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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning, and ending

Name of foundation THE HELEN SCHLAFFER FOUNDATION TRUST			A Employer identification number 20-7019957	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply:			D 1. Foreign organizations, check here ☐	
☐ Initial return			☐ Initial return of a former public charity	
☐ Final return			☐ Amended return	
☐ Address change			☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Section 4947(a)(1) nonexempt charitable trust			☐ Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,312,178		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,471	122,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	186,173			
	b Gross sales price for all assets on line 6a	3,040,653			
	7 Capital gain net income (from Part IV, line 2)		186,173		
	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	315,644	308,426	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	57,359	19,813		37,546
	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)	8,224	368		
	19 Depreciation (attach schedule) and depletion				
	20 Occurrence				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	282	32		250
	24 Total operating and administrative expenses. Add lines 13 through 23	65,865	20,213	0	37,796
25 Contributions, gifts, grants paid	225,110			225,110	
26 Total expenses and disbursements. Add lines 24 and 25	290,975	20,213	0	262,906	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,669				
b Net investment income (if negative, enter -0-)		288,213			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-82,801	2,850	2,850
	2 Savings and temporary cash investments	269,189	238,018	238,018
	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)	1,258,020	851,399	875,137
	b Investments—corporate stock (attach schedule)	1,824,987	2,549,677	3,073,542
	c Investments—corporate bonds (attach schedule)	881,404	805,107	824,920
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	591,493	311,905	297,711
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,742,292	4,758,956	5,312,178
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,742,292	4,758,956	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,742,292	4,758,956	
	31 Total liabilities and net assets/fund balances (see instructions)	4,742,292	4,758,956	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,742,292
2 Enter amount from Part I, line 27a	2	24,669
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	3,710
4 Add lines 1, 2, and 3	4	4,770,671
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,715
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,758,956

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	186,173
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 does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	249,174	5,405,254	0.046098
2013	243,520	5,119,834	0.047564
2012	238,521	4,976,121	0.047933
2011	226,259	4,818,648	0.046955
2010	239,286	4,608,096	0.051927
2 Total of line 1, column (d)			2 0.240477
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048095
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,440,819
5 Multiply line 4 by line 3			5 261,676
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,882
7 Add lines 5 and 6			7 264,558
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.			8 262,906

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,764
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	5,764
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	5,764
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,670
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	7,670
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,906
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	1,906

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 Instructions for the definition)? <i>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</i>		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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15		☐
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	X

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
UST-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1.00	49,533		
JOAN MAHONY 58 CAMERON ROAD BERGENFIELD, NJ	CO-TRUSTEE 1.00	3,913		
MARY POHLI NEW BROADWAY SLEEPY HOLLOW, NY	CO-TRUSTEE 1.00	3,913		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,317,168
b	Average of monthly cash balances	1b	206,506
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,523,674
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	5,523,674
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	82,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,440,819
6	Minimum investment return. Enter 5% of line 5	6	272,041

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	272,041
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,764
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,764
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,277
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	266,277
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	266,277

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	262,906
b	Program-related investments—total from Part IX-B	1b	
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	262,906
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	262,906

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				266,277
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			225,110	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 262,906				
a Applied to 2014, but not more than line 2a			225,110	
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 2015 distributable amount				37,796
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (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	0			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				228,481
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2015)

Form 990-PF (2015)

THE HELEN SCHLAFFER FOUNDATION TRUST

20-7019957

Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 225,110
b <i>Approved for future payment</i> NONE				
Total				3b 0

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

NORTH SHORE ANIMAL LEAGUE

Street

LEWYT STREET

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHURCH OF THE COVENANT

Street

310 E 42ND ST

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE METROPOLITAN MUSEUM OF ART

Street

1000 FIFTH AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NEW ROCHELLE HUMANE SOCIETY, INC

Street

70 PORTMAN RD

City

NEW ROCHELLE

State

NY

Zip Code

10801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVENUE

City

WHITE PLAINS

State

NY

Zip Code

10605-5221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GODS LOVE WE DELIVER

Street

166 AVENUE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

THE DOE FUND

Street

232 EAST 84TH STREET

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOCTORS WITHOUT BOARDERS

Street

333 SEVENTH AVE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE SALVATION ARMY

Street

615 SLATERS LANE

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MARBLE COLLEGIATE CHURCH

Street

500 5TH AVE SUITE 1710

City

NEW YORK

State

NY

Zip Code

10110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

VOICE OF TRIUMPH FOR MONTGOMERY HEIGHTS

Street

POI BOX 4967

City

RUMFORD

State

RI

Zip Code

02916

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

PAWS UNLIMITED FOUNDATION

Street

637 MURRAY RD

City

KINGSTON

State

NY

Zip Code

12401-7145

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

WORLDWIDE FISTULA FUND INC

Street

1100 E WOODFIELD ROAD

City

SCHAUMBURG

State

IL

Zip Code

60173

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WATER AID AMERICA

Street

315 MADISON AVE SUITE 2301

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HEIFER INTERNATIONAL

Street

1 WORLD AVE

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WARNER LIBRARY

Street

121 N BROADWAY

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WORLD WILDLIFE FUND

Street

1250 24TH ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,555

Name

CAMFED USA FOUNDATION

Street

465 CALIFORNIA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

FOOD FOR THE HUNGRY

Street

1220 E WASHINGTON STREET

City

PHOENIX

State

AZ

Zip Code

85034

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,555

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

5 COMPUTER DRIVE WEST

City

ALBANY

State

NY

Zip Code

12205

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC.

Street

650 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

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

										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses		3,040,653		2,854,480		186,173	
										0	0	Other sales		0		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					
217 SUNTRUST BKS INC COM	967914103	X				11/4/2013	12/17/2015	1,128	734					394					
218 U S TREASURY NOTE	912828J27	X				3/28/2015	5/4/2015	15,807	18,038					-231					
219 U.S. TREASURY NOTE	912828J43	X				3/28/2015	5/4/2015	19,833	19,978					-145					
220 U.S. TREASURY NOTE	912828J43	X				3/28/2015	7/23/2015	96,058	96,938					-880					
221 U.S. TREASURY NOTE	912828ND8	X				6/11/2010	5/4/2015	26,277	24,277					2,000					
222 U.S. TREASURY NOTE	912828ND8	X				6/11/2010	12/17/2015	4,305	4,041					265					
223 U.S. TREASURY NOTE	912828QF0	X				5/27/2011	5/4/2015	10,171	10,031					140					
224 U.S. TREASURY NOTE	912828QF0	X				4/30/2012	7/23/2015	8,105	8,084					21					
225 U.S. TREASURY NOTE	912828QF0	X				5/27/2011	7/23/2015	36,474	36,087					387					
226 U S TREASURY NOTE	912828X50	X				7/23/2015	12/17/2015	39,341	39,181					160					
227 U.S. TREASURY NOTE	912828X50	X				7/23/2015	12/17/2015	2,014	2,009					5					
228 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	12/17/2015	5,983	5,989				7	1					
229 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/17/2015	2,387	1,842					545					
230 UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	12/17/2015	2,787	2,018					769					
231 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	12/17/2015	7,302	1,978					5,324					
232 VISA INC	92826CA88	X				12/14/2015	12/17/2015	1,993	1,995					-2					
233 WAL-MART STORES INC	93114Z103	X				1/29/2015	7/9/2015	11,506	13,690					-2,184					
234 WAL-MART STORES INC	93114Z103	X				1/29/2015	7/9/2015	3,684	4,390				698	0					
235 WAL-MART STORES INC	93114Z103	X				5/7/2015	9/22/2015	3,169	3,921					-752					
236 WAL-MART STORES INC	93114Z103	X				4/16/2015	9/22/2015	17,175	21,597					-4,422					
237 WAL-MART STORES INC	93114Z103	X				1/29/2015	9/22/2015	4,305	4,305					-1,136					
238 WAL-MART STORES INC	93114Z103	X				1/29/2015	9/22/2015	4,943	6,801					-1,858					
239 WELLS FARGO & CO NEW DE	949746101	X				5/7/2015	6/10/2015	2,987	2,751					116					
240 WELLS FARGO & CO NEW DE	949746101	X				5/29/2015	6/10/2015	27,405	24,089					3,316					
241 WELLS FARGO & COMPANY	94974BF50	X				1/9/2013	5/4/2015	13,042	13,032					10					
242 WELLS FARGO & COMPANY	94974BF50	X				1/9/2013	12/18/2015	3,985	4,008					-23					
243 WELLS FARGO & COMPANY	94974BFQ8	X				11/18/2013	5/4/2015	13,135	13,082					53					
244 WELLS FARGO & COMPANY	94974BFQ8	X				11/18/2013	12/18/2015	4,023	4,021					2					

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

		8,224	368	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	368	368		
2	PY EXCISE TAX DUE	186			
3	ESTIMATED EXCISE PAYMENTS	7,670			

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

		282	32	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FILING FEE	250			250
2	ADR FEES	32	32		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		1,258,020		0		851,399		0		0		875,137	
		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	Description												
2	FEDERAL NATL MTG ASSOC		0	79,404	79,409								
3	FEDERAL NATL MTG ASSOC		0	80,784	84,966								
4	U.S. TREASURY BOND		0	67,474	80,738								
5	U.S. TREASURY BOND 3.125% FEB 15 20		0	115,868	119,775								
6	U.S. TREASURY NOTE		0	127,831	128,325								
7	U.S. TREASURY NOTE		0	48,071	47,972								
8	U.S. TREASURY NOTE		0	95,268	93,844								
9	U.S. TREASURY NOTE		0	73,672	77,406								
10	U.S. TREASURY NOTE		0	40,184	40,206								
11	U.S. TREASURY NOTE		0	122,843	122,496								

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ACTIVISION BLIZZARD INC	0		34,447		39,484
3	AETNA INC	0		51,034		68,548
4	ALPHABET INC SHS CL C	0		27,848		56,916
5	ALPHABET INC SHS CL A	0		38,630		81,691
6	ALTRIA GROUP INC	0		71,843		81,901
7	AMERICAN INTERNATIONAL	0		45,357		64,883
8	AMGEN INC	0		34,343		61,036
9	APPLE COMPUTER INC COM	0		81,985		87,155
10	BP P L C SPONS ADR	0		56,003		43,983
11	BROCADE COMMUNICATIONS	0		31,618		29,449
12	CDW CORP	0		31,571		32,203
13	CIGNA CORP COM	0		64,228		68,629
14	CVS CORP	0		58,557		87,602
15	CARNIVAL CORP	0		52,114		61,835
16	CENTENE CORP DEL	0		33,026		28,364
17	CISCO SYS INC	0		58,423		62,158
18	CITIGROUP INC COM NEW	0		61,964		87,406
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		49,176		46,395
20	COMCAST CORP NEW CL A	0		71,112		95,536
21	DOW CHEMICAL COMPANY COMMON	0		36,489		43,192
22	DR PEPPER SNAPPLE GROUP	0		28,858		39,796
23	EXXON MOBIL CORP	0		30,343		28,140
24	FACEBOOK INC	0		38,391		55,156
25	FEDEX CORPORATION	0		47,074		38,141
26	GILEAD SCIENCES INC	0		47,375		45,940
27	GOLDMAN SACHS GROUP INC	0		42,550		50,645
28	HOME DEPOT INC USD 0.05	0		39,230		54,355
29	HUMANA INC COM	0		37,359		35,881
30	INTEL CORPORATION	0		29,584		31,143
31	J P MORGAN CHASE & CO	0		74,332		105,714
32	LABORATORY CORP AMER HLDGS	0		34,590		38,452
33	LEAR CORP SHS	0		39,351		42,376
34	LENNAR CORP	0		32,006		30,862
35	LOWES COMPANIES INC COM	0		52,996		84,328
36	MASTERCARD INC	0		36,769		69,320
37	MCKESSON CORPORATION	0		30,087		55,224
38	MICROSOFT CORP COM	0		43,123		59,197
39	MICRON TECHNOLOGY	0		61,782		29,778
40	MOLSON COOR BREW CO CL B	0		33,389		46,303
41	ORACLE CORPORATION	0		33,319		31,672
42	PACKAGING CORP AMER	0		20,835		27,427
43	PRICELINE COM INC	0		47,097		49,723
44	PUBLIC SERVICE ENTERPRISE GROUP IN	0		37,529		34,898
45	RAYTHEON CO	0		47,806		58,654
46	ROSS STORES INC	0		14,203		39,658

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	SCHLUMBERGER LIMITED COM	0		76,289		61,868
48	SOUTHWEST AIRLINES CO	0		45,460		54,342
49	SUNCOR ENERGY INC NEW	0		47,780		37,539
50	SUNTRUST BANKS INC	0		28,361		38,085
51	TEVA PHARMACEUTICAL INDS ADR	0		62,623		71,351
52	3M CO	0		38,052		47,150
53	TRAVELERS COS INC	0		23,352		45,031
54	US BANCORP DEL	0		59,219		70,320
55	UNITED CONTL HLDGS INC	0		27,558		46,126
56	UNITED HEALTH GROUP INC	0		38,254		45,880
57	UNIVERSAL HEALTH SVCS INC CL B	0		39,425		46,482
58	VALERO ENERGY CORP NEW	0		32,599		55,295
59	VIACOM INC NEW CL B	0		16,847		13,500
60	WESTERN DIGITAL CORP	0		44,112		29,424

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		881,404		805,107		0		824,920	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	66,006		70,553		
3	APPLE INC			0	82,762		82,821		
4	CISCO SYSTEMS INC			0	69,090		75,403		
5	CITIGROUP INC			0	40,786		44,985		
6	COMCAST CORP			0	86,072		85,039		
7	GENERAL ELEC CAP CORP			0	61,652		61,226		
8	GOLDMAN SACHS GROUP INC			0	73,227		74,078		
9	JPMORGAN CHASE & CO			0	84,689		86,260		
10	SHELL INTERNATIONAL FIN			0	71,828		75,672		
11	VISA INC			0	86,796		86,838		
12	WELLS FARGO & COMPANY			0	41,990		41,821		
13	WELLS FARGO & COMPANY			0	40,209		40,224		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	311,905	297,711

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

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,710
2	Total	2	3,710

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

1	BOND AMORTIZATION	1	7,218
2	COST BASIS ADJUSTMENT	2	3,467
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,030
4	Total	4	11,715

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		0		716		2,855,196		186,173		0		0		0		186,173	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
208 UNION PACIFIC CORP	907818108		5/7/2015	6/11/2015	5,009		0	5,371	-362		0	0	-362										
209 UNION PACIFIC CORP	907818108		5/7/2015	6/11/2015	301		0	294	17		0	0	17										
210 U.S. TREASURY BOND	912810FT0		6/24/2009	5/4/2015	40,287		0	31,367	8,920		0	0	8,920										
211 U.S. TREASURY BOND	912810Q05		2/24/2012	5/4/2015	68,395		0	65,180	3,215		0	0	3,215										
212 U.S. TREASURY BOND	912828D56		12/3/2014	5/4/2015	56,229		0	55,384	845		0	0	845										
213 U.S. TREASURY NOTE	912828D56		12/3/2014	12/17/2015	3,041		0	3,020	21		0	0	21										
214 U.S. TREASURY NOTE	912828D58		12/3/2014	3/26/2015	148,682		0	148,314	368		0	0	368										
215 U.S. TREASURY NOTE	912828D58		12/3/2014	5/4/2015	36,193		0	36,073	120		0	0	120										
216 U.S. TREASURY NOTE	912828D58		12/3/2014	9/2/2015	52,250		0	52,091	159		0	0	159										
217 SUNTRUST BKS INC. COM	867914103		1/14/2013	12/17/2015	1,128		0	734	394		0	0	394										
218 U.S. TREASURY NOTE	912828J27		3/26/2015	5/4/2015	15,807		0	15,038	-769		0	0	-769										
219 U.S. TREASURY NOTE	912828J43		3/26/2015	5/4/2015	19,833		0	19,978	-145		0	0	-145										
220 U.S. TREASURY NOTE	912828J43		3/26/2015	7/23/2015	56,058		0	55,938	-880		0	0	-880										
221 U.S. TREASURY NOTE	912828ND8		6/11/2010	5/4/2015	26,277		0	24,277	2,000		0	0	2,000										
222 U.S. TREASURY NOTE	912828ND8		5/27/2011	7/23/2015	10,171		0	4,041	265		0	0	265										
223 U.S. TREASURY NOTE	912828QF0		4/30/2012	7/23/2015	8,105		0	10,031	140		0	0	140										
224 U.S. TREASURY NOTE	912828QF0		5/27/2011	7/23/2015	36,474		0	36,087	387		0	0	387										
225 U.S. TREASURY NOTE	912828XG0		7/23/2015	12/17/2015	39,341		0	39,181	160		0	0	160										
226 U.S. TREASURY NOTE	912828XG0		7/23/2015	12/17/2015	2,014		0	2,008	6		0	0	6										
227 U.S. TREASURY NOTE	912828XG0		7/23/2015	12/17/2015	5,983		0	5,989	1		0	0	1										
228 U.S. TREASURY NOTE	91324P102		10/27/2014	12/17/2015	2,387		0	1,842	545		0	0	545										
229 UNITEDHEALTH GROUP INC	913903100		1/9/2014	12/17/2015	2,787		0	2,018	769		0	0	769										
230 UNIVERSAL HEALTH SVCS B	91913Y100		11/28/2011	12/17/2015	7,302		0	1,978	5,324		0	0	5,324										
231 VALERO ENERGY CORP NEW	92826CAB8		12/14/2015	12/17/2015	1,993		0	1,965	-28		0	0	-28										
232 VISA INC	931142103		1/29/2015	7/9/2015	11,506		0	13,690	-2,184		0	0	-2,184										
233 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	3,169		696	4,360	0		0	0	0										
234 WAL-MART STORES INC	931142103		5/7/2015	9/22/2015	3,169		0	3,921	-752		0	0	-752										
235 WAL-MART STORES INC	931142103		4/18/2015	9/22/2015	17,175		0	21,597	-4,422		0	0	-4,422										
236 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	3,169		0	4,305	-1,136		0	0	-1,136										
237 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	4,943		0	6,801	-1,858		0	0	-1,858										
238 WELLS FARGO & CO NEW DE	949748101		5/7/2015	6/10/2015	2,867		0	2,751	116		0	0	116										
239 WELLS FARGO & CO NEW DE	949748101		5/29/2014	5/4/2015	27,405		0	24,088	3,316		0	0	3,316										
240 WELLS FARGO & COMPANY	949748FC0		1/9/2013	5/4/2015	13,042		0	13,032	10		0	0	10										
241 WELLS FARGO & COMPANY	949748FC0		1/9/2013	12/18/2015	3,985		0	4,008	-23		0	0	-23										
242 WELLS FARGO & COMPANY	949748FC0		11/18/2013	5/4/2015	13,135		0	13,082	53		0	0	53										
243 WELLS FARGO & COMPANY	949748FC0		11/18/2013	12/18/2015	4,023		0	4,021	2		0	0	2										
244 WELLS FARGO & COMPANY	949748FC0		11/18/2013	12/18/2015	4,023		0	4,021	2		0	0	2										

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	49,533		
1	UST-MLT											
2	JOAN MAHONY		58 CAMERON ROAD	BERGENFIELD	NJ			CO-TRUSTEE	1 00	3,913		
3	MARY POHLI		NEW BROADWAY	SLEEPY HOLLOW	NY			CO-TRUSTEE	1 00	3,913		
										57,359	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	7,670
7 Total	7	7,670

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . .	1	225,110
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	225,110