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: THE HELEN SCHLAFFER FOUNDATION TRUST

A Employer identification number: 20-7019957

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1501, NJ2-130-03-31
Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,364,394

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	120,037	112,742		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	217,850			
	b	Gross sales price for all assets on line 6a 1,729,540				
	7	Capital gain net income (from Part IV, line 2)		217,850		
	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	337,887	330,592	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,078	20,581		38,497
	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)	2,177	413		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	278	28		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,533	21,022	0	38,747
	25	Contributions, gifts, grants paid	228,481			228,481
	26	**Total expenses and disbursements.** Add lines 24 and 25	294,014	21,022	0	267,228
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	43,873			
	b	**Net investment income** (if negative, enter -0-)		309,570		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 1 8 2017

POSTMARK MAY 10 '17

RECEIVED MAY 15 '17

31 OGDEN SERVICE CENTER

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,850	891	891
	2	Savings and temporary cash investments	238,018	213,539	213,539
	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)	851,399	933,506	933,745
	b	Investments—corporate stock (attach schedule)	2,549,677	2,587,586	3,149,209
	c	Investments—corporate bonds (attach schedule)	805,107	947,293	956,717
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	311,905	114,765	110,293
	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)	4,758,956	4,797,580	5,364,394
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,758,956	4,797,580	
	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)	4,758,956	4,797,580	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,758,956	4,797,580	

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	4,758,956
2	Enter amount from Part I, line 27a	2	43,873
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,936
4	Add lines 1, 2, and 3	4	4,805,765
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,185
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,797,580

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) 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				
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	217,850
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	262,906	5,440,819	0.048321
2014	249,174	5,405,254	0 046098
2013	243,520	5,119,834	0 047564
2012	238,521	4,976,121	0 047933
2011	226,259	4,818,648	0 046955

2	**Total** of line 1, column (d)	2	0.236871
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 047374
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,269,658
5	Multiply line 4 by line 3	5	249,645
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,096
7	Add lines 5 and 6	7	252,741
8	Enter qualifying distributions from Part XII, line 4	8	267,228

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 ▶ ☐ 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	3,096
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	3,096
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	3,096
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5,764		
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	5,764
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	2,668
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	2,668

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US-MLT, 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 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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)? **5b** N/A

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? N/A ☐ 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? **6b** No: X
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? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1.00	51,252		
JOAN MAHONY 58 CAMERON ROAD BERGENFIELD, NJ	CO-TRUSTEE 1 00	3,913		
MARY POHLI NEW BROADWAY SLEEPY HOLLOW, NY	CO-TRUSTEE 1 00	3,913		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	5,176,637
b	Average of monthly cash balances	1b	173,270
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,349,907
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,349,907
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	80,249
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,269,658
6	**Minimum investment return.** Enter 5% of line 5	6	263,483

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	263,483
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,096		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,096
3	Distributable amount before adjustments Subtract line 2c from line 1			3	260,387
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	260,387
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	260,387

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	267,228
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	267,228
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	3,096
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	264,132

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				260,387
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			228,481	
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 ▶ $ 267,228				
a	Applied to 2015, but not more than line 2a			228,481	
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				38,747
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				221,640
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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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:

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**				228,481
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	120,037	
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			18	217,850	
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		337,887	0

13 **Total.** Add line 12, columns (b), (d), and (e)	13	337,887

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R K | 4/11/2017 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/11/2017		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name					
NORTH SHORE ANIMAL LEAGUE					
Street					
LEWYT STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PORT WASHINGTON		NY	11050		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,000

Name					
CHURCH OF THE COVENANT					
Street					
310 E 42ND ST					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
THE METROPOLITAN MUSEUM OF ART					
Street					
1000 FIFTH AVE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10028		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
GODS LOVE WE DELIVER					
Street					
166 AVENUE OF THE AMERICAS					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10013		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
THE DOE FUND					
Street					
232 EAST 84TH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10028		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
DOCTORS WITHOUT BOARDERS					
Street					
333 SEVENTH AVE 2ND FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

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

Recipient(s) paid during the year

Name
THE SALVATION ARMY
Street
615 SLATERS LANE

City	State	Zip Code	Foreign Country
ALEXANDRIA	VA	22314	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
MARBLE COLLEGIATE CHURCH
Street
500 5TH AVE SUITE 1710

City	State	Zip Code	Foreign Country
NEW YORK	NY	10110	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
VOICE OF TRIUMPH FOR MONTGOMERY HEIGHTS
Street
POI BOX 4967

City	State	Zip Code	Foreign Country
RUMFORD	RI	02916	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
WORLDWIDE FISTULA FUND INC
Street
1100 E WOODFIELD ROAD

City	State	Zip Code	Foreign Country
SCHAUMBURG	IL	60173	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
WATER AID AMERICA
Street
315 MADISON AVE SUITE 2301

City	State	Zip Code	Foreign Country
NEW YORK	NY	10017	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
HEIFER INTERNATIONAL
Street
1 WORLD AVE

City	State	Zip Code	Foreign Country
LITTLE ROCK	AR	72202	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name					
WARNER LIBRARY					
Street					
121 N BROADWAY					
City		**State**	**Zip Code**	**Foreign Country**	
TARRYTOWN		NY	10591		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
WORLD WILDLIFE FUND					
Street					
1250 24TH ST NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20037		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					40,741

Name					
CAMFED USA FOUNDATION					
Street					
465 CALIFORNIA STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANSCISCO		CA	94104		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
FOOD FOR THE HUNGRY					
Street					
1220 E WASHINGTON STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85034		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,740

Name					
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC					
Street					
650 FIRST AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10016		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
FRESH AIR FUND					
Street					
633 THIRD AVE, 14TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HUMANE SOCIETY OF WESTCHESTER INC	232 MADISON AVE RM 1202	NEW ROCHELLE	NY	10801-2111		NONE	PC	GENERAL OPERATING	10,000
SIERRA CLUB FOUNDATION	2101 WEBSTER ST STE 750	OAKLAND	CA	94612-3021		NONE	PC	GENERAL OPERATING	10,000
HUMANE SOCIETY OF THE UNITED STATES	1255 23RD ST NW STE 450	WASHINGTON	DC	20037-1125		NONE	PC	GENERAL OPERATING	10,000

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,729,540	1,511,690	217,850
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMGEN INC COM PV $0 0001	031162100	X				10/19/2010	12/13/2016	11,294	4,377				0	6,917
2	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	12/13/2016	2,972	1,143				0	1,829
3	AMGEN INC COM PV $0 0001	031162100	X				7/8/2013	12/13/2016	4,904	3,246				0	1,658
4	AMGEN INC COM PV $0 0001	031162100	X				5/7/2015	12/14/2016	7,423	7,930				0	-507
5	AMGEN INC COM PV $0 0001	031162100	X				7/8/2013	12/14/2016	9,056	6,000				0	3,056
6	AMGEN INC COM PV $0 0001	031162100	X				7/14/2015	12/14/2016	5,641	6,044				0	-403
7	APPLE INC	037833100	X				6/27/2012	12/16/2016	14,153	10,017				0	4,136
8	APPLE INC	037833100	X				6/26/2012	12/16/2016	1,044	734				0	310
9	AVERY DENNISON CORP	053611109	X				6/10/2016	12/16/2016	1,742	1,847				0	-105
10	BP PLC SPON ADR	055622104	X				1/8/2014	12/16/2016	1,542	2,045				0	503
11	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	8/30/2016	16,722	5,601				0	11,121
12	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	12/16/2016	7,765	7,111				0	654
13	AETNA INC NEW	00817Y108	X				9/18/2013	12/16/2016	3,280	1,737				0	1,543
14	AETNA INC NEW	00817Y108	X				9/19/2013	12/16/2016	3,028	1,604				0	1,424
15	ALPHABET INC SHS CL C	02079K107	X				6/28/2012	12/16/2016	4,763	1,681				0	3,082
16	ALPHABET INC SHS CL A	02079K305	X				6/27/2012	12/16/2016	3,244	1,144				0	2,100
17	ALPHABET INC SHS CL A	02079K305	X				6/26/2012	12/16/2016	3,244	1,130				0	2,114
18	ALTRIA GROUP INC	02209S103	X				6/10/2015	12/16/2016	8,301	6,148				0	2,153
19	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	3,484	2,332				0	1,152
20	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	2,392	1,587				0	805
21	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/16/2016	6 651	3,451				0	3,200
22	US BANCORP (NEW)	902973304	X				7/24/2012	12/16/2016	5,616	3,607				0	2,009
23	UNITED CONTL HLDGS INC	910047109	X				1/31/2013	4/13/2016	3,465	1,520				0	1,945
24	UNITED CONTL HLDGS INC	910047109	X				1/30/2013	4/13/2016	3,685	1,609				0	2,076
25	UNITED CONTL HLDGS INC	910047109	X				1/29/2013	4/13/2016	3,685	1,621				0	2,064
26	UNITED CONTL HLDGS INC	910047109	X				1/16/2013	4/13/2016	1,045	496				0	549
27	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	12/16/2016	3,910	1,266				0	2,644
28	UNITED CONTL HLDGS INC	910047109	X				1/31/2013	12/16/2016	301	96				0	205
29	U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	48 202	48,055				0	147
30	TRAVELERS COS INC	89417E109	X				4/3/2008	12/16/2016	2,919	1,183				0	1,736
31	US BANCORP (NEW)	902973304	X				7/25/2012	12/16/2016	1,560	1,003				0	557
32	UNIVERSAL HEALTH SVCS E	913903100	X				1/9/2014	2/25/2016	4,196	3,193				0	1,003
33	UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	2/26/2016	1,332	1,026				0	306
34	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/26/2016	4,551	3,495				0	1,056
35	UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/13/2016	1,241	859				0	382
36	UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	4/13/2016	6,204	4,276				0	1,928
37	UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/14/2016	6,404	4,381				0	2 023
38	UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/14/2016	1,130	771				0	359
39	UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	4/15/2016	4,616	4,857				0	-241
40	UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/15/2016	2,870	1,971				0	899
41	UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	4/18/2016	3,515	3,708				0	-193
42	UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	4/18/2016	4,268	4,463				0	-195
43	UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	4/19/2016	4,402	4,635				0	-233
44	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/30/2016	10,525	3,690				0	6,835
45	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	12/16/2016	3,537	1,015				0	2,522
46	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	2,503	3,595				0	-1,092
47	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	9,146	13,251				0	-4,105
48	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	12/16/2016	6,759	6,289				0	470
49	WELLS FARGO & COMPANY	94974BFG0	X				7/24/2013	7/26/2016	4,016	3,920				0	96
50	CDW CORP	12514G108	X				9/10/2015	12/16/2016	3,093	2,360				0	733
51	CDW CORP	12514G108	X				9/9/2015	12/16/2016	3,893	2,968				0	925
52	CIGNA CORP	125509109	X				4/9/2015	2/22/2016	4,231	4,090				0	141
53	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	3,958	3,804				0	154
54	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	4,674	4,486				0	188
55	CIGNA CORP	125509109	X				4/9/2015	7/1/2016	3,100	3,166				0	-66
56	CIGNA CORP	125509109	X				4/10/2015	7/1/2016	904	927				0	-23
57	CIGNA CORP	125509109	X				4/10/2015	7/5/2016	5,334	5,563				0	-229
58	CIGNA CORP	125509109	X				4/10/2015	7/6/2016	5,500	5,695				0	195
59	CIGNA CORP	125509109	X				4/13/2015	7/7/2016	1 152	1,208				0	-56
60	CIGNA CORP	125509109	X				4/13/2015	12/16/2016	3,801	3,758				0	43
61	CVS HEALTH CORP	126650100	X				7/11/2012	12/16/2016	1,905	1,126				0	779
62	CVS HEALTH CORP	126650100	X				7/12/2012	12/16/2016	5,636	3,374				0	2,262
63	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/16/2016	5,844	4,944				0	900
64	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/16/2016	5,995	5,181				0	814
65	CITIGROUP INC COM NEW	172967424	X				6/12/2012	12/16/2016	8,791	3,997				0	4,794
66	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	12/16/2016	4,046	4,515				0	-469
67	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	16,470	8,974				0	7,496
68	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/16/2016	9,243	4,815				0	4,428
69	D R HORTON INC	23331A109	X				7/13/2016	12/16/2016	2,567	3,084				0	-517
70	DELTA AIR LINES INC	247361702	X				2/22/2016	12/16/2016	4,580	4,365				0	215
71	DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	4,551	3,536				0	1,015
72	DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	8,191	6,326				0	1,865

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,729,540	1,511,690	217,850
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	DOW CHEMICAL CO	260543103	X				10/22/2013	12/16/2016	2,977	2,121				0	856
74	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	12/16/2016	3,177	2,185				0	992
75	EASTMAN CHEMICAL CO CO	277432100	X				6/10/2016	10/18/2016	4,037	4,496				0	-459
76	EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	10/18/2016	2,930	3,292				0	-362
77	U S TREASURY NOTE	912828NK2	X				4/26/2016	5/12/2016	52,062	52,036				0	26
78	U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	41,883	40,169				0	1,714
79	U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	78,221	76,913				0	1,308
80	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	40,634	39,930				0	704
81	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	6,095	6,000				0	95
82	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/16/2016	5,026	2,853				0	2,173
83	UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	2/25/2016	2,319	1,790				0	529
84	MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/21/2016	1,841	1,216				0	625
85	MOLSON COOR BREW CO CI	60871R209	X				5/7/2015	10/21/2016	5,414	3,729				0	1,685
86	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/21/2016	1,841	1,117				0	724
87	MOLSON COOR BREW CO CI	60871R209	X				7/14/2015	10/24/2016	5,634	3,730				0	1,904
88	MOLSON COOR BREW CO CI	60871R209	X				6/15/2015	10/24/2016	3 575	2,361				0	1,214
89	OMNICOM GROUP COM	681919106	X				1/7/2016	12/16/2016	3,982	3,253				0	729
90	ORACLE CORP $0 01 DEL	68389X105	X				8/5/2015	4/13/2016	17,061	16,605				0	456
91	ORACLE CORP $0 01 DEL	68389X105	X				5/7/2015	4/13/2016	4,111	4,361				0	250
92	ORACLE CORP $0 01 DEL	68389X105	X				6/15/2015	4/13/2016	2,056	2,185				0	-129
93	ORACLE CORP $0 01 DEL	68389X105	X				7/14/2015	4/13/2016	2,919	2,897				0	22
94	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	4/13/2016	2,549	1,949				0	600
95	ORACLE CORP $0 01 DEL	68389X105	X				11/2/2012	4/13/2016	6,948	5,324				0	1,624
96	OWENS CORNING INC	690742101	X				1/20/2016	12/16/2016	2 135	1,727				0	408
97	PACKAGING CORP AMERICA	695156109	X				2/22/2013	12/16/2016	4,427	2,132				0	2,295
98	PFIZER INC	717081103	X				1/28/2016	8/4/2016	6,554	5,625				0	929
99	PFIZER INC	717081103	X				1/28/2016	8/5/2016	3,497	2,894				0	503
100	PFIZER INC	717081103	X				1/28/2016	12/16/2016	5,353	4,960				0	393
101	THE PRICELINE GROUP INC	741503403	X				7/14/2015	3/31/2016	10,339	9,436				0	903
102	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/16/2016	6,164	3,994				0	2,170
103	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	12/16/2016	2,827	2,957				0	130
104	SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	12/16/2016	1,315	1,372				0	-57
105	SUNTRUST BKS INC COM	867914103	X				1/14/2013	12/16/2016	12,198	6,169				0	6,029
106	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	12/16/2016	2,953	4,347				0	-1,394
107	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	15,447	9,936				0	5,511
108	3M COMPANY	88579Y101	X				9/24/2012	12/16/2016	4,632	2,437				0	2,195
109	TRAVELERS COS INC	89417E109	X				1/23/2007	10/18/2016	5,417	2,448				0	2,969
110	TRAVELERS COS INC	89417E109	X				4/3/2008	10/19/2016	6,809	2,908				0	3,901
111	TRAVELERS COS INC	89417E109	X				1/23/2007	10/19/2016	1,385	625				0	760
112	SCHLUMBERGER LTD	806857108	X				10/10/2013	12/16/2016	7,510	7,819				0	-309
113	BP PLC SPON ADR	055622104	X				1/9/2014	12/16/2016	4 221	5,632				0	-1,411
114	BIOGEN INC	09062X103	X				8/23/2016	12/16/2016	1,728	1,909				181	0
115	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	188,670	196,432				0	-7,762
116	BROCADE COMMUNICATION	111621306	X				7/14/2015	5/31/2016	2,878	3,555				0	-677
117	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	6,751	6,853				0	-102
118	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	4,109	4,237				0	-128
119	BROCADE COMMUNICATION	111621306	X				6/15/2015	5/31/2016	1,810	2,476				0	-666
120	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	6,507	6,648				0	-141
121	BROCADE COMMUNICATION	111621306	X				5/7/2015	5/31/2016	2,715	3,562				0	-847
122	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	4,263	4,287				0	-24
123	FACEBOOK INC	30303M102	X				8/5/2015	12/13/2016	9,888	7,931				0	1,957
124	EASTMAN CHEMICAL CO CO	277432100	X				6/16/2016	10/19/2016	987	1,058				0	-71
125	EASTMAN CHEMICAL CO CO	277432100	X				6/15/2016	10/19/2016	4,209	4,611				0	-402
126	FACEBOOK INC	30303M102	X				7/14/2015	12/13/2016	5,065	3,793				0	1,272
127	FACEBOOK INC	30303M102	X				5/29/2014	12/13/2016	11,818	6,281				0	5,537
128	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/2/2012	4/11/2016	72,000	72,000				0	0
129	EASTMAN CHEMICAL CO CO	277432100	X				6/13/2016	10/19/2016	1,250	1,390				0	-140
130	FEDERAL NATL MTG ASSOC	3135G0BA0	X				7/24/2013	4/11/2016	7,000	7,000				0	0
131	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/10/2016	9,335	10,603				0	1,268
132	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/13/2016	805	924				0	-119
133	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/13/2016	8,695	9,872				0	-1,177
134	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/14/2016	9,579	11,083				0	-1,504
135	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/15/2016	9,631	11,083				0	-1,452
136	EASTMAN CHEMICAL CO CO	277432100	X				6/14/2016	10/19/2016	4,209	4,576				0	-367
137	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	12/16/2016	4,095	3,761				0	334
138	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/16/2016	3,045	3,510				0	-465
139	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	29,806	16,343				0	13,463
140	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/16/2016	5,366	7,401				0	-2,035
141	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	12/16/2016	11,830	5,831				0	5,999
142	GOLDMAN SACHS GROUP IN	38141GEE0	X				4/30/2012	1/15/2016	3,000	3,000				0	0
143	GOLDMAN SACHS GROUP IN	38141GEE0	X				8/15/2006	1/15/2016	22,000	21,212				0	788
144	GOLDMAN SACHS GROUP IN	38141GEE0	X				12/21/2006	1/15/2016	40,000	40,000				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,729,540	1,511,690	217,850
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	GOLDMAN SACHS GROUP IN	38141GEE0	X				7/24/2013	1/15/2016	9,000	9,000				0	0
146	GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	12/16/2016	2,635	2,165				0	470
147	HOME DEPOT INC	437076102	X				9/9/2014	12/16/2016	4,629	3,050				0	1,579
148	HUMANA INC	444859102	X				8/5/2015	12/16/2016	4,289	3,896				0	393
149	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	12/16/2016	6,859	2,750				0	4,109
150	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	12/16/2016	5,145	2,062				0	3,083
151	FACEBOOK INC	30303M102	X				6/15/2015	12/13/2016	6,029	4,043				0	1,986
152	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	12/16/2016	2,920	2,467				0	453
153	WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/8/2016	2,283	4,797				0	-2,514
154	WELLS FARGO & COMPANY	94974BFG0	X				1/9/2013	7/26/2016	38,149	38,051				0	98
155	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	3,400	7,194				0	-3,794
156	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	1,603	2,785				0	-1,182
157	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	3,254	5,604				0	-2,350
158	WSTN DIGITAL CORP DEL	958102105	X				7/14/2015	7/11/2016	889	1,406				0	-517
159	WSTN DIGITAL CORP DEL	958102105	X				6/15/2015	7/11/2016	2,468	4,596				0	-2,128
160	WSTN DIGITAL CORP DEL	958102105	X				5/7/2015	7/11/2016	2,271	4,385				0	2,114
161	ALLERGAN PLC	G0177J108	X				10/18/2016	12/16/2016	1,724	2,056				0	-332
162	FLEX LTD	Y2573F102	X				6/13/2016	12/16/2016	451	393				0	58
163	FLEX LTD	Y2573F102	X				6/10/2016	12/16/2016	3,563	3,143				0	420
164	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	7,361	12,964				0	-5,603
165	WSTN DIGITAL CORP DEL	958102105	X				5/7/2015	7/8/2016	194	381				0	-187
166	LAM RESEARCH CORP CO	512807108	X				4/13/2016	12/16/2016	3,796	2,960				0	836
167	LEAR CORP SHS	521865204	X				6/10/2015	12/16/2016	1,901	1,634				0	267
168	LEAR CORP SHS	521865204	X				6/11/2015	12/16/2016	4,346	3,747				0	599
169	LENNAR CORP CL A	526057104	X				9/9/2015	12/16/2016	3,054	3,671				0	-617
170	LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	8,032	4,164				0	3,868
171	LOWE S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	7,387	3,657				0	3,730
172	LOWE S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	7,336	3,580				0	3,756
173	LOWE S COMPANIES INC	548661107	X				6/21/2013	12/16/2016	4,038	2,166				0	1,872
174	LOWE S COMPANIES INC	548661107	X				4/30/2013	12/16/2016	1,468	770				0	698
175	MASTERCARD INC	57636Q104	X				12/12/2012	1/6/2016	19,848	10,287				0	9,561
176	MASTERCARD INC	57636Q104	X				12/13/2012	1/6/2016	1,779	922				0	857
177	MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	13,611	7,180				0	6,431
178	MASTERCARD INC	57636Q104	X				12/17/2012	1/20/2016	7,054	4,088				0	2,966
179	MASTERCARD INC	57636Q104	X				12/13/2012	1/20/2016	5,290	3,056				0	2,234
180	MASTERCARD INC	57636Q104	X				12/18/2012	1/21/2016	9,455	5,421				0	4,034
181	MASTERCARD INC	57636Q104	X				12/17/2012	1/21/2016	2,235	1,265				0	970
182	MASTERCARD INC	57636Q104	X				5/7/2015	1/21/2016	4,298	4,593				0	-295
183	MCKESSON CORPORATION (	58155Q103	X				3/12/2012	1/28/2016	8,124	4,412				0	3,712
184	MCKESSON CORPORATION (	58155Q103	X				3/9/2009	1/28/2016	14,018	3,433				0	10,585
185	MCKESSON CORPORATION (	58155Q103	X				6/15/2015	1/28/2016	1,274	1,877				0	-603
186	MCKESSON CORPORATION (	58155Q103	X				3/13/2012	1/28/2016	10,035	5,451				0	4,584
187	MCKESSON CORPORATION (	58155Q103	X				7/14/2015	1/29/2016	2,893	4,190				0	1,297
188	MCKESSON CORPORATION (	58155Q103	X				6/15/2015	1/29/2016	6,750	9,853				0	-3,103
189	MICROSOFT CORP	594918104	X				1/11/2010	12/16/2016	14,710	7,176				0	7,534
190	MICROSOFT CORP	594918104	X				3/12/2012	12/16/2016	2,556	1,317				0	1,239
191	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	4,104	12,145				0	-8,041
192	MICRON TECHNOLOGY INC	595112103	X				5/7/2015	2/22/2016	666	1,639				0	-973
193	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	5,824	15,914				0	10,090
194	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	7,565	21,349				0	-13,784
195	MICRON TECHNOLOGY INC	595112103	X				7/14/2015	2/23/2016	1,851	3,447				0	-1,596
196	MICRON TECHNOLOGY INC	595112103	X				6/15/2015	2/23/2016	2,103	4,828				0	-2,725
197	MICRON TECHNOLOGY INC	595112103	X				5/7/2015	2/23/2016	946	2,459				0	-1,513
198	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/18/2016	8,855	5,232				0	3,623
199	MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/19/2016	14,874	8,917				0	5,957
200	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/19/2016	2,844	1,700				0	1,144
201	MOLSON COOR BREW CO CL	60871R209	X				6/3/2014	10/20/2016	7,717	4,665				0	3,052
202	MOLSON COOR BREW CO CL	60871R209	X				6/2/2014	10/20/2016	1,196	721				0	475
203	MCKESSON CORPORATION (	58155Q103	X				3/14/2012	1/28/2016	1,593	871				0	722
204	THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	14,216	13,354				0	862
205	THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	12,924	11,839				0	1,085
206	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	6,807	6,373				0	434
207	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	1,128	1,069				0	59
208	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	564	531				0	33
209	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	12/16/2016	529	525				0	4
210	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	12/16/2016	3,748	3,495				0	253
211	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/16/2016	5,307	3,756				0	1,551
212	ROSS STORES INC COM	778296103	X				5/5/2009	1/28/2016	7,479	1,336				0	6,143
213	ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2016	2,017	356				0	1,661
214	ROSS STORES INC COM	778296103	X				5/5/2009	8/24/2016	5,232	788				0	4,444
215	ROSS STORES INC COM	778296103	X				5/5/2009	8/25/2016	10,380	1,576				0	8,804
216	ROSS STORES INC COM	778296103	X				5/5/2009	8/26/2016	2,031	307				0	1,724

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,729,540	1,511,690	217,850
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ROSS STORES INC COM	778296103	X				5/5/2009	10/18/2016	6,372	961				0	5,411
218	ROSS STORES INC COM	778296103	X				5/5/2009	10/19/2016	633	96				0	537
219	ROSS STORES INC COM	778296103	X				7/14/2015	10/19/2016	1,457	1,201				0	256
220	ROSS STORES INC COM	778296103	X				6/26/2015	10/19/2016	3,167	2,522				0	645
221	ROSS STORES INC COM	778296103	X				5/7/2015	10/19/2016	6,335	5,061				0	1,274
222	THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	12,924	12,468				0	456
223	SCANA CORP NEW COM	80589M102	X				1/20/2016	12/16/2016	2,522	2,038				0	484

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,177	413	0	0
1	FOREIGN TAXES PAID	413	413		
2	ESTIMATED EXCISE PAYMENTS PAID	5,764			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		278	28	0	250
	Description				
1	STATE AG FEES	250			250
2	INVESTMENT FEES	28	28		

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		Federal	851,399	933,506	0	933,745	
		State/Local	0	0	0	0	
1				0			
2	FEDERAL NATL MTG ASSOC		0	79,842		81,640	
3	U S TREASURY BOND		0	67,305		79,715	
4	U S TREASURY BOND 3 125% FEB 15 20		0	115,804		117,709	
5	U S TREASURY BOND		0	88,591		76,419	
6	U S TREASURY NOTE		0	127,743		127,591	
7	U S TREASURY NOTE		0	39,114		39,099	
8	U S TREASURY NOTE		0	95,257		93,435	
9	U S TREASURY NOTE		0	44,385		41,462	
10	U S TREASURY NOTE		0	73,304		76,531	
11	U S TREASURY NOTE		0	98,934		97,194	
12	U S TREASURY NOTE		0	60,591		60,502	
13	U S TREASURY NOTE		0	42,636		42,448	

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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
			2,549,677	2,587,586	0	3,149,209
1						
2	CVS CORP	0		54,057		63,207
3	CARNIVAL CORP	0		47,170		53,257
4	CENTENE CORP DEL	0		33,026		24,356
5	CISCO SYS INC	0		53,242		63,220
6	CITIGROUP INC COM NEW	0		57,966		91,700
7	COGNIZANT TECHNOLOGY SOLUTIONS	0		44,662		39,277
8	COMCAST CORP NEW CL A	0		57,323		90,801
9	D R HORTON INC	0		32,062		28,041
10	DELL TECHNOLOGIES INC	0		16,800		17,096
11	DELTA AIR LINES INC	0		40,305		41,566
12	DOW CHEMICAL COMPANY COMMON	0		24,506		31,471
13	DR PEPPER SNAPPLE GROUP	0		26,673		35,543
14	EXXON MOBIL CORP	0		41,489		43,415
15	GILEAD SCIENCES INC	0		81,716		59,078
16	GOLDMAN SACHS GROUP INC	0		53,609		81,413
17	GOODYEAR TIRE & RUBBER COMPANY C	0		29,709		31,055
18	HOME DEPOT INC USD 0 05	0		36,180		50,548
19	HUMANA INC COM	0		57,879		65,290
20	INTEL CORPORATION	0		44,688		47,695
21	J P MORGAN CHASE & CO	0		69,520		126,070
22	LABORATORY CORP AMER HLDGS	0		32,122		36,973
23	LAM RESH CORP COM	0		31,336		40,495
24	LEAR CORP SHS	0		45,537		53,610
25	ALLERGAN PLC	0		30,648		28,141
26	MALLINCKRODT PLC SHS	0		15,961		15,046
27	FLEXTRONICS INTL LTD	0		28,214		32,548
28	AT& T INC	0		16,422		17,097
29	ACTIVISION BLIZZARD INC	0		44,567		48,893
30	AETNA INC	0		47,693		72,422
31	ALPHABET INC SHS CL C	0		26,167		53,256
32	ALPHABET INC SHS CL A	0		36,356		76,868
33	ALTRIA GROUP INC	0		65,696		86,756
34	AMERICAN INTERNATIONAL	0		37,986		54,469
35	APPLE COMPUTER INC COM	0		135,657		152,882
36	AVERY DENNISON CORP	0		17,373		16,080
37	BP P L C SPONS ADR	0		48,326		46,725
38	BIOGEN IDEC INC	0		61,717		56,716
39	CDW CORP	0		42,222		54,382
40	CIGNA CORP COM	0		31,530		29,613
41	LENNAR CORP	0		28,336		24,084
42	LOWES COMPANIES INC COM	0		38,666		52,487
43	MICROSOFT CORP COM	0		85,223		110,236
44	OWENS CORNING INC COMMON	0		14,017		16,293
45	PACKAGING CORP AMER	0		18,702		32,571
46	PFIZER INC COM	0		54,834		59,049

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
			2,549,677	2,587,586	0	3,149,209
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0		25,535		26,767
48	RAYTHEON CO	0		44,050		61,628
49	ROBERT HALF INTL INC	0		16,379		21,756
50	SCANA CORP NEW	0		13,137		15,902
51	SCHLUMBERGER LIMITED COM	0		68,470		67,076
52	SOUTHWEST AIRLINES CO	0		41,466		56,818
53	SUNCOR ENERGY INC NEW	0		43,451		43,445
54	SUNTRUST BANKS INC	0		52,998		78,655
55	TEVA PHARMACEUTICAL INDS ADR	0		58,276		36,468
56	3M CO	0		25,678		32,321
57	TRAVELERS COS INC	0		16,188		31,462
58	US BANCORP DEL	0		54,609		77,569
59	UNITED CONTL HLDGS INC	0		20,949		38,845
60	UNITED HEALTH GROUP INC	0		35,401		57,454
61	VALERO ENERGY CORP NEW	0		27,893		36,961
62	WALGREENS BOOTS ALLIANCE	0		66,925		69,353
63	OMNICOM GROUP INC COM	0		38,291		44,938

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				805,107	947,293	0	956,717
1							
2	CISCO SYSTEMS INC			0	68,743		73,760
3	CITIGROUP INC			0	40,743		44,780
4	COMCAST CORP			0	85,884		84,507
5	GENERAL ELEC CAP CORP			0	61,495		61,198
6	JPMORGAN CHASE & CO			0	84,689		86,461
7	AT&T INC			0	65,602		68,573
8	APPLE INC			0	82,762		82,766
9	BANK OF NY MELLON CORP			0	43,815		41,980
10	ORACLE CORP			0	86,122		82,581
11	USD ROYAL BK CANADA			0	42,627		42,233
12	SHELL INTERNATIONAL FIN			0	71,538		75,320
13	US BANCORP			0	39,304		39,333
14	VISA INC			0	86,796		87,271
15	WELLS FARGO & COMPANY			0	40,142		40,220
16	WELLS FARGO & COMPANY			0	47,031		45,734

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

			311,905	114,765	110,293
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	114,765	110,293

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,030
2	FEDERAL EXCISE TAX REFUND	2	1,906
3	Total	3	2,936

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

1	BOND AMORTIZATION	1	6,166
2	COST BASIS ADJUSTMENT	2	897
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,122
4	Total	4	8,185

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,729,540	0	181	1,511,871	217,850	0	0	0	217,850
1	AMGEN INC COM PV $0 0001	031162100		10/19/2010	12/13/2016	11,294		0	4 377	6 917	0	0	0	6 917
2	AMGEN INC COM PV $0 0001	031162100		10/18/2010	12/13/2016	2 972		0	1 143	1,829	0	0	0	1 829
3	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/13/2016	4,904		0	3 246	1,658	0	0	0	1,658
4	AMGEN INC COM PV $0 0001	031162100		5/7/2015	12/14/2016	7,423		0	7,930	-507	0	0	0	-507
5	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/14/2016	9 056		0	6 000	3,056	0	0	0	3 056
6	AMGEN INC COM PV $0 0001	031162100		7/14/2015	12/14/2016	5 641		0	6 044	-403	0	0	0	-403
7	APPLE INC	037833100		6/27/2012	12/16/2016	14,153		0	10 017	4,136	0	0	0	4 136
8	APPLE INC	037833100		6/26/2012	12/16/2016	1 044		0	734	310	0	0	0	310
9	AVERY DENNISON CORP	053611109		6/10/2016	12/16/2016	1 742		0	1,847	-105	0	0	0	-105
10	BP PLC SPON ADR	055622104		1/8/2014	12/16/2016	1 542		0	2 045	-503	0	0	0	-503
11	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/30/2016	16,722		0	5 601	11 121	0	0	0	11 121
12	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/16/2016	7 765		0	7,111	654	0	0	0	654
13	AETNA INC NEW	00817Y108		9/18/2013	12/16/2016	3,280		0	1 737	1 543	0	0	0	1,543
14	AETNA INC NEW	00817Y108		9/19/2013	12/16/2016	3,028		0	1,604	1 424	0	0	0	1,424
15	ALPHABET INC SHS CL C	02079K107		6/28/2012	12/16/2016	4 763		0	1 681	3 082	0	0	0	3 082
16	ALPHABET INC SHS CL A	02079K305		6/27/2012	12/16/2016	3 244		0	1 144	2 100	0	0	0	2 100
17	ALPHABET INC SHS CL A	02079K305		6/26/2012	12/16/2016	3,244		0	1,130	2 114	0	0	0	2 114
18	ALTRIA GROUP INC	02209S103		6/10/2015	12/16/2016	8 301		0	6 148	2 153	0	0	0	2,153
19	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	3 484		0	2 332	1,152	0	0	0	1 152
20	AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	2 392		0	1,587	805	0	0	0	805
21	AMERICAN INTERNATIONAL	026874784		9/18/2012	12/16/2016	6,651		0	3 451	3 200	0	0	0	3 200
22	US BANCORP (NEW)	902973304		7/24/2012	12/16/2016	5,616		0	3 607	2,009	0	0	0	2,009
23	UNITED CONTL HLDGS INC	910047109		1/31/2013	4/13/2016	3,465		0	1,520	1 945	0	0	0	1 945
24	UNITED CONTL HLDGS INC	910047109		1/30/2013	4/13/2016	3 685		0	1 609	2 076	0	0	0	2,076
25	UNITED CONTL HLDGS INC	910047109		1/29/2013	4/13/2016	3 685		0	1 621	2 064	0	0	0	2,064
26	UNITED CONTL HLDGS INC	910047109		1/16/2013	4/13/2016	1,045		0	496	549	0	0	0	549
27	UNITED CONTL HLDGS INC	910047109		2/1/2013	12/16/2016	3 910		0	1 266	2 644	0	0	0	2 644
28	UNITED CONTL HLDGS INC	910047109		1/31/2013	12/16/2016	301		0	96	205	0	0	0	205
29	U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	48 202		0	48,055	147	0	0	0	147
30	TRAVELERS COS INC	89417E109		4/3/2008	12/16/2016	2,919		0	1,183	1 736	0	0	0	1 736
31	US BANCORP (NEW)	902973304		7/25/2012	12/16/2016	1,560		0	1 003	557	0	0	0	557
32	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/25/2016	4 196		0	3 193	1 003	0	0	0	1 003
33	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/26/2016	1,332		0	1 026	306	0	0	0	306
34	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	4,551		0	3 495	1 056	0	0	0	1 056
35	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/13/2016	1 241		0	859	382	0	0	0	382
36	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/13/2016	6 204		0	4 276	1 928	0	0	0	1 928
37	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	6 404		0	4,381	2 023	0	0	0	2 023
38	UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/14/2016	1 130		0	771	359	0	0	0	359
39	UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/15/2016	4,616		0	4 857	-241	0	0	0	-241
40	UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/15/2016	2 870		0	1 971	899	0	0	0	899
41	UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/18/2016	3 515		0	3 708	-193	0	0	0	-193
42	UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/18/2016	4 268		0	4 463	-195	0	0	0	-195
43	UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/19/2016	4 402		0	4 635	-233	0	0	0	-233
44	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	8/30/2016	10 525		0	3 690	6,835	0	0	0	6 835
45	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	12/16/2016	3,537		0	1 015	2 522	0	0	0	2 522
46	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	2 503		0	3 595	-1 092	0	0	0	-1 092
47	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	9 146		0	13,251	-4 105	0	0	0	-4 105
48	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	12/16/2016	6 759		0	6 289	470	0	0	0	470
49	WELLS FARGO & COMPANY	94974BFG0		7/24/2013	7/26/2016	4,016		0	3,920	96	0	0	0	96
50	CDW CORP	12514G108		9/10/2015	12/16/2016	3 093		0	2 360	733	0	0	0	733
51	CDW CORP	12514G108		9/9/2015	12/16/2016	3 893		0	2 968	925	0	0	0	925
52	CIGNA CORP	125509109		4/9/2015	2/22/2016	4 231		0	4 090	141	0	0	0	141
53	CIGNA CORP	125509109		4/8/2015	2/22/2016	3 958		0	3 804	154	0	0	0	154
54	CIGNA CORP	125509109		4/9/2015	2/23/2016	4 674		0	4 486	188	0	0	0	188
55	CIGNA CORP	125509109		4/9/2015	7/1/2016	3,100		0	3 166	-66	0	0	0	-66
56	CIGNA CORP	125509109		4/10/2015	7/1/2016	904		0	927	-23	0	0	0	-23
57	CIGNA CORP	125509109		4/10/2015	7/5/2016	5 334		0	5 563	-229	0	0	0	-229
58	CIGNA CORP	125509109		4/10/2015	7/6/2016	5,500		0	5,695	-195	0	0	0	-195
59	CIGNA CORP	125509109		4/13/2015	7/7/2016	1,152		0	1 208	-56	0	0	0	-56
60	CIGNA CORP	125509109		4/13/2015	12/16/2016	3 801		0	3 758	43	0	0	0	43
61	CVS HEALTH CORP	126650100		7/11/2012	12/16/2016	1,905		0	1,126	779	0	0	0	779
62	CVS HEALTH CORP	126650100		7/12/2012	12/16/2016	5 636		0	3,374	2 262	0	0	0	2 262
63	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	12/16/2016	5 844		0	4 944	900	0	0	0	900
64	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/16/2016	5 995		0	5 181	814	0	0	0	814
65	CITIGROUP INC COM NEW	172967424		6/12/2012	12/16/2016	8 791		0	3 997	4 794	0	0	0	4 794
66	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	12/16/2016	4,046		0	4 515	-469	0	0	0	-469
67	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	16 470		0	8 974	7 496	0	0	0	7,496
68	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/16/2016	9 243		0	4 815	4 428	0	0	0	4 428
69	D R HORTON INC	23331A109		7/13/2016	12/16/2016	2 567		0	3 084	-517	0	0	0	-517

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,729,540	0	181	1,511,871	217,850	0	0	0	217,850
70	DELTA AIR LINES INC	247361702		2/22/2016	12/16/2016	4,580		0	4 365	215	0	0	0	215
71	DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016	4,551		0	3 536	1 015	0	0	0	1 015
72	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	8,191		0	6 326	1 865	0	0	0	1,865
73	DOW CHEMICAL CO	260543103		10/22/2013	12/16/2016	2,977		0	2 121	856	0	0	0	856
74	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	12/16/2016	3,177		0	2 185	992	0	0	0	992
75	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	4,037		0	4 496	-459	0	0	0	-459
76	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	2,930		0	3 292	362	0	0	0	-362
77	U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	52,062		0	52,036	26	0	0	0	26
78	U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	41,883		0	40,169	1,714	0	0	0	1 714
79	U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	78 221		0	76 913	1 308	0	0	0	1,308
80	U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	40 634		0	39,930	704	0	0	0	704
81	U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	6 095		0	6 000	95	0	0	0	95
82	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/16/2016	5 026		0	2 853	2 173	0	0	0	2 173
83	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/25/2016	2 319		0	1 790	529	0	0	0	529
84	MOLSON COOR BREW CO CI	60871R209		6/15/2015	10/21/2016	1,841		0	1 216	625	0	0	0	625
85	MOLSON COOR BREW CO CI	60871R209		5/7/2015	10/21/2016	5,414		0	3 729	1 685	0	0	0	1 685
86	MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/21/2016	1 841		0	1 117	724	0	0	0	724
87	MOLSON COOR BREW CO CI	60871R209		7/14/2015	10/24/2016	5 634		0	3 730	1 904	0	0	0	1 904
88	MOLSON COOR BREW CO CI	60871R209		6/15/2015	10/24/2016	3 575		0	2 361	1 214	0	0	0	1 214
89	OMNICOM GROUP COM	681919106		1/7/2016	12/16/2016	3 982		0	3 253	729	0	0	0	729
90	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	4/13/2016	17 061		0	16 605	456	0	0	0	456
91	ORACLE CORP $0 01 DEL	68389X105		5/7/2015	4/13/2016	4 111		0	4 361	-250	0	0	0	-250
92	ORACLE CORP $0 01 DEL	68389X105		6/15/2015	4/13/2016	2 056		0	2 185	-129	0	0	0	-129
93	ORACLE CORP $0 01 DEL	68389X105		7/14/2015	4/13/2016	2 919		0	2 897	22	0	0	0	22
94	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	4/13/2016	2 549		0	1 949	600	0	0	0	600
95	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	4/13/2016	6 948		0	5,324	1 624	0	0	0	1 624
96	OWENS CORNING INC	690742101		1/20/2016	12/16/2016	2 135		0	1,727	408	0	0	0	408
97	PACKAGING CORP AMERICA	695156109		2/22/2013	12/16/2016	4 427		0	2,132	2 295	0	0	0	2 295
98	PFIZER INC	717081103		1/28/2016	8/4/2016	6,554		0	5,625	929	0	0	0	929
99	PFIZER INC	717081103		1/28/2016	8/5/2016	3 497		0	2 994	503	0	0	0	503
100	PFIZER INC	717081103		1/28/2016	12/16/2016	5 353		0	4,960	393	0	0	0	393
101	THE PRICELINE GROUP INC	741503403		7/14/2015	3/31/2016	10 339		0	9 436	903	0	0	0	903
102	SOUTHWEST AIRLNS CO	844741108		7/9/2015	12/16/2016	6,164		0	3,994	2 170	0	0	0	2,170
103	SUNCOR ENERGY INC NEW	867224107		1/15/2013	12/16/2016	2,827		0	2,957	130	0	0	0	-130
104	SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/16/2016	1,315		0	1,372	57	0	0	0	-57
105	SUNTRUST BKS INC COM	867914103		1/14/2013	12/16/2016	12 198		0	6,169	6 029	0	0	0	6 029
106	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	12/16/2016	2,953		0	4 347	-1,394	0	0	0	-1,394
107	3M COMPANY	88579Y101		9/24/2012	1/28/2016	15,447		0	9,936	5 511	0	0	0	5,511
108	3M COMPANY	88579Y101		9/24/2012	12/16/2016	4,632		0	2 437	2 195	0	0	0	2 195
109	TRAVELERS COS INC	89417E109		1/23/2007	10/18/2016	5 417		0	2 448	2,969	0	0	0	2,969
110	TRAVELERS COS INC	89417E109		4/3/2008	10/19/2016	6,809		0	2 908	3 901	0	0	0	3,901
111	TRAVELERS COS INC	89417E109		1/23/2007	10/19/2016	1,385		0	625	760	0	0	0	760
112	SCHLUMBERGER LTD	806857108		10/10/2013	12/16/2016	7 510		0	7 819	309	0	0	0	-309
113	BP PLC SPON ADR	055622104		1/9/2014	12/16/2016	4 221		0	5 632	-1 411	0	0	0	-1,411
114	BIOGEN INC	09062X103		8/23/2016	12/16/2016	1 728		181	1 909	0	0	0	0	0
115	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	188,670		0	196,432	-7 762	0	0	0	-7,762
116	BROCADE COMMUNICATION	111621306		7/14/2015	5/31/2016	2 878		0	3 555	-677	0	0	0	-677
117	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	6 751		0	6 853	102	0	0	0	-102
118	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	4 109		0	4 237	128	0	0	0	-128
119	BROCADE COMMUNICATION	111621306		6/15/2015	5/31/2016	1 810		0	2 476	-666	0	0	0	-666
120	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	6 507		0	6 648	-141	0	0	0	-141
121	BROCADE COMMUNICATION	111621306		5/7/2015	5/31/2016	2 715		0	3 562	-847	0	0	0	-847
122	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	4 263		0	4 287	24	0	0	0	-24
123	FACEBOOK INC	30303M102		8/5/2015	12/13/2016	9,888		0	7,931	1 957	0	0	0	1,957
124	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	987		0	1 058	-71	0	0	0	-71
125	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	4 209		0	4 611	-402	0	0	0	-402
126	FACEBOOK INC	30303M102		7/14/2015	12/13/2016	5 065		0	3 793	1 272	0	0	0	1,272
127	FACEBOOK INC	30303M102		5/29/2014	12/13/2016	11 818		0	6 281	5 537	0	0	0	5 537
128	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	4/11/2016	72 000		0	72 000	0	0	0	0	0
129	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	1 250		0	1 390	-140	0	0	0	-140
130	FEDERAL NATL MTG ASSOC	3135G0BA0		7/24/2013	4/11/2016	7 000		0	7 000	0	0	0	0	0
131	FEDEX CORP DELAWARE C	31428X106		6/10/2015	6/10/2016	9 335		0	10 603	-1 268	0	0	0	-1,268
132	FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/13/2016	805		0	924	-119	0	0	0	-119
133	FEDEX CORP DELAWARE C	31428X106		6/10/2015	6/13/2016	8 695		0	9,872	-1 177	0	0	0	-1,177
134	FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/14/2016	9 579		0	11 083	-1 504	0	0	0	-1 504
135	FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/15/2016	9 631		0	11 083	-1 452	0	0	0	-1 452
136	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	4,209		0	4 576	-367	0	0	0	-367
137	EXXON MOBIL CORP COM	30231G102		7/10/2012	12/16/2016	4,095		0	3,761	334	0	0	0	334
138	FEDEX CORP DELAWARE C	31428X106		6/11/2015	6/16/2016	3,045		0	3,510	-465	0	0	0	-465

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,729,540	0	181	1,511,871	217,850	0	0	0	217,850
139	FACEBOOK INC	30303M102		5/29/2014	6/10/2016	29,806		0	16 343	13,463	0	0	0	13 463
140	GILEAD SCIENCES INC COM	375558103		10/20/2015	12/16/2016	5 366		0	7,401	-2 035	0	0	0	2 035
141	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	12/16/2016	11 830		0	5,831	5 999	0	0	0	5 999
142	GOLDMAN SACHS GROUP IN	38141GEE0		4/30/2012	1/15/2016	3 000		0	3,000	0	0	0	0	0
143	GOLDMAN SACHS GROUP IN	38141GEE0		8/15/2006	1/15/2016	22 000		0	21,212	788	0	0	0	788
144	GOLDMAN SACHS GROUP IN	38141GEE0		12/21/2006	1/15/2016	40 000		0	40,000	0	0	0	0	0
145	GOLDMAN SACHS GROUP IN	38141GEE0		7/24/2013	1/15/2016	9,000		0	9 000	0	0	0	0	0
146	GOODYEAR TIRE RUBBER	382550101		5/19/2016	12/16/2016	2 635		0	2 165	470	0	0	0	470
147	HOME DEPOT INC	437076102		9/9/2014	12/16/2016	4 629		0	3 050	1,579	0	0	0	1 579
148	HUMANA INC	444859102		8/5/2015	12/16/2016	4,289		0	3 896	393	0	0	0	393
149	JPMORGAN CHASE & CO	46625H100		6/13/2012	12/16/2016	6 859		0	2 750	4,109	0	0	0	4 109
150	JPMORGAN CHASE & CO	46625H100		6/13/2012	12/16/2016	5 145		0	2 062	3,083	0	0	0	3,083
151	FACEBOOK INC	30303M102		6/15/2015	12/13/2016	6 029		0	4 043	1 986	0	0	0	1,986
152	LABORATORY CP AMER HLD	50540R409		12/23/2014	12/16/2016	2 920		0	2 467	453	0	0	0	453
153	WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/8/2016	2 283		0	4 797	-2 514	0	0	0	-2,514
154	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	7/26/2016	38 149		0	38 051	98	0	0	0	98
155	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	3,400		0	7 194	-3 794	0	0	0	-3 794
156	WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	1,603		0	2 785	-1 182	0	0	0	-1 182
157	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	3,254		0	5 604	-2 350	0	0	0	-2 350
158	WSTN DIGITAL CORP DEL	958102105		7/14/2015	7/11/2016	889		0	1 406	517	0	0	0	-517
159	WSTN DIGITAL CORP DEL	958102105		6/15/2015	7/11/2016	2 468		0	4 596	-2 128	0	0	0	-2,128
160	WSTN DIGITAL CORP DEL	958102105		5/7/2015	7/11/2016	2 271		0	4 385	-2 114	0	0	0	-2,114
161	ALLERGAN PLC	G0177J108		10/18/2016	12/16/2016	1 724		0	2 056	-332	0	0	0	-332
162	FLEX LTD	Y2573F102		6/13/2016	12/16/2016	451		0	393	58	0	0	0	58
163	FLEX LTD	Y2573F102		6/10/2016	12/16/2016	3 563		0	3 143	420	0	0	0	420
164	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	7 361		0	12 964	-5 603	0	0	0	-5 603
165	WSTN DIGITAL CORP DEL	958102105		5/7/2015	7/8/2016	194		0	381	-187	0	0	0	-187
166	LAM RESEARCH CORP CO	512807108		4/13/2016	12/16/2016	3 796		0	2,960	836	0	0	0	836
167	LEAR CORP SHS	521865204		6/10/2015	12/16/2016	1,901		0	1,634	267	0	0	0	267
168	LEAR CORP SHS	521865204		6/11/2015	12/16/2016	4,346		0	3 747	599	0	0	0	599
169	LENNAR CORP CL A	526057104		9/9/2015	12/16/2016	3 054		0	3 671	-617	0	0	0	-617
170	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	8 032		0	4 164	3 868	0	0	0	3 868
171	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	7 387		0	3 657	3 730	0	0	0	3 730
172	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	7 336		0	3 580	3,756	0	0	0	3,756
173	LOWE'S COMPANIES INC	548661107		6/21/2013	12/16/2016	4 038		0	2 166	1 872	0	0	0	1 872
174	LOWE'S COMPANIES INC	548661107		4/30/2013	12/16/2016	1 468		0	770	698	0	0	0	698
175	MASTERCARD INC	57636Q104		12/12/2012	1/6/2016	19 848		0	10 287	9,561	0	0	0	9,561
176	MASTERCARD INC	57636Q104		12/13/2012	1/6/2016	1,779		0	922	857	0	0	0	857
177	MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	13,611		0	7,180	6 431	0	0	0	6 431
178	MASTERCARD INC	57636Q104		12/17/2012	1/20/2016	7,054		0	4 088	2,966	0	0	0	2,966
179	MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	5 290		0	3,056	2 234	0	0	0	2 234
180	MASTERCARD INC	57636Q104		12/18/2012	1/21/2016	9 455		0	5 421	4 034	0	0	0	4 034
181	MASTERCARD INC	57636Q104		12/17/2012	1/21/2016	2 235		0	1 265	970	0	0	0	970
182	MASTERCARD INC	57636Q104		5/7/2015	1/21/2016	4 298		0	4 593	-295	0	0	0	-295
183	MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	8,124		0	4 412	3 712	0	0	0	3 712
184	MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2016	14 018		0	3 433	10,585	0	0	0	10,585
185	MCKESSON CORPORATION	58155Q103		6/15/2015	1/28/2016	1 274		0	1 877	-603	0	0	0	-603
186	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	10 035		0	5 451	4 584	0	0	0	4 584
187	MCKESSON CORPORATION	58155Q103		7/14/2015	1/29/2016	2 893		0	4 190	-1 297	0	0	0	-1 297
188	MCKESSON CORPORATION	58155Q103		6/15/2015	1/29/2016	6 750		0	9 853	-3,103	0	0	0	-3,103
189	MICROSOFT CORP	594918104		1/11/2010	12/16/2016	14 710		0	7 176	7,534	0	0	0	7 534
190	MICROSOFT CORP	594918104		3/12/2012	12/16/2016	2,556		0	1,317	1 239	0	0	0	1 239
191	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	4 104		0	12 145	-8,041	0	0	0	-8,041
192	MICRON TECHNOLOGY INC	595112103		5/7/2015	2/22/2016	666		0	1 639	-973	0	0	0	-973
193	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	5 824		0	15 914	-10,090	0	0	0	-10,090
194	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	7 565		0	21 349	-13,784	0	0	0	-13,784
195	MICRON TECHNOLOGY INC	595112103		7/14/2015	2/23/2016	1 851		0	3 447	-1 596	0	0	0	-1 596
196	MICRON TECHNOLOGY INC	595112103		6/15/2015	2/23/2016	2 103		0	4,828	-2 725	0	0	0	-2 725
197	MICRON TECHNOLOGY INC	595112103		5/7/2015	2/23/2016	946		0	2 459	-1 513	0	0	0	-1 513
198	MOLSON COOR BREW CO C	60871R209		5/30/2014	10/18/2016	8 855		0	5 232	3 623	0	0	0	3 623
199	MOLSON COOR BREW CO C	60871R209		6/2/2014	10/19/2016	14 874		0	8,917	5 957	0	0	0	5 957
200	MOLSON COOR BREW CO C	60871R209		5/30/2014	10/19/2016	2 844		0	1 700	1,144	0	0	0	1 144
201	MOLSON COOR BREW CO C	60871R209		6/3/2014	10/20/2016	7,717		0	4 665	3,052	0	0	0	3,052
202	MOLSON COOR BREW CO C	60871R209		6/2/2014	10/20/2016	1,196		0	721	475	0	0	0	475
203	MCKESSON CORPORATION	58155Q103		3/14/2012	1/28/2016	1,593		0	871	722	0	0	0	722
204	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	14 216		0	13 354	862	0	0	0	862
205	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	12,924		0	11,839	1 085	0	0	0	1,085
206	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	6 807		0	6,373	434	0	0	0	434
207	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	1 128		0	1 069	59	0	0	0	59

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,729,540	0	181	1,511,871	217,850	0	0	0	217,850
208	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	584		0	531	33	0	0	0	33
209	PUB SVC ENTERPRISE GRP	744573106		1/29/2015	12/16/2016	529		0	525	4	0	0	0	4
210	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	12/16/2016	3 748		0	3 495	253	0	0	0	253
211	RAYTHEON CO DELAWARE N	755111507		6/10/2015	12/16/2016	5 307		0	3 756	1,551	0	0	0	1,551
212	ROSS STORES INC COM	778296103		5/5/2009	1/28/2016	7,479		0	1 336	6,143	0	0	0	6 143
213	ROSS STORES INC COM	778296103		5/5/2009	1/29/2016	2 017		0	356	1,661	0	0	0	1 661
214	ROSS STORES INC COM	778296103		5/5/2009	8/24/2016	5,232		0	788	4 444	0	0	0	4 444
215	ROSS STORES INC COM	778296103		5/5/2009	8/25/2016	10,380		0	1 576	8 804	0	0	0	8 804
216	ROSS STORES INC COM	778296103		5/5/2009	8/26/2016	2,031		0	307	1 724	0	0	0	1 724
217	ROSS STORES INC COM	778296103		5/5/2009	10/18/2016	6 372		0	961	5 411	0	0	0	5 411
218	ROSS STORES INC COM	778296103		5/5/2009	10/19/2016	633		0	96	537	0	0	0	537
219	ROSS STORES INC COM	778296103		7/14/2015	10/19/2016	1 457		0	1 201	256	0	0	0	256
220	ROSS STORES INC COM	778296103		6/26/2015	10/19/2016	3 167		0	2 522	645	0	0	0	645
221	ROSS STORES INC COM	778296103		5/7/2015	10/19/2016	6 335		0	5 061	1 274	0	0	0	1 274
222	THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	12 924		0	12 468	456	0	0	0	456
223	SCANA CORP NEW COM	80589M102		1/20/2016	12/16/2016	2 522		0	2 038	484	0	0	0	484

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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
										59 078	0	0
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	51 252		
2	JOAN MAHONY		58 CAMERON ROAD	BERGENFIELD	NJ			CO-TRUSTEE	1 00	3 913		
3	MARY POHLI		NEW BROADWAY	SLEEPY HOLLOW	NY			CO-TRUSTEE	1 00	3 913		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,764
7	Total		7	5,764

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	228,481
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	228,481