

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 instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation MEERWARTH FAMILY FOUNDATION C/O MICHAEL STERLACCI		A Employer identification number 13-7018740
Number and street (or P O box number if mail is not delivered to street address) 340 ROYAL PALM WAY NO 100		Room/suite
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		
G Check all that apply		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change
H Check type of organization		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 8,834,876	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34	34		
	4 Dividends and interest from securities	124,012	124,012		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,747,947			
	b Gross sales price for all assets on line 6a	5,910,069			
	7 Capital gain net income (from Part IV, line 2)		1,747,947		
	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	1,871,993	1,871,993		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	
	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)	10,123	0	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,116	0	0	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	25,239	0	0	
	25 Contributions, gifts, grants paid	278,029		278,029	
	26 Total expenses and disbursements. Add lines 24 and 25	303,268	0	278,029	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,568,725			
	b Net investment income (if negative, enter -0-)		1,871,993		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	4,384	4,158	4,158	
	2 Savings and temporary cash investments	1,928,759	1,611,396	1,611,396	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,523,934	3,688,880	4,270,486	
	c Investments—corporate bonds (attach schedule)	0	1,144,767	1,144,745	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	3,269,724	1,846,325	1,804,091	
	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)	6,726,801	8,295,526	8,834,876	
	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 ► _____)	0	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	6,726,801	8,295,526	8,295,526	
	30 Total net assets or fund balances (see instructions)	6,726,801	8,295,526	8,295,526	
	31 Total liabilities and net assets/fund balances (see instructions)	6,726,801	8,295,526	8,295,526	

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	6,726,801
2 Enter amount from Part I, line 27a	2	1,568,725
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	8,295,526
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,295,526

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 Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V 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 See Additional Data Table					
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	1,747,947	
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					

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 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	244,629	5,439,366	0 044974
2014	267,283	4,919,336	0 054333
2013	267,355	4,912,223	0 054426
2012	300,833	4,473,547	0 067247
2011	59,900	3,846,374	0 015573
2 Total of line 1, column (d)			2 0 236553
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 047311
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,778,532
5 Multiply line 4 by line 3			5 415,321
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,720
7 Add lines 5 and 6			7 434,041
8 Enter qualifying distributions from Part XIII, line 4			8 278,029

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	37,440	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	37,440	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	37,440	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,400	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	49,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	54,400	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	16,960	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 16,960	Refunded ►	11	0

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
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?	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►FL			
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 General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/>	Yes	
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>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	Yes	No

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	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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TRACY PESTER	Telephone no ►(973) 539-0989	
Located at ►34 FOX HUNT ROAD NEW VERNON NJ			ZIP+4 ►07976
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	
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	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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)? ►

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

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRACY M PESTER C/O MICHAEL STERLACCI 340 ROYAL PALM WAY STE 100 PALM BEACH, FL 33406	DIRECTOR 0 00	0	0	0

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

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

5

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

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	6,652,376
b	Average of monthly cash balances.	1b	2,259,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,912,215
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,912,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,778,532
6	Minimum investment return. Enter 5% of line 5.	6	438,927

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	438,927
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	37,440
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,440
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	401,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	401,487
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	401,487

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	278,029
b	Program-related investments—total from Part IX-B.	1b	0
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	278,029
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,029
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				401,487
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	2,618			
e From 2015.				
f Total of lines 3a through e.	2,618			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 278,029			0	
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				278,029
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	2,618			2,618
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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.				120,840
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
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)

Part XV **Supplementary Information (Complete this part only if the organization 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))
- 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

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
TRACY PESTER
C/O MICHAEL STERLACCI 340 ROYAL
POINCIANA WAY STE 340
PALM BEACH, FL 33480
(561) 833-5691

b The form in which applications should be submitted and information and materials they should include
LETTER REQUESTS WITH BROCHURES DEMONSTRATING CHARITABLE PURPOSE

c Any submission deadlines
NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					34
4 Dividends and interest from securities.					124,012
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,747,947
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		0	1,871,993
13 Total. Add line 12, columns (b), (d), and (e).				13	1,871,993

(See worksheet in line 13 instructions to verify calculations)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40 CENTURYLINK INC	P	2016-10-31	2016-11-03
30 CENTURYLINK INC	P	2016-10-31	2016-11-03
20 CENTURYLINK INC	P	2016-10-31	2016-11-04
30 CENTURYLINK INC	P	2016-10-31	2016-11-07
60 HCA INC GTD SR SECD NT	P	2016-11-03	2016-11-15
60 HCA INC GTD SR SECD NT	P	2016-11-03	2016-11-16
10 HCA INC GTD SR SECD NT	P	2016-11-04	2016-11-16
100 LEAR CORP GTD SR NT	P	2016-11-10	2016-11-22
30 D R HORTON INC GTD FXD RT SR	P	2016-11-21	2016-12-09
50 D R HORTON INC GTD FXD RT SR	P	2016-11-25	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,240		4,250	-10
3,188		3,188	0
2,040		2,125	-85
3,038		3,188	-150
6,060		6,165	-105
6,000		6,165	-165
1,000		1,043	-43
10,525		10,788	-263
3,233		3,259	-26
5,388		5,427	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-10
			0
			-85
			-150
			-105
			-165
			-43
			-263
			-26
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40 D R HORTON INC GTD FXD RT SR	P	2016-11-25	2016-12-09
0 67 FANUC CORP	P	2016-10-31	2016-11-15
107 ANHEUSER BUSCH INBEV NV	P	2016-10-26	2016-11-18
175 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	P	2016-10-31	2016-11-21
841 COLOPLAST A/S	P	2016-10-31	2016-11-30
272 FANUC CORP	P	2016-10-31	2016-12-15
585 BANK OF QUEENSLAND LTD	P	2016-11-01	2016-12-29
211907 786 JPM US EQ FD	P	2015-01-14	2016-10-20
319 3 JPM US EQ FD	P	2015-03-30	2016-10-20
491 859 JPM US EQ FD	P	2015-06-29	2016-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,310		4,340	-30
12		13	-1
10,993		13,001	-2,008
5,154		5,474	-320
5,298		5,837	-539
4,833		5,136	-303
9,994		9,425	569
3,045,115		3,065,041	-19,926
4,588		4,618	-30
7,068		7,114	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-1
			-2,008
			-320
			-539
			-303
			569
			-19,926
			-30
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
492 223 JPM US EQ FD	P	2015-09-29	2016-10-20
578 476 JPM US EQ FD	P	2015-12-14	2016-10-20
1457 543 JPM US EQ FD	P	2015-12-14	2016-10-20
9453 667 JPM US EQ FD	P	2015-12-14	2016-10-20
565 637 JPM US EQ FD	P	2016-03-30	2016-10-20
441 952 JPM US EQ FD	P	2016-06-29	2016-10-20
591 036 JPM US EQ FD	P	2016-09-29	2016-10-20
1750 TIMKENSTEEL CORP	P	2015-01-14	2016-10-20
400 PEPSICO INC	P	2015-01-14	2016-10-20
41253 APPLIED INDUSTRIAL TECHNOLOGIE	P	1995-03-09	2016-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,073		7,120	-47
8,313		8,367	-54
20,945		21,082	-137
135,849		136,738	-889
8,128		7,687	441
6,351		5,918	433
8,493		8,523	-30
19,083		18,410	673
42,321		39,348	2,973
1,860,084		230,202	1,629,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-54
			-137
			-889
			441
			433
			-30
			673
			2,973
			1,629,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
300 COSTCO WHOLESALE CORP	P	2015-01-14	2016-10-20
955 EXPRESS SCRIPTS	P	2000-09-15	2016-10-20
160 YUMI BRANDS INC	P	2015-01-14	2016-10-20
3500 TIMKEN CO	P	2015-01-14	2016-10-20
315 NEWELL BRANDS INC	P	2015-01-14	2016-10-20
737 FRONTIER COMMUNICATIONS CORP	P	1997-08-18	2016-10-20
400 GLAXOSMITHKLINE PLC	P	2015-01-14	2016-10-20
2000 HSBC FINANCE CORP - 6.36%	P	2005-06-23	2016-06-30
1000 MORGAN STANLEY CAPITAL TRUST 6.45%	P	2007-04-26	2016-08-03
1500 HOME DEPOT INC	P	2000-09-15	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
45,053		46,800	-1,747
67,862		13,969	53,893
13,815		10,739	3,076
119,431		105,840	13,591
16,528		13,929	2,599
2,986		3,349	-363
16,569		16,020	549
50,000		50,000	0
25,000		25,000	0
185,238		83,204	102,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,747
			53,893
			3,076
			13,591
			2,599
			-363
			549
			0
			0
			102,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
250 WELLS FARGO & CO	P	1995-03-07	2016-10-26
3000 PFIZER	P	2000-09-15	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,472		20,903	-9,431
97,398		123,377	-25,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,431
			-25,979

Form 990PF Part XV Line 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 Paid during the year				
BIRTH HAVEN 4 ACADEMY ST NEWTON, NJ 07860	N/A	PUBLIC	CASH CONTRIBUTION	5,000
BONNIE BREA 3415 VALLEY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	5,000
BROWN LEDGE CAMP 71 BROWN LEDGE RD COLCHESTER, VT 05446	N/A	PUBLIC	CASH CONTRIBUTION	2,000
BUCKNELL UNIVERSITY 301 MARKET ST SUITE 2 LEWISBURG, PA 17837	N/A	PUBLIC	EDUCATIONAL	71,479
CHRIST THE KING CHURCH PO BOX 368 NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,300
Total	►			278,029
3a				

Form 990PF Part XV Line 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 Paid during the year				
DAYTOP NEW JERSEY 80 W MAIN ST MENDHAM, NJ 07945	N/A	PUBLIC	CASH CONTRIBUTION	5,000
FAMILY PROMISE OF MORRIS COUNTY PO BOX 1494 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	15,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 100 MADISON AVE MORRISTOWN, NJ 07960	N/A	PUBLIC	MEDICAL	80,000
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	2,000
HARDING LAND TRUT PO BOX 576 NEW VERNON, NJ 07976	N/A	PUBLIC	ENVIRONMENTAL	2,000
Total				278,029
3a				

Form 990PF Part XV Line 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 Paid during the year				
HOMELESS SOLUTIONS 6 DUMONT PLACE 3RD FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	5,000
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	N/A	PUBLIC	FAMILY SERVICES	5,000
JERSEY BATTERED WOMEN SHELTER PO BOX 1437 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	5,000
KEMMERER LIBRARY 19 BLUE MILL ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,500
KENT PLACE SCHOOL 42 NORWOOD ROAD SUMMIT, NJ 07902	N/A	PUBLIC	EDUCATIONAL	2,500
Total				278,029
3a				

Form 990PF Part XV Line 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 Paid during the year				
MARKET STREET MISSION 9 MARKET ST MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	1,000
NEIGHBORHOOD GIVING PROJECT PO BOX 4317 OAK PARK, IL 60304	N/A	PUBLIC	FAMILY SERVICES	2,000
NEW VERNON FIRE DEPARTMENT 22 VILLAGE ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,000
NEW YORK PUBLIC RADIO (WNYC) PO BOX 1550 NEW YORK, NY 101161550	N/A	PUBLIC	CULTURAL	5,000
PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 217059942	N/A	PUBLIC	MEDICAL	5,000
Total			►	278,029
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
SISTERS OF CHARITY - ST ELIZABETH PO BOX 476 CONVENT STATION, NJ 079610476	N/A	PUBLIC	FAMILY SERVICES	1,000
SOMERSET HILLS YMCA 140 MOUNT AIRY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	2,500
ST HUBERTS'S ANIMAL WELFARE CENTER 575 WOODLAND AVENUE MADISON, NJ 07940	N/A	PUBLIC	COMMUNITY SERVICE	1,000
THE FIRST TEE OF RARITAN VALLEY 1 GOLF DRIVE THE LEARNING CENTER KENILWORTH, NJ 07033	N/A	PUBLIC	CASH CONTRIBUTION	12,750
THE LAND CONSERVATION OF NJ 19 BOONTON AVE BOONTON, NJ 07005	N/A	PUBLIC	CASH CONTRIBUTION	3,000
Total				278,029
3a				

Form 990PF Part XV Line 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 Paid during the year				
THE PECK SCHOOL 247 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	EDUCATIONAL	5,000
VANCOUVER AQUARIUM 845 AVISON WAY VANCOUVER, BRITISH COLUMBIA CA	N/A	PUBLIC	CULTURAL	10,000
VERMONT FOOD BANK 33 PARKER ROAD WILSON INDUSTRIAL PARK BARRE, VT 06541	N/A	PUBLIC	FAMILY SERVICES	5,500
NJSGA CADDIE SCHOLORSHIP FOUNDATION 3 GOLF DRIVE SUITE 206 KENILWORTH, NJ 07033	N/A	PUBLIC	EDUCATIONAL	2,500
JUNIOR LEAGUE OF MORRISTOWN 1 CATTANO AVE 2ND FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	3,000
Total				278,029
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
METROPOLITAN OPERA GUILD LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC	CULTURAL	500
STREET SQUASH NEWARK 50 PARK PLACE SUITE 1041 NEWARK, NJ 07102	N/A	PUBLIC	EDUCATIONAL	1,000
ST JUDE'S CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PUBLIC	MEDICAL	3,000
LEND A HAND FOUNDATION 8105 CAPWELL DRIVE OAKLAND, CA 94621	N/A	PUBLIC	FAMILY SERVICES	1,000
MANCHESTER RIVER WALK ASSOCIATION PO BOX 795 MANCHESTER CENTER, VT 052550795	N/A	PUBLIC	CULTURAL	1,000
Total				278,029
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
THE ACADEMY AT OCEAN REEF 395 S HARBOR DR KEY LARGO, FL 33037	N/A	PUBLIC	EDUCATIONAL	500
Total				278,029
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

EIN: 13-7018740

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120 ACCESS MIDSTREAM PARTNERS LP	12,307	12,224
40 ADT CORP FXD RT SR NT	4,345	4,340
110 AES CORP SR NT	12,894	12,788
120 ALLY FINL INC FXD RT SR NT	12,578	12,210
220 ALLY FINL INC GTD SR NT	24,833	24,915
130 AMERIGAS PARTNERS L P	12,998	13,195
120 AMSURG CORP GTD SR NT	12,218	12,372
240 ANTERO RES FIN CORP	24,480	24,540
130 ARAMARK SVCS INC GTD FXD RT SR NT	13,379	13,406
40 BALL CORP GTD FXD RT SR NT	4,195	4,180
130 BERRY PLASTICS CORP GTD 2ND PRIORITY AR	13,260	13,228
110 BLUE CUBE SPINCO INC GTD FXD RT SR NT	13,041	13,283
120 BOYD GAMING CORP GTD FXD RT SR NT	12,796	12,900
130 CALPINE CORP FXD RT SR NT	12,554	12,545
120 CBS OUTDOOR AMERS CAP LLC	12,558	12,510
120 CCO HLDGS CAP CORP SR FXD RT	12,697	12,540
110 CDW CORP GTD FXD RT SR NT	11,743	11,633
120 CENTENE CORP DEL FXD RT ST NT	12,120	11,820
130 CHEMOURS CO GTD FXD RT SR NT	12,845	12,870
140 CHS/ CMNTY HEALTH SYS INC GTD SR SECD	12,810	12,985

Name of Bond	End of Year Book Value	End of Year Fair Market Value
130 CLEAN HBRS INC SR NT ACCD INV	13,359	13,309
120 CLEAR CHANNEL WORLDWIDE HLDGS	12,330	12,270
110 CNH CAP LLC GTD FIXED RATE SR NT	11,147	11,138
110 CONCHO RES INC SR NT	11,426	11,382
130 CONSOL ENERGY INC GTD SR NT	12,200	12,740
110 CONSTELLATION BRANDS INC SR NT	12,481	12,406
120 CROWN AMERS LLC	12,143	12,240
120 CSC HLDGS INC SR DEB	12,900	12,810
120 CSC HLDGS LLC SR NT	12,690	12,900
120 DAVITA INC GTD FXD RT SR NT	11,930	11,970
120 DAVITA INC SR NT	12,468	12,540
120 DISH DBS - 7/15/22	12,150	12,630
110 DISH DBS CORP SR NT	12,198	12,210
120 EL PASO PIPELINE PARTNERS OPER CO	12,820	12,777
120 EQUINIX INC FXD SR NT	12,725	12,540
90 GOODYEAR TIRE & RUBBER CO GTD FXD RT ST NT	9,488	9,495
120 GRAPHIC PACKAGING INTL INC SR NT	12,670	12,600
120 HCA INC GTD FXD RT SR NT	12,810	12,360
120 HCA INC GTD SR SECD NT	12,510	12,330
110 ICAHN ENTERPRISES L P	10,698	11,234

Name of Bond	End of Year Book Value	End of Year Fair Market Value
220 INTERNATIONAL LEASE FIN CORP SR NT FIXED	26,140	25,630
100 IRON MTN INC DEL SR SUB NT	10,170	10,275
130 ISTAR INC FIXED RT SR NT	12,935	13,049
120 ISTAR INC FXD RT SR NT	12,150	12,360
130 ISTAR INC SR NT	13,020	13,065
140 KINDRED HEALTHCARE INC GTD SR NT	12,705	13,090
120 LAMAR MEDIA CORP SR SUB NT	12,570	12,360
120 LENNAR CORP GTD FXD RT SR NT	11,690	11,700
120 LENNAR CORP GTD SR NT	12,330	12,390
120 LEUCADIA NATL CORP FXD RT NOTE	12,564	12,708
120 LEVEL 3 COMMUNICATIONS INC	12,094	12,330
120 LEVEL 3 FING INC GTD FXD RT SR NT	12,109	12,240
130 LKQ CORP GTD SR NT	13,423	12,935
120 MASCO CORP SR NT	13,530	13,260
70 MENS WAREHOUSE INC GTD SR NT	6,545	6,860
180 MGIC INVT CORP WIS FXD RT SR NT	18,765	18,765
230 MGM RESORTS INTL SR NT	25,487	25,588
110 NATIONSTAR MTG LLC - 4/1/21	10,973	11,138
120 NATIONSTAR MTG LLC - 5/1/19	12,580	12,555
120 NATIONSTAR MTG LLC - 8/1/18	12,170	12,195

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120 NRG ENERGY INC GTD FXD RT	11,940	12,030
130 PULTEGROUP INC GTD FXD RT SR NT	13,451	12,903
130 PVH CORP SR NT	13,448	13,195
110 RADIAN GROUP INC FXD RT SR NT	12,285	12,238
130 RICE ENERGY INC GTD ST NT	13,455	13,358
130 RITE AID CORP GTD FXD RT SR	13,699	13,650
110 ROYAL CARIBBEAN CRUISES LTD	11,905	11,756
240 SABINE PASS LIQUEFACTION LLC	24,923	25,680
120 SALLY HLDGS LLC	12,498	12,465
130 SEAGATE HDD CAYMAN GTD	12,448	12,385
110 SLM CORP MEDIUM TERM NTS FIXED RT NTS SER	12,155	12,203
120 SOUTHWESTERN ENERGY CO SR NT	12,178	12,360
130 SPRINGLEAF FIN CORP GTD FXD RT SR NT	14,170	14,138
50 SPRINT NEXTEL CORP NT	6,150	6,138
120 STANDARD PAC CORP NEW GTD FIXED RT SR	13,069	13,020
90 STEEL DYNAMICS INC GTD SR NT	9,401	9,428
140 SUMMIT MATLS LLC	14,340	14,367
120 SUNOCO LP	12,240	12,240
120 TEMPUR SEALY INTL GTD FXD	12,369	12,060
120 TENET HEALTHCARE CORP SR SECD NT	11,955	12,120

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120 TESORO LOGISTICS LP	12,555	12,600
40 T-MOBILE USA INC SR FXD RT	4,122	4,120
120 T-MOBILE USA INC GTD SR NT	12,600	12,660
60 TRANSDIGM INC GTD FXD RT	6,168	6,150
120 TRIBUNE MEDIA CO GTD FXD RT SR NT	11,880	12,195
110 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR	11,363	11,550
240 VEREIT OPER PARTNERSHIP L P GTD FXD RT SR	25,320	24,308
130 VERISIGN INC GTD FXD RT SR	13,358	13,130
110 ZAYO GROUP LLC	11,578	11,440

TY 2016 Investments Corporate Stock Schedule

Name: MEERWARTH FAMILY FOUNDATION
C/O: MICHAEL STERLACCI
EIN: 13-7018740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41,253 SHS APPLIED INDUSTRIAL TECHNOLOGIES INC (SOLD)	0	0
250 SHS WELLS FARGO (SOLD)	0	0
3,072 SHS VERIZON COMMUNICATIONS	60,800	163,983
1500 SHS HOME DEPOT INC (SOLD)	0	0
5350 SHS PFIZER INC	220,021	173,768
3000 SHS PFIZER INC (SOLD)	0	0
2000 SHS HSBC FINANCE CORPORATION 6.36% PFD (SOLD)	0	0
1,000 SHS 6.45% MORGAN STANLEY CAP TRUST (SOLD)	0	0
737 SHS FRONTIER COMMUNICATIONS (SOLD)	0	0
955 EXPRESS SCRIPTS (SOLD)	0	0
300 COSTCO WHOLESALE CORP (SOLD)	0	0
315 NEWELL RUBBERMAID INC (SOLD)	0	0
400 PEPSICO INC (SOLD)	0	0
2400 PFIZER INC	80,136	77,952
3500 TIMKEN CO (SOLD)	0	0
160 YUM BRANDS INC (SOLD)	0	0
1750 TIMKEN STEEL CORP (SOLD)	0	0
400 GLAXOSMITHKLINE PLC-SPON ADR (SOLD)	0	0
324 ABBVIE INC	18,621	20,289
125 ACTIVISION BLIZZARD INC	5,429	4,514
179 AETNA INC	19,394	22,198
54 AFFILIATED MANAGERS GROUP INC -	1,416	1,364
307 AFLAC INC - AFSD	8,142	7,429
1005 AIA GROUP LTD	27,115	22,582
696 AIR LIQUIDE SA	13,892	15,479
66 ALEXANDRIA REAL ESTATE EQUITIES	1,698	1,656
420 ALFA LAVAL AB	6,023	6,934
1047 ALLIANZ SE	16,393	17,255
138 ALLSTATE CORP	9,334	10,229
138 ALLSTATE CORP - PRC	3,773	3,558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 ALLSTATE CORP - PRF	2,049	1,898
72 ALLSTATE CORP - PRA	1,940	1,782
80 ALLSTATE CORP - PRB	2,209	2,014
300 ALLSTATE CORP - PRE	8,265	7,761
37 ALPHABET INC	30,611	29,321
374 ALTRIA GROUP INC	24,573	25,290
24 AMAZON.COM INC	18,816	17,997
1830 AMBEV SA	11,273	8,985
49 AMERICAN FINACIAL GROUP - AFGH	1,334	1,225
156 AMERICAN FINACIAL GROUP - AFGE	4,178	3,905
63 AMERICAN FINANCIAL GROUP - AFW	1,659	1,583
77 AMERICAN FINANCIAL GROUP INC - AFA	1,993	1,924
165 AMERICAN WATER WORKS COMPANY INC	11,965	11,939
297 AMGEN INC	42,802	43,424
1145 AP MOELLER - MAERSK A/S	8,771	9,160
500 APPLE INC	57,550	57,910
4309 APPLIED INDUSTRIAL TECHNOLOGIE	24,045	255,955
529 APPLIED MATERIALS INC	15,284	17,071
258 ARCH CAPITAL GROUP LTD - ACGLP	6,406	5,452
254 ARCH CAPITAL GROUP LTD - PRC	6,545	6,393
285 ASPEN PHARMACARE HOLDINGS LTD	6,264	5,777
645 ASTELLAS PHARMA INC	9,544	8,940
370 ATLAS COPCO AB	11,141	11,300
86 AXIS CAPITAL HLDGS - PRE	2,127	1,863
229 AXIS CAPITAL HOLDINGS LTD - PRD	6,021	5,201
254 AXIS CAPITAXIS CAPITAL - PRC	6,528	6,403
113 BAC PRC	2,999	2,852
159 BAC PRI	4,178	4,026
497 BAC -PRW	13,588	12,778
144 BAIDU INC	24,866	23,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2607 BANCO BILBAO VIZCAYA ARGENTARIA S.A.	17,870	17,649
518 BANK OF AMERICA - BAC PRY	14,115	13,219
247 BANK OF AMERICA CORP - PRA	6,515	6,150
520 BANK OF NY - BK PRC	13,832	11,960
249 BAYER AG	24,538	25,966
387 BAYERISCHE MOTOREN WERKE AG	11,246	12,001
201 BB&T - PRD	5,197	4,930
213 BBA AVIATION PLC	3,361	3,766
523 BBT - BBT PRE	13,574	12,421
81 BBT - BBT PRF	2,095	1,844
239 BBT - BBT PRG	6,259	5,449
245 BBT - BBT PRH	6,537	5,951
198 BERKLEY W R CORP - PRB	5,148	4,477
337 BERKLEY W R CORP - PRD	8,762	7,711
49 BERKLEY WR CORP - PRC	1,290	1,176
148 BERKSHIRE HATHAWAY INC	21,331	24,121
33 BLACKROCK INC	11,225	12,558
202 BOEING CO	28,859	31,447
455 BOOKER GROUP PLC	10,019	9,641
280 BT GROUP PLC	6,535	6,448
193 BUNGE LTD	11,868	13,942
225 CANADIAN NATIONAL RAILWAY CO	14,240	15,165
244 CAP ONE - PRC	6,560	6,127
384 CAP ONE - PRD	10,936	9,969
88 CAP ONE - PRF	2,386	2,205
524 CAPITAL ONE FINANCIAL CORP - PRP	13,555	12,843
95 CELGENE CORP	9,815	10,996
138 CHECK POINT SOFTWARE TECHNOLOGIES LTD	10,851	11,655
218 CHEVRON CORP	22,632	25,659
305 CHINA GAS HOLDINGS LTD	11,844	9,928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
965 CHINA YUCHAI INTERNATIONAL LTD	10,682	13,327
807 CISCO SYSTEMS INC	24,719	24,388
138 COMCAST CORP- 5%	3,640	3,461
161 CROWN CASTLE INTERNATIONAL CORP	14,699	13,970
289 CSL LTD	11,306	10,482
171 CVS HEALTH CORP	14,400	13,494
5205 D&L INDUSTRIES INC	29,929	28,305
870 DANONE SA	12,098	10,945
322 DASSAULT SYSTEMES SE	25,440	24,600
247 DBS GROUP HOLDINGS LTD	10,604	11,793
64 DIGITAL RLTY - SER F	1,659	1,608
71 DIGITAL RLTY - SER G	1,866	1,699
88 DIGITAL RLTY - SER H	2,474	2,389
82 DIGITAL RLTY - SER I	2,228	2,055
780 DISCO CORP	18,073	18,548
268 DISCOVER FINANCIAL SERVICES	15,175	19,320
778 DOMINION RESOURCES INC	19,442	17,272
202 DTE ENERGY - DTJ	5,181	4,553
41 DTE ENERGY - DTQ	1,058	982
82 DTE ENERGY - DTY	2,033	2,107
113 DUKE ENERGY CORP	2,998	2,704
645 DUNELM GROUP PLC	6,011	6,121
43 ENTERGY ARKANSAS INC - EAE	1,097	903
172 ENTERGY ARKANSAS INC - EAI	4,271	3,641
43 ENTERGY ARKANSAS INC EAB	1,094	936
175 ENTERGY LOUISIANA LLC - ELC	4,347	3,698
66 ENTERGY LOUISIANA LLC - ELI	1,695	1,550
262 ENTERGY MISSISSIPPI INC	6,487	5,536
81 ENTERGY NEW ORLEANS INC	2,182	1,891
25 EQUINIX INC	8,845	8,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
114 EXXON MOBIL CORP	9,821	10,290
150 FACEBOOK INC	19,750	17,258
1319 FANUC CORP	24,905	21,961
70 FOMENTO ECONOMICO MEXICANO SAB DE CV	6,739	5,335
350 FRESENIUS MEDICAL CARE AG & CO KGAA	14,173	14,774
718 FUCHS PETROLUB SE	7,948	7,510
168 GATX CORP	4,294	3,908
692 GENERAL ELECTRIC CO	20,252	21,867
365 GENERAL ELECTRIC CO - GEB	9,543	8,975
318 GENERAL ELECTRIC CO - GEH	8,427	7,807
318 GENERAL ELECTRIC CO - GEK	8,329	7,810
328 GILEAD SCIENCES INC	24,131	23,488
365 GIVAUDAN SA	14,129	13,323
345 GLAXOSMITHKLINE PLC	13,951	13,286
215 GLOBE TELECOM INC	7,957	6,343
137 GOLDMAN SACHS - PRI	3,536	3,459
748 GOLDMAN SACHS - PRJ	19,588	18,969
307 GOLDMAN SACHS - PRK	8,826	8,332
316 GOLDMAN SACHS - PRN	8,571	8,241
359 GRIFOLS SA	5,334	5,769
220 GRUPO TELEVISA SAB	5,607	4,596
545 GUANGDONG INVESTMENT LTD	41,972	35,316
204 HARTFORD FINANCIAL SERVICES GROUP INC	6,332	6,045
4600 HOME DEPOT INC	255,157	616,768
199 HOSPITALITY PPTYS - HPTRP	5,070	5,019
112 HSBC FINANCE CORP - PRA	2,910	2,822
210 HSBC HOLDINGS PLC	8,697	8,438
897 ICICI BANK LTD	7,139	6,719
110 ILLINOIS TOOL WORKS INC	12,542	13,471
520 INCHCAPE PLC	8,393	8,757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1015 INFOSYS LTD	15,641	15,052
90 ING GROEP NV	2,331	2,254
333 ING GROEP NV - ISF	8,617	8,372
218 INTERCONTINENTAL EXCHANGE INC	11,652	12,300
134 ISG NV	3,456	3,351
1032 ITAU UNIBANCO HOLDING SA	11,783	10,609
228 JGC CORP	8,144	8,251
349 JPMORGAN CHASE - PRA	9,180	8,603
238 JPMORGAN CHASE - PRB	6,657	6,395
490 JPMORGAN CHASE - PRD	12,719	12,059
159 JPMORGAN CHASE - PRE	4,378	4,128
235 JPMORGAN CHASE - PRF	6,457	5,957
95 JPMORGAN CHASE - PRG	2,605	2,409
526 JPMORGAN CHASE & CO	36,322	45,389
324 KEYCORP - KYYPP	8,106	8,476
80 KIMBERLY-CLARK CORP	9,167	9,130
192 KIMCO RLTY - PRI	4,942	4,675
70 KIMCO RLTY - PRJ	1,819	1,636
133 KIMCO RLTY - PRK	3,477	3,115
690 KOC HOLDING AS	14,449	13,400
420 KONINKLIJKE VOPAK NV	21,157	19,858
543 KROGER CO	16,961	18,739
93 KUBOTA CORP	7,265	6,612
435 KURARAY CO LTD	19,266	19,440
480 LAND SECURITIES GROUP PLC	6,327	6,134
555 LINDE AG	8,836	9,196
2525 LLOYDS BANKING GROUP PLC	7,171	7,828
476 LOREAL SA	17,185	17,331
601 LVMH MOET HENNESSY LOUIS VUITTON SE	22,005	22,835
1200 MARINE HARVEST ASA	21,360	21,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
128 MEDTRONIC PLC	10,485	9,117
569 MERCK & CO INC	33,793	33,497
443 MICRON TECHNOLOGY INC	7,715	9,711
743 MICROSOFT CORP	44,632	46,170
328 MITSUBISHI ESTATE CO LTD	6,380	6,537
264 MONOTARO CO LTD	6,951	5,346
147 MORGAN STANLEY - PRA	3,415	3,381
477 MORGAN STANLEY - PRE	13,993	13,418
166 MORGAN STANLEY - PRF	4,878	4,489
466 MORGAN STANLEY - PRG	12,830	11,902
1001 NASPERS LTD	17,028	14,635
193 NATIONAL RETAIL PPTY - PRD	4,977	4,846
144 NATIONAL RETAIL PPTY - PRE	3,765	3,328
172 NATIONAL RETAIL PPTY - PRF	4,255	3,712
328 NESTLE SA	23,816	23,531
63 NEXTERA - PRG	1,628	1,528
96 NEXTERA - PRH	2,504	2,288
137 NEXTERA - PRI	3,538	3,011
56 NEXTERA - PRJ	1,433	1,220
336 NEXTERA - PRK	8,568	7,419
215 NK LUKOIL PAO	10,562	12,066
142 NORTHROP GRUMMAN CORP	32,443	33,026
135 NOVARTIS AG	9,677	9,833
149 OCCIDENTAL PETROLEUM CORP	11,039	10,613
463 ORACLE CORP	17,710	17,802
282 PARK24 CO LTD	9,142	7,628
121 PEOPLES UTD FINL - PBCTP	3,187	3,128
133 PHILLIPS 66	10,708	11,493
780 PNC FINL - PRP	22,182	21,286
116 PPG INDUSTRIES INC	10,829	10,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 PPL CAPITAL FUNDING INC	2,138	2,000
199 PROCTER & GAMBLE CO	17,290	16,732
149 PROTECTIVE LIFE CORP - PRC	3,935	3,786
149 PRUDENTIAL FINANCIAL INC	12,634	15,505
138 PRUDENTIAL FINANCIAL INC - PJH	3,685	3,417
250 PRUDENTIAL FINANCIAL INC - PRH	6,665	6,185
220 PRUDENTIAL PLC	7,541	8,754
122 PS BUSINESS PKS - PRSCL	3,101	3,057
239 PS BUSINESS PKS - PRT	6,205	5,810
41 PS BUSINESS PKS - PRU	1,058	954
1805 PT BANK MANDIRI (PERSERO) TBK PT	15,415	15,270
350 PT KALBE FARMA TBK PT	9,380	7,733
46 PUBLIC STORAGE INC - PRA	1,234	1,142
49 PUBLIC STORAGE INC - PRB	1,283	1,109
51 PUBLIC STORAGE INC - PRC	1,315	1,112
178 PUBLIC STORAGE INC - PRS	4,517	4,393
218 PUBLIC STORAGE INC - PRT	5,566	5,291
65 PUBLIC STORAGE INC - PRU	1,665	1,529
70 PUBLIC STORAGE INC - PRV	1,803	1,582
42 PUBLIC STORAGE INC - PRX	1,091	970
84 PUBLIC STORAGE INC - PRY	2,364	2,197
118 PUBLIC STORAGE INC - PRZ	3,217	2,987
168 QWEST CORP - CTBB	4,356	3,839
62 QWEST CORP - CTU	1,607	1,521
92 QWEST CORP - CTX	2,355	2,272
74 RAYMOND JAMES FINL - RJD	1,921	1,879
119 RAYTHEON CO	16,297	16,898
258 REALTY INCOME - 0 PRF	6,693	6,489
123 REGENCY CTRS CORP - PRF	3,146	3,087
40 REGENCY CTRS CORP - PRG	1,047	970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
558 REGIONS FINANCIAL CORP	5,972	8,013
196 REGIONS FINL CORP - PRB	5,722	5,200
45 REINSURANCE GROUP AMER - RZA	1,199	1,214
45 REINSURANCE GROUP AMER - RZB	1,310	1,183
179 RENAISSANCERE HOLDINGS LTD - PRE	4,736	4,026
260 RIB SOFTWARE SE	6,812	6,658
1166 ROCHE HOLDING AG	33,268	33,266
577 ROYAL BK OF SCOTLAND - PRL	14,532	13,744
115 ROYAL BK OF SCOTLAND - PRS	2,933	2,881
394 ROYAL DUTCH SHELL PLC	20,925	22,840
465 SAMSONITE INTERNATIONAL SA	7,370	6,547
560 SANTEN PHARMACEUTICAL CO LTD	8,068	6,849
251 SAP SE	22,042	21,694
212 SASOL LTD	5,860	6,061
82 SCE TR - PRF	2,136	1,912
103 SCE TR - PRG	2,682	2,282
95 SCE TR - PRK	2,589	2,400
578 SCHLUMBERGER NV	46,084	48,523
1080 SCHNEIDER ELECTRIC SE	14,111	14,915
191 SCHWAB CHARLES - PRB	5,068	4,827
710 SCHWAB CHARLES - PRC	19,976	17,935
159 SCHWAB CHARLES - PRD	4,385	3,973
3030 SCOR SE	9,900	10,605
178 SENIOR HSG PPTYS - SNHNI	4,565	4,149
131 SENIOR HSG PPTYS - SNHNL	3,451	3,206
630 SHAW COMMUNICATIONS INC	12,423	12,638
38 SHIRE PLC	6,550	6,474
350 SINOPHARM GROUP CO LTD	8,553	7,175
535 SONIC HEALTHCARE LTD	8,358	8,218
273 SONOVA HOLDING AG	7,297	6,582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63 SOUTHERN CO - SOJA	1,688	1,644
172 SOUTHERN CO - SOJB	4,326	3,753
359 STANLEY BLACK & DECKER INC - SWJ	9,283	8,734
241 STATE STR CORP - PRC	6,139	5,635
217 STATE STR CORP - PRD	6,156	5,614
460 STATE STR CORP - PRE	12,313	11,638
63 SUNTRUST BKS - PRE	1,664	1,566
505 SYMRISE AG	8,484	7,666
412 SYSMEX CORP	14,404	11,948
1296 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	40,342	37,260
149 TCF FINL - PRB	3,883	3,814
242 TENARIS SA	6,897	8,642
66 THERMO FISHER SCIENTIFIC INC	9,778	9,313
355 TOKIO MARINE HOLDINGS INC	13,714	14,516
84 TORCHMARK CORP - PRB	2,180	2,090
1075 TTW PCL	16,228	15,965
2508 TURKIYE GARANTI BANKASI AS	6,947	5,242
281 U.S. BANCORP	12,563	14,435
960 UBS GROUP AG	13,516	15,043
280 UNIBAIL RODAMCO SE	6,346	6,656
536 UNILEVER PLC	22,411	21,815
95 UNION PACIFIC CORP	8,415	9,850
122 UNITED TECHNOLOGIES CORP	12,395	13,374
140 UNITEDHEALTH GROUP INC	19,764	22,406
57 US BANCORP - PRH	1,391	1,229
320 US BANCORP - PRM	9,360	9,053
86 US BANCORP - PRN	2,204	2,168
191 US BANCORP - PRO	5,021	4,632
126 VALERO ENERGY CORP	7,418	8,608
132 VENTAS REALTY LP	3,705	3,169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
505 VEOLIA ENVIRONNEMENT SA	10,894	8,562
316 VERIZON COMMUNICATIONS - VZA	8,833	8,244
238 VISA INC	19,668	18,569
92 VORNADO RLTY - PRK	2,401	2,168
137 VORNADO RLTY - PRL	3,528	3,076
229 WAL-MART STORES INC	16,040	15,828
989 WELLS FARGO & CO	82,692	54,504
139 WELLS FARGO & CO - PRJ	3,771	3,674
477 WELLS FARGO & CO - PRQ	12,782	12,039
470 WELLS FARGO & CO - PRR	14,142	12,737
336 WELLS FARGO & CO - PRX	8,608	7,698
127 WELLTOWER INC - PRJ	3,275	3,193
251 WPP PLC	25,950	27,776

TY 2016 Investments - Other Schedule

Name: MEERWARTH FAMILY FOUNDATION
C/O MICHAEL STERLACCI
EIN: 13-7018740

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
224700.854 JPM US EQUITY FUND SELECT (SOLD)	AT COST	0	0
2065.65 JOHN HANCOCK GOVT INCOME FUND	AT COST	19,644	19,872
27990 ALERIAN MLP ETF	AT COST	350,785	352,674
34647.138 DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	AT COST	362,376	355,826
7047 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	AT COST	863,889	825,767
10700 POWERSHARES SENIOR LOAN PORTFOLIO	AT COST	249,631	249,952

TY 2016 Other Expenses Schedule

Name: MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

EIN: 13-7018740**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MAINTENANCE FEE	15,106	0		0
PENALTY	10	0		0

TY 2016 Taxes Schedule

Name: MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

EIN: 13-7018740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCOME	9,920	0		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	203	0		0