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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

STROTT FAMILY FOUNDATION, INC

A Employer identification number

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

22-3526089

B Telephone number (see instructions)

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

PENNINGTON

NJ

08534-1501

609-274-6834

Foreign country name

Foreign province/state/country

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 456,040J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2,738	2,482		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,800			
b Gross sales price for all assets on line 6a 335,148				
7 Capital gain net income (from Part IV, line 2)				
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	-38,062	2,482		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	4,502	2,701		1,801
17 Interest				
18 Taxes (attach schedule) (see instructions)	13			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3	3		
24 Total operating and administrative expenses. Add lines 13 through 23	6,018	2,704	0	3,301
25 Contributions, gifts, grants paid	29,500			29,500
26 Total expenses and disbursements. Add lines 24 and 25	35,518	2,704	0	32,801
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-73,580			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		182	289	289
	2	Savings and temporary cash investments		307	12,500	12,500
	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)		480,854	384,108	443,253
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
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)		481,343	396,897	456,042
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	
		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		481,343	396,897		
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)		481,343	396,897		
31	Total liabilities and net assets/fund balances (see instructions)		481,343	396,897		

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	481,343
2	Enter amount from Part I, line 27a	2	-73,580
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,684
4	Add lines 1, 2, and 3	4	410,447
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLED IN CY	5	13,550
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	396,897

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	-40,800
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	28,233	544,288	0.051871
2014	24,538	571,101	0.042966
2013	23,403	513,856	0.045544
2012	21,812	466,869	0.046720
2011	19,325	450,289	0.042917
2 Total of line 1, column (d)			2 0.230018
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 0.046004
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 463,559
5 Multiply line 4 by line 3			5 21,326
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 21,326
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 32,801

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			
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-)			0
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			0
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	14	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			27
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			27
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			27

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J STROTT 110 BELLEVUE AVE SUMMIT, NJ 07901	PRESIDENT 1 00	0		
KATHLEEN M STROTT 110 BELLEVUE AVE SUMMIT, NJ 07901	SECRETARY 1 00	0		
WILLIAM J STROTT JR 4876 BRITTANY LANE SYRACUSE, NY 13215	TREASURER 1 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	464,598
b	Average of monthly cash balances	1b	6,020
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	470,618
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	470,618
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,559
6	Minimum investment return. Enter 5% of line 5	6	23,178

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	23,178
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,178
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,178
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	23,178

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	32,801
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	32,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,801

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				23,178
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			23,875	
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 ▶ \$ 32,801				
a Applied to 2015, but not more than line 2a			23,875	
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				8,926
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				14,252
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM J STROTT

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 29,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	2,738	
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	-40,800	
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		-38,062	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-38,062

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

[illegible]

STROTT FAMILY FOUNDATION, INC

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

Recipient(s) paid during the year

Name

Catholic Diocese Of Nakuru Mission Office Inc

Street

406 Spencer St

City

Canastota

State

NY

Zip Code

13032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

FLITE

Street

PO Box 806

City

SOUTHEASTERN

State

PA

Zip Code

19339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

City Harvest, Inc

Street

6 East 32nd Street, 5th Floor

City

New York

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DUKE UNIVERSITY

Street

324 BLACKWELL ST STE 850

City

DURHAM

State

NC

Zip Code

27701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HOLY FAMILY PARISH

Street

127 CAPEL DRIVE

City

SYRACUSE

State

NY

Zip Code

13219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOE FUND, INC

Street

232 EAST 84TH STREET

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 2 of 6

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

Recipient(s) paid during the year

Name

TREDYFFRIN & EASTTOWN CARE

Street

PO BOX 2111

City

SOUTHEASTERN

State

PA

Zip Code

19399

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

RESCUE MISSION ALLIANCE OF SYRACUSE NY

Street

155 GIFFORD STREET

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SAMARITAN CENTER, INC

Street

310 MONTGOMERY ST

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VISITING NEIGHBORS INC

Street

611 BROADWAY STE 510

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BEAUMONT HOME AND SCHOOL ASSOCIATION

Street

575 BEAUMONT RD

City

DEVON

State

PA

Zip Code

19333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEMORIES FOR KIDS

Street

605 N 65TH AVE

City

OMAHA

State

NE

Zip Code

68132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STROTT FAMILY FOUNDATION, INC

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

Recipient(s) paid during the year

Name

BEV HARTIG HUNTINGTON DISEASE FOUNDATION

Street

PO BOX 7228

City

FISHERS

State
IN**Zip Code**
46038**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

THE BASILICAS OF ST PATRICK'S OLD CATHEDRAL

Street

263 MULBERRY STREET

City

NEW YORK

State
NY**Zip Code**
10012**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PTA OF MS 54

Street

103 WEST 107TH STREET

City

NEW YORK

State
NY**Zip Code**
10025**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ST NORBERT PARISH

Street

50 LEOPARD RD

City

PAOLI

State
PA**Zip Code**
19301**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER BRANDYWINE

Street

1 E CHESTNUT ST

City

WEST CHESTER

State
PA**Zip Code**
19380**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TREDYFFRIN-EASTTOWN MIDDLE SCHOOL PTO

Street

801 CONESTOGA RD

City

BERWYN

State
PA**Zip Code**
19312**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 4 of 6

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

Recipient(s) paid during the year

Name

FRIENDS OF THE WISSAHICKON INC

Street

8708 GERMANTOWN AVE

City

PHILADELPHIA

State

PA

Zip Code

19118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

THE JOSEPH FUND INC

Street

2907 FEDERAL ST

City

CAMDEN

State

NJ

Zip Code

08105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ST JOSEPH PRO CATHEDRAL

Street

2907 FEDERAL ST

City

CAMDEN

State

NJ

Zip Code

08105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CATHEDRAL OF THE IMMACULATE CONCEPTION

Street

259 E ONONDAGA STREET

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Hunter College High School Parents Teachers Association

Street

71 E 94TH ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Josephs House For Women Inc

Street

Po Box 302

City

Camillus

State

NY

Zip Code

13031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 5 of 6

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

Recipient(s) paid during the year

Name

Long Island Toy Lending Center For Children With Disabilities Inc

Street

Po Box 380

City

Point Lookout

State

NY

Zip Code

11569

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Minding Your Mind

Street

124 Sibley Ave

City

Ardmore

State

PA

Zip Code

19003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Parents Of Ps 9 Inc

Street

100 W 84th

City

New York

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Road to Emmaus Ministry of Syracuse Inc

Street

Emmaus Ministry 4845 South Salina St

City

Canastota

State

NY

Zip Code

13032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

St Jerome's Head Start

Street

320 Cathedral Street

City

Baltimore

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

St Joseph's Preparatory School

Street

1733 Girard Ave

City

Philadelphia

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STROTT FAMILY FOUNDATION, INC

22-3526089 Page 6 of 6

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

Recipient(s) paid during the year

Name

The Bowery Mission

Street

432 Park Avenue South

City

New York

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Barn At Spring Brook Farm Inc

Street

350 Locust Grove Rd

City

West Chester

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Gross Sales Price	Other sales						
1	HD SUPPLY HLDS INC	40416M105	X				5/13/2015	4/18/2016	186	186		186					
2	HD SUPPLY HLDS INC	40416M105	X				2/17/2015	4/18/2016	1,294	1,294		1,294					
3	HD SUPPLY HLDS INC	40416M105	X				11/17/2015	4/18/2016	100	100		89					
4	HD SUPPLY HLDS INC	40416M105	X				2/17/2015	4/18/2016	966	966		846					
5	HD SUPPLY HLDS INC	40416M105	X				3/2/2016	4/18/2016	464	464		398					
6	HD SUPPLY HLDS INC	40416M105	X				11/17/2015	4/18/2016	66	66		59					
7	HD SUPPLY HLDS INC	40416M105	X				5/13/2015	4/18/2016	186	186		163					
8	HD SUPPLY HLDS INC	40416M105	X				2/17/2015	8/24/2016	310	310		310					
9	HD SUPPLY HLDS INC	40416M105	X				2/17/2015	11/28/2016	226	226		226					
10	HD SUPPLY HLDS INC	40416M105	X				9/13/2016	11/12/2016	573	573		547					
11	RED ROCK RESORTS INC	75700L108	X				9/13/2016	12/12/2016	300	300		274					
12	REGENERON PHARMACTLS	75866F107	X				2/3/2016	8/24/2016	408	408		414					
13	REGENERON PHARMACTLS	75866F107	X				2/3/2016	11/12/2016	341	341		414					
14	REGENERON PHARMACTLS	75866F107	X				2/3/2016	12/12/2016	1,171	1,171		1,124					
15	REGENERON PHARMACTLS	75866F107	X				2/3/2016	12/12/2016	390	390		414					
16	SVR FINL GROUP	78466Q101	X				12/31/2015	8/24/2016	423	423		480					
17	PALO ALTO NETWORKS INC	697435105	X				5/23/2016	11/12/2016	301	301		288					
18	PALO ALTO NETWORKS INC	697435105	X				5/23/2016	12/12/2016	763	763		864					
19	PARSLEY ENERGY INC SHS	701877102	X				12/31/2015	2/3/2016	2,455	2,455		2,387					
20	PARSLEY ENERGY INC SHS	701877102	X				3/2/2016	4/18/2016	727	727		624					
21	RANGE RESOURCES CORP	75281A109	X				4/6/2015	7/18/2016	129	129		162					
22	RANGE RESOURCES CORP	75281A109	X				4/6/2015	7/18/2016	300	300		379					
23	RANGE RESOURCES CORP	75281A109	X				1/6/2015	7/18/2016	945	945		1,094					
24	ILLUMINA INC	452327109	X				11/17/2015	3/2/2016	1,100	1,100		668					
25	ILLUMINA INC	452327109	X				4/6/2015	8/22/2016	328	328		367					
26	ILLUMINA INC	452327109	X				4/6/2015	11/12/2016	549	549		733					
27	ILLUMINA INC	452327109	X				4/6/2015	12/12/2016	372	372		590					
28	ILLUMINA INC	452327109	X				10/6/2015	12/16/2016	3,138	3,138		3,370					
29	ILLUMINA INC	452327109	X				4/6/2015	12/16/2016	131	131		183					
30	ILLUMINA INC	452327109	X				11/17/2015	12/16/2016	4,838	4,838		3,522					
31	ILLUMINA INC	452327109	X				2/3/2016	12/16/2016	523	523		603					
32	KAR AUCTION SERVICES INC	48238T109	X				7/26/2016	8/24/2016	337	337		348					
33	KAR AUCTION SERVICES INC	48238T109	X				7/26/2016	11/12/2016	335	335		348					
34	KAR AUCTION SERVICES INC	48238T109	X				7/26/2016	11/28/2016	500	500		524					
35	KAR AUCTION SERVICES INC	48238T109	X				7/26/2016	12/12/2016	342	342		349					
36	LAM RESEARCH CORP	512807108	X				2/14/2014	2/3/2016	643	643		465					
37	LAM RESEARCH CORP	512807108	X				3/2/2016	8/22/2016	806	806		672					
38	LAM RESEARCH CORP	512807108	X				4/6/2015	8/22/2016	448	448		360					
39	LAM RESEARCH CORP	512807108	X				4/6/2015	11/12/2016	380	380		288					
40	LAM RESEARCH CORP	512807108	X				4/6/2015	11/29/2016	321	321		216					
41	LAM RESEARCH CORP	512807108	X				4/6/2015	12/12/2016	932	932		649					
42	MASCO CORP	574589106	X				8/24/2016	9/13/2016	1,923	1,923		1,758					
43	MASCO CORP	574589106	X				8/24/2016	11/28/2016	483	483		455					
44	METFLUX CORP	64110L106	X				8/24/2016	12/12/2016	745	745		697					
45	METFLUX CORP	64110L106	X				5/13/2015	3/2/2016	1,361	1,361		1,163					
46	PALO ALTO NETWORKS INC	697435105	X				5/23/2016	8/24/2016	280	280		288					
47	PALO ALTO NETWORKS INC	697435105	X				5/23/2016	9/13/2016	1,470	1,470		1,440					
48	PALO ALTO NETWORKS INC	697435105	X				5/23/2016	9/13/2016	585	585		576					
49	SABRE CORP SHS	78573M104	X				3/2/2016	7/26/2016	390	390		363					
50	SABRE CORP SHS	78573M104	X				3/2/2016	8/24/2016	278	278		278					
51	SABRE CORP SHS	78573M104	X				2/3/2016	8/24/2016	112	112		102					
52	SABRE CORP SHS	78573M104	X				2/3/2016	11/12/2016	363	363		357					
53	SABRE CORP SHS	78573M104	X				2/3/2016	12/12/2016	285	285		285					
54	SHIRE PLC-ADR	82481R103	X				8/30/2016	11/12/2016	1,469	1,469		1,654					
55	SHIRE PLC-ADR	82481R103	X				10/8/2015	8/24/2016	63	63		141					
56	SOLARITY CORP	83416T100	X				6/1/2015	6/24/2016	253	253		891					
57	SOLARITY CORP	83416T100	X				11/17/2015	2/3/2016	689	689		697					
58	SOLARITY CORP	83416T100	X				11/17/2015	2/3/2016	1,550	1,550		1,568					
59	SOLARITY CORP	83416T100	X				11/25/2015	7/26/2016	274	274		265					
60	SOLARITY CORP	83416T100	X				12/31/2015	9/13/2016	778	778		616					
61	SOLARITY CORP	83416T100	X				12/15/2015	9/13/2016	1,232	1,232		1,583					
62	SOLARITY CORP	83416T100	X				11/25/2015	9/13/2016	205	205		265					
63	SOLARITY CORP	83416T100	X				11/17/2015	9/13/2016	9,104	9,104		11,583					
64	SOLARITY CORP	83416T100	X				5/23/2016	8/24/2016	1,487	1,487		1,709					
65	TRACTOR SUPPLY CO	892356106	X														
66	TRACTOR SUPPLY CO	892356106	X														
67	TRACTOR SUPPLY CO	892356106	X														
68	TRACTOR SUPPLY CO	892356106	X														
69	TRACTOR SUPPLY CO	892356106	X														
70	TRACTOR SUPPLY CO	892356106	X														
71	TRACTOR SUPPLY CO	892356106	X														
72	TWENTY-FIRST CENTURY	90130A101	X														
Totals										335,148	0	375,948	0				-40,800

Long Term CG Distributions	48		
Short Term CG Distributions	0		
Other sales	0		
Capital Gains/Losses	335,148		
Sales	375,948		
Depreciation and Amortization	0		
CG Losses	40,800		

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
145	CF INDS HLDGS INC	125269100	X				10/16/2015	4/12/2016	359	598	335,148						-239
146	CF INDS HLDGS INC	125269100	X				12/31/2015	4/12/2016	1,785	1,782							13
147	CF INDS HLDGS INC	125269100	X				12/31/2015	4/12/2016	1,785	2,409							-644
148	CF INDS HLDGS INC	125269100	X				10/8/2015	4/12/2016	8,408	14,848							-6,440
149	CF INDS HLDGS INC	125269100	X				11/17/2015	4/12/2016	539	898							-359
150	CASEY'S GEN STORES INC	147528103	X				10/18/2016	11/12/2016	450	466						16	0
151	CASEY'S GEN STORES INC	147528103	X				10/18/2016	12/12/2016	729	699							30
152	CONCHO RESOURCES INC	20605P101	X				11/7/2013	3/2/2016	1,719	2,000							-281
153	CONCHO RESOURCES INC	20605P101	X				11/7/2013	3/2/2016	765	842							-77
154	CONCHO RESOURCES INC	20605P101	X				11/17/2015	7/28/2016	116	106							10
155	CONCHO RESOURCES INC	20605P101	X				5/13/2015	7/28/2016	1,180	1,182							-2
156	CONCHO RESOURCES INC	20605P101	X				11/17/2013	8/2/2016	238	217							21
157	CONCHO RESOURCES INC	20605P101	X				11/15/2013	8/2/2016	595	529							66
158	CONCHO RESOURCES INC	20605P101	X				11/7/2013	9/13/2016	250	211							39
159	CONCHO RESOURCES INC	20605P101	X				11/7/2013	11/1/2016	379	316							63
160	COSTCO WHOLESALE CRP	22160K105	X				5/1/2014	2/3/2016	1,046	810							236
161	COSTCO WHOLESALE CRP	22160K105	X				5/1/2014	3/2/2016	458	347							111
162	COSTCO WHOLESALE CRP	22160K105	X				5/1/2014	10/18/2016	4,028	3,124							904
163	COSTCO WHOLESALE CRP	22160K105	X				5/13/2015	10/18/2016	1,044	1,001							43
164	COSTCO WHOLESALE CRP	22160K105	X				4/6/2015	10/18/2016	149	153							-4
165	COSTCO WHOLESALE CRP	22160K105	X				5/1/2014	10/18/2016	5,351	4,165							1,186
166	COSTCO WHOLESALE CRP	22160K105	X				4/6/2015	10/18/2016	298	306							-8
167	COSTCO WHOLESALE CRP	22160K105	X				5/13/2015	10/18/2016	1,486	1,431							55
168	CROWN CASTLE REIT INC	22822V101	X				11/7/2013	2/3/2016	2,241	1,989							252
169	CROWN CASTLE REIT INC	22822V101	X				3/2/2016	8/24/2016	473	441							32
170	CROWN CASTLE REIT INC	22822V101	X				3/2/2016	11/28/2016	337	352							-15
171	CROWN CASTLE REIT INC	22822V101	X				3/2/2016	12/12/2016	260	284							-4
172	CROWN CASTLE REIT INC	22822V101	X				4/6/2015	12/12/2016	347	339							8
173	CROWN CASTLE REIT INC	22822V101	X				5/13/2015	12/12/2016	87	82							5
174	EMBRAR S A SPONSOR AD	29082A107	X				11/3/2016	11/28/2016	493	533							-40
175	EMBRAR S A SPONSOR AD	29082A107	X				11/3/2016	12/12/2016	1,228	1,405							-178
176	FORTINET INC	34959E109	X				4/6/2015	2/3/2016	298	380							-82
177	FORTINET INC	34959E109	X				4/6/2015	6/30/2016	719	794							-75
178	FORTINET INC	34959E109	X				4/6/2015	9/13/2016	249	242							7
179	FORTINET INC	34959E109	X				4/6/2015	11/12/2016	316	345							-29
180	FORTINET INC	34959E109	X				4/6/2015	11/28/2016	1,456	1,657							-201
181	GW PHARMACEUTICALS PLC	36197T103	X				10/8/2014	3/2/2016	1,428	3,024						1,597	-1
182	GW PHARMACEUTICALS PLC	36197T103	X				10/8/2015	4/18/2016	326	348							-23
183	GW PHARMACEUTICALS PLC	36197T103	X				9/24/2014	4/18/2016	245	268							-23
184	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	4/18/2016	1,246	1,296							-50
185	NXP SEMICONDUCTORS NV	N6596X109	X				11/17/2015	6/30/2016	1,163	1,185							-23
186	NXP SEMICONDUCTORS NV	N6596X109	X				10/8/2015	6/30/2016	1,163	1,237							-134
187	NXP SEMICONDUCTORS NV	N6596X109	X				5/13/2015	6/30/2016	465	610							-145
188	NXP SEMICONDUCTORS NV	N6596X109	X				4/6/2015	6/30/2016	1,163	1,495							-332
189	NXP SEMICONDUCTORS NV	N6596X109	X				5/1/2014	6/30/2016	1,008	785							223
190	NXP SEMICONDUCTORS NV	N6596X109	X				21/12/2014	6/30/2016	13,099	9,215							3,884
191	BROADCOM LTD	Y09827109	X				5/13/2015	2/3/2016	1,095	985							109
192	BROADCOM LTD	Y09827109	X				11/7/2013	2/3/2016	13,144	4,372							8,772
193	BROADCOM LTD	Y09827109	X				3/2/2016	4/18/2016	1,857	1,630							227
194	BROADCOM LTD	Y09827109	X				3/2/2016	4/18/2016	778	679							99
195	BROADCOM LTD	Y09827109	X				3/2/2016	9/13/2016	330	272							58
196	BROADCOM LTD	Y09827109	X				3/2/2016	11/28/2016	701	543							158
197	BROADCOM LTD	Y09827109	X				3/2/2016	12/12/2016	355	357							83
198	GW PHARMACEUTICALS PLC	36197T103	X				9/24/2014	4/18/2016	332	357							-25
199	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	4/18/2016	1,831	1,728							-97
200	GW PHARMACEUTICALS PLC	36197T103	X				10/8/2015	4/18/2016	332	349							-17
201	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	8/24/2016	498	519							-20
202	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	10/18/2016	2,651	1,814							837
203	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	10/18/2016	1,504	1,037							467
204	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	11/1/2016	229	173							56
205	GW PHARMACEUTICALS PLC	36197T103	X				9/16/2014	11/28/2016	1,161	951							210
206	GREENBRIER COS INC	393657101	X				9/16/2014	12/12/2016	816	666							150
207	GREENBRIER COS INC	393657101	X				10/1/2014	3/2/2016	102	273							-171
208	GREENBRIER COS INC	393657101	X				9/16/2014	3/2/2016	1,823	4,153						2,630	0
209	GREENBRIER COS INC	393657101	X				9/24/2014	3/2/2016	558	1,489							-911
210	GREENBRIER COS INC	393657101	X				10/8/2015	3/2/2016	406	768							-362
211	GREENBRIER COS INC	393657101	X				9/16/2014	3/2/2016	2,284	6,229							-3,945
212	GREENBRIER COS INC	393657101	X				9/16/2014	6/30/2016	1,174	2,842							-1,668
213	GREENBRIER COS INC	393657101	X				10/8/2015	8/24/2016	516	720						204	0
214	GREENBRIER COS INC	393657101	X				5/13/2015	8/24/2016	379	670							291
215	GREENBRIER COS INC	393657101	X				9/16/2014	8/24/2016	654	1,317						663	0
216	GREENBRIER COS INC	393657101	X				5/13/2015	11/3/2016	332	643							-311

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales		335,148	0	0	
Long Term CG Distributions	48													
Short Term CG Distributions	0													
Amount														
217 GREENBRIER COS INC	33957101	X				10/8/2015	11/3/2016		5,104	6,417				-1,313
218 GREENBRIER COS INC	33957101	X				1/6/2015	11/3/2016		5,014	7,971				-2,957
219 GREENBRIER COS INC	33957101	X				9/16/2015	11/3/2016		453	684				-231
220 GREENBRIER COS INC	33957101	X				11/17/2015	11/3/2016		574	1,270				-696
221 GREENBRIER COS INC	33957101	X				4/6/2015	2/3/2016		2,024	2,220				-196
222 GRUBHUB INC SHS	400110102	X				4/6/2015	2/3/2016		6,554	15,444				-8,890
223 GRUBHUB INC SHS	400110102	X				4/14/2015	2/3/2016		439	1,003				-564
224 GRUBHUB INC SHS	400110102	X				12/31/2015	2/3/2016		78	96				-20
225 GRUBHUB INC SHS	400110102	X				11/17/2015	2/3/2016		-1,701	2,191				-490
226 GRUBHUB INC SHS	33957101	X				8/2/2016	11/3/2016		3,564	3,772				-208
227 GRUBHUB INC SHS	400110102	X				10/8/2015	2/3/2016		1,796	2,790				-994
228 GRUBHUB INC SHS	400110102	X				5/13/2015	2/3/2016		1,433	2,980				-1,547
229 HD SUPPLY HLDGS INC	40416M105	X				3/2/2016	4/18/2016		365	313				52
230 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	4/18/2016		352	294				58
231 PARSLY ENERGY INC SHS	70187102	X				3/2/2016	4/18/2016		988	868				120
232 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	4/18/2016		499	423				77
233 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	7/18/2016		961	624				337
234 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	7/18/2016		480	312				168
235 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	8/2/2016		1,131	753				378
236 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	10/18/2016		1,871	955				916
237 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	10/18/2016		1,230	624				606
238 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	11/12/2016		394	220				174
239 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	11/29/2016		932	496				436
240 PARSLY ENERGY INC SHS	70187102	X				12/31/2015	12/12/2016		1,066	532				534
241 THE PRICELINE GROUP INC	741503403	X				11/7/2013	8/2/2016		1,338	1,094				244
242 THE PRICELINE GROUP INC	741503403	X				1/6/2015	11/12/2016		1,453	1,054				399
243 RANGE RESOURCES CORP	75281A109	X				11/22/2013	2/3/2016		1,428	2,585				-1,157
244 RANGE RESOURCES CORP	75281A109	X				11/22/2013	2/3/2016		82	205				-123
245 RANGE RESOURCES CORP	75281A109	X				11/15/2013	2/3/2016		487	1,280				-793
246 RANGE RESOURCES CORP	75281A109	X				11/7/2013	2/3/2016		1,950	5,292				-3,342
247 RANGE RESOURCES CORP	75281A109	X				1/6/2015	3/2/2016		1,543	2,735				-1,192
248 RANGE RESOURCES CORP	75281A109	X				1/6/2015	7/18/2016		2,146	2,486				-340

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

		4,502	2,701	0	1,801
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	4,502	2,701		1,801

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

		13	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	13			

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

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		

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

		480,854		384,108		0		443,253
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1								
2	MALLINCKRODT PLC SHS	0		10,532		7,822		
3	BROADCOM LTD	0		11,276		14,672		
4	AFFILIATED MANAGERS GROUP INC	0		14,929		12,496		
5	ALPHABET INC SHS CL A	0		12,234		18,226		
6	AMAZON COM INC	0		9,002		20,246		
7	BHP BILLITON LIMITED	0		12,929		15,421		
8	BIOGEN IDEC INC	0		14,353		13,328		
9	CASEYS GEN STORES INC COM	0		13,623		13,909		
10	CONCHO RESOURCES INC	0		11,156		14,851		
11	CROWN CASTLE REIT INC	0		10,964		12,408		
12	EMBRAER SA SPONSRD ADR	0		16,087		14,534		
13	ENVISION HEALTHCARE CORP	0		13,588		13,038		
14	FORTINET INC	0		13,041		11,506		
15	GW PHARMACEUTICALS PLC	0		8,675		12,740		
16	HD SUPPLY HLDGS INC	0		11,403		17,217		
17	KAR AUCTION SERVICES INC	0		17,813		17,389		
18	LAM RESH CORP COM	0		8,722		16,917		
19	MASCO CORPORATION	0		15,335		16,000		
20	NETFLIX COM INC	0		10,362		15,351		
21	PALO ALTO NETWORKS INC	0		16,924		15,506		
22	PARSLEY ENERGY INC SHS	0		7,307		14,026		
23	PRICELINE COM INC	0		10,539		14,661		
24	RANGE RES CORP	0		10,854		11,476		
25	RED ROCK RESORTS INC	0		13,396		14,726		
26	REGENERON PHARMACEUTICALS INC	0		10,031		12,114		
27	SVB FINL GROUP	0		12,629		22,144		
28	SABRE CORP SHS	0		11,907		11,652		
29	SHIRE PHARMACEUTICALS GROUP	0		11,546		10,734		
30	SPLUNK INC	0		18,111		15,498		
31	VAIL RESORTS INC	0		13,581		13,550		
32	ZENDESK INC SHS	0		11,259		9,095		

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

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

1	COST BASIS ADJUSTMENT	1	2,642
2	FEDERAL EXCISE TAX REFUND	2	42
3	Total	3	2,684

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

1	LOSS ON PY SALES SETTLED IN CY	1	13,550
2	Total	2	13,550

Long Term CG Distributions										Amount				
Short Term CG Distributions										48	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
1	HD SUPPLY HLDS INC	40418M105		5/13/2015	4/18/2016	168		0	163	3	0	0	0	-40,848
2	HD SUPPLY HLDS INC	40416M105		2/17/2015	4/18/2016	1,294		0	1,099	195	0	0	0	195
3	HD SUPPLY HLDS INC	40416M105		2/17/2015	4/18/2016	100		0	89	11	0	0	0	11
4	HD SUPPLY HLDS INC	40416M105		2/17/2015	4/18/2016	995		0	846	150	0	0	0	150
5	HD SUPPLY HLDS INC	40416M105		3/2/2016	4/18/2016	464		0	398	66	0	0	0	66
6	HD SUPPLY HLDS INC	40416M105		1/17/2015	4/18/2016	66		0	59	7	0	0	0	7
7	HD SUPPLY HLDS INC	40416M105		5/13/2015	4/18/2016	166		0	163	3	0	0	0	3
8	HD SUPPLY HLDS INC	40416M105		2/17/2015	8/24/2016	397		0	310	87	0	0	0	87
9	HD SUPPLY HLDS INC	40416M105		2/17/2015	11/28/2016	310		0	228	84	0	0	0	84
10	RED ROCK RESORTS INC	75700L108		9/13/2016	11/1/2016	573		0	547	26	0	0	0	26
11	RED ROCK RESORTS INC	75700L108		9/13/2016	12/1/2016	300		0	274	26	0	0	0	26
12	REGENERON PHARMACTCLS	75886F107		2/3/2016	8/24/2016	406		0	414	-8	0	0	0	-8
13	REGENERON PHARMACTCLS	75886F107		2/3/2016	11/1/2016	341		0	414	-73	0	0	0	-73
14	REGENERON PHARMACTCLS	75886F107		2/3/2016	12/1/2016	1,171		0	1,124	47	0	0	0	47
15	REGENERON PHARMACTCLS	75886F107		2/3/2016	12/1/2016	390		0	414	-24	0	0	0	-24
16	SVB FINL GROUP	78486Q101		12/31/2015	8/24/2016	423		0	483	-57	0	0	0	-57
17	PALO ALTO NETWORKS INC	697435105		5/23/2016	11/1/2016	301		0	288	13	0	0	0	13
18	PALO ALTO NETWORKS INC	697435105		5/23/2016	12/1/2016	763		0	884	-101	0	0	0	-101
19	PARSLEY ENERGY INC SHS	701877102		12/31/2015	2/3/2016	2,455		0	2,387	68	0	0	0	68
20	PARSLEY ENERGY INC SHS	701877102		3/2/2016	4/18/2016	727		0	624	103	0	0	0	103
21	RANGE RESOURCES CORP	75281A109		4/6/2015	7/18/2016	129		0	162	-33	0	0	0	-33
22	RANGE RESOURCES CORP	75281A109		4/6/2015	7/18/2016	300		0	378	-79	0	0	0	-79
23	RANGE RESOURCES CORP	75281A109		1/6/2015	7/18/2016	945		0	1,094	-149	0	0	0	-149
24	ILLUMINA INC COM	452327109		1/17/2013	3/2/2016	1,100		0	666	434	0	0	0	434
25	ILLUMINA INC COM	452327109		4/6/2015	6/2/2016	328		0	367	-39	0	0	0	-39
26	ILLUMINA INC COM	452327109		4/6/2015	11/1/2016	549		0	753	-184	0	0	0	-184
27	ILLUMINA INC COM	452327109		4/6/2015	12/1/2016	372		0	550	-178	0	0	0	-178
28	ILLUMINA INC COM	452327109		10/8/2015	12/1/2016	3,138		0	3,370	-232	0	0	0	-232
29	ILLUMINA INC COM	452327109		4/6/2015	12/1/2016	131		0	183	-52	0	0	0	-52
30	ILLUMINA INC COM	452327109		11/7/2013	12/1/2016	4,838		0	3,522	1,316	0	0	0	1,316
31	ILLUMINA INC COM	452327109		2/3/2016	12/1/2016	523		0	603	-80	0	0	0	-80
32	KAR AUCTION SERVICES INC	48238T109		7/26/2016	8/24/2016	337		12	349	0	0	0	0	0
33	KAR AUCTION SERVICES INC	48238T109		7/26/2016	11/1/2016	335		0	349	-14	0	0	0	-14
34	KAR AUCTION SERVICES INC	48238T109		7/26/2016	11/28/2016	500		0	524	-24	0	0	0	-24
35	KAR AUCTION SERVICES INC	48238T109		7/26/2016	12/1/2016	342		0	349	-7	0	0	0	-7
36	LAM RESEARCH CORP CO	512807108		2/14/2014	2/3/2016	643		0	465	178	0	0	0	178
37	LAM RESEARCH CORP CO	512807108		3/2/2016	8/2/2016	806		0	672	134	0	0	0	134
38	LAM RESEARCH CORP CO	512807108		4/6/2015	8/2/2016	448		0	360	88	0	0	0	88
39	LAM RESEARCH CORP CO	512807108		4/6/2015	11/1/2016	380		0	288	92	0	0	0	92
40	LAM RESEARCH CORP CO	512807108		4/6/2015	11/28/2016	321		0	216	105	0	0	0	105
41	LAM RESEARCH CORP CO	512807108		4/6/2015	12/1/2016	932		0	649	283	0	0	0	283
42	MASCO CORP	574569106		6/24/2016	9/13/2016	1,923		0	1,758	165	0	0	0	165
43	MASCO CORP	574569106		6/24/2016	11/28/2016	483		0	455	28	0	0	0	28
44	MASCO CORP	574599106		6/24/2016	12/1/2016	745		0	697	48	0	0	0	48
45	NETFLIX COM INC	64110L106		5/13/2015	3/2/2016	1,361		0	1,163	198	0	0	0	198
46	PALO ALTO NETWORKS INC	697435105		5/23/2016	8/24/2016	280		0	288	-8	0	0	0	-8
47	PALO ALTO NETWORKS INC	697435105		5/23/2016	9/13/2016	1,470		0	1,440	-30	0	0	0	-30
48	PALO ALTO NETWORKS INC	697435105		5/23/2016	9/13/2016	585		0	576	9	0	0	0	9
49	SABRE CORP SHS	78573M104		3/2/2016	7/26/2016	360		0	363	17	0	0	0	17
50	SABRE CORP SHS	78573M104		3/2/2016	8/24/2016	279		0	279	0	0	0	0	0
51	SABRE CORP SHS	78573M104		2/3/2016	8/24/2016	112		0	102	10	0	0	0	10
52	SABRE CORP SHS	78573M104		2/3/2016	11/1/2016	363		0	357	6	0	0	0	6
53	SABRE CORP SHS	78573M104		2/3/2016	12/1/2016	265		0	255	10	0	0	0	10
54	SHIRE PLC-ADR	82481R106		6/30/2016	11/1/2016	1,468		0	1,564	-186	0	0	0	-186
55	SHIRE PLC-ADR	82481R106		6/30/2016	12/1/2016	492		0	551	-59	0	0	0	-59
56	SOLARCITY CORP	83416T100		10/8/2015	3/2/2016	2,163		3,056	5,219	0	0	0	0	0
57	SOLARCITY CORP	83416T100		6/1/2015	3/2/2016	234		0	731	0	0	0	0	0
58	SOLARCITY CORP	83416T100		4/18/2016	6/24/2016	2,148		0	3,028	-880	0	0	0	-880
59	SOLARCITY CORP	83416T100		4/18/2016	6/24/2016	3,032		0	4,128	-1,096	0	0	0	-1,096
60	SOLARCITY CORP	83416T100		2/3/2016	8/24/2016	105		0	164	-59	0	0	0	-59
61	SOLARCITY CORP	83416T100		11/1/2015	6/24/2016	2,337		0	7,566	-1,839	0	0	0	-1,839
62	SOLARCITY CORP	83416T100		10/8/2015	6/24/2016	2,337		0	6,702	-4,365	0	0	0	-4,365
63	SOLARCITY CORP	83416T100		10/8/2015	6/24/2016	63		0	141	-78	0	0	0	-78
64	SOLARCITY CORP	83416T100		6/1/2015	6/24/2016	253		0	891	-638	0	0	0	-638
65	TRACTOR SUPPLY CO	892356106		11/17/2015	2/3/2016	689		0	697	-8	0	0	0	-8
66	TRACTOR SUPPLY CO	892356106		11/17/2015	2/3/2016	1,560		17	1,568	-1	0	0	0	-1
67	TRACTOR SUPPLY CO	892356106		11/25/2015	7/26/2016	274		0	265	9	0	0	0	9
68	TRACTOR SUPPLY CO	892356106		12/31/2015	9/13/2016	616		0	778	-162	0	0	0	-162
69	TRACTOR SUPPLY CO	892356106		12/15/2015	9/13/2016	1,232		0	1,583	-351	0	0	0	-351

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 GREENBRIER COS INC	393657101		9/16/2014	3/2/2016	1,523		2,530	4,153	0	0	0	0	-40,848
209 GREENBRIER COS INC	393657101		9/24/2014	3/2/2016	558		0	1,469	-911	0	0	0	-911
210 GREENBRIER COS INC	393657101		1/6/2015	3/2/2016	406		0	768	-362	0	0	0	-362
211 GREENBRIER COS INC	393657101		9/16/2014	3/2/2016	2,284		0	6,229	-3,945	0	0	0	-3,945
212 GREENBRIER COS INC	393657101		9/16/2014	6/30/2016	1,174		0	2,842	-1,668	0	0	0	-1,668
213 GREENBRIER COS INC	393657101		1/6/2015	8/24/2016	516		204	720	0	0	0	0	0
214 GREENBRIER COS INC	393657101		5/13/2015	8/24/2016	379		663	1,317	0	0	0	0	0
215 GREENBRIER COS INC	393657101		9/16/2014	8/24/2016	654		0	643	-311	0	0	0	-311
216 GREENBRIER COS INC	393657101		5/13/2015	11/3/2016	332		0	6,417	-1,313	0	0	0	-1,313
217 GREENBRIER COS INC	393657101		10/8/2015	11/3/2016	5,104		0	7,971	-2,857	0	0	0	-2,857
218 GREENBRIER COS INC	393657101		1/6/2015	11/3/2016	5,014		0	1,490	-490	0	0	0	-490
219 GREENBRIER COS INC	393657101		1/6/2015	11/3/2016	453		0	1,270	-816	0	0	0	-816
220 GREENBRIER COS INC	393657101		9/16/2014	11/3/2016	574		0	2,220	-1,996	0	0	0	-1,996
221 GREENBRIER COS INC	393657101		11/17/2015	11/3/2016	2,024		0	15,444	-8,890	0	0	0	-8,890
222 GRUBHUB INC SHS	400110102		4/8/2015	2/3/2016	6,554		0	1,003	-564	0	0	0	-564
223 GRUBHUB INC SHS	400110102		4/14/2015	2/3/2016	439		0	96	-20	0	0	0	-20
224 GRUBHUB INC SHS	400110102		12/31/2015	2/3/2016	76		0	2,191	-490	0	0	0	-490
225 GRUBHUB INC SHS	400110102		11/17/2015	2/3/2016	1,701		0	3,772	-208	0	0	0	-208
226 GRUBHUB INC SHS	393657101		8/2/2016	11/3/2016	3,964		0	2,790	-994	0	0	0	-994
227 GRUBHUB INC SHS	400110102		10/8/2015	2/3/2016	1,796		0	2,980	-1,547	0	0	0	-1,547
228 GRUBHUB INC SHS	400110102		5/13/2015	2/3/2016	1,433		0	313	52	0	0	0	52
229 HD SUPPLY HLDGS INC	40416M105		3/2/2016	4/18/2016	365		0	264	-58	0	0	0	-58
230 PARLEY ENERGY INC SHS	701877102		12/31/2015	4/18/2016	352		0	889	129	0	0	0	129
231 PARLEY ENERGY INC SHS	701877102		12/31/2015	4/18/2016	998		0	422	77	0	0	0	77
232 PARLEY ENERGY INC SHS	701877102		12/31/2015	7/18/2016	499		0	624	337	0	0	0	337
233 PARLEY ENERGY INC SHS	701877102		12/31/2015	7/18/2016	961		0	312	168	0	0	0	168
234 PARLEY ENERGY INC SHS	701877102		12/31/2015	7/18/2016	480		0	753	378	0	0	0	378
235 PARLEY ENERGY INC SHS	701877102		12/31/2015	8/2/2016	1,131		0	955	916	0	0	0	916
236 PARLEY ENERGY INC SHS	701877102		12/31/2015	10/18/2016	1,871		0	624	606	0	0	0	606
237 PARLEY ENERGY INC SHS	701877102		12/31/2015	10/18/2016	1,230		0	220	174	0	0	0	174
238 PARLEY ENERGY INC SHS	701877102		12/31/2015	11/18/2016	394		0	496	436	0	0	0	436
239 PARLEY ENERGY INC SHS	701877102		12/31/2015	11/28/2016	932		0	532	534	0	0	0	534
240 PARLEY ENERGY INC SHS	701877102		12/31/2015	12/12/2016	1,066		0	1,054	284	0	0	0	284
241 THE PRICELINE GROUP INC	741503403		11/7/2013	8/2/2016	1,338		0	1,054	399	0	0	0	399
242 THE PRICELINE GROUP INC	741503403		11/7/2013	11/1/2016	1,453		0	2,585	-1,157	0	0	0	-1,157
243 RANGE RESOURCES CORP	75281A109		1/6/2015	2/3/2016	1,428		0	205	-123	0	0	0	-123
244 RANGE RESOURCES CORP	75281A109		11/22/2013	2/3/2016	82		0	1,280	-813	0	0	0	-813
245 RANGE RESOURCES CORP	75281A109		11/15/2013	2/3/2016	467		0	5,292	-3,342	0	0	0	-3,342
246 RANGE RESOURCES CORP	75281A109		11/7/2013	2/3/2016	1,950		0	2,735	-1,192	0	0	0	-1,192
247 RANGE RESOURCES CORP	75281A109		1/6/2015	3/2/2016	1,543		0	2,486	-340	0	0	0	-340
248 RANGE RESOURCES CORP	75281A109		1/6/2015	7/18/2016	2,146		0			0	0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	WILLIAM J STROTT		110 BELLEVUE AVE	SUMMIT	NJ	07901		PRESIDENT	1.00	0		
2	KATHLEEN M STROTT		110 BELLEVUE AVE	SUMMIT	NJ	07901		SECRETARY	1.00	0		
3	WILLIAM J STROTT JR		4876 BRITTANY LANE	SYRACUSE	NY	13215		TREASURER	1.00	0		

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

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

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	23,875
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,875