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

Return of Private Foundation

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

KELLER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

13-4333550

B Telephone number (see instructions)

609-274-6834

G Check all that apply

- ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ 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) ▶ \$

4,436,891

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	111,820	100,259		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,904			
b Gross sales price for all assets on line 6a 2,135,984				
7 Capital gain net income (from Part IV, line 2)		52,904		
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	164,724	153,163	0	
13 Compensation of officers, directors, trustees, etc.				
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)	58,928	35,357		23,571
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,008	1,780		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	292	292		
24 Total operating and administrative expenses. Add lines 13 through 23	63,228	37,429	0	23,571
25 Contributions, gifts, grants paid	193,085			193,085
26 Total expenses and disbursements. Add lines 24 and 25	256,313	37,429	0	216,656
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-91,589			
b Net investment income (if negative, enter -0-)		115,734		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	1,390	1,666	1,666
	2 Savings and temporary cash investments	166,603	127,835	127,835
	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)	754,920	776,114	772,045
	b Investments—corporate stock (attach schedule)	1,827,677	2,115,175	2,394,900
	c Investments—corporate bonds (attach schedule)	632,403	525,072	528,548
	Liabilities	11 Investments—land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		835,900	575,231	611,897
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)		4,218,893	4,121,093	4,436,891
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,218,893	4,121,093	
	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)	4,218,893	4,121,093		
31 Total liabilities and net assets/fund balances (see instructions)	4,218,893	4,121,093		

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	4,218,893
2 Enter amount from Part I, line 27a	2	-91,589
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,847
4 Add lines 1, 2, and 3	4	4,130,151
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,058
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,121,093

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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) 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	52,904
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.

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))
2015	221,335	4,442,812	0.049819
2014	217,513	4,538,667	0.047924
2013	212,346	4,476,490	0.047436
2012	208,618	4,358,771	0.047862
2011	202,530	4,346,788	0.046593

2 Total of line 1, column (d)	2	0.239634
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	0.047927
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,295,415
5 Multiply line 4 by line 3	5	205,866
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,157
7 Add lines 5 and 6	7	207,023
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	216,656

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	1,157	
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	1,157	
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	1,157	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,228	
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	2,228	
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	1,071	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	1,071	

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) ☐ AR		
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 2016 or the taxable year beginning in 2016 (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

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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 ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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	N/A	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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, 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
CHRISTOPHER KELLER II 1920 N MAIN ST NORTH LITTLE ROCK, AR	PRESIDENT/DIRE	0		
JULIE KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	VP, SEC, TRES	0		
THOMAS CHRISTOPHER KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	DIRECTOR	0		

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

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

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

0

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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	4,256,089
b	Average of monthly cash balances	1b	104,738
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,360,827
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	4,360,827
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	65,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,295,415
6	Minimum investment return. Enter 5% of line 5	6	214,771

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	214,771
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,157
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,157
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,614
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,614
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	213,614

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	216,656
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	216,656
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	1,157
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,499

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				213,614
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			193,085	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 216,656				
a Applied to 2015, but not more than line 2a			193,085	
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 2016 distributable amount				23,571
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				190,043
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
				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))

CHRISTOPHER KELLER JULIE KELLER

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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KELLER FAMILY FOUNDATION

13-4333550

Page **11****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	193,085
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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KELLER FAMILY FOUNDATION

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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

UNIVERSITY OF SOUTH

Street

735 UNIVERSITY AVE

City

SEWANEE

State

TN

Zip Code

37383-2000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

193,085

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

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Street

City

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Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Short Term CG Distributions		Amount		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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
				6,896											2,135,984		
	Description	CUSIP #															
1	ACTIVISION BLIZZARD INC	00507V109		X						10/20/2015	5/19/2016	908	807				101
2	ADVANSIX INC	00773T101		X						4/5/2016	10/11/2016	4	4				0
3	ADVANSIX INC	00773T101		X						4/6/2011	10/11/2016	16	8				8
4	ADVANSIX INC	00773T101		X						5/20/2015	10/11/2016	16	11				5
5	ADVANSIX INC	00773T101		X						4/5/2016	10/11/2016	16	15				1
6	AEINA INC NEW	00817Y108		X						9/19/2013	5/19/2016	1,840	1,002				638
7	AEINA INC NEW	00817Y108		X						9/18/2013	5/19/2016	596	400				296
8	ACTIVISION BLIZZARD INC	00507V109		X						10/20/2015	4/5/2016	543	538				5
9	AT&T INC	00206RAJ1		X						3/14/2008	5/20/2016	1,064	993				71
10	ABBOTT LABS	002824100		X						11/5/2014	2/17/2016	538	608				-70
11	ABBOTT LABS	002824100		X						2/7/2012	2/17/2016	908	561				247
12	ABBOTT LABS	002824100		X						2/8/2012	2/17/2016	731	506				225
13	ABBVIE INC SHS	00287Y109		X						2/8/2012	5/11/2016	188	87				101
14	ABBVIE INC SHS	00287Y109		X						2/7/2012	5/11/2016	440	203				237
15	ABBVIE INC SHS	00287Y109		X						2/8/2012	5/12/2016	1,005	462				543
16	ABBVIE INC SHS	00287Y109		X						11/5/2014	5/12/2016	2,951	2,932				19
17	ABBVIE INC SHS	00287Y109		X						11/5/2014	5/19/2016	591	624				-33
18	AT&T INC	00206RAJ1		X						2/20/2008	5/20/2016	3,191	2,953				238
19	ALPHABET INC SHS CL A	02079K305		X						8/27/2012	5/19/2016	713	286				427
20	ALPHABET INC SHS CL A	02079K305		X						6/26/2012	5/19/2016	713	282				431
21	ALTRIA GROUP INC	02209S103		X						11/5/2014	2/10/2016	2,582	2,131				451
22	ALTRIA GROUP INC	02209S103		X						11/5/2014	5/19/2016	3,278	2,577				701
23	AMER EXPRESS COMPANY	025816109		X						12/16/2010	10/14/2016	606	459				147
24	AMER EXPRESS COMPANY	025816109		X						11/5/2014	10/14/2016	424	644				-220
25	ALPHABET INC SHS CL C	02079K107		X						6/28/2012	5/19/2016	700	280				420
26	AMER EXPRESS COMPANY	025816109		X						11/5/2014	10/17/2016	120	184				-84
27	AMER EXPRESS COMPANY	025816109		X						4/5/2016	10/17/2016	480	482				-2
28	AMERICAN EXPRESS CREDIT	0259MD008		X						2/4/2013	5/20/2016	5,050	5,041				9
29	AMERICAN INTERNATIONAL	025874784		X						1/17/2013	2/22/2016	1,820	1,246				574
30	AMERICAN INTERNATIONAL	025874784		X						1/17/2013	5/19/2016	1,742	1,104				638
31	AMGEN INC COM PV \$0.0001	031162100		X						11/15/2010	5/19/2016	442	164				278
32	AMGEN INC COM PV \$0.0001	031162100		X						11/15/2010	8/30/2016	4,436	1,421				3,015
33	AMGEN INC COM PV \$0.0001	031162100		X						11/15/2010	12/13/2016	297	109				188
34	AMGEN INC COM PV \$0.0001	031162100		X						10/21/2014	12/14/2016	1,485	1,399				86
35	AMGEN INC COM PV \$0.0001	031162100		X						11/29/2010	12/14/2016	1,485	529				956
36	AMGEN INC COM PV \$0.0001	031162100		X						7/19/2013	12/14/2016	2,969	1,966				1,003
37	ANHEUSER-BUSCH INBEV W	03524A108		X						7/13/2012	5/20/2016	2,983	3,013				-30
38	ANHEUSER-BUSCH INBEV W	03524A108		X						11/5/2014	1/20/2016	3,519	3,409				110
39	ANHEUSER-BUSCH INBEV W	03524A108		X						11/5/2014	5/19/2016	734	660				74
40	ANSELL LTD-SPON ADR	03634M208		X						11/30/2015	5/19/2016	215	252				-37
41	ANSELL LTD-SPON ADR	03634M208		X						12/30/2015	5/19/2016	215	254				-39
42	TYCO INTL PLC SHS	G91442106		X						10/13/2014	2/17/2016	728	883				-155
43	TYCO INTL PLC SHS	G91442106		X						10/10/2014	2/17/2016	104	127				-43
44	TYCO INTL PLC SHS	G91442106		X						10/14/2014	2/18/2016	930	968				-138
45	TYCO INTL PLC SHS	G91442106		X						10/14/2014	2/19/2016	134	161				-27
46	JAPAN TOBACCO INC 2914	J27869106		X						11/5/2014	2/10/2016	1,532	1,405				127
47	JAPAN TOBACCO INC 2914	J27869106		X						11/5/2014	4/28/2016	6,382	5,373				1,009
48	JAPAN TOBACCO INC 2914	J27869106		X						11/5/2014	5/19/2016	686	597				89
49	KONE OYJ	X4551T105		X						11/5/2014	5/19/2016	468	468				12
50	ASTRAZENECA PLC SPND AL	046353108		X						7/2/2014	8/5/2016	928	1,026				-100
51	ASTRAZENECA PLC SPND AL	046353108		X						7/2/2014	8/5/2016	309	354				-45
52	ASTRAZENECA PLC SPND AL	046353108		X						9/19/2014	8/5/2016	1,204	1,310				-106
53	ATLAS COPCO ADR NEW	049235708		X						11/5/2014	1/13/2016	5,810	7,385				-1,575
54	BHP BILLITON FIN USA LTD	055451AP3		X						2/27/2012	5/20/2016	5,008	5,008				0
55	BHP BILLITON FIN USA LTD	055451AP3		X						9/20/2012	10/27/2016	20,029	20,030				-1
56	BHP BILLITON FIN USA LTD	055451AP3		X						10/23/2013	10/27/2016	2,003	2,003				0
57	BHP BILLITON FIN USA LTD	055451AP3		X						11/6/2014	10/27/2016	8,012	8,012				0
58	BHP BILLITON FIN USA LTD	055451AP3		X						2/27/2012	10/27/2016	18,026	18,010				16
59	BP PLC SPON ADR	055622104		X						1/9/2014	5/19/2016	703	1,076				-373
60	BP PLC SPON ADR	055622104		X						1/8/2014	5/19/2016	256	389				-133
61	USD BP CAPITAL PLC	055650CG1		X						10/28/2014	5/20/2016	3,038	3,031				7
62	BANK OF NY MELLON CORP	06408HDA4		X						2/26/2015	5/20/2016	3,086	3,032				54
63	BHP BILLITON LTD ADR	088605108		X						11/5/2014	3/24/2016	1,113	1,117				-66
64	BHP BILLITON LTD ADR	088605108		X						1/3/2013	3/24/2016	3,501	3,501				-2,388
65	ANSELL LTD-SPON ADR	03634M208		X						12/1/2015	5/19/2016	215	258				-41
66	ANSELL LTD-SPON ADR	03634M208		X						12/2/2015	5/19/2016	108	128				-20
67	ANTHEM INC	036752103		X						1/16/2015	5/19/2016	402	404				2
68	ANTHEM INC	036752103		X						1/15/2015	5/19/2016	134	135				0
69	APPLE INC	037833100		X						8/25/2012	5/19/2016	1,974	1,719				255
70	ASTRAZENECA PLC SPND AL	046353108		X						7/2/2014	5/19/2016	254	343				-1
71	ASTRAZENECA PLC SPND AL	046353108		X						9/17/2014	8/5/2016	2,957	3,146				-189
72	ASTRAZENECA PLC SPND AL	046353108		X						7/2/2014	8/5/2016	69	78				-9

[illegible]

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		6,896		Capital Gains/Losses Other sales		2,135,984		2,083,080		52,904					
		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
145	CISCO SYSTEMS INC	17275RAH5					11/17/2009	5/20/2016	5,494	5,018					476
146	CITIGROUP INC COM NEW	172967424	X				6/15/2012	5/19/2016	1,440	890					550
147	CITIGROUP INC COM NEW	172967424	X				6/14/2012	5/19/2016	855	528					327
148	CITIGROUP INC	172967FT3	X				11/17/2011	5/20/2016	3,252	2,872					380
149	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	5/19/2016	800	966					-166
150	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	11/22/2016	2,296	1,988					308
151	CITIZENS FINL GROUP INC	174610105	X				7/20/2015	11/23/2016	555	309					-246
152	CITIZENS FINL GROUP INC	174610105	X				6/3/2015	11/23/2016	969	828					141
153	COCA COLA COM	191216100	X				11/5/2014	3/4/2016	5,548	5,320					228
154	COCA COLA COM	191216100	X				11/5/2014	5/19/2016	1,950	1,858					92
155	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	5/19/2016	741	752					-11
156	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	5/19/2016	2,591	1,566					1,025
157	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	3,749	2,039					1,710
158	COMCAST CORP	20030N8J9	X				2/27/2014	5/20/2016	7,524	7,048					476
159	DOMINION RES INC NEW VA	25746J109	X				7/9/2009	5/19/2016	986	460					526
160	DOW CHEMICAL CO	260543103	X				1/3/2013	5/19/2016	1,112	736					376
161	DOW CHEMICAL CO	260543103	X				10/21/2013	8/10/2016	2,944	2,271					673
162	DOW CHEMICAL CO	260543103	X				1/3/2013	6/10/2016	428	268					160
163	DOLLAR GENERAL CORP	256677105	X				4/21/2015	8/9/2016	461	378					83
164	DU PONT E IDE NEMOURS	263534109	X				1/23/2008	5/19/2016	894	587					307
165	DU PONT E IDE NEMOURS	263534109	X				11/14/2008	11/17/2016	413	161					252
166	DU PONT E IDE NEMOURS	263534109	X				1/3/2013	11/18/2016	482	303					179
167	DOLLAR GENERAL CORP	256677105	X				4/21/2015	8/10/2016	279	227					52
168	DELTA AIR LINES INC	247361702	X				2/22/2016	4/5/2016	473	485					-12
169	DEUTSCHE POST AG SHS	251571702	X				6/6/2014	5/19/2016	897	1,160				263	0
170	DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/5/2014	5/19/2016	749	813					-64
171	DIAGEO PLC SPSD ADR NEW	25243Q205	X				9/22/2009	5/19/2016	1,070	640					430
172	DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/5/2014	7/11/2016	6,708	6,950					-142
173	DOLLAR GENERAL CORP	256677105	X				4/20/2015	5/19/2016	896	826					70
174	DOLLAR GENERAL CORP	256677105	X				4/17/2015	5/19/2016	733	673					60
175	DOLLAR GENERAL CORP	256677105	X				4/21/2015	8/8/2016	93	76					17
176	DU PONT E IDE NEMOURS	263534109	X				1/3/2013	11/21/2016	902	562					340
177	DU PONT E IDE NEMOURS	263534109	X				1/3/2013	12/12/2016	981	562					419
178	DU PONT E IDE NEMOURS	263534109	X				1/3/2013	12/13/2016	824	476					348
179	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/18/2016	781	878					-97
180	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	1,107	1,233					-126
181	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/19/2016	329	366					-37
182	EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/19/2016	263	282					-19
183	EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	1,118	1,216					-88
184	EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/19/2016	1,118	1,225					-107
185	EVERSOURCE ENERGY COM	30040W108	X				6/17/2008	3/2/2016	1,174	594					580
186	EVERSOURCE ENERGY COM	30040W108	X				11/5/2014	4/5/2016	744	652					92
187	DU PONT E IDE NEMOURS	263534109	X				11/14/2008	11/18/2016	482	187					295
188	EVERSOURCE ENERGY COM	30040W108	X				6/17/2008	4/5/2016	1,145	540					605
189	EXELON CORPORATION	30161N101	X				10/15/2015	5/19/2016	547	494					53
190	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	5/19/2016	2,243	2,088					155
191	EXXON MOBIL CORP COM	30231G102	X				7/11/2012	10/14/2016	520	504					16
192	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	10/14/2016	780	752					28
193	FACEBOOK INC	30303M102	X				5/29/2014	5/19/2016	583	320					263
194	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	3,390	1,857					1,533
195	FACEBOOK INC	30303M102	X				7/11/2014	6/10/2016	4,675	2,723					1,952
196	FACEBOOK INC	30303M102	X				8/5/2015	12/13/2016	2,653	2,126					527
197	FACEBOOK INC	30303M102	X				8/26/2014	12/13/2016	2,653	1,651					1,002
198	FACEBOOK INC	30303M102	X				8/21/2014	12/13/2016	2,412	1,494					918
199	FACEBOOK INC	30303M102	X				7/11/2014	12/13/2016	1,085	613					472
200	FEDERAL NATL MTG ASSOC	3135GQJ42	X				11/19/2013	5/11/2016	47,227	47,125					102
201	FEDERAL NATL MTG ASSOC	3135GQJ42	X				11/6/2014	5/11/2016	9,044	9,024					20
202	FEDERAL NATL MTG ASSOC	3139BADM1	X				6/26/2007	5/20/2016	4,190	3,953					237
203	FEDEX CORP DELAWARE C4	31428X106	X				6/10/2015	5/19/2016	634	731					-97
204	FEDEX CORP DELAWARE C4	31428X106	X				6/10/2015	6/10/2016	2,575	2,924					-349
205	FEDEX CORP DELAWARE C4	31428X106	X				6/10/2015	6/13/2016	2,415	2,741					-326
206	FEDEX CORP DELAWARE C4	31428X106	X				6/11/2015	6/13/2016	161	185					-24
207	FEDEX CORP DELAWARE C4	31428X106	X				8/11/2015	6/14/2016	2,554	2,854					-400
208	FEDEX CORP DELAWARE C4	31428X106	X				6/11/2015	6/15/2016	2,568	2,568					-386
209	FEDEX CORP DELAWARE C4	31428X106	X				6/11/2015	6/16/2016	961	1,108					-147
210	GENUINE PARTS CO	372460105	X				11/5/2014	4/19/2016	774	788					-14
211	GENUINE PARTS CO	372460105	X				11/5/2014	4/27/2016	3,047	3,055					-8
212	GENUINE PARTS CO	372460105	X				11/5/2014	5/19/2016	837	887					-50
213	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	4/5/2016	670	719				49	0
214	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	5/19/2016	1,233	981					-252
215	GLAXOSMITHKLINE PLC ADR	3733W105	X				11/5/2014	5/19/2016	459	496					-37
216	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	5/19/2016	776	595					161

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
Long Term CG Distributions	Short Term CG Distributions	6,896	0														52,904
361 U S TREASURY NOTE	912828UR9		X				2/29/2016	10/27/2016	26,978		26,973						5
362 U S TREASURY NOTE	912828XE5		X				5/20/2016	5/20/2016	3,027		3,049						-22
363 U S TREASURY NOTE	912828XG0		X				7/22/2015	7/22/2016	37,408		38,150						1,238
364 UNITED TECHS CORP COM	913017109		X				5/5/2009	3/4/2016	387		208						181
365 UNITED TECHS CORP COM	913017109		X				11/5/2014	3/4/2016	2,615		2,920						-305
366 UNITED TECHS CORP COM	913017109		X				11/5/2014	5/19/2016	492		541						-49
367 UNITED TECHS CORP COM	913017109		X				11/5/2014	6/28/2016	3,050		3,352						-302
368 UNITEDHEALTH GROUP INC	91324P102		X				10/27/2014	1/4/2016	1,848		1,472						378
369 UNITEDHEALTH GROUP INC	91324P102		X				10/27/2014	1/7/2016	785		644						141
370 UNITEDHEALTH GROUP INC	91324P102		X				10/27/2014	5/19/2016	1,821		1,288						533
371 UNIVERSAL HEALTH SVCS E	913903100		X				1/10/2014	2/25/2016	552		427						125
372 UNIVERSAL HEALTH SVCS E	913903100		X				1/10/2014	2/25/2016	1,435		1,107						328
373 UNIVERSAL HEALTH SVCS E	913903100		X				1/15/2014	2/26/2016	777		601						176
374 UNIVERSAL HEALTH SVCS E	913903100		X				5/29/2014	4/13/2016	999		769						230
375 UNIVERSAL HEALTH SVCS E	913903100		X				1/16/2014	4/13/2016	498		359						137
376 UNIVERSAL HEALTH SVCS E	913903100		X				1/16/2014	4/13/2016	893		599						270
377 UNIVERSAL HEALTH SVCS E	913903100		X				5/29/2014	4/14/2016	2,135		1,527						608
378 UNIVERSAL HEALTH SVCS E	913903100		X				5/29/2014	4/14/2016	1,871		1,349						522
380 WESTN DIGITAL CORP DEL	958102105		X				1/28/2014	7/7/2016	285		501						-216
381 WESTN DIGITAL CORP DEL	958102105		X				1/28/2014	7/7/2016	1,710		3,009						-1,299
382 WESTN DIGITAL CORP DEL	958102105		X				8/27/2014	7/8/2016	583		1,232						-649
383 WESTN DIGITAL CORP DEL	958102105		X				1/29/2014	7/8/2016	486		843						-357
384 WESTN DIGITAL CORP DEL	958102105		X				1/29/2014	7/8/2016	340		590						-250
385 WESTN DIGITAL CORP DEL	958102105		X				1/28/2014	7/8/2016	874		1,504						-630
386 WESTN DIGITAL CORP DEL	958102105		X				10/21/2014	7/8/2016	97		180						-83
387 UNIVERSAL HEALTH SVCS E	913903100		X				5/29/2014	4/15/2016	250		180						-70
388 UNIVERSAL HEALTH SVCS E	913903100		X				6/10/2015	4/18/2016	879		918						-39
389 UNIVERSAL HEALTH SVCS E	913903100		X				5/30/2014	4/18/2016	1,130		809						321
390 UNIVERSAL HEALTH SVCS E	913903100		X				6/11/2015	4/19/2016	1,006		1,059						-53
391 UNIVERSAL HEALTH SVCS E	913903100		X				6/10/2015	4/19/2016	252		262						-10
392 VALERO ENERGY CORP NEW	91913V100		X				11/28/2011	5/19/2016	825		292						537
393 VALERO ENERGY CORP NEW	91913V100		X				11/28/2011	8/30/2016	3,341		1,168						2,173
394 VERIZON COMMUNICATIONS	92343V104		X				5/7/2012	2/12/2016	686		586						100
395 GLOBAL SMALL CAP PORT	561656307		X				9/24/2014	1/20/2016	8,154		11,348						-3,194
396 GLOBAL SMALL CAP PORT	561656307		X				3/6/2012	1/20/2016	5,530		6,241						-711
397 GLOBAL SMALL CAP PORT	561656307		X				2/7/2011	1/20/2016	3,586		4,349						-763
398 GLOBAL SMALL CAP PORT	561656307		X				11/14/2008	1/20/2016	42,142		29,109						13,033
399 GLOBAL SMALL CAP PORT	561656307		X				3/25/2008	1/20/2016	9,331		9,331						-942
400 GLOBAL SMALL CAP PORT	561656307		X				3/14/2008	1/20/2016	9,050		9,872						-822
401 MID CAP VALUE OPS	561656406		X				11/6/2014	1/20/2016	82,489		123,245						-40,756
402 GLOBAL SMALL CAP PORT	561656307		X				11/6/2014	1/20/2016	83,333		114,660						-31,327
403 BROCADE COMMUNICATION	11621306		X				6/2/2014	5/31/2016	1,389		1,406						-17
404 BRITISH AMN TOBACCO SPAD	11048107		X				11/5/2014	5/19/2016	1,081		1,030						51
405 MATTEL INC COM	577081102		X				11/5/2014	5/19/2016	30		29						1
406 MATTEL INC COM	577081102		X				5/30/2014	5/31/2016	1,439		1,451						-12
407 MATTEL INC COM	577081102		X				11/5/2014	5/19/2016	538		448						90
408 MCDONALDS CORP COM	580135101		X				11/5/2014	1/20/2016	2,406		1,987						419
409 MCDONALDS CORP COM	580135101		X				11/5/2014	1/20/2016	745		568						177
410 MCDONALDS CORP COM	580135101		X				11/5/2014	1/20/2016	4,640		3,406						1,234
411 MCDONALDS CORP COM	580135101		X				11/5/2014	4/19/2016	2,698		1,987						711
412 MCDONALDS CORP COM	580135101		X				11/5/2014	5/19/2016	1,000		757						243
413 MCDONALDS CORP COM	580135101		X				11/5/2014	8/8/2016	1,538		1,230						308
414 MCDONALDS CORP COM	580135101		X				11/5/2014	8/25/2016	1,269		1,041						228
415 MCDONALDS CORP COM	580135101		X				11/5/2014	8/25/2016	2,413		1,987						426
416 MCDONALDS CORP COM	580135101		X				11/5/2014	8/29/2016	691		568						123
417 MCKESSON CORPORATION	58155Q103		X				12/19/2013	1/28/2016	3,027		3,032						-5
418 MCKESSON CORPORATION	58155Q103		X				3/14/2012	1/28/2016	478		261						217
419 MCKESSON CORPORATION	58155Q103		X				3/12/2012	1/28/2016	3,982		2,162						1,820
420 MCKESSON CORPORATION	58155Q103		X				3/12/2012	1/28/2016	2,389		1,297						1,092
421 MCKESSON CORPORATION	58155Q103		X				12/19/2013	1/28/2016	864		957						7
422 MCKESSON CORPORATION	58155Q103		X				11/5/2014	1/28/2016	1,788		2,208						-440
423 MERCK AND CO INC SHS	58933V105		X				7/24/2013	5/19/2016	688		689						179
424 METLIFE INC COM	59156R108		X				6/3/2015	5/19/2016	530		585						-55
425 LLOYDS BANKING GROUP PLC	539439109		X				6/3/2015	9/30/2016	1,067		1,429						-362
426 LLOYDS BANKING GROUP PLC	539439109		X				6/3/2015	9/30/2016	1,222		2,387						-1,145
427 LLOYDS BANKING GROUP PLC	539439109		X				7/20/2015	9/30/2016	1,928		3,742						-1,814
428 LLOYDS BANKING GROUP PLC	539439109		X				8/6/2015	9/30/2016	829		1,523						-694
429 LOCKHEED MARTIN CORP	539830109		X				2/3/2014	5/19/2016	477		301						176
430 LOWE'S COMPANIES INC	548661107		X				4/30/2013	1/8/2016	74		38						36
431 LOWE'S COMPANIES INC	548661107		X				4/29/2013	1/8/2016	2,231		1,147						1,084
432 LOWE'S COMPANIES INC	548661107		X				4/30/2013	5/19/2016	1,508		730						778

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	Amount	6,895										2,135,984	2,083,080	52,904
Short Term CG Distributions	Amount	0										0	0	0
505 TRAVELERS COS INC	89417E109	X				6/19/2008	5/19/2016	110	46					64
506 TRAVELERS COS INC	89417E109	X				10/18/2016	10/18/2016	1,498	545					953
507 TRAVELERS COS INC	89417E109	X				8/12/2009	10/19/2016	231	93					138
508 TRAVELERS COS INC	89417E109	X				11/14/2008	10/19/2016	1,962	713					1,249
509 PACKAGING CORP AMERICA	695156109	X				2/25/2013	5/19/2016	572	375					197
510 PEPSICO INC	713448108	X				11/5/2014	5/19/2016	810	868					42
511 PEIZER INC	717081103	X				4/2/2013	5/19/2016	2,728	2,389					329
512 PEIZER INC	717081103	X				4/18/2013	8/4/2016	458	399					59
513 PEIZER INC	717081103	X				4/2/2013	8/4/2016	881	731					150
514 PEIZER INC	717081103	X				1/15/2014	8/5/2016	565	494					71
515 PEIZER INC	717081103	X				4/18/2013	8/5/2016	177	153					24
516 PHILIP MORRIS INTL INC	718172109	X				1/15/2014	4/19/2016	3,177	2,870					307
517 PHILIP MORRIS INTL INC	718172109	X				3/14/2012	4/19/2016	298	256					42
518 PHILIP MORRIS INTL INC	718172109	X				11/5/2014	5/19/2016	1,078	986					92
519 THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	2,585	2,493					92
520 THE PRICELINE GROUP INC	741503403	X				5/29/2014	3/31/2016	2,585	2,559					26
521 THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	3,877	3,842					235
522 US BANCORP (NEW)	92875304	X				1/2/2013	1/15/2016	1,245	1,047					198
523 ORACLE CORP 30 01 DEL	88389X105	X				11/1/2012	4/13/2016	904	890					14
524 US BANCORP (NEW)	902973304	X				7/25/2012	1/15/2016	584	501					83
525 TEVA PHARMACTCL INDS AD	87971M103	X				7/2/2015	5/20/2016	1,362	1,527					-165
526 TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	5/19/2016	616	655					-39
527 TELUS CORP	87971M103	X				7/6/2015	5/20/2016	1,022	1,145					-123
528 3M COMPANY	88579Y101	X				1/3/2013	1/28/2016	2,186	1,422					764
529 3M COMPANY	88579Y101	X				6/29/2012	1/28/2016	2,186	1,338					848
530 3M COMPANY	88579Y101	X				1/3/2013	5/19/2016	1,481	853					628
531 TRAVELERS COS INC	89417E109	X				6/19/2008	1/22/2016	922	418					504
532 TRAVELERS COS INC	89417E109	X				11/14/2008	5/19/2016	1,100	419					681
533 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	2,585	2,368					217
534 THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	1,292	1,184					108
535 THE PRICELINE GROUP INC	741503403	X				4/8/2014	3/31/2016	1,292	1,189					103
536 PROCTER & GAMBLE CO	742718109	X				1/3/2012	4/13/2016	1,147	937					210
537 PROCTER & GAMBLE CO	742718109	X				12/22/2008	4/13/2016	655	482					173
538 PROCTER & GAMBLE CO	742718109	X				1/3/2012	5/19/2016	800	669					131
539 PROCTER & GAMBLE CO	742718109	X				1/4/2012	6/20/2016	583	466					117
540 ORACLE CORP 30 01 DEL	88389X105	X				8/5/2015	5/19/2016	773	799					-26
541 PROCTER & GAMBLE CO	742718109	X				1/3/2012	6/20/2016	666	535					131
542 PROCTER & GAMBLE CO	742718109	X				1/4/2012	6/24/2016	1,318	1,065					253
543 PRUDENTIAL FINANCIAL INC	744320102	X				1/3/2013	5/19/2016	622	447					175
544 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	1,920	1,795					125
545 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	520	490					30
546 PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	5/19/2016	401	370					31
547 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	5/19/2016	803	734					69
548 QIALCOMM INC	747525103	X				9/23/2014	5/19/2016	629	917					-288
549 QUEST DIAGNOSTICS INC	74834L100	X				4/1/2015	5/19/2016	532	530					2
550 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	5/19/2016	2,841	1,295					1,546

Part I, Line 16c (990-PF) - Other Professional Fees

		58,928	35,357	0	23,571
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	58,928	35,357		23,571

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

		4,008	1,780	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,780	1,780		
2	ESTIMATED EXCISE PAYMENTS	2,228			

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

		292	292	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	292	292		

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

		Federal		State/Local		776,114		0		772,045	
		754,920		0		0		0		0	
		Book Value		Book Value		End of Year		FMV		End of Year	
		Beg. of Year		Beg. of Year		End of Year		Beg. of Year		End of Year	
		Num Shares/ Face Value		Num Shares/ Face Value		End of Year		End of Year		End of Year	
		Description		Description		End of Year		End of Year		End of Year	
1						0					
2		U S TREASURY BONDS				38,091				39,465	
3		U S TRSY INFLATION NOTE				49,762				49,390	
4		U S TREASURY BOND				44,191				47,350	
5		U S TREASURY BOND 3 125% FEB 15 20				61,743				63,928	
6		U S TREASURY BOND				55,304				54,654	
7		U S TREASURY BOND				29,054				24,384	
8		U S TREASURY NOTE				39,980				39,791	
9		U S TREASURY NOTE				52,768				52,836	
10		U S TREASURY NOTE				35,532				35,558	
11		U S TREASURY NOTE				26,079				25,824	
12		U S TREASURY NOTE				33,600				34,014	
13		U S TREASURY NOTE				34,618				35,155	
14		U S TREASURY NOTE				55,068				54,929	
15		U S TREASURY NOTE				32,671				29,840	
16		U S TREASURY NOTE				38,995				38,791	
17		U S TREASURY NOTE				71,983				70,783	
18		U S TREASURY NOTE				30,984				29,431	
19		FEDERAL NATL MTG ASSOC				45,691				45,922	

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

		1,827,677		2,115,175		0		2,394,900	
Description		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
1		Num Shares/ Face Value							
2	SANDS CHINA LTD UNSP ADR	0		9,901				10,014	
3	SANOFI-SYNTHELABO	0		25,422				23,253	
4	SCANA CORP NEW	0		4,167				5,056	
5	SCHLUMBERGER LIMITED COM	0		25,047				24,094	
6	SGS SOC GEN SRVLLNCE ADR	0		8,825				8,647	
7	SONIC HEALTHCARE-UNSP	0		8,802				9,800	
8	SOUTHWEST AIRLINES CO	0		12,165				16,696	
9	SUNCOR ENERGY INC NEW	0		20,950				21,739	
10	SUNTRUST BANKS INC	0		26,981				40,973	
11	SVENSKA HANDELSBANKEN AB	0		13,629				13,627	
12	SYNGENTA AG SPONS ADR	0		6,012				7,035	
13	TAIWAN SEMICONDUCTOR ADR	0		15,035				17,308	
14	TELUS CORP	0		25,063				24,939	
15	TEVA PHARMACEUTICAL INDS ADR	0		16,315				10,585	
16	3M CO	0		22,666				31,250	
17	TOTAL FINA ELF S A ADR	0		10,799				10,041	
18	TRAVELERS COS INC	0		11,505				16,282	
19	US BANCORP DEL	0		36,394				49,264	
20	UNILEVER NV NY SHARE F NEW	0		22,966				22,870	
21	UNION PACIFIC CORP	0		5,106				5,702	
22	UNITED CONTL HLDGS INC	0		5,181				11,952	
23	UNITED PARCEL SVC INC CL B	0		15,442				16,623	
24	UNITED TECHNOLOGIES CORP	0		9,907				10,195	
25	UNITED HEALTH GROUP INC	0		17,212				26,247	
26	VALERO ENERGY CORP NEW	0		8,173				10,863	
27	VERIZON COMMUNICATIONS INC	0		27,885				30,106	
28	WALGREENS BOOTS ALLIANCE	0		19,506				20,193	
29	ALLERGAN PLC	0		8,691				7,980	
30	INVESCO LTD	0		4,418				4,672	
31	MALLINCKRODT PLC SHS	0		4,431				4,185	
32	JAPAN TOBACCO INC JPY50000 ORDS	0		12,898				11,337	
33	KONE OYJ	0		14,199				14,458	
34	FLEXTRONICS INTL LTD	0		8,546				9,829	
35	AT&T INC	0		4,412				4,593	
36	ABBVIE INC SHS	0		11,121				11,647	
37	ACTIVISION BLIZZARD INC	0		13,004				14,263	
38	AETNA INC	0		24,880				31,995	
39	ALPHABET INC SHS CL C	0		6,391				15,436	
40	ALPHABET INC SHS CL A	0		8,679				22,189	
41	ALTRIA GROUP INC	0		41,509				53,826	
42	AMERICAN INTERNATIONAL	0		20,938				26,385	
43	ANHEUSER-BUSCH INBEV ADR	0		8,294				7,803	
44	ANSELL LTD-SPON ADR	0		12,709				15,531	
45	ANTA SPORTS PROD-UNSPON	0		70				74	
46	ANTHEM INC	0		9,497				9,776	

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

Description		1,827,677		2,115,175		0		2,394,900	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	APPLE COMPUTER INC COM	0		37,812		45,170			
48	ASTRAZENECA PLC SPONS ADR	0		43,983		37,838			
49	AVERY DENNISON CORP	0		5,166		4,775			
50	BP P L C SPONS ADR	0		14,517		13,868			
51	BECTON DICKINSON AND COMPANY	0		4,759		4,470			
52	BIOMERIE INC	0		16,940		15,597			
53	H & R BLOCK INCORPORATED COMMON	0		24,346		18,047			
54	BRITISH AMERICAN TOBACCO	0		37,714		36,956			
55	CDW CORP	0		12,158		15,679			
56	CIGNA CORP COM	0		9,254		8,937			
57	CME GROUP INC	0		3,167		4,268			
58	WELLS FARGO & CO NEW	0		30,867		32,625			
59	WEYERHAEUSER CO COM	0		3,179		4,183			
60	CMS ENERGY CORP	0		4,673		5,202			
61	CVS CORP	0		17,307		18,623			
62	CARNIVAL CORP	0		13,561		15,358			
63	CENTENE CORP DEL	0		9,319		6,894			
64	CHEVRONTXACO CORP	0		10,028		11,417			
65	CISCO SYS INC	0		34,544		39,467			
66	CITIGROUP INC COM NEW	0		37,448		48,733			
67	CITIZENS FINL GROUP INC	0		10,558		14,965			
68	COCA-COLA CO USD	0		28,992		28,027			
69	COGNIZANT TECHNOLOGY SOLUTIONS	0		12,752		11,262			
70	COMCAST CORP NEW CL A	0		24,236		38,116			
71	CONOCOPHILLIPS	0		3,359		3,911			
72	DBS GROUP HLDGS LTD	0		11,821		9,501			
73	D R HORTON INC	0		9,381		8,144			
74	DELL TECHNOLOGIES INC	0		4,430		4,508			
75	DELTA AIR LINES INC	0		12,105		12,494			
76	DEUTSCHE POST AG SHS	0		23,046		24,555			
77	DIAGEO PLC SPON ADR NEW	0		19,586		17,878			
78	DOLLAR GENERAL CORP	0		11,380		10,814			
79	DOMINION RES INC VA NEW	0		6,250		9,038			
80	DOW CHEMICAL COMPANY COMMON	0		15,106		18,711			
81	DR PEPPER SNAPPLE GROUP	0		7,830		10,608			
82	E I DU PONT DE NEMOURS & CO COMM	0		5,963		7,340			
83	EXELON CORP	0		4,326		4,791			
84	EXXON MOBIL CORP	0		25,790		26,807			
85	GAP INC	0		4,703		3,635			
86	GENERAL ELECTRIC CO	0		20,572		24,142			
87	GENUINE PARTS CO	0		17,164		17,484			
88	GILEAD SCIENCES INC	0		23,610		17,043			
89	GIVAUDAN SA UNSP ADR	0		10,970		11,826			
90	GLAXO SMITHKLINE PLC	0		8,673		7,509			
91	GOLDMAN SACHS GROUP INC	0		22,033		31,847			
92	GOODYEAR TIRE & RUBBER COMPANY C	0		8,485		8,952			

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
93	HESS CORP	0		5,523		7,849
94	HOME DEPOT INC USD 0.05	0		17,898		24,403
95	HONEYWELL INTL INC	0		7,044		9,500
96	HUMANA INC COM	0		16,474		18,567
97	IMPERIAL BRANDS PLC	0		32,839		31,008
98	INTEL CORPORATION	0		17,382		19,078
99	INTERNATIONAL PAPER COMPANY COMMON	0		21,983		26,636
100	J P MORGAN CHASE & CO	0		40,430		67,479
101	JOHNSON & JOHNSON COM	0		31,351		33,872
102	KEYCORP NEW COM	0		4,516		6,851
103	KROGER COMPANY COMMON	0		9,657		10,318
104	LABORATORY CORP AMER HLDGS	0		8,983		10,656
105	LAM RESH CORP COM	0		9,083		11,736
106	LEAR CORP SHS	0		13,669		16,017
107	LENNAR CORP	0		8,303		7,041
108	LLOYDS TSB GROUP PLC	0		9,690		7,787
109	LOCKHEED MARTIN CORP	0		6,436		7,998
110	LOWES COMPANIES INC COM	0		9,924		15,575
111	M & T BK CORP	0		11,257		14,861
112	MARATHON OIL CORP	0		3,054		1,541
113	MARATHON PETROLEUM CORP	0		6,280		7,200
114	MARSH & MCLENNAN COS INC	0		4,641		4,664
115	MATTEL INC	0		22,466		22,398
116	MC DONALDS CORPORATION COMMON	0		9,403		10,711
117	MERCK AND CO INC SHS	0		12,139		12,775
118	METLIFE INC	0		6,776		7,167
119	MICROSOFT CORP COM	0		49,650		65,682
120	MONDELEZ INTERNATIONAL	0		3,658		4,610
121	MORGAN STANLEY DEAN WITTER & CO	0		11,815		17,069
122	MOTOROLA SOLUTIONS INC	0		4,398		5,637
123	NESTLE S A SPONSORED ADR	0		25,363		25,252
124	NEXTERA ENERGY INC SHS	0		6,970		9,796
125	NORTHROP GRUMMAN CORP	0		6,639		9,768
126	NOVARTIS AG SPNSRD ADR	0		27,582		23,819
127	NOVO NORDISK A/S ADR	0		9,964		7,351
128	OCCIDENTAL PETROLEUM CORPORATION	0		11,937		12,679
129	OMNICOM GROUP INC COM	0		10,962		12,852
130	ORACLE CORPORATION	0		12,764		12,650
131	OWENS CORNING INC COMMON	0		4,314		5,053
132	PACKAGING CORP AMER	0		6,863		9,585
133	PEPSICO INC	0		12,080		12,974
134	PFIZER INC COM	0		55,677		59,244
135	PHILIP MORRIS INTL INC	0		26,048		25,800
136	PRAXAIR INC	0		2,807		3,164
137	PROCTER & GAMBLE CO COM	0		7,187		7,231
138	PRUDENTIAL FINL INC	0		7,242		10,406

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

		1,827,677	2,115,175	0	2,394,900
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num Shares/ Face Value				
139 PUBLIC SERVICE ENTERPRISE GROUP IN	0		11,733		12,199
140 QUALCOMM INC	0		8,969		8,867
141 QUEST DIAGNOSTICS INC	0		5,975		7,536
142 RAYTHEON CO	0		19,929		27,264
143 REYNOLDS AMERN INC	0		11,558		15,747
144 ROBERT HALF INTL INC	0		4,370		5,805
145 ROCHE HLDG LTD SPONSORED ADR	0		11,983		9,415
146 ROGERS COMMUNICATIONS INC CL B	0		19,931		20,409

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

		632,403		525,072		0		528,548	
	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	VISA INC			0	54,159		54,302		
3	WELLS FARGO & COMPANY			0	23,955		23,664		
4	AT&T INC			0	42,337		42,599		
5	AMERICAN EXPRESS CREDIT			0	48,113		48,120		
6	ANHEUSER-BUSCH INBEV WOR			0	24,727		24,605		
7	USD BP CAPITAL PLC			0	32,229		32,239		
8	BANK OF NY MELLON CORP			0	26,263		25,568		
9	WELLS FARGO & COMPANY			0	25,047		25,330		
10	CISCO SYSTEMS INC			0	45,339		46,085		
11	CITIGROUP INC			0	25,508		26,654		
12	COMCAST CORP			0	50,486		51,610		
13	GOLDMAN SACHS GROUP INC			0	49,892		51,714		
14	USD KFW			0	44,663		43,907		
15	MORGAN STANLEY			0	32,354		32,151		

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 GLOBAL		0	113,101	137,696
3	BLACKROCK MID CAP		0	112,240	139,627
4	BLACKROCK STRATEGIC		0	349,890	334,574

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

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

1	COST BASIS ADJUSTMENT	1	1,923
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	62
3	FEDERAL EXCISE TAX REFUND	3	862
4	Total	4	2,847

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

1	BOND AMORTIZATION	1	8,908
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	150
3	Total	3	9,058

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										6,896									
Description of Property Sold										CUSIP #									
1 ACTIVISION BLIZZARD INC										00507V109									
2 ADVANSIX INC										007731101									
3 ADVANSIX INC										007731101									
4 ADVANSIX INC										007731101									
5 ADVANSIX INC										007731101									
6 AETNA INC NEW										00817Y108									
7 AETNA INC NEW										00817Y108									
8 ACTIVISION BLIZZARD INC										00507V109									
9 AT&T INC										00206RAJ1									
10 ABBOTT LABS										00282A100									
11 ABBOTT LABS										00282A100									
12 ABBOTT LABS										00282A100									
13 ABBVIE INC SHS										00287Y109									
14 ABBVIE INC SHS										00287Y109									
15 ABBVIE INC SHS										00287Y109									
16 ABBVIE INC SHS										00287Y109									
17 ABBVIE INC SHS										00287Y109									
18 AT&T INC										00206RAJ1									
19 ALPHABET INC SHS CL A										02079K305									
20 ALPHABET INC SHS CL A										02079K305									
21 ALTRIA GROUP INC										0209S103									
22 ALTRIA GROUP INC										0209S103									
23 AMER EXPRESS COMPANY										025816109									
24 AMER EXPRESS COMPANY										025816109									
25 ALPHABET INC SHS CL C										02079K107									
26 AMER EXPRESS COMPANY										025816109									
27 AMER EXPRESS COMPANY										025816109									
28 AMERICAN EXPRESS CREDIT										0258MOD08									
29 AMERICAN INTERNATIONAL										026874784									
30 AMERICAN INTERNATIONAL										026874784									
31 AMGEN INC COM PV \$0.0001										031162100									
32 AMGEN INC COM PV \$0.0001										031162100									
33 AMGEN INC COM PV \$0.0001										031162100									
34 AMGEN INC COM PV \$0.0001										031162100									
35 AMGEN INC COM PV \$0.0001										031162100									
36 AMGEN INC COM PV \$0.0001										031162100									
37 ANHEUSER-BUSCH INBEV W										035237BP2									
38 ANHEUSER-BUSCH INBEV W										035237BP2									
39 ANHEUSER-BUSCH INBEV W										03524A108									
40 ANHEUSER-BUSCH INBEV W										03524A108									
41 ANSELL LTD-SPON ADR										03634M208									
42 ANSELL LTD-SPON ADR										03634M208									
43 TYCO INTL PLC SHS										G91442106									
44 TYCO INTL PLC SHS										G91442106									
45 TYCO INTL PLC SHS										G91442106									
46 JAPAN TOBACCO INC 2914										J27869106									
47 JAPAN TOBACCO INC 2914										J27869106									
48 JAPAN TOBACCO INC 2914										J27869106									
49 KONE OYJ										X4551T105									
50 ASTRAZENECA PLC SPND ADR										046353108									
51 ASTRAZENECA PLC SPND ADR										046353108									
52 ASTRAZENECA PLC SPND ADR										046353108									
53 ATLAS COPCO A DR NEW										049255706									
54 BHP BILLITON FIN USA LTD										055451AP3									
55 BHP BILLITON FIN USA LTD										055451AP3									
56 BHP BILLITON FIN USA LTD										055451AP3									
57 BHP BILLITON FIN USA LTD										055451AP3									
58 BHP BILLITON FIN USA LTD										055451AP3									
59 BP PLC SPON ADR										055622104									
60 BP PLC SPON ADR										055622104									
61 USD BP CAPITAL PLC										055650CG1									
62 BANK OF NY MELLON CORP										06406HDA4									
63 BHP BILLITON LTD ADR										088606108									
64 BHP BILLITON LTD ADR										088606108									
65 ANSELL LTD-SPON ADR										03634M208									
66 ANSELL LTD-SPON ADR										03634M208									
67 ANTHEM INC										036752103									
68 ANTHEM INC										036752103									
69 APPLE INC										037833100									

Long Term CG Distributions 6 896

Long Term CG Distributions	6,896
Short Term CG Distributions	0

Long Term CG Distributions	6,896
Short Term CG Distributions	0

Long Term CG Distributions												Short Term CG Distributions											
6,895												0											
Attitude																							
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	Gains Minus Excess FMV Over Adj. Basis or Losses												
277 LINEAR TECHNOLOGY CORP	9/11/2015	8/10/2016	2,176		0	1,484	692		0	0	46,008												
278 LINEAR TECHNOLOGY CORP	4/5/2016	8/11/2016	3,238		0	2,459	779		0	0	46,008												
279 LINEAR TECHNOLOGY CORP	1/20/2016	8/11/2016	2,885		0	2,010	875		0	0	46,008												
280 US BANCORP (NEW)	11/2/2013	5/19/2016	3,182		0	2,520	662		0	0	46,008												
281 UNILEVER NV NY REG SHS	11/5/2014	5/19/2016	910		0	809	101		0	0	46,008												
282 UNITED CONT'L HLDGS INC	2/1/2013	4/13/2016	2,860		0	1,263	1,597		0	0	46,008												
283 UNITED PARCEL SVC CL B	3/18/2013	1/20/2016	1,925		0	1,877	48		0	0	46,008												
284 UNITED PARCEL SVC CL B	11/5/2014	5/19/2016	708		0	749	-43		0	0	46,008												
285 JOHNSON AND JOHNSON C	11/5/2014	5/20/2016	1,802		0	1,734	68		0	0	46,008												
286 JOHNSON AND JOHNSON C	11/5/2014	11/10/2016	1,913		0	1,734	179		0	0	46,008												
287 JOHNSON AND JOHNSON C	11/5/2014	11/17/2016	1,627		0	1,517	110		0	0	46,008												
288 KROGER CO	10/10/2014	5/19/2016	625		0	488	137		0	0	46,008												
289 LABORATORY CP AMER HLD	12/23/2014	5/19/2016	1,006		0	858	148		0	0	46,008												
290 LAM RESEARCH CORP COI	4/13/2016	5/19/2016	440		0	493	-53		0	0	46,008												
291 LEAR CORP SHS	6/10/2015	5/19/2016	556		0	583	-27		0	0	46,008												
292 LENNAR CORP CL A	9/9/2015	5/19/2016	433		0	524	-91		0	0	46,008												
293 LINEAR TECHNOLOGY CORP	7/20/2015	5/19/2016	843		0	819	24		0	0	46,008												
294 LINEAR TECHNOLOGY CORP	8/6/2015	7/27/2016	1,141		0	791	350		0	0	46,008												
295 LINEAR TECHNOLOGY CORP	7/21/2015	7/27/2016	5,827		0	4,189	1,638		0	0	46,008												
296 LINEAR TECHNOLOGY CORP	7/20/2015	7/27/2016	3,364		0	2,414	950		0	0	46,008												
297 UNITED PARCEL SVC CL B	3/18/2013	5/19/2016	403		0	341	62		0	0	46,008												
298 U.S. TREASURY BOND	3/14/2008	5/20/2016	1,355		0	1,087	268		0	0	46,008												
299 U.S. TREASURY BOND	12/13/2007	5/20/2016	1,355		0	1,055	300		0	0	46,008												
300 U.S. TRSY INFLATION BOND	9/22/2009	5/20/2016	5,556		0	4,730	826		0	0	46,008												
301 U.S. TREASURY BOND	11/17/2009	5/20/2016	2,981		0	2,981	957		0	0	46,008												
302 U.S. TREASURY BOND	2/24/2012	5/20/2016	3,314		0	3,008	306		0	0	46,008												
303 U.S. TREASURY BOND	9/17/2014	5/20/2016	1,038		0	960	78		0	0	46,008												
304 U.S. TREASURY NOTE	9/3/2015	5/20/2016	1,036		0	1,008	28		0	0	46,008												
305 U.S. TREASURY NOTE	12/30/2014	5/20/2016	2,071		0	2,012	59		0	0	46,008												
306 U.S. TREASURY NOTE	9/3/2015	8/24/2016	54,012		0	51,405	2,607		0	0	46,008												
307 U.S. TREASURY NOTE	3/14/2008	5/20/2016	1,050		0	1,012	38		0	0	46,008												
308 U.S. TREASURY NOTE	12/20/2007	5/20/2016	2,100		0	2,007	93		0	0	46,008												
309 U.S. TREASURY NOTE	1/6/2014	7/7/2016	4,186		0	4,171	15		0	0	46,008												
310 U.S. TREASURY NOTE	3/6/2012	7/7/2016	1,049		0	1,043	6		0	0	46,008												
311 U.S. TREASURY NOTE	2/8/2011	7/7/2016	1,049		0	1,017	32		0	0	46,008												
312 U.S. TREASURY NOTE	11/16/2010	7/7/2016	2,098		0	2,055	43		0	0	46,008												
313 U.S. TREASURY NOTE	9/22/2009	7/7/2016	4,196		0	4,048	148		0	0	46,008												
314 U.S. TREASURY NOTE	3/26/2008	7/7/2016	1,049		0	1,010	39		0	0	46,008												
315 MSTN DIGITAL CORP DEL	958102105	7/11/2016	1,530		0	2,796	-1,266		0	0	46,008												
316 EUTELSAT COMMUNICATION	F3692M128	5/23/2016	683		0	1,079	-396		0	0	46,008												
317 EUTELSAT COMMUNICATION	F3692M128	5/24/2016	670		0	1,079	-409		0	0	46,008												
318 EUTELSAT COMMUNICATION	F3692M128	11/5/2014	714		0	1,144	-430		0	0	46,008												
319 EUTELSAT COMMUNICATION	F3692M128	5/25/2016	530		0	850	-320		0	0	46,008												
320 EUTELSAT COMMUNICATION	F3692M128	5/26/2016	530		0	850	-320		0	0	46,008												
321 EUTELSAT COMMUNICATION	F3692M128	5/31/2016	1,091		0	1,798	-707		0	0	46,008												
322 EUTELSAT COMMUNICATION	F3692M128	6/1/2016	1,674		0	2,746	-1,072		0	0	46,008												
323 EUTELSAT COMMUNICATION	F3692M128	6/1/2016	461		0	767	-306		0	0	46,008												
324 EUTELSAT COMMUNICATION	F3692M128	11/5/2014	672		0	1,144	-472		0	0	46,008												
325 TYCO INT'L PLC SHS	G91442106	6/2/2016	376		0	639	-260		0	0	46,008												
326 TYCO INT'L PLC SHS	G91442106	2/18/2016	204		0	253	-49		0	0	46,008												
327 TYCO INT'L PLC SHS	G91442106	9/6/2011	648		0	371	277		0	0	46,008												
328 MSTN DIGITAL CORP DEL	958102105	10/14/2014	68		0	81	-12		0	0	46,008												
329 VERIZON COMMUNICATIONS C	92343V104	8/28/2014	437		0	918	-481		0	0	46,008												
330 VERIZON COMMUNICATIONS C	92343V104	2/14/2012	398		0	303	95		0	0	46,008												
331 VERIZON COMMUNICATIONS C	92343V104	5/7/2012	1,261		0	971	290		0	0	46,008												
332 VERIZON COMMUNICATIONS C	92343V104	5/8/2012	1,538		0	1,237	281		0	0	46,008												
333 VERIZON COMMUNICATIONS C	92343V104	5/19/2016	50		0	40	10		0	0	46,008												
334 VERIZON COMMUNICATIONS C	92343V104	5/17/2012	7,723		0	7,798	-75		0	0	46,008												
335 VERIZON COMMUNICATIONS C	92343V104	10/23/2013	2,207		0	2,208	-2		0	0	46,008												
336 VERIZON COMMUNICATIONS C	92343V104	9/20/2012	18,756		0	19,210	-454		0	0	46,008												
337 VERIZON COMMUNICATIONS C	92343V104	3/6/2012	1,103		0	1,107	-4		0	0	46,008												
338 VERIZON COMMUNICATIONS C	92343V104	2/8/2011	2,207		0	2,110	97		0	0	46,008												
339 VERIZON COMMUNICATIONS C	92343V104	11/16/2010	2,207		0	2,159	48		0	0	46,008												
340 VERIZON COMMUNICATIONS C	92343V104	7/30/2009	1,103		0	1,041	62		0	0	46,008												
341 MACOM INC NEW CL B	92553P201	8/5/2015	679		0	937	-258		0	0	46,008												
342 MACOM INC NEW CL B	92553P201	8/5/2015	2,411		0	3,489	-1,078		0	0	46,008												
343 WELLS FARGO & CO NEW DE	949746101	12/11/2015	2,062		0	2,006	56		0	0	46,008												
344 WELLS FARGO & CO NEW DE	949746101	5/29/2014	2,129		83	2,212	0		0	0	46,008												
345 WELLS FARGO & CO NEW DE	949746101	9/22/2009	339		0	204	135		0	0	46,008												

Long Term CG Distributions 6 896

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										5,896												0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	932	2,084,012	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
415	MCDONALDS CORP COM	580135101		11/5/2014	8/28/2016	2,413		0		1,987	426	0	0	0	46,008								
416	MCDONALDS CORP COM	580135101		11/5/2014	8/28/2016	691		0		568	123	0	0	0	123								
417	MCKESSON CORPORATION	58155Q103		12/19/2013	1/28/2016	3,027		0		3,032	-5	0	0	0	-5								
418	MCKESSON CORPORATION	58155Q103		3/14/2012	1/28/2016	478		0		261	217	0	0	0	217								
419	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	3,982		0		2,162	1,820	0	0	0	1,820								
420	MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	2,389		0		1,297	1,092	0	0	0	1,092								
421	MCKESSON CORPORATION	58155Q103		12/19/2013	1/29/2016	964		0		957	7	0	0	0	7								
422	MCKESSON CORPORATION	58155Q103		11/5/2014	1/29/2016	1,768		0		2,208	-440	0	0	0	-440								
423	MERCK AND CO INC SHS	58933Y105		1/24/2013	5/19/2016	868		0		689	179	0	0	0	179								
424	METLIFE INC COM	59156R108		7/9/2013	5/19/2016	530		0		585	-55	0	0	0	-55								
425	LLOYDS BANKING GROUP PLC	539439109		6/3/2015	5/19/2016	1,067		0		1,429	-362	0	0	0	-362								
426	LLOYDS BANKING GROUP PLC	539439109		6/3/2015	9/30/2016	1,222		0		2,367	-1,145	0	0	0	-1,145								
427	LLOYDS BANKING GROUP PLC	539439109		7/20/2015	9/30/2016	1,928		0		3,742	-1,814	0	0	0	-1,814								
428	LLOYDS BANKING GROUP PLC	539439109		8/6/2015	9/30/2016	929		0		1,523	-694	0	0	0	-694								
429	LOCKHEED MARTIN CORP	539830109		2/3/2014	5/19/2016	477		0		301	176	0	0	0	176								
430	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	74		0		38	36	0	0	0	36								
431	LOWE'S COMPANIES INC	548661107		4/29/2013	1/6/2016	2,231		0		1,147	1,084	0	0	0	1,084								
432	LOWE'S COMPANIES INC	548661107		4/30/2013	5/19/2016	1,506		0		730	776	0	0	0	776								
433	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	1,633		0		807	826	0	0	0	826								
434	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	1,735		0		846	889	0	0	0	889								
435	M&T BANK CORPORATION	55261F104		1/13/2015	5/19/2016	116		0		119	-3	0	0	0	-3								
436	M&T BANK CORPORATION	55261F104		1/13/2015	5/19/2016	696		0		707	-11	0	0	0	-11								
437	M&T BANK CORPORATION	55261F104		1/13/2015	11/22/2016	2,844		0		2,372	472	0	0	0	472								
438	MID CAP VALUE OPPS	561656406		11/14/2008	1/20/2016	44,464		0		26,792	17,672	0	0	0	17,672								
439	MID CAP VALUE OPPS	561656406		3/14/2008	1/20/2016	19,172		0		17,846	1,866	0	0	0	1,866								
440	MID CAP VALUE OPPS	561656406		3/25/2008	1/20/2016	3,944		0		3,723	221	0	0	0	221								
441	MARATHON PETROLEUM CO	56585A102		11/5/2014	5/19/2016	508		0		629	-121	0	0	0	-121								
442	MASTERCARD INC	57636Q104		12/15/2012	1/6/2016	2,528		0		1,308	1,220	0	0	0	1,220								
443	MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	3,464		0		1,784	1,680	0	0	0	1,680								
444	MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	1,747		0		920	827	0	0	0	827								
445	MASTERCARD INC	57636Q104		12/12/2012	1/7/2016	2,115		0		1,115	1,000	0	0	0	1,000								
446	MASTERCARD INC	57636Q104		12/17/2012	1/20/2016	756		0		437	319	0	0	0	319								
447	MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	2,603		0		1,502	1,101	0	0	0	1,101								
448	MASTERCARD INC	57636Q104		4/2/2013	1/21/2016	860		0		543	317	0	0	0	317								
449	MASTERCARD INC	57636Q104		12/19/2012	1/21/2016	2,579		0		1,476	1,103	0	0	0	1,103								
450	MASTERCARD INC	57636Q104		12/17/2012	1/21/2016	945		0		535	410	0	0	0	410								
451	MATTEL INC COM	577081102		11/5/2014	1/15/2016	2,378		0		2,735	-357	0	0	0	-357								
452	MATTEL INC COM	577081102		11/5/2014	2/5/2016	4,179		0		3,853	326	0	0	0	326								
453	MIDCAP VALUE OPPS	561656406		2/7/2011	1/20/2016	1,683		0		1,932	-249	0	0	0	-249								
454	MATTEL INC COM	577081102		12/11/2014	5/19/2016	1,046		0		1,019	27	0	0	0	27								
455	NOVO NORDISK S ADR	670100205		5/21/2014	5/19/2016	430		0		342	86	0	0	0	86								
456	OMNICOM GROUP COM	581919106		17/2014	5/19/2016	742		0		636	106	0	0	0	106								
457	ORACLE CORP \$0.01 DEL	68393X105		8/5/2015	4/13/2016	1,439		0		1,398	41	0	0	0	41								
458	ORACLE CORP \$0.01 DEL	68393X105		11/13/2015	4/13/2016	3,371		0		3,347	24	0	0	0	24								
459	ORACLE CORP \$0.01 DEL	68393X105		7/16/2015	4/13/2016	2,508		0		1,843	665	0	0	0	665								
460	ORACLE CORP \$0.01 DEL	68393X105		11/2/2012	4/13/2016	1,562		0		1,195	367	0	0	0	367								
461	MICROSOFT CORP	594918104		1/3/2013	4/19/2016	3,831		0		1,858	1,973	0	0	0	1,973								
462	MICROSOFT CORP	594918104		1/3/2013	5/19/2016	3,406		0		1,858	1,548	0	0	0	1,548								
463	MICRON TECHNOLOGY INC	595112103		8/26/2014	2/22/2016	555		0		1,655	-1,100	0	0	0	-1,100								
464	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	1,564		0		4,266	-2,702	0	0	0	-2,702								
465	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	266		0		750	-484	0	0	0	-484								
466	MICRON TECHNOLOGY INC	595112103		7/31/2014	2/22/2016	976		0		2,698	-1,722	0	0	0	-1,722								
467	MICRON TECHNOLOGY INC	595112103		9/15/2014	2/22/2016	1,109		0		3,040	-1,931	0	0	0	-1,931								
468	MICRON TECHNOLOGY INC	595112103		8/21/2014	2/22/2016	865		0		2,556	-1,691	0	0	0	-1,691								
469	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	1,241		0		3,687	-2,446	0	0	0	-2,446								
470	MICRON TECHNOLOGY INC	595112103		11/5/2014	2/23/2016	200		0		637	-437	0	0	0	-437								
471	MOLSON COOR BREW CO C	60871R209		6/2/2014	5/19/2016	194		0		131	63	0	0	0	63								
472	SOUTHWEST AIRLNS CO	844741108		7/9/2015	5/19/2016	713		0		556	157	0	0	0	157								
473	SUNCOR ENERGY INC NEW	867224107		12/3/2012	5/19/2016	627		157		783	1	0	0	0	1								
474	SUNTRUST BKS INC COM	867914103		11/4/2013	5/19/2016	2,005		0		1,321	684	0	0	0	684								
475	SVENSKA HANDELSBANKEN	86859C103		11/5/2014	5/19/2016	730		228		958	0	0	0	0	0								
476	SYNGENTA AG ADR	87160A100		2/9/2015	3/4/2016	3,669		0		3,090	579	0	0	0	579								
477	SYNGENTA AG ADR	87160A100		11/5/2014	3/4/2016	3,424		0		2,578	846	0	0	0	846								
478	SYNGENTA AG ADR	87160A100		9/28/2015	5/19/2016	319		0		248	71	0	0	0	71								
479	SYNGENTA AG ADR	87160A100		2/8/2015	5/19/2016	239		0		206	33	0	0	0	33								
480	SYNGENTA AG ADR	87160A100		9/28/2015	8/22/2016	2,720		0		1,923	797	0	0	0	797								
481	TELUS CORP COM	87971M103		7/2/2015	5/19/2016	308		0		347	-39	0	0	0	-39								
482	TELUS CORP COM	87971M103		7/1/2015	5/19/2016	216		0		243	-27	0	0	0	-27								
483	TELUS CORP COM	87971M103		6/30/2015	5/19/2016	833		0		931	-98	0	0	0	-98								

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTOPHER KELLER II		1920 N MAIN ST	NORTH LITTLE ROCK	AR			PRESIDENT/DIRECTOR		0		
2	JULIE KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			VP, SEC. TREAS		0		
3	THOMAS CHRISTOPHER KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			DIRECTOR		0		

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/13/2016	2 557
3 Second quarter estimated tax payment	6/14/2016	3 557
4 Third quarter estimated tax payment	9/14/2016	4 557
5 Fourth quarter estimated tax payment	12/14/2016	5 557
6 Other payments		6
7 Total		7 2,228

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	193,085
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	193,085