

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,158	84,970	84,970
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	296,521	255,333	254,754
	b	Investments—corporate stock (attach schedule)	949,587	858,438	1,012,961
	c	Investments—corporate bonds (attach schedule)	234,558	210,626	207,836
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,512,824	1,409,367	1,560,521	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,512,824	1,409,367	
	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)	1,512,824	1,409,367		
31	Total liabilities and net assets/fund balances (see instructions) .	1,512,824	1,409,367		

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	1,512,824
2	Enter amount from Part I, line 27a	2	-104,050
3	Other increases not included in line 2 (itemize) ▶ _____	3	593
4	Add lines 1, 2, and 3	4	1,409,367
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	1,409,367

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,354
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	93,164	1,668,945	0 055822
2014	100,437	1,720,000	0 058394
2013	0	1,612,805	0 0
2012	12,691	1,465,056	0 008662
2011	59,598	1,455,748	0 04094
2 Total of line 1, column (d)			2 0 163818
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 032764
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,552,283
5 Multiply line 4 by line 3			5 50,859
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 127
7 Add lines 5 and 6			7 50,986
8 Enter qualifying distributions from Part XII, line 4			8 118,010

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	127
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	127
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	127
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	728
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	728
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	601
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 128 Refunded ▶	11	473

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD BANK NA</u> Telephone no ► <u>(973) 425-8942</u>			

Located at ► 70 MORRISTOWN ROAD BERNARDSVILLE NJ ZIP+4 ► 07924

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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)?		1b	No
	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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	No
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No
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 <i>If "Yes" to 6b, file Form 8870</i>	6b	No
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	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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 70 Morristown Rd Bernardsville, NJ 07924	TRUSTEE 1	25,824		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

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	1,518,710
b	Average of monthly cash balances.	1b	57,212
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,575,922
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	1,575,922
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,639
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,552,283
6	Minimum investment return. Enter 5% of line 5.	6	77,614

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	77,614
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	127
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	127
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,487
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	77,487

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	118,010
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	118,010
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	127
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,883

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				77,487
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				499
e From 2015.				11,171
f Total of lines 3a through e.	11,670			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 118,010				
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.				77,487
e Remaining amount distributed out of corpus	40,523			
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	52,193			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	52,193			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				499
d Excess from 2015.				11,171
e Excess from 2016.				40,523

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

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 organization 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	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	118,010
b <i>Approved for future payment</i>				
Total			3b	

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	28,447	
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	11,354	
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).				41,034	
13 Total. Add line 12, columns (b), (d), and (e).			13		41,034

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 COLGATE PALMOLIVE CO		2009-02-17	2016-01-04
70 CIT GROUP INC COM NEW		2013-11-21	2016-01-15
300 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-01-31	2016-01-20
100 NORTHERN TRUST CORP		2014-02-04	2016-01-21
170 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
10000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,078		3,411	3,667
2,337		3,480	-1,143
7,860		9,426	-1,566
1,848		1,802	46
5,943		5,987	-44
5,251		8,120	-2,869
10,004		10,003	1
10,929		10,755	174
5,465		5,469	-4
10,286		10,041	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,667
			-1,143
			-1,566
			46
			-44
			-2,869
			1
			174
			-4
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
30 CVS CORP		2013-11-21	2016-02-03
20 CVS CORP		2015-11-13	2016-02-03
130 KOHL'S CORP		2014-01-31	2016-02-04
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-30	2016-02-08
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2015-04-09	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-18	2016-02-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2016-02-08
5000 U S TREASURY BOND 2 000% 02/15/2025 DTD 02/17/15		2015-08-21	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,036		5,083	-47
2,859		1,983	876
1,906		1,844	62
5,409		6,546	-1,137
5,425		5,458	-33
5,247		5,155	92
5,312		5,692	-380
5,376		5,421	-45
5,121		4,978	143
5,359		5,430	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			876
			62
			-1,137
			-33
			92
			-380
			-45
			143
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-26	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-04-09	2016-02-08
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2015-04-09	2016-02-08
10 UNITEDHEALTH GROUP INC COM		2013-11-21	2016-02-08
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-20	2016-02-08
260 CITIGROUP INC		2014-01-31	2016-02-09
268 57 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
147 372 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,325		5,251	74
5,098		5,095	3
5,106		5,047	59
5,346		5,231	115
5,338		5,222	116
1,089		736	353
5,388		5,435	-47
9,607		12,419	-2,812
2,745		2,817	-72
1,506		1,549	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			3
			59
			115
			116
			353
			-47
			-2,812
			-72
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
277 255 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
704 982 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
30 CVS CORP		2013-11-21	2016-02-18
10 CVS CORP		2016-02-08	2016-02-18
50 TEXAS INSTRUMENTS		2013-11-21	2016-02-19
50 TEXAS INSTRUMENTS		2013-11-21	2016-02-23
70 CVS CORP		2013-11-21	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
10000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,786		2,811	-25
7,621		7,614	7
2,917		1,983	934
972		900	72
2,641		2,113	528
2,621		2,113	508
6,838		4,626	2,212
2,516		1,599	917
10,024		10,060	-36
5,091		5,094	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			7
			934
			72
			528
			508
			2,212
			917
			-36
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
15 915 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
1 085 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
120 TEXAS INSTRUMENTS		2013-11-21	2016-04-01
787 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
30 ABBOTT LABS CO		2013-01-15	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,182		10,185	-3
16		23	-7
1		1	
6,948		5,072	1,876
1		1	
2,653		1,698	955
1,769		1,515	254
1,314		998	316
1,210		1,097	113
1,589		1,545	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			1,876
			955
			254
			316
			113
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20
20 ANADARKO PETROLEUM		2015-04-08	2016-04-20
10 APPLE COMPUTER, INC		2013-06-27	2016-04-20
20 APPLE COMPUTER, INC		2015-08-26	2016-04-20
50 APPLIED MATERIALS		2013-11-21	2016-04-20
10 BOEING CO		2013-05-20	2016-04-20
20 CME GROUP INC		2015-12-15	2016-04-20
20 CENTURYTEL INC COM		2013-11-21	2016-04-20
40 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,684		1,742	-58
985		1,354	-369
1,026		1,723	-697
1,076		564	512
2,153		2,171	-18
1,060		846	214
1,310		990	320
1,868		1,917	-49
657		621	36
930		1,050	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-369
			-697
			512
			-18
			214
			320
			-49
			36
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COMCAST CORP CL A		2016-02-25	2016-04-20
20 DANAHER CORP		2012-02-06	2016-04-20
20 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2014-01-31	2016-04-20
20 EVERSOURCE ENERGY		2014-01-31	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20
20 FIDELITY NATL INFORMATION SV		2013-11-21	2016-04-20
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,231		1,169	62
1,903		1,061	842
702		1,184	-482
464		398	66
649		581	68
1,123		874	249
974		1,047	-73
1,330		1,017	313
658		780	-122
938		1,121	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			842
			-482
			66
			68
			249
			-73
			313
			-122
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 GENERAL ELECTRIC CO		2016-02-08	2016-04-20
10 GENUINE PARTS CO		2014-01-31	2016-04-20
20 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20
10 KIMBERLY CLARK CORP		2016-02-25	2016-04-20
10 MARSH & MCLENNAN CORP		2014-01-31	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
10 MICROSOFT CORPORATION		2016-02-08	2016-04-20
40 MICROSOFT CORPORATION		2001-11-01	2016-04-20
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,877		1,690	187
967		813	154
2,008		2,350	-342
1,356		800	556
1,366		1,330	36
629		456	173
1,774		2,299	-525
561		484	77
2,243		1,210	1,033
1,519		1,908	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			187
			154
			-342
			556
			36
			173
			-525
			77
			1,033
			-389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ORACLE CORPORATION		2016-02-08	2016-04-20
20 PPL CORP COM		2015-11-20	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
20 ROCKWELL COLLINS INC COM		2014-08-26	2016-04-20
10 SMUCKER J M CO NEW		2015-11-25	2016-04-20
30 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
20 TJX COMPANIES INC		2014-01-31	2016-04-20
20 TIME WARNER INC		2016-02-25	2016-04-20
20 US BANCORP DEL NEW		2016-03-15	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,652		1,383	269
750		692	58
956		1,092	-136
1,030		1,006	24
1,885		1,541	344
1,292		1,229	63
914		1,030	-116
1,558		1,137	421
1,500		1,328	172
854		814	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			269
			58
			-136
			24
			344
			63
			-116
			421
			172
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITEDHEALTH GROUP INC COM		2013-11-21	2016-04-20
20 VISA INC - CL A		2014-01-31	2016-04-20
20 VOYA FINANCIAL INC		2015-06-08	2016-04-20
20 WEC ENERGY GROUP INC		2014-01-31	2016-04-20
20 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
20 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
20 SEAGATE TECHNOLOGY PLC		2014-02-03	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-20
62 787 INVESCO INTL GROWTH-Y		2015-04-13	2016-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,346		736	610
1,629		1,090	539
652		935	-283
1,159		849	310
1,277		1,202	75
1,056		921	135
516		1,018	-502
1,223		1,104	119
861		566	295
2,005		1,943	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			610
			539
			-283
			310
			75
			135
			-502
			119
			295
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 326 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
162 839 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22
1354 744 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
50 TJX COMPANIES INC		2014-01-31	2016-05-11
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
110 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28
40 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
20 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,706		4,173	533
10,060		9,714	346
14,685		16,203	-1,518
3,717		2,615	1,102
5,077		5,075	2
10,797		10,561	236
2,939		5,093	-2,154
1,712		2,420	-708
766		1,019	-253
383		525	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			533
			346
			-1,518
			1,102
			2
			236
			-2,154
			-708
			-253
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
80 ABBOTT LABS CO		2013-01-15	2016-07-08
10000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2010-02-01	2016-07-14
80 ABBOTT LABS CO		2010-05-27	2016-07-21
80 ABBOTT LABS CO		2010-11-22	2016-07-29
50 GILEAD SCIENCES INC		2015-05-27	2016-07-29
40 GILEAD SCIENCES INC		2015-08-18	2016-07-29
20 GILEAD SCIENCES INC		2015-05-22	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,762	-609
2,582		5,048	-2,466
3,355		2,454	901
10,668		10,528	140
3,426		1,829	1,597
3,571		1,815	1,756
3,972		5,625	-1,653
3,178		4,700	-1,522
1,615		2,244	-629
1,615		1,989	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-609
			-2,466
			901
			140
			1,597
			1,756
			-1,653
			-1,522
			-629
			-374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GILEAD SCIENCES INC		2016-02-08	2016-08-03
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-03
120 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-08-04
40 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 ABBVIE INC		2015-10-02	2016-08-10
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 APPLE COMPUTER, INC		2013-06-27	2016-08-10
20 APPLIED MATERIALS		2013-11-21	2016-08-10
10 BLACKROCK INC CL A		2013-11-21	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,397		2,697	-300
3,021		2,179	842
4,601		7,103	-2,502
2,073		1,592	481
2,271		1,443	828
666		549	117
1,181		1,162	19
1,081		564	517
529		338	191
3,665		3,023	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-300
			842
			-2,502
			481
			828
			117
			19
			517
			191
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOEING CO		2013-05-20	2016-08-10
10 CENTURYTEL INC COM		2013-11-21	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 COMCAST CORP CL A		2016-02-25	2016-08-10
10 DANAHER CORP		2012-02-06	2016-08-10
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 E I DUPONT DE NEMOURS INC		2014-01-31	2016-08-10
10 EVERSOURCE ENERGY		2014-01-31	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-11-21	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,319		990	329
303		311	-8
232		255	-23
669		583	86
810		403	407
1,609		1,194	415
690		581	109
569		437	132
1,260		1,047	213
795		508	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			329
			-8
			-23
			86
			407
			415
			109
			132
			213
			287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
30 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
227 465 HARBOR INTERNATIONAL FUND		2010-11-22	2016-08-10
10 MARSH & MCLENNAN CORP		2014-01-31	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
20 MICROSOFT CORPORATION		2001-11-01	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2014-01-31	2016-08-10
20 ORACLE CORPORATION		2016-01-19	2016-08-10
10 PPL CORP COM		2015-11-20	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
365		390	-25
264		320	-56
937		758	179
14,019		13,521	498
670		456	214
1,956		2,299	-343
1,159		605	554
736		846	-110
819		689	130
359		346	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-56
			179
			498
			214
			-343
			554
			-110
			130
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PEPSICO INCORPORATED		2016-02-25	2016-08-10
20 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
639 995 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2013-11-21	2016-08-10
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-08-10
10 VISA INC - CL A		2014-01-31	2016-08-10
10 WEC ENERGY GROUP INC		2014-01-31	2016-08-10
10 ALLERGAN PLC		2015-08-18	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2014-02-08	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,088		1,006	82
549		682	-133
7,277		7,654	-377
1,420		736	684
1,259		1,362	-103
797		545	252
622		425	197
2,530		3,238	-708
679		601	78
318		513	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			-133
			-377
			684
			-103
			252
			197
			-708
			78
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
100 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2016-04-20	2016-09-15
80 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
50 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
100 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
120 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
60 TIME WARNER INC		2013-11-21	2016-10-24
190 CENTURYTEL INC COM		2014-01-31	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,327		10,113	214
5,892		3,979	1,913
20,245		20,223	22
5,330		5,284	46
2,130		2,531	-401
1,331		1,543	-212
2,655		3,044	-389
3,185		3,185	
5,220		3,836	1,384
5,776		5,883	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			214
			1,913
			22
			46
			-401
			-212
			-389
			1,384
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 FORTIVE CORP USD		2012-02-06	2016-12-02
60 ROCKWELL COLLINS INC COM		2014-01-31	2016-12-02
100 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
150 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
10 ABBVIE INC		2014-01-31	2016-12-14
10 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2016-12-14
10 ANADARKO PETROLEUM		2015-04-08	2016-12-14
10 APPLE COMPUTER, INC		2013-06-27	2016-12-14
20 APPLIED MATERIALS		2013-11-21	2016-12-14
10 CME GROUP INC		2016-02-08	2016-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,624		2,120	2,504
5,699		4,518	1,181
3,396		3,565	-169
5,094		5,636	-542
617		498	119
660		520	140
704		861	-157
1,154		564	590
639		338	301
1,217		894	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,504
			1,181
			-169
			-542
			119
			140
			-157
			590
			301
			323

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-12-14
10 EVERSOURCE ENERGY		2014-01-31	2016-12-14
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2010-09-01	2016-12-14
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-12-14
10 GENERAL ELECTRIC CO		2015-08-26	2016-12-14
10 GENUINE PARTS CO		2014-01-31	2016-12-14
1 077 HARBOR INTERNATIONAL FUND		2010-11-22	2016-12-14
13 838 HARBOR INTERNATIONAL FUND		2010-11-22	2016-12-14
10 MICROSOFT CORPORATION		2001-11-01	2016-12-14
10 ORACLE CORPORATION		2011-06-15	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		255	90
530		437	93
5,112		5,536	-424
142		160	-18
315		240	75
978		813	165
64		64	
822		823	-1
627		303	324
408		314	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			93
			-424
			-18
			75
			165
			-1
			324
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 SPDR GOLD TRUST		2016-08-10	2016-12-14
272 596 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
256 498 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
10 TJX COMPANIES INC		2013-02-04	2016-12-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2016-12-14
34 654 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2016-12-14
34 786 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-12-14
10 VISA INC - CL A		2014-01-31	2016-12-14
10 WEC ENERGY GROUP INC		2014-01-31	2016-12-14
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,988		27,232	-3,244
2,770		2,925	-155
2,568		2,619	-51
775		455	320
5,151		5,247	-96
370		376	-6
372		376	-4
794		545	249
568		425	143
432		461	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,244
			-155
			-51
			320
			-96
			-6
			-4
			249
			143
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SEAGATE TECHNOLOGY PLC		2014-02-08	2016-12-14
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2010-09-01	2016-12-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		513	-112
5,112		5,536	-424
			224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-424

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAULETTE P ANGUS 20 RIDGEHURST RD WEST ORANGE, NJ 07052	NONE	INDIVIDUAL	SCHOLARSHIP	545
EDWIDGE BARTHELEMY 145 72ND ST NORTH BERGEN, NJ 07047	NONE	INDIVIDUAL	SCHOLARSHIP	3,599
CHRISTINE CHOI 582 HILLSIDE ST RIDGEFIELD, NJ 07657	NONE	INDIVIDUAL	SCHOLARSHIP	978
BOZENA H GLINKA 35 ORCHARD ST CLIFTON, NJ 07012	NONE	INDIVIDUAL	SCHOLARSHIP	350
DOLORES I HEINZMANN 13 SHERMAN AVE JERSEY CITY, NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	457
NANCY HUNT 1121 JEFFERSON ST WEST 508 HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,325
PETER JIMENEZ 15 PALISADES AVE APT 221 JERSEY CITY, NJ 07306	NONE	INDIVIDUAL	SCHOLARSHIP	3,298
ANN LOGAN 17 GOLD VIEW DR PRINCETON, NJ 08540	NONE	INDIVIDUAL	SCHOLARSHIP	385
ZUHURA MUTATYA 1105 HAMILTON ST BELLEVILLE, NJ 07109	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
YASMIN O OMAR 5045 KENNEDY BLVD E WEST NEW YORK, NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	2,288
THERESA PADOVANO 814 20TH ST UNION CITY, NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	1,800
ROOPALI PENDSE 927 WASHINGTON ST HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	660
MEGAN R RYCHELEWSKI 109 MADISON ST HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,373
IVYNN S SALVADORA 233 VIRGINIA AVE JERSEY CITY, NJ 07704	NONE	INDIVIDUAL	SCHOLARSHIP	210
ROSE ADDEO 631 EDGEWATER AVE RIDGEFIELD, NJ 07657	NONE	INDIVIDUAL	SCHOLARSHIP	2,609
Total ► 3a				118,010

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARLOS SAN JUAN 295 DIVISION AVE BELLEVILLE, NJ 07109	NONE	INDIVIDUAL	SCHOLARSHIP	750
JILLYAN M SUAREZ 11 FRANKLIN AVE WALLINGTON, NJ 07057	NONE	INDIVIDUAL	SCHOLARSHIP	2,050
MARYERLL S TEVES 87 ADAMS ST ISELIN, NJ 08830	NONE	INDIVIDUAL	SCHOLARSHIP	1,200
KATHERINE VERAS 3344 PARK AVE APT 5 WEEHAWKEN, NY 07086	NONE	INDIVIDUAL	SCHOLARSHIP	1,265
EMILY VILENCHIK 316 JEFFERSON ST HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
ALLISON M SOYKA 1122 GRAND ST APT 504 HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	1,848
JACK STRAKER 119 PATTERSON ST JERSEY CITY, NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	255
SETH COHEN 1107 GRAND ST 5 HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	1,319
LAUREN MCGINNIS 680 WASHINGTON AVE NO 1 TWSHP OF WASHINGTON, NJ 07676	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
JENNIFER L HAMILTON 551 SUMMIT DR PT PLEASANT, NJ 08742	NONE	INDIVIDUAL	SCHOLARSHIP	2,123
MELISSA L LANGWISCH 3 ENGELWOOD RD CLIFTON, NJ 07012	NONE	INDIVIDUAL	SCHOLARSHIP	1,084
ANDRIA P RAGHUNANDAN 45 BROADWAY PWY JERSEY CITY, NJ 07305	NONE	INDIVIDUAL	SCHOLARSHIP	3,212
STEPANE S BAPTISTE 168 W 54TH ST BAYONNE, NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	3,344
JACQUELINE FOREMAN 18 HAWTHORNE AVE GLENRIDGE, NJ 07028	NONE	INDIVIDUAL	SCHOLARSHIP	270
SARAH E HALLER 514 HUDSON ST HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	1,289
Total ▶ 3a				118,010

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRACE HOYOUN LEE 1350 15TH ST APT 9R FORT LEE, NJ 07024	NONE	INDIVIDUAL	SCHOLARSHIP	925
DOMINIQUE L MARATTA 188 PARK ST RIDGEFIELD PARK, NJ 07660	NONE	INDIVIDUAL	SCHOLARSHIP	349
SUSAN J MIZZI 66 SOUTH FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE	INDIVIDUAL	SCHOLARSHIP	1,404
NAZIA SHAH 3312 HUDSON AVE UNION CITY, NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	689
EDNA CHAM 519 HAMILTON AVE HASBROUCH, NJ 07604	NONE	INDIVIDUAL	SCHOLARSHIP	3,041
ANEESAH CROSBY 139 W 111 ST RIDGEFIELD, NJ 07657	NONE	INDIVIDUAL	SCHOLARSHIIP	1,921
JOHN DONNARUMMA 51 OXFORD LANE ABERDEEN, NJ 07747	NONE	INDIVIDUAL	SCHOLARSHIP	79
KATHLEEN DUFFY-GODESKY 23 W 14TH ST BAYONNE, NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	270
JULIA ILYIN 24 HARNESS LANE MARLBORO, NJ 07746	NONE	INDIVIDUAL	SCHOLARSHIP	144
CHRISTINE KOHUTANCYZ 1405 CLINTON ST HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,561
BARBARA KRENTZMAN 22 GRAPHITE DR WOODLAND PARK, NJ 07424	NONE	INDIVIDUAL	SCHOLARSHIP	129
JOSETTE LOREDO 75 LIBERTY AVE JERSEY CITY, NJ 07306	NONE	INDIVIDUAL	SCHOLARSHIP	1,611
CLIFTON MANNING 729 HORIZON DR STROUDSBURG, PA 18360	NONE	INDIVIDUAL	SCHOLARSHIP	2,310
PABLO PANEQUE 381 COMMERCIAL AVE CLIFFSIDE, NJ 07010	NONE	INDIVIDUAL	SCHOLARSHIP	60
KARLA UGARTE 7000 BOULEVARD ST BUTTENBERG, NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	305
Total ► 3a				118,010

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTOPHER TORRES 11-15 51ST ST APT C2 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
CHRISTOPHER GARCES 1310 BRIGHT ST HILLSIDE, NJ 07205	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
NADIA SHAH 1 SYSLO CT SAYREVILLE, NJ 08872	NONE	INDIVIDUAL	SCHOLARSHIP	3,501
MICHAEL AMERIS 4 FOUNTAYNE MANALAPAN, NJ 07726	NONE	INDIVIDUAL	SCHOLARSHIP	79
KRYSTLE BERMUDEZ 182 COLOMBIA AVE JERSEY CITY, NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	1,511
DANNY CENTENO 15 CHURCH TOWERS HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	2,250
ANNA C DAMOLFETTA 7604 LUCKY LANE NORTH BERGEN, NJ 07047	NONE	INDIVIDUAL	SCHOLARSHIP	1,816
JALPA DHADUK 6045 BLVD EAST APT D9 WEST NEW YORK, NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	2,030
MARIA J GLODEK-SOLLECITO 1 GREEN ST APT 614 JERSEY CITY, NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	494
JENNA R KRAUSER 915 CLINTON ST APT 5E HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	514
ROXY MAYORGA 1855 JF KENNEDY BLVD APT 403 JERSEY CITY, NJ 07305	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
EDWIN PEREZ 221 JACKSON ST APT 5G HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	120
LUZVIMINDA N PUNGOT 105 BLEEKER ST APT 1 JERSEY CITY, NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	504
PHILIP SANTOS 39 W 46TH ST BAYONNE, NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	3,587
SHOUNAK SHAH 18 PARK AVE JERSEY CITY, NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	3,073
Total ▶ 3a				118,010

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STEPHANIE R BRYANT 278 PRINCETON AVE JERSEY CITY, NJ 07305	NONE	INDIVIDUAL	SCHOLARSHIP	150
ALEX P CHAVECO 111 88TH ST NORTH BERGEN, NJ 07047	NONE	INDIVIDUAL	SCHOLARSHIP	150
JOSE F CRUZ 238 HALSTED ST 2 E ORANGE, NJ 07018	NONE	INDIVIDUAL	SCHOLARSHIP	150
CHRISTINE NICOLE DANIELS 65 SUMMIT AVE JERSEY CITY, NJ 07304	NONE	INDIVIDUAL	SCHOLARSHIP	150
DANIEL DAVILA 750 GARFIELD AVE JERSEY CITY, NJ 07305	NONE	INDIVIDUAL	SCHOLARSHIP	150
MAURO DESANTIS 523 WILLOW AVE HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	150
WALTERIO A ESPANA 266 PALISADE AVE JERSEY CITY, NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	150
DANIEL GARCIA 93 PROSPECT AVE BAYONNE, NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	150
DENIS JEAN 13 HENRY ST JERSEY CITY, NJ 07306	NONE	INDIVIDUAL	SCHOLARSHIP	150
ADOLFO SANTOS 284 3RD ST JERSEY CITY, NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	150
CARLOS A SOLER 401 52ND ST WEST NEW YORK, NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	150
SHANNON R LYNCH 9 REGENT ST JERSEY CITY, NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	1,137
EVANS C ARRETUS 187 KERRIGAN BLVD NEWARK, NJ 07106	NONE	INDIVIDUAL	SCHOLARSHIP	644
KAREN M BAUTISTA 259 SEAVIEW AVE FL 2 JERSEY CITY, NJ 07305	NONE	INDIVIDUAL	SCHOLARSHIP	235
DONNA M BUONO 99 NEWMAN AVE BAYONNE, NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	405
Total ▶ 3a				118,010

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
RALPH D CABRERA 787 BROADWAY BAYONNE NR		NONE	INDIVIDUAL	SCHOLARSHIP	110
MICHAEL C KAMINSKY 402 9TH ST APT E4C HOBOKEN, NJ 07030		NONE	INDIVIDUAL	SCHOLARSHIP	3,600
CATHERINE M KIM 1010 LINDEN AVE RIDGEFIELD, NJ 07657		NONE	INDIVIDUAL	SCHOLARSHIP	2,020
VANIA MONICA LOZA 15 PERSHING ST DUMONT, NJ 07628		NONE	INDIVIDUAL	SCHOLARSHIP	959
IJECHI NGUMAH 175 KING ST FANWOOD, NJ 07023		NONE	INDIVIDUAL	SCHOLARSHIP	3,600
AMANDA RODRIGUEZ 2 MARINEVIEW PLAZA 17A HOBOKEN, NJ 07030		NONE	INDIVIDUAL	SCHOLARSHIP	644
DEVIN D ROJAS 56 BEACON AVE JERSEY CITY, NJ 07306		NONE	INDIVIDUAL	SCHOLARSHIP	1,500
SYED M SHAH-GIBIUSCO 16 CHARLOTTE HILL DR BERNARDSVILLE, NJ 07924		NONE	INDIVIDUAL	SCHOLARSHIP	1,205
MELISSA SISAMON 142 SUBURBIA TERRACE JERSEY CITY, NJ 07305		NONE	INDIVIDUAL	SCHOLARSHIP	339
ROOPALI VORKUNOV 927 WILLOW AVE HOBOKEN, NJ 07030		NONE	INDIVIDUAL	SCHOLARSHIP	1,399
Total ▶ 3a					118,010

TY 2016 Accounting Fees Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	34,995	34,807
MUTUAL FUNDS FIXED	175,631	173,029

TY 2016 Investments Corporate Stock Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	486,496	617,561
MUTUAL FUNDS - EQUITIES	371,942	395,400

TY 2016 Investments Government Obligations Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204**US Government Securities - End
of Year Book Value:**

255,333

**US Government Securities - End
of Year Fair Market Value:**

254,754

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Income Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,233	0	

TY 2016 Other Increases Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Description	Amount
CASH / ACCRUAL ADJUSTMENT, ROUNDING	593

TY 2016 Taxes Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	180	180		0
FOREIGN TAXES ON QUALIFIED FOR	345	345		0