0	5,187
MICROSOFT CORP	COM	594918104	-	73,074,937	142,474	SH	-	SOLE	0	15,837	0	126,637
MOLINA HEALTHCARE INC	COM	60855R100	-	14,769,088	78,102	SH	-	SOLE	0	9,391	0	68,711
MONDELEZ INTL INC	CL A	609207105	-	8,312,258	143,761	SH	-	SOLE	0	18,803	0	124,958
NCR VOYIX CORPORATION	COM	62886E108	-	68,400	10,000	SH	-	SOLE	0	0	0	10,000
NETAPP INC	COM	64110D104	-	210,080	1,000	SH	-	SOLE	0	0	0	1,000
NETFLIX INC.	COM	64110L106	-	622,393	8,945	SH	-	SOLE	0	0	0	8,945
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	-	111,552	16,600	SH	-	SOLE	0	0	0	16,600
NEWMONT CORP	COM	651639106	-	17,755,013	153,936	SH	-	SOLE	0	20,349	0	133,587
NEXTERA ENERGY INC	COM	65339F101	-	575,624	7,600	SH	-	SOLE	0	0	0	7,600
NORFOLK SOUTHN CORP	COM	655844108	-	4,848,575	15,691	SH	-	SOLE	0	2,017	0	13,674
NVIDIA CORPORATION	COM	67066G104	-	50,357,162	220,497	SH	-	SOLE	0	25,501	0	194,996
ORACLE CORP	COM	68389X105	-	1,803,263	13,134	SH	-	SOLE	0	640	0	12,494
OREILLY AUTOMOTIVE INC	COM	67103H107	-	283,134	3,315	SH	-	SOLE	0	0	0	3,315
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	380,273	2,033	SH	-	SOLE	0	190	0	1,843
PALO ALTO NETWORKS INC	COM	697435105	-	308,313	776	SH	-	SOLE	0	0	0	776
PAYCHEX INC	COM	704326107	-	11,005,595	111,732	SH	-	SOLE	0	14,248	0	97,484
PAYPAL HLDGS INC	COM	70450Y103	-	315,180	6,000	SH	-	SOLE	0	0	0	6,000
PEPSICO INC	COM	713448108	-	1,377,573	10,871	SH	-	SOLE	0	0	0	10,871
PFIZER INC	COM	717081103	-	221,159	7,755	SH	-	SOLE	0	0	0	7,755
PHILIP MORRIS INTL INC	COM	718172109	-	315,616	1,654	SH	-	SOLE	0	0	0	1,654
PHILLIPS 66	COM	718546104	-	1,288,294	5,046	SH	-	SOLE	0	500	0	4,546
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	402,200	4,000	SH	-	SOLE	0	0	0	4,000
PNC FINL SVCS GROUP INC	COM	693475105	-	1,780,303	8,010	SH	-	SOLE	0	1,790	0	6,220
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	-	302,775	16,500	SH	-	SOLE	0	0	0	16,500
PROCTER & GAMBLE CO	COM	742718109	-	3,632,333	25,002	SH	-	SOLE	0	200	0	24,802
RANGE RES CORP	COM	75281A109	-	7,631,027	206,021	SH	-	SOLE	0	27,745	0	178,276
REALTY INCOME CORP	COM	756109104	-	211,770	3,900	SH	-	SOLE	0	1,000	0	2,900
RESMED INC	COM	761152107	-	10,703,679	48,411	SH	-	SOLE	0	7,545	0	40,866
ROCKWELL AUTOMATION INC	COM	773903109	-	212,876	489	SH	-	SOLE	0	150	0	339
RTX CORPORATION	COM	75513E101	-	16,629,263	89,573	SH	-	SOLE	0	11,765	0	77,808
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	11,906,842	216,449	SH	-	SOLE	0	28,867	0	187,582
SALESFORCE INC	COM	79466L302	-	12,806,124	55,783	SH	-	SOLE	0	6,955	0	48,828
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	22,814,921	370,974	SH	-	SOLE	0	53,383	0	317,591
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	493,897	9,249	SH	-	SOLE	0	0	0	9,249
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	-	302,169	3,749	SH	-	SOLE	0	166	0	3,583
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	-	260,128	2,390	SH	-	SOLE	0	0	0	2,390
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	364,798	2,166	SH	-	SOLE	0	73	0	2,093
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	2,327,536	11,890	SH	-	SOLE	0	1,026	0	10,864
SEMPRA	COM	816851109	-	322,521	4,137	SH	-	SOLE	0	0	0	4,137
SERVICENOW INC	COM	81762P102	-	11,464,958	85,553	SH	-	SOLE	0	10,048	0	75,505
SHERWIN WILLIAMS CO	COM	824348106	-	229,522	710	SH	-	SOLE	0	0	0	710
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	753,512	5,081	SH	-	SOLE	0	0	0	5,081
SIMON PPTY GROUP INC NEW	COM	828806109	-	3,891,609	19,384	SH	-	SOLE	0	3,735	0	15,649
SOFI TECHNOLOGIES INC	COM	83406F102	-	244,289	15,540	SH	-	SOLE	0	0	0	15,540
SOUTHERN CO	COM	842587107	-	310,838	3,750	SH	-	SOLE	0	0	0	3,750
SPDR GOLD TR	GOLD SHS	78463V107	-	5,170,665	13,577	SH	-	SOLE	0	0	0	13,577
SPDR SERIES TRUST	SP O&G EXPL PRO	78468R556	-	2,628,366	14,657	SH	-	SOLE	0	3,145	0	11,512
SPIRE INC	COM	84857L101	-	229,031	3,010	SH	-	SOLE	0	400	0	2,610
STARBUCKS CORP	COM	855244109	-	2,056,221	21,884	SH	-	SOLE	0	0	0	21,884
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	1,387,084	1,819	SH	-	SOLE	0	0	0	1,819
STRYKER CORPORATION	COM	863667101	-	7,240,597	26,292	SH	-	SOLE	0	3,782	0	22,510

SYSCO CORP	COM	871829107	-	2,056,628	26,381	SH	-	SOLE	0	200	0	26,181
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	17,619,801	38,624	SH	-	SOLE	0	5,155	0	33,469
TARGET CORP	COM	87612E106	-	1,270,443	8,108	SH	-	SOLE	0	0	0	8,108
TESLA INC	COM	88160R101	-	3,282,702	9,252	SH	-	SOLE	0	1,030	0	8,222
THE CIGNA GROUP	COM	125523100	-	14,329,917	52,716	SH	-	SOLE	0	6,588	0	46,128
TOMPKINS FINL CORP	COM	890110109	-	457,188	4,750	SH	-	SOLE	0	3,100	0	1,650
TRUIST FINL CORP	COM	89832Q109	-	424,895	9,177	SH	-	SOLE	0	0	0	9,177
ULTA BEAUTY INC	COM	90384S303	-	396,519	726	SH	-	SOLE	0	475	0	251
UNION PAC CORP	COM	907818108	-	6,683,529	24,560	SH	-	SOLE	0	3,980	0	20,580
UNITED PARCEL SVCS INC	CL B	911312106	-	470,212	5,032	SH	-	SOLE	0	0	0	5,032
VALERO ENERGY CORP	COM	91913Y100	-	348,849	900	SH	-	SOLE	0	0	0	900
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	-	259,285	1,200	SH	-	SOLE	0	0	0	1,200
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	-	700,152	1,871	SH	-	SOLE	0	0	0	1,871
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	-	232,394	2,579	SH	-	SOLE	0	0	0	2,579
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	528,488	2,265	SH	-	SOLE	0	0	0	2,265
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	23,037,429	44,065	SH	-	SOLE	0	5,616	0	38,449
VISA INC	COM CL A	92826C839	-	24,658,941	68,625	SH	-	SOLE	0	8,277	0	60,348
WABTEC	COM	929740108	-	329,819	1,148	SH	-	SOLE	0	0	0	1,148
WASTE MGMT INC DEL	COM	94106L109	-	555,886	2,726	SH	-	SOLE	0	0	0	2,726
WELLS FARGO & CO	COM	949746101	-	707,882	8,843	SH	-	SOLE	0	0	0	8,843