EXTENDED TO NOVEMBER 15, 2017

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 MILLER FAMILY ENDOWMENT INC.

A Employer identification number: 22-3761835

Number and street (or P O box number if mail is not delivered to street address): 2 METZGER DRIVE — Room/suite:

B Telephone number: 212-297-0400

City or town, state or province, country, and ZIP or foreign postal code: WEST ORANGE, NJ 07052

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: [X] 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) ▶$ 3,308,007.

J Accounting method: [X] 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))

	Line	(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	98,122.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,082.	1,082.		STATEMENT 2
	4 Dividends and interest from securities	79,269.	74,930.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-73,927.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,003,046.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	104,546.	76,012.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,500.	3,750.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	15,625.	1,466.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	21,139.	19,120.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,264.	24,336.		0.
	25 Contributions, gifts, grants paid	132,134.			132,134.
	26 **Total expenses and disbursements.** Add lines 24 and 25	176,398.	24,336.		132,134.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-71,852.			
	b **Net investment income** (if negative, enter -0-)		51,676.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUN 28 2017

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

11200516 756350 57895000 2016.03050 THE MILLER FAMILY ENDOWMENT 57895001

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	85,947.	168,827.	168,827.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 7	3,323,109.	3,168,377.	3,139,180.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,409,056.	3,337,204.	3,308,007.
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			
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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,409,056.	3,337,204.	
30 **Total net assets or fund balances**	3,409,056.	3,337,204.	
31 **Total liabilities and net assets/fund balances**	3,409,056.	3,337,204.	

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	3,409,056.
2 Enter amount from Part I, line 27a	2	-71,852.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,337,204.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,337,204.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	1,001,945.		1,011,397.	-9,452.
b	1,101.			1,101.
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				-9,452.
b				1,101.
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 -8,351.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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	109,612.	3,333,782.	.032879
2014	132,121.	3,353,175.	.039402
2013	152,436.	3,204,539.	.047569
2012	146,236.	3,063,098.	.047741
2011	129,468.	3,079,809.	.042038

2	**Total** of line 1, column (d)	2	.209629
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	.041926
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,161,335.
5	Multiply line 4 by line 3	5	132,542.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	517.
7	Add lines 5 and 6	7	133,059.
8	Enter qualifying distributions from Part XII, line 4	8	132,134.

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	1,034.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,034.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,034.
6 Credits/Payments				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,650.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,650.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,616.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		6,616. Refunded ▶	11	0.

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 ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	4b		
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) ▶ DE			
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* SEE STATEMENT 8	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

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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 ▶ MARGO H. WEILL Telephone no. ▶ 212-297-0400			
	Located at ▶ 3 WILSHIRE TERRACE, LIVINGSTON, NJ ZIP+4 ▶ 07039			
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 N/A			
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

			Yes	No
	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):			
	(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)? N/A	1b		
	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 ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	▶ ____, ____, ____, ____			
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.)* N/A	3b		
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)?	N/A	5b		
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		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?	N/A	7b		

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.

(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
SEE STATEMENT 9		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,127,806.
b	Average of monthly cash balances	1b	81,671.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,209,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,209,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,142.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,161,335.
6	**Minimum investment return.** Enter 5% of line 5	6	158,067.

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	158,067.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,034.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,033.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	157,033.

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	132,134.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	132,134.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,134.

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				157,033.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
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: ▶ $ 132,134.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				132,134.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				24,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

PAUL S. MILLER

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 ▶ [X] 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				
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
TEMPLE BETH SHALOM 193 EAST MT. PLEASANT AVENUE LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
CONGREGATION B'NAI JESHURON 1025 SOUTH ORANGE AVENUE SHORT HILLS, NJ 07078	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,702.
ST. BARNIBUS FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,200.
MMRF 383 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	132,134.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	1,082.	
4 Dividends and interest from securities			14	79,269.	
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	-73,927.	
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.		6,424.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,424.

(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).

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
		N/A	

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
N/A		

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.

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

▶ [signature] 6/19/17 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT F BERGER, CPA	SCOTT F BERGER, C	05/16/17		P00082698

Firm's name ▶ KAUFMAN, ROSSIN & CO.,P.A. Firm's EIN ▶ 59-1818353

Firm's address ▶ ONE TOWN CENTER ROAD, SUITE 400
BOCA RATON, FL 33486 Phone no. 561-394-5100

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization

THE MILLER FAMILY ENDOWMENT INC.

Employer identification number

22-3761835

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE MILLER FAMILY ENDOWMENT INC.	22-3761835

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL S. MILLER 16339 MARISOL WAY DELRAY BEACH, FL 33446	$ 98,122.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE MILLER FAMILY ENDOWMENT INC.	22-3761835

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	30 SHARES OF AMAZON.COM INC.	$ 22,830.	12/15/16
1	144 SHARES OF APPLE INC.	$ 16,678.	12/15/16
1	46 SHARES OF COSTCO WHOLESALE CORPORATION	$ 7,365.	12/15/16
1	179 SHARES OF HONEYWELL INTL INC.	$ 20,825.	12/15/16
1	369 SHARES OF VISITEON CORPORATION	$ 30,424.	12/15/16
		$	

Name of organization

THE MILLER FAMILY ENDOWMENT INC.

Employer identification number

22-3761835

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 4603 CALVERT ROAD COLLEGE PARK, MD 20740	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,700.
JEWISH FAMILY SERVICES 256 COLUMBIA TURNPIKE #105 FLORHAM PARK, NJ 07932	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
NCJW ESSEX COUNTY 70 SOUTH ORANGE AVENUE #120 LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
ALZHEIMER'S FOUNDATION 322 EIGHTH AVENUE, 7TH FLOOR NEW YORK, NY 10010	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,600.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET, 7TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
FRIENDSHIP CIRCLE 10 MICROLAB ROAD LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
CROHNS & COLITIS FOUNDATION 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10025	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
Total from continuation sheets				110,532.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
KESSLER FOUNDATION 300 EXECUTIVE DRIVE #70 WEST ORANGE, NJ 07052	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
BROOKLYN LAW SCHOOL 250 JORALEMON STREET BROOKLYN, NY 11201	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
JEWISH FEDERATION OF GREATER METROWEST NJ 901 ROUTE 10 EAST WHIPPANY, NJ 07981	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,236.
HUNTINGTON'S DISEASE SOCIETY OF AMERICA 53 STICKLE AVENUE ROCKAWAY, NJ 07866	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,750.
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	12,500.
ANSHEI EMUNA CONGREGATION 16189 JOG ROAD DELRAY BEACH, FL 33446	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
RAYMOND F. KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD. WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON, VA 22203-1637	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOME FOR GOOD DOG RESCUE INC. 35 FAIRVIEW AVENUE SUMMIT, NJ 07901-1712	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	118.
CHASSIDIC ART INSTITUTE 375 KINGSTON AVENUE BROOKLYN, NY 11213	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
SAINT BARNABAS MEDICAL CENTER 94 OLD SHORT HILLS ROAD LIVINGSTON, NJ 07039-5672	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	300.
FRIENDS OF FONDATION DE FRANCE INC. 275 MADISON AVENUE NO 6TH FL NEW YORK, NY 10016-1101	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,000.
JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION 30 S MERIDIAN , SUITE 200 INDIANAPOLIS, IN 46204	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	125.
AUTISM COMMUNITY WALKS 550 E CHESTER STREET LONG BEACH, NY 11561-2413	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	118.
COLON CANCER ALLIANCE 1025 VERMONT AVENUE WASHINGTON, DC 20005-3516	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	550.
FRIENDS OF UNITED HATZALAH INC. 300 EAST 51ST STREET, SUITE 8G NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	218.
MANCHESTER MUSIC FESTIVAL INC. PO BOX 33 MANCHESTER, VT 05254-0033	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
NEW YORK TIMES NEEDIEST CASES FUND 620 8TH AVENUE NEW YORK, NY 10018-1618	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006-5310	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
DOCTORS WITHOUT BORDERS USA INC. 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5029	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
R BABY FOUNDATION 1375 BROADWAY, 3RD FL NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	135.
NEW YORK PRESBYTERIAN FUND INC. 525 E 69TH STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
THE SAMARITANS P.O. BOX 1259 NEW YORK, NY 10159	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	200.
SHARING NETWORK FOUNDATION 691 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
THE INSTITUTE FOR CHILDREN WITH CANCER AND BLODD DISORDERS (EMBRACE KIDS FO 121 SOMERSET STREET NEW BRUNSWICK, NJ 08901-1945	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
EDUCATION FOUNDATION P.O. BOX 1260 SHORT HILLS, NJ 07078	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	280.
MILBURN ED FOUNDATION P.O. BOX 1260 SHORT HILLS, NJ 07078	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	52.
MY PTA 26 TROY LANE SHORT HILLS, NJ 07078	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RUNWAY OF DREAMS FOUNDATION 2 DEVONSHIRE ROAD LIVINGSTON, NJ 07039-6204	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	400.
NATL SEPT 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER FDN INC. 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 10281-2103	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	100.
Total from continuation sheets				

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	130,291 39	1 0000	130,291 39	1 0000	130,291 39	0 00	0 4780	622 85

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FN 30YR CONVEN #905681 5 0% 12/01/2036 12/01/2006 COUNTRYWIDE HOME LO FACTOR 0 04559562 01/01/2017 Not Rated	10,000 00 457 08	109 3086	499 63 1 90		No Cost			22 85
#F0915211 5 5 05/01/2037 ORIG 04/01/2007 BANK OF AMERICA N FACTOR 0 03989761 01/01/2017 Not Rated	45,000 00 1,840 85	111 7784	2,057 68 8 44		No Cost			101 25
#F0899588 5 5 06/01/2037 ORIG 06/01/2007 CITIMORTGAGE INC FACTOR 0 0301912 01/01/2017 Not Rated	45,000 00 1,405 86	111 5608	1,568 39 6 44		No Cost			77 32
#F0944500 5 5 07/01/2037 ORIG 07/01/2007 PNC BANK N A FACTOR 0 02770424 01/01/2017 Not Rated	25,148 00 728 50	111 4621	812 00 3 34		No Cost			40 07
#F0947013 5 5 09/01/2037 ORIG 09/01/2007 BANK OF AMERICA N FACTOR 0 05112969 01/01/2017 Not Rated	25,000 00 1,280 93	111 7694	1,431 69 5 87		No Cost			70 45
FN 30YR CONVEN #967524 6 0% 01/01/2038 01/01/2008 CHASE HOME FINANCE, FACTOR 0 05996021 01/01/2017 Not Rated	42,508 00 2,555 58	113 1706	2,892 16 12 78		No Cost			153 33

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
#F0889579 6 05/01/2038 ORIG 05/01/2008 MEGA POOL FACTOR 0 0334538 01/01/2017 Not Rated	5,330 00 182 17	113 2863	206 37 0 91		No Cost			10 93
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	197,986 00		9,467 92 39 68					476 21

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**139,798.99**	**130,291.39**	**0.00**	**1,099.05**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
COLUMBIA LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	3,178 11	1 0000	3,178 11	1 0000	3,178 11		0 4476	14 22

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACTIVISION BLIZZARD INC CMN (ATVI)	316 00	36 1100	11,410 76	39 3283	12,427 73	(1,016 97)	0 7200	82 16
ACUITY BRANDS INC CMN (AYI)	31 00	230 8600	7,156 66	205 6803	6,376 09	780 57	0 2252	16 12
ADOBE SYSTEMS INC CMN (ADBE)	108 00	102 9500	11,118 60	79 8072	8,619 18	2,499 42		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	97 00	122 3500	11,867 95	167 7864	16,275 28	(4,407 33)		
AMAZON COM INC CMN (AMZN)	24 00	749 8700	17,996 88	485 1013	11,642 43	6,354 45		
BIOGEN INC CMN (BIIB)	40 00	283 5800	11,343 20	357 2030	14,288 12	(2,944 92)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	293 00	58 4400	17,122 92	63 6423	18,647 18	(1,524 26)	2 6694	457 08
CELGENE CORPORATION CMN (CELG)	132 00	115 7500	15,279 00	111 7739	14,754 16	524 84		
CHARLES SCHWAB CORPORATION CMN (SCHW)	278 00	39 4700	10,972 66	27 6204	7,678 46	3,294 20	0 7094	77 84
COSTCO WHOLESALE CORPORATION CMN (COST)	54 00	160 1100	8,645 94	147 1417	7,945 65	700 29	1 1242	97 20
DEXCOM, INC CMN (DXCM)	128 00	59 7000	7,641 60	87 4310	11,191 17	(3,549 57)		
EDWARDS LIFESCIENCES CORP CMN (EW)	108 00	93 7000	10,119 60	92 7497	10,016 97	102 63		
FACEBOOK, INC CMN CLASS A (FB)	117 00	115 0500	13,460 85	84 5005	9,886 56	3,574 29		
ILLUMINA, INC CMN (ILMN)	95 00	128 0400	12,163 80	186 2516	17,693 90	(5,530 10)		
INTERCEPT PHARMACEUTICALS, INC CMN (ICPT)	95 00	108 6500	10,321 75	167 6113	15,923 07	(5,601 32)		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	197 00	56 4200	11,114 74	47 8026	9,417 12	1,697 62		
MONSTER BEVERAGE CORPORATION CMN (MNST)	309 00	44 3400	13,701 06	43 5398	13,453 80	247 26		
NIKE CLASS-B CMN CLASS B (NKE)	342 00	50 8300	17,383 86 69 48	52 8691	18,081 23	(697 37)	1 4165	246 24
NVIDIA CORP CMN (NVDA)	42 00	106 7400	4,483 08	93 6176	3,931 94	551 14	0 5246	23 52
PALO ALTO NETWORKS INC CMN (PANW)	74 00	125 0500	9,253 70	133 3496	9,867 87	(614 17)		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
COLUMBIA LARGE CAP GROWTH								
PRICELINE GROUP INC/THE CMN (PCLN)	10 00	1,466 0600	14,660 60	1,262 5420	12,625 42	2,035 18		
SALESFORCE COM, INC CMN (CRM)	181 00	68 4600	12,391 26	63 6003	11,511 66	879 60		
SERVICENOW INC CMN (NOW)	158 00	74 3400	11,745 72	70 2450	11,098 71	647 01		
SHERWIN-WILLIAMS CO CMN (SHW)	42 00	268 7400	11,287 08	284 4202	11,945 65	(658 57)	1 2503	141 12
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	45 00	170 3800	7,667 10	197 6993	8,896 47	(1,229 37)	0 4717	36 17
SPLUNK INC CMN (SPLK)	192 00	51 1500	9,820 80	65 2826	12,534 25	(2,713 45)		
STARBUCKS CORP CMN (SBUX)	313 00	55 5200	17,377 76	55 9224	17,503 70	(125 94)	1 8012	313 00
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)	17 00	254 9400	4,333 98	261 1900	4,440 23	(106 25)		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	161 00	73 6700	11,860 87	119 7562	19,280 75	(7,419 88)		
VISA INC CMN CLASS A (V)	145 00	78 0200	11,312 90	66 7237	9,674 94	1,637 96	0 8459	95 70
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	159 00	87 8100	13,961 79	72 1836	11,477 19	2,484 60		
MERCADOLIBRE INC CMN (MELI)	58 00	156 1400	9,056 12 8 70	116 4648	6,754 96	2,301 16	0 3843	34 80
MOBILEYE N V CMN (MBLY)	342 00	38 1200	13,037 04	47 2995	16,176 42	(3,139 38)		
TOTAL COLUMBIA LARGE CAP GROWTH			384,249 74 78 18		395,216 37	(10,966 63)	1 1931	1,635 17

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**384,327.92**	**395,216.37**	**(10,966.63)**	**1,635.17**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
U S DOLLAR	(903 16)	1 0000	(903 16)		(903 16)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	6,673 45	1 0000	6,673 45	1 0000	6,673 45		0 4417	29 47
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ALLSTATE CORPORATION COMMON STOCK (ALL)	106 00	74 1200	7,856 72	69 9300	7,412 58	444 14	1 7809	139 92
			34 98					
AMDOCS LIMITED ORDINARY SHARES (DOX)	0 00	58 2500	0 00				1 3391	
			14 82					
AMERICAN ELECTRIC POWER INC CMN (AEP)	101 00	62 9600	6,358 96	57 4200	5,799 42	559 54	3 7484	238 36
AMERICAN EXPRESS CO CMN (AXP)	85 00	74 0800	6,296 80	78 2600	6,652 10	(355 30)	1 7279	108 80
AMERICAN INTL GROUP, INC CMN (AIG)	115 00	65 3100	7,510 65	58 2800	6,702 20	808 45	1 9599	147 20
AMERIPRISE FINANCIAL, INC CMN (AMP)	59 00	110 9400	6,545 46	125 9700	7,432 23	(886 77)	2 7042	177 00
AMGEN INC CMN (AMGN)	32 00	146 2100	4,678 72	162 4372	5,197 99	(519 27)	3 1462	147 20
ANTERO RESOURCES CORPORATION CMN (AR)	288 00	23 6500	6,811 20	26 2291	7,553 97	(742 77)		
APPLE INC CMN (AAPL)	35 00	115 8200	4,053 70	100 2537	3,508 88	544 82	1 9686	79 80
AT&T INC CMN (T)	446 00	42 5300	18,968 38	36 1858	16,138 87	2,829 51	4 6085	874 16
BANK OF AMERICA CORP CMN (BAC)	927 00	22 1000	20,486 70	16 3850	15,188 90	5,297 80	1 3575	278 10
BECTON DICKINSON & CO CMN (BDX)	23 00	165 5500	3,807 65	150 8052	3,468 52	339 13	1 7638	67 16
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	21 00	162 9800	3,422 58	146 0100	3,066 21	356 37		
CBS CORPORATION CMN CLASS B (CBS)	111 00	63 6200	7,061 82	44 1262	4,898 01	2,163 81	1 1317	79 92
			19 98					
CHEVRON CORPORATION CMN (CVX)	125 00	117 7000	14,712 50	106 5824	13,322 80	1,389 70	3 6703	540 00
CISCO SYSTEMS, INC CMN (CSCO)	278 00	30 2200	8,401 16	28 6465	7,963 74	437 42	3 4414	289 12

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ROTHSCHILD LARGE CAP VALUE								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	120 00	69 0500	8,286 00 33 00	57 4016	6,888 19	1,397 81	1 5930	132 00
CONOCOPHILLIPS CMN (COP)	228 00	50 1400	11,431 92	54 5292	12,432 65	(1,000 73)	1 9944	228 00
DANAHER CORPORATION CMN (DHR)	60 00	77 8400	4,670 40 7 50	81 3172	4,879 03	(208 63)	0 6423	30 00
DELTA AIR LINES, INC CMN (DAL)	156 00	49 1900	7,673 64	42 4969	6,629 52	1,044 12	1 6467	126 36
DISCOVER FINANCIAL SERVICES CMN (DFS)	138 00	72 0900	9,948 42	59 2600	8,177 88	1,770 54	1 6646	165 60
DOW CHEMICAL CO CMN (DOW)	166 00	57 2200	9,498 52 76 36	53 1237	8,818 54	679 98	3 2157	305 44
DTE ENERGY COMPANY CMN (DTE)	77 00	98 5100	7,585 27 63 53	80 3168	6,184 39	1,400 88	3 3499	254 10
EDISON INTERNATIONAL CMN (EIX)	120 00	71 9900	8,638 80 65 10	59 8428	7,181 13	1,457 67	3 0143	260 40
ELI LILLY & CO CMN (LLY)	130 00	73 5500	9,561 50	73 0814	9,500 58	60 92	2 8280	270 40
ENERGEN CORP CMN (EGN)	87 00	57 6700	5,017 29	59 4472	5,171 91	(154 62)		
EOG RESOURCES INC CMN (EOG)	128 00	101 1000	12,940 80	87 3713	11,183 53	1,757 27	0 6627	85 76
EXXON MOBIL CORPORATION CMN (XOM)	133 00	90 2600	12,004 58	86 3947	11,490 50	514 08	3 3237	399 00
FLUOR CORPORATION CMN (FLR)	65 00	52 5200	3,413 80 13 65	48 7166	3,166 58	247 22	1 5994	54 60
GENERAL ELECTRIC CO CMN (GE)	263 00	31 6000	8,310 80 63 12	27 2700	7,172 01	1,138 79	3 0380	252 48
GILEAD SCIENCES CMN (GILD)	69 00	71 6100	4,941 09	106 0516	7,317 56	(2,376 47)	2 6253	129 72
HALLIBURTON COMPANY CMN (HAL)	122 00	54 0900	6,598 98	49 3992	6,026 70	572 28	1 3311	87 84
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	234 00	23 1400	5,414 76 18 79	20 7057	4,845 14	569 62	1 1236	60 84
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	626 00	13 2200	8,275 72 38 88	12 9414	8,101 31	174 41	2 4206	200 32
INTEL CORPORATION CMN (INTC)	377 00	36 2700	13,673 79	34 7885	13,115 28	558 51	2 8674	392 08
INTERNATIONAL PAPER CO CMN (IP)	94 00	53 0600	4,987 64	38 5251	3,621 36	1,366 28	3 4866	173 90
JOHNSON & JOHNSON CMN (JNJ)	66 00	115 2100	7,603 86	103 2435	6,814 07	789 79	2 7775	211 20

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
JPMORGAN CHASE & CO CMN (JPM)	259 00	86 2900	22,349 11	64 7500	16,770 25	5,578 86	2 2251	497 28
KROGER COMPANY CMN (KR)	160 00	34 5100	5,521 60	33 9064	5,425 02	96 58	1 3909	76 80
MERCK & CO , INC CMN (MRK)	0 00	58 8700	0 00				3 1935	
			39 95					
METLIFE, INC CMN (MET)	80 00	53 8900	4,311 20	52 5414	4,203 31	107 89	2 9690	128 00
MICROSOFT CORPORATION CMN (MSFT)	94 00	62 1400	5,841 16	49 8828	4,688 98	1,152 18	2 5105	146 64
NORTHROP GRUMMAN CORP CMN (NOC)	46 00	232 5800	10,698 68	155 8500	7,169 10	3,529 58	1 5479	165 60
NUCOR CORPORATION CMN (NUE)	98 00	59 5200	5,832 96	61 6989	6,046 49	(213 53)	2 5370	147 98
			26 43					
PARKER-HANNIFIN CORP CMN (PH)	66 00	140 0000	9,240 00	143 4014	9,464 49	(224 49)	1 8000	166 32
PEPSICO INC CMN (PEP)	86 00	104 6300	8,998 18	97 5492	8,389 23	608 95	2 8768	258 86
			64 72					
PFIZER INC CMN (PFE)	327 00	32 4800	10,620 96	34 5093	11,284 53	(663 57)	3 9409	418 56
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	126 00	84 0800	10,594 08	81 9537	10,326 17	267 91	3 1851	337 43
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	161 00	43 8800	7,064 68	42 7877	6,888 82	175 86	3 7375	264 04
PULTEGROUP INC CMN (PHM)	278 00	18 3800	5,109 64	19 8081	5,506 65	(397 01)	1 9587	100 08
			32 49					
PVH CORP CMN (PVH)	61 00	90 2400	5,504 64	112 5990	6,868 54	(1,363 90)	0 1662	9 15
QUALCOMM INC CMN (QCOM)	144 00	65 2000	9,388 80	59 1429	8,516 58	872 22	3 2515	305 28
RAYTHEON CO CMN (RTN)	29 00	142 0000	4,118 00	106 2900	3,082 41	1,035 59	2 0634	84 97
			21 24					
SKECHERS USA INC CL-A CMN CLASS A (SKX)	202 00	24 5800	4,965 16	24 9474	5,039 38	(74 22)		
STANLEY BLACK & DECKER INC CMN (SWK)	61 00	114 6900	6,996 09	123 4974	7,533 34	(537 25)		
STATE STREET CORPORATION (NEW) CMN (STT)	117 00	77 7200	9,093 24	61 1897	7,159 20	1,934 04	1 9557	177 84
			44 46					
SUNTRUST BANKS INC CMN (STI)	205.00	54 8500	11,244 25	40 9987	8,404 73	2,839 52	1 8961	213 20

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
TIME WARNER INC CMN (TWX)	48 00	96 5300	4,633 44	85 9800	4,127 04	506 40	1 6679	77 28
TYSON FOODS INC CL-A CMN CLASS A (TSN)	81 00	61 6800	4,996 08	64 2943	5,207 84	(211 76)	1 4591	72 90
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	56 00	160 0400	8,962 24	140 4977	7,867 87	1,094 37	1 5621	140 00
VALERO ENERGY CORPORATION CMN (VLO)	87 00	68 3200	5,943 84	66 2846	5,766 76	177 08	3 5129	208 80
VCA INC CMN (WOOF)	85 00	68 6500	5,835 25	61 8126	5,254 07	581 18		
VERIZON COMMUNICATIONS INC CMN (VZ)	136 00	53 3800	7,259 68	52 4043	7,126 99	132 69	4 3275	314 16
WASTE MANAGEMENT INC CMN (WM)	126 00	70 9100	8,934 66	52 0264	6,555 33	2,379 33	2 3128	206 64
WELLS FARGO & CO (NEW) CMN (WFC)	169 00	55 1100	9,313 59	55 5900	9,394 71	(81 12)	2 7581	256 88
WESTROCK COMPANY CMN (WRK)	94 00	50 7700	4,772 38	52 4576	4,931 01	(158 63)	3 1515	150 40
THE HOME DEPOT, INC CMN (HD)	33 00	134 0800	4,424 64	110 0900	3,632 97	791 67	2 0585	91 08
PROLOGIS INC CMN (PLD)	128 00	52 7900	6,757 12	49 6044	6,349 36	407 76	2 5005	168 96
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	72 00	72 1000	5,191 20 30 60	55 6007	4,003 25	1,187 95	2 3578	122 40
KIMCO REALTY CORPORATION CMN (KIM)	209 00	25 1600	5,258 44 56 43	25 2824	5,284 03	(25 59)	4 2925	225 72
CHUBB LTD CMN (CB)	88 00	132 1200	11,626 56 60 72	119 3278	10,500 85	1,125 71		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	81 00	85 7800	6,948 18	91 0051	7,371 41	(423 23)	3 9636	275 40
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	127 00	71 2300	9,046 21 43 69	83 7020	10,630 16	(1,583 95)		
TOTAL ROTHSCHILD LARGE CAP VALUE			570,616 81 870 44		525,565 44	45,051 37	2 4768	12,824 90

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**571,487.25**	**525,565.44**	**45,051.37**	**12,824.90**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	2,592 67	1 0000	2,592 67	1 0000	2,592 67	0 00	0 4428	11 48

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	14,790 987	10 4100	153,974 17	10 5884	156,613 38	(2,639 21) 3,974 17		4,333 76
GS SHORT DURATION GOVERNMENT FUND								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	15,215 530	9 9600	151,546 68	10 0888	153,506 31	(1,959 63) 1,546 68		1,871 51
GS INFLATION PROTECTED SECURITIES FUND								
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	19,495 846	10 4600	203,926 55	10 5105	204,911 43	(984 88) 2,926 55		2,378 49
TOTAL INVESTMENT GRADE FIXED INCOME			**509,447.40**		**515,031.12**	**(5,583.72)**		**8,583.76**
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	58,275 176	6 5000	378,788 64	6 6816	389,370 77	(10,582 13) 21,288 65		21,522 94
TOTAL FIXED INCOME			**888,236.04**		**904,401.89**	**(16,165.85)**		**30,106.70**

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
RUSSELL 2000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 GROWTH ETF (IWO)	465 00	153 9400	71,582 10	148 0835	68,858 83	2,723 27	0 9652	690 92
RUSSELL 2000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 VALUE ETF (IWN)	1,195 00	118 9400	142,133 30	101 2082	120,943 80	21,189 50	1 7426	2,476 80
TOTAL US EQUITY			**213,715.40**		**189,802.63**	**23,912.77**	**1.4822**	**3,167.72**

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
GLOBAL EQUITY						
VOYA GLOBAL REAL ESTATE FUND						
VOYA GLOBAL REAL ESTATE FUND I (IGLIX)	12,044 684	18 8200	226,680 95			(21,687 90)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	5,965 268	16 0200	95,563 59	15 8095	94,307 64	1,255 95 6,663 60	0 7615	727 76
TOTAL PUBLIC EQUITY			**535,959.94**		**532,479.12**	**3,480.82**	**1.6729**	**8,966.29**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	26,858 935	9 8200	263,754 74	10 4406	280,424 01	(16,669 27)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,690,543.39**	**1,719,897.69**	**(29,354.30)**	**39,084.47**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
U S DOLLAR	11 08	1 0000	11 08		11 08			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	21,394 93	1 0000	21,394 93	1 0000	21,394 93		0 4381	93 73

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WPP PLC ADR CMN (WPPGY)	27 00	110 6600	2,987 82	115 6056	3,121 35	(133 53)	2 9931	89 43
AIA GROUP LIMITED CMN (AAIGF)	2,347 00	5 6600	13,284 02	6 4459	15,128 56	(1,844 54)		
AIR LIQUIDE ADR ADR CMN (AIQUY)	125 00	22 2870	2,785 88	26 4779	3,309 74	(523 86)	1 9513	54 36
AIRBUS GROUP S E ADR CMN (EADSY)	464 00	16 5700	7,688 48	16 3253	7,574 93	113 55	3 1905	245 30
AMADEUS IT GROUP SA ADR CMN (AMADY)	142 00	45 5340	6,465 83	40 4560	5,744 75	721 08	1 4093	91 12
ASHAI KASEI CORP ADR CMN (AHKSY)	206 00	17 4820	3,601 29	18 3769	3,785 64	(184 35)	1 5157	54 58
ASML HOLDING N V ADR CMN (ASML)	116 00	112 2000	13,015 20	108 0622	12,535 21	479 99		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	1,089 00	9 3070	10,135 32	9 9350	10,819 22	(683 90)	1 2732	129 05
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	150 00	33 9190	5,087 85	39 5270	5,929 05	(841 20)	1 2154	61 84
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	459 00	27 3200	12,539 88	32 6947	15,006 88	(2,467 00)	5 0146	628 83
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN (BMWYY)	133 00	31 1240	4,139 49	39 6500	5,273 45	(1,133 96)	2 7028	111 88
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	195 00	31 9330	6,226 94	31 7785	6,196 80	30 14	3 4710	216 14
BRENNTAG AG ADR CMN (BNTGY)	234 00	11 1380	2,606 29	10 9270	2,556 92	49 37	1 3073	34 07
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	68 00	112 6700	7,661 56	108 4941	7,377 60	283 96	3 8534	295 23
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	53 00	67 4000	3,572 20	59 4704	3,151 93	420 27	1 6561	59 16
CARLSBERG A/S SPONSORED ADR CMN (CABGY)	429 00	17 2920	7,418 27	17 5627	7,534 38	(116 11)	1 0265	76 15
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	932 00	6 6370	6,185 68	8 9422	8,334 16	(2,148 48)	1 5053	93 11
DANONE SPONSORED ADR CMN (DANOY)	362 00	12 6990	4,597 04	14 3887	5,208 72	(611 68)	1 8465	84 88
DENSO CORP ADR ADR CMN (DNZOY)	116 00	21 7050	2,517 78	22 4399	2,603 03	(85 25)	2 1498	54 13
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	74 00	103 9400	7,691 56	112 7669	8,344 75	(653 19)	2 9982	230 60
DNB ASA SPONSORED ADR CMN (DNHBY)	19 00	149 1690	2,834 21	144 7200	2,749 68	84 53	3 1296	88 70
ENBRIDGE INC CMN (ENB)	195 00	42 1200	8,213 40	52 4452	10,226 81	(2,013 41)	3 7776	310 27

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

CAPITAL GROUP PCS: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	115 00	56 6140	6,510 61	63 0703	7,253 08	(742 47)	0 8520	55 47
FANUC CORP UNSPONSORED ADR CMN (FANUY)	565 00	16 9890	9,598 79	22 3860	12,648 09	(3,049 31)	1 5441	148 21
GEMALTO N V SPONSORED ADR CMN (GTOMY)	168 00	28 9640	4,865 95	46 7350	7,851 48	(2,985 53)	0 7022	34 17
GENMAB AS SPONSORED ADR CMN (GMXAY)	71 00	82 9130	5,886 82	87 1215	6,185 63	(298 81)		
GIVAUDAN SA ADR CMN (GVDNY)	99 00	36 7200	3,635 28	37 0324	3,666 21	(30 93)	2 6749	97 24
GRIFOLS S A ADR CMN (GRFS)	279 00	16 0700	4,483 53	16 0975	4,491 21	(7 68)	1 6685	74 81
HAMAMATSU PHOTONICS K K CMN (HPHTF)	403 00	26 8000	10,800 40	26 0682	10,505 48	294 92		
HDFC BANK LIMITED ADR CMN (HDB)	63 00	60 6800	3,822 84	57 0800	3,596 04	226 80	0 6645	25 40
IMPERIAL BRANDS PLC SPONSORED ADR CMN (IMBBY)	132 00	43 7729	5,778 02 87 73	50 0293	6,603 87	(825 85)	4 5182	261 06
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	173 00	14 1000	2,439 30	16 7996	2,906 33	(467 03)	4 2386	103 39
JAPAN TOBACCO INC ADR CMN (JAPAY)	146 00	16 4790	2,405 93	17 5005	2,555 07	(149 14)	2 6811	64 51
JARDINE MATHESON HOLDINGS LTD ADR CMN (JMHLY)	117 00	55 2500	6,464 25	61 9900	7,252 83	(788 58)	2 4514	158 46
KDDI CORPORATION UNSPONSORED ADR CMN (KDDIY)	261 00	12 6870	3,311 31	12 1396	3,168 44	142 87	1 9415	64 29
KERING ADR CMN (PPRUY)	180 00	22 4980	4,049 64	22 0644	3,971 60	78 04	1 2119	49 08
KEYENCE CORPORATION CMN (KYCCF)	22 00	686 3700	15,100 14	535 5850	11,782 87	3,317 27		
KUBOTA CORP ADR ADR CMN (KUBTY)	35 00	71 5270	2,503 45	79 6900	2,789 15	(285 70)	1 4702	36 81
L'OREAL CO (ADR) ADR CMN (LRLCY)	263 00	36 5790	9,620 28	38 1612	10,036 39	(416 11)	1 4985	144 16
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	252 00	30 5900	7,708 68	35 2166	8,874 59	(1,165 91)		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	2,635 00	3 1000	8,168 50	5 1097	13,464 06	(5,295 56)	4 2345	345 89
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	82 00	38 2660	3,137 81	35 6211	2,920 93	216 88	1 4931	46 85
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	64 00	71 2300	4,558 72 22 02	72 8967	4,665 39	(106 67)		
MURATA MANUFACTURING CO , LTD CMN (MRAAF)	102 00	132 4700	13,511 94	141 1015	14,392 35	(880.41)		
NASPERS LIMITED SPONSORED ADR CMN (NPSNY)	204 00	14 7280	3,004 51	12 9549	2,642 80	361 71	0 1880	5 65

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	38 00	58 3300	2,216 54 35 06	67 9400	2,581 72	(365 18)	5 0698	112 37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	142 00	71 8750	10,206 25	77 4315	10,995 28	(789 03)	2 7085	276 44
NIDEC CORPORATION SPONSORED ADR (NJDCY)	216 00	21 6170	4,669 27	17 2965	3,736 04	933 23	0 7113	33 21
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	53 00	72 8400	3,860 52	103 4834	5,484 62	(1,624 10)	3 1614	122 05
NOVO-NORDISK A/S ADR ADR CMN (NVO)	530 00	35 8600	19,005 80	49 6109	26,293 78	(7,287 98)	2 8736	546 15
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	176 00	22 7500	4,004 00	21 9696	3,866 65	137 35	2 7043	108 28
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	557 00	21 7170	12,096 37	25 3857	14,139 83	(2,043 46)	1 2993	157 16
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	194 00	39 7900	7,719 26	43 3576	8,411 38	(692 12)	3 5007	270 23
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	172 00	17 0170	2,926 92	17 8900	3,077 08	(150 16)	2 2663	66 33
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	555 00	28 6070	15,876 89	34 2920	19,032 05	(3,155 16)	2 9281	464 90
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	53 00	57 9700	3,072 41	53 1545	2,817 19	255 22	6 4861	199 28
RYOHIN KEIKAKU CO LTD ADR CMN (RYKKY)	210 00	39 2850	8,249 85	42 1768	8,857 13	(607 28)	0 9829	81 09
SAFRAN SA SPONSORED ADR CMN (SAFRY)	685 00	18 0420	12,358 77	18 0182	12,342 46	16 31	1 5642	193 32
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY)	521 00	22 4610	11,702 18	22 8575	11,908 76	(206 58)	4 4404	519 63
SAMSONITE INTERNATIONAL S A ADR CMN (SMSEY)	253 00	14 2850	3,614 11	16 5506	4,187 30	(573 20)	2 0344	73 53
SAP SE (SPON ADR) (SAP)	106 00	86 4300	9,161 58	84 3555	8,941 68	219 90	1 0771	98 68
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SIEGY)	23 00	123 1950	2,833 48	113 3600	2,607 28	226 20	2 2354	63 34
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	133 00	25 2650	3,360 25	32 9500	4,382 35	(1,022 11)	4 8740	163 78
SMC CORP CMN (SMECF)	39 00	238 6500	9,307 35	300 1000	11,703 90	(2,396 55)		
SOFTBANK CORP CMN (SFTBF)	135 00	66 1700	8,932 95	57 3096	7,736 80	1,196 15		
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (SONVY)	109 00	24 2830	2,646 85	23 5100	2,562 59	84 26	1 0273	27 19
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	396 00	7 6400	3,025 44	8 8000	3,484 80	(459 36)	3 1184	94 34

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (SVNLY)	468 00	6 9680	3,261 02	7 5317	3,524 82	(263 80)	3 7343	121 78
SYSMEX CORPORATION CMN (SSMXF)	159 00	56 6500	9,007 35	55 5200	8,827 68	179 67		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	384 00	28 7500	11,040 00	23 6223	9,070 96	1,969 04	2 6141	288 60
TOTAL SA SPONSORED ADR CMN (TOT)	212 00	50 9700	10,805 64 97 33	51 3844	10,893 49	(87 85)	4 4799	484 08
UBS GROUP AG CMN (UBS)	191 00	15 6700	2,992 97	18 6484	3,561 84	(568 87)	4 3657	130 66
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	112 00	40 7000	4,558 40	43 8600	4,912 32	(353 92)	3 3958	154 80
VODAFONE GROUP PLC ADR CMN (VOD)	419 00	24 4300	10,236 17 211 02	32 2881	13,528 73	(3,292 56)	6 9346	709 84
TOTAL CAPITAL GROUP PCS NON-US EQUITY			516,777 29 453 16		561,613 97	(44,836 71)	2 5586	10,379 08

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**517,230.45**	**561,613.97**	**(44,836.71)**	**10,379.08**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,001,945.	1,076,973.	0.	0.	-75,028.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,101.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-73,927.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	1,082.	1,082.	
TOTAL TO PART I, LINE 3	1,082.	1,082.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	80,370.	1,101.	79,269.	74,930.	
TO PART I, LINE 4	80,370.	1,101.	79,269.	74,930.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	3,750.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	3,750.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	14,159.	0.		0.
FOREIGN TAXES	1,466.	1,466.		0.
TO FORM 990-PF, PG 1, LN 18	15,625.	1,466.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	18,761.	18,761.		0.
BANK CHARGES	359.	359.		0.
MISCELLANEOUS EXPENSES	2,019.	0.		0.
TO FORM 990-PF, PG 1, LN 23	21,139.	19,120.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES - SCHEDULE ATTACHED	3,168,377.	3,139,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,168,377.	3,139,180.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 8

EXPLANATION

DELAWARE DOES NOT REQUIRE FILING

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL S. MILLER C/O THE MILLER FAMILY ENDOWMENT INC. 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	CHAIRMAN 1.00	0.	0.	0.
CAROL P. MILLER C/O THE MILLER FAMILY ENDOWMENT INC. 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	VICE-CHAIR 1.00	0.	0.	0.
JASON MILLER C/O THE MILLER FAMILY ENDOWMENT INC. 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	SECRETARY 1.00	0.	0.	0.
MARGO H. WEILL C/O THE MILLER FAMILY ENDOWMENT INC. 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	PRESIDENT 2.00	0.	0.	0.
NICOLE F. GOULD C/O THE MILLER FAMILY ENDOWMENT INC. 3 WILSHIRE TERRACE LIVINGSTON, NJ 07039	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.