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Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FLUHRER R C T/W CHARITIES			A Employer identification number 23-6497916	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) 215-553-3028	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 890,766		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,812	16,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,561			
	b Gross sales price for all assets on line 6a 301,954				
	7 Capital gain net income (from Part IV, line 2)		18,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	37,373	35,457	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,816	11,290		7,527
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	626			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,442	11,290	0	7,527
25 Contributions, gifts, grants paid	50,346			50,346	
26 Total expenses and disbursements. Add lines 24 and 25	69,788	11,290	0	57,873	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-32,415				
b Net investment income (if negative, enter -0-)		24,167			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,320	48,596	48,596
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	708,105	689,408	842,170	
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)	769,425	738,004	890,766	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	769,425	738,004	
	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)	769,425	738,004		
31	Total liabilities and net assets/fund balances (see instructions)	769,425	738,004		

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	769,425
2	Enter amount from Part I, line 27a	2	-32,415
3	Other increases not included in line 2 (itemize) ▶ Federal Tax Refund	3	1,291
4	Add lines 1, 2, and 3	4	738,301
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	297
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	738,004

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	18,561	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	44,709	897,725	0.049803
2014	44,958	901,959	0.049845
2013	38,458	829,200	0.046380
2012	30,951	764,049	0.040509
2011	93,498	819,839	0.114044
2 Total of line 1, column (d)			0.300581
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			0.060116
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		861,353	
5 Multiply line 4 by line 3			51,781
6 Enter 1% of net investment income (1% of Part I, line 27b)			242
7 Add lines 5 and 6			52,023
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			57,873

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	242
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	242
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	242
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,252
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	1,252
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,010
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 242 Refunded	11	768

Part VII-A Statements Regarding Activities

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

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)		Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ 215-553-3028 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	18,816	NONE	NONE

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

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

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	816,554
b	Average of monthly cash balances	1b	57,916
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	874,470
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	874,470
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	861,353
6	Minimum investment return. Enter 5% of line 5	6	43,068

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	43,068
2a	Tax on investment income for 2016 from Part VI, line 5	2a	242
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	242
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,826
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,826
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,826

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	57,873
b	Program-related investments—total from Part IX-B	1b	NONE
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	57,873
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	242
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,631

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				42,826
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			6,366	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 57,873				
a Applied to 2015, but not more than line 2a			6,366	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				42,826
e Remaining amount distributed out of corpus	8,681			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,681			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,681			
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	8,681			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

NOT APPLICABLE

- b** The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				3a 50,346
<p>b <i>Approved for future payment</i> NONE</p>				
Total				3b NONE

FLUHRER R C T/W CHARITIES

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

Recipient(s) paid during the year

Name

YORK COUNTY HERITAGE TRUST - C/O SUSAN B. SMITH, FINANCE DIRECTOR

Street

250 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

16,782

Name

VISITING NURSE ASSOCIATION - C/O WILLSPAN HEALTH

Street

3350 WHITEFORD ROAD

City

YORK

State

PA

Zip Code

17402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

16,782

Name

SALVATION ARMY LEGAL DEPARTMENT

Street

120 WEST 14TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

16,782

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
1 COGNIZANT TECHNOLOGY S	192446102	X				12/12/2015	6/27/2016	2,778	3,255	0	301,954	0	283,393	0	18,561	
2 COGNIZANT TECHNOLOGY S	192446102	X				12/12/2015	6/27/2016	555	604	0	0	0	0	0	-49	
3 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	1,713	1,808	0	0	0	0	0	-95	
4 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	6/30/2016	2,279	1,782	0	0	0	0	0	-49	
5 COMCAST CORP CL A	20030N101	X				7/27/2015	11/28/2016	1,655	1,849	0	0	0	0	0	-194	
6 COMCAST CORP CL A	20030N101	X				10/14/2013	11/30/2016	1,614	1,391	0	0	0	0	0	223	
7 COMCAST CORP CL A	20030N101	X				9/11/2013	12/12/2016	1,087	865	0	0	0	0	0	222	
8 COMCAST CORP CL A	20030N101	X				9/11/2013	9/22/2016	1,981	1,298	0	0	0	0	0	683	
9 COMCAST CORP CL A	20030N101	X				9/11/2013	11/15/2016	2,009	1,298	0	0	0	0	0	711	
10 COMCAST CORP CL A	20030N101	X				3/17/2016	12/27/2016	4,583	3,278	0	0	0	0	0	1,305	
11 DEVON ENERGY CORPORAT	25179M103	X				1/8/2016	6/23/2016	2,277	2,056	0	0	0	0	0	221	
12 DOMINION RES INC VA NEW	25146U109	X				5/31/2016	12/17/2016	324	752	0	0	0	0	0	-428	
13 DYNEGY INC/NEW	26817R108	X				6/12/2016	12/17/2016	243	589	0	0	0	0	0	-346	
14 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/17/2016	81	161	0	0	0	0	0	-80	
15 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	163	274	0	0	0	0	0	-111	
16 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/8/2016	82	136	0	0	0	0	0	-54	
17 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/8/2016	863	1,775	0	0	0	0	0	-892	
18 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	241	411	0	0	0	0	0	-170	
19 DYNEGY INC/NEW	26817R108	X				7/19/2016	8/19/2016	1,995	2,014	0	0	0	0	0	-19	
20 COMCAST CORP CL A	20030N101	X				6/22/2015	11/14/2016	1,991	967	0	0	0	0	0	424	
21 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	896	473	0	0	0	0	0	223	
22 FACEBOOK INC-A	30303M102	X				5/4/2015	11/16/2016	1,405	943	0	0	0	0	0	458	
23 HALLIBURTON CO	406216101	X				10/10/2014	6/22/2016	883	1,105	0	0	0	0	0	-212	
24 HALLIBURTON CO	406216101	X				9/11/2013	6/22/2016	447	487	0	0	0	0	0	-50	
25 HALLIBURTON CO	406216101	X				7/18/2014	11/32/2016	5,158	5,496	0	0	0	0	0	-338	
26 ABBVIE INC	00287Y109	X				10/9/2015	2/4/2016	1,909	1,921	0	0	0	0	0	-12	
27 ACTIVISION BLIZZARD INC	09507V109	X				10/19/2015	2/4/2016	636	659	0	0	0	0	0	-23	
28 ADOBE SYSTEMS INC	00724F101	X				3/30/2016	7/12/2016	975	939	0	0	0	0	0	36	
29 ADOBE SYSTEMS INC	00724F101	X				3/31/2016	9/30/2016	1,080	938	0	0	0	0	0	142	
30 ADOBE SYSTEMS INC	00724F101	X				3/17/2016	12/9/2016	1,188	1,904	0	0	0	0	0	-706	
31 DYNEGY INC/NEW	26817R108	X				8/29/2014	2/3/2016	599	378	0	0	0	0	0	221	
32 ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	2,907	1,906	0	0	0	0	0	1,081	
33 ELECTRONIC ARTS INC	285512109	X				8/19/2015	3/17/2016	2,792	2,734	0	0	0	0	0	58	
34 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	882	863	0	0	0	0	0	-1	
35 EXELON CORP	30161N101	X				6/19/2014	3/3/2016	164	205	0	0	0	0	0	-41	
36 EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	1,643	1,647	0	0	0	0	0	-4	
37 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/3/2016	657	639	0	0	0	0	0	18	
38 EXXON MOBIL CORP	30231G102	X				10/9/2015	3/17/2016	1,009	958	0	0	0	0	0	51	
39 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	673	592	0	0	0	0	0	81	
40 EXXON MOBIL CORP	30231G102	X				4/15/2015	9/30/2016	1,280	928	0	0	0	0	0	451	
41 FACEBOOK INC-A	30303M102	X				6/22/2015	9/30/2016	1,024	843	0	0	0	0	0	379	
42 FACEBOOK INC-A	30303M102	X				8/19/2015	5/31/2016	882	863	0	0	0	0	0	-1	
43 EXELON CORP	30161N101	X				8/4/2015	9/30/2016	540	410	0	0	0	0	0	130	
44 ADOBE SYSTEMS INC	00724F101	X				9/11/2013	10/9/2016	56	45	0	0	0	0	0	11	
45 ADVANSIX INC	00731T101	X				9/11/2013	11/3/2016	6	4	0	0	0	0	0	2	
46 AETNA INC	00817Y108	X				1/13/2016	11/4/2016	5,435	5,387	0	0	0	0	0	48	
47 AETNA INC	00817Y108	X				12/9/2015	10/18/2016	1,817	1,651	0	0	0	0	0	166	
48 AGILENT TECHNOLOGIES IN	00846U101	X				9/23/2016	12/2/2016	763	815	0	0	0	0	0	-52	
49 ALPHABET INC/CL A	02079K305	X				8/22/2016	12/17/2016	1,594	1,594	0	0	0	0	0	-40	
50 ALPHABET INC/CL A	02079K305	X				10/12/2015	7/8/2016	1,752	1,691	0	0	0	0	0	61	
51 AMGEN INC	031162100	X				9/16/2013	10/19/2016	3,553	2,570	0	0	0	0	0	983	
52 AMGEN INC	031162100	X				7/15/2015	5/25/2016	2,491	3,344	0	0	0	0	0	-853	
53 ANACOR PHARMACEUTICAL	032420101	X				10/21/2015	1/6/2016	1,964	2,352	0	0	0	0	0	-388	
54 ANALOG DEVICES INC	032654105	X				10/21/2015	11/2/2016	3,647	4,456	0	0	0	0	0	-809	
55 ANALOG DEVICES INC	032654105	X				4/14/2014	1/6/2016	2,167	1,947	0	0	0	0	0	220	
56 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	2,844	2,265	0	0	0	0	0	579	
57 ANHEUSER BUSCH INBEV SF	03524A108	X				7/8/2008	1/5/2016	2,061	506	0	0	0	0	0	1,555	
58 ANHEUSER BUSCH INBEV SF	037833100	X				9/4/2009	1/5/2016	103	24	0	0	0	0	0	79	
59 APPLE INC	037833100	X				3/30/2016	6/6/2016	890	966	0	0	0	0	0	-96	
60 APPLE INC	037833100	X				3/31/2016	6/9/2016	791	875	0	0	0	0	0	-84	
61 APPLE INC	037833100	X				9/4/2009	6/8/2016	3,263	792	0	0	0	0	0	2,471	
62 APPLE INC	037833100	X				10/12/2015	10/19/2016	1,479	358	0	0	0	0	0	1,143	
63 APPLE INC	037833100	X				9/4/2009	9/6/2016	1,479	358	0	0	0	0	0	1,143	
64 AMGEN INC	031162100	X				5/11/2015	11/4/2016	2,005	496	0	0	0	0	0	1,509	
65 AMGEN INC	031162100	X				8/4/2015	1/20/2016	793	990	0	0	0	0	0	-430	
66 APPLE INC	037833100	X				2/4/2014	12/19/2016	4,563	4,921	0	0	0	0	0	-358	
67 BANK OF AMERICA CORP	060505104	X				8/3/2015	12/19/2016	285	323	0	0	0	0	0	-38	
68 BIOGEN INC	09062X103	X				8/25/2015	5/26/2016	3,860	4,135	0	0	0	0	0	-255	
69 BIOGEN INC	09062X103	X				4/30/2015	10/3/2016	3,892	3,330	0	0	0	0	0	562	
70 BIOGEN INC	09062X103	X								0	0	0	0	0		
71 CVS HEALTH CORPORATION	126560100	X								0	0	0	0	0		
72 PHILIP MORRIS INTERNAT	71617Z109	X								0	0	0	0	0		

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Amount	Other sales							
73	PHILIP MORRIS INTERNAT	718172109	X				9/29/2015	10/30/2016	973	786	301,954	786					18,561
74	PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	1,454	1,553	0	1,553					-98
75	PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	727	671	0	671					56
76	PHILLIPS 66	718546104	X				2/25/2015	12/12/2016	2,272	1,650	0	1,650					622
77	BANK OF AMERICA CORP	060505104	X				6/29/2015	1/6/2016	92	100	0	100					-8
78	SEMPRA ENERGY	816851109	X				9/11/2013	1/7/2016	3,956	3,700	0	3,700					256
79	SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	1,670	1,500	0	1,500					170
80	SEMPRA ENERGY	816851109	X				9/11/2013	3/30/2016	2,453	2,000	0	2,000					453
81	SERVICENOW INC	81762P102	X				9/11/2013	3/31/2016	608	500	0	500					108
82	SERVICENOW INC	81762P102	X				12/19/2013	3/31/2016	1,623	1,471	0	1,471					152
83	SERVICENOW INC	81762P102	X				6/30/2016	9/23/2016	1,208	1,050	0	1,050					158
84	SERVICENOW INC	81762P102	X				9/11/2013	1/22/2016	3,605	4,090	0	4,090					-485
85	TAIWAN SEMICONDUCTOR M	81762P102	X				9/11/2013	1/22/2016	901	1,324	0	1,324					-423
86	UNION PAC CORP	907818108	X				8/3/2015	1/22/2016	693	963	0	963					-270
87	UNION PAC CORP	907818108	X				8/4/2015	1/22/2016	1,387	1,924	0	1,924					-537
88	UNION PAC CORP	907818108	X				8/24/2011	8/31/2016	10,000	9,986	0	9,986					14
89	UNITED STATES T-NOTE 10	912828RF9	X				4/9/2013	4/15/2016	15,000	14,959	0	14,959					41
90	UNITED STATES T-NOTE 10	912828RF9	X				2/19/2015	8/25/2016	360	320	0	320					40
91	UNITED STATES T-NOTE 10	912828RF9	X				2/19/2015	8/25/2016	1,442	1,296	0	1,296					146
92	VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	3/17/2016	1,284	1,094	0	1,094					190
93	VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	1/3/2016	576	547	0	547					29
94	VALERO ENERGY CORP NEW	91913Y100	X				5/3/2016	1/3/2016	583	57	0	57					526
95	VALERO ENERGY CORP NEW	91913Y100	X				6/22/2016	1/3/2016	576	530	0	530					46
96	VERIZON COMMUNICATIONS	92343V104	X				9/11/2013	9/2/2016	1,577	1,396	0	1,396					181
97	WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	1,939	2,105	0	2,105					-166
98	PIONEER NATURAL RESOUR	723767107	X				2/19/2015	5/3/2016	1,593	1,602	0	1,602					-9
99	PIONEER NATURAL RESOUR	723767107	X				2/19/2015	8/25/2016	360	320	0	320					40
100	PIONEER NATURAL RESOUR	723767107	X				2/19/2015	8/25/2016	1,442	1,296	0	1,296					146
101	SALESFORCE COM INC	79466L302	X				8/19/2016	7/12/2016	822	741	0	741					81
102	SALESFORCE COM INC	79466L302	X				8/19/2016	10/13/2016	1,414	1,547	0	1,547					-133
103	SALESFORCE COM INC	79466L302	X				9/11/2013	10/14/2016	2,160	1,497	0	1,497					663
104	SALESFORCE COM INC	79466L302	X				9/11/2013	10/18/2016	1,454	998	0	998					456
105	SCHLUMBERGER LTD	806857108	X				5/22/2015	8/23/2016	818	921	0	921					-103
106	SCHLUMBERGER LTD	806857108	X				7/22/2015	8/23/2016	818	846	0	846					-28
107	SCHLUMBERGER LTD	806857108	X				5/6/2015	1/6/2016	1,395	1,590	0	1,590					-195
108	SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	1,385	1,559	0	1,559					-174
109	SEMPRA ENERGY	816851109	X				12/18/2014	3/22/2016	1,973	2,273	0	2,273					-300
110	HERSHEY CO	427866108	X				1/7/2015	3/22/2016	986	1,155	0	1,155					-169
111	HERSHEY CO	427866108	X				9/11/2013	12/6/2016	2,796	2,032	0	2,032					764
112	YUM CHINA HOLDINGS INC	98850P109	X				9/11/2013	1/7/2016	4,322	6,335	0	6,335					-2,013
113	HARLEY DAVIDSON INC	412822108	X				10/20/2014	7/20/2016	2,182	1,824	0	1,824					358
114	HARTFORD FINL SVCS GRO	415515104	X				12/19/2014	1/6/2016	1,713	2,102	0	2,102					-389
115	HERSHEY CO	427866108	X				12/19/2014	1/25/2016	1,274	1,576	0	1,576					-302
116	HERSHEY CO	427866108	X				1/7/2015	10/6/2016	425	525	0	525					-100
117	HERSHEY CO	427866108	X				9/11/2013	1/6/2016	1,503	1,085	0	1,085					418
118	HONEYWELL INTL INC	438516106	X				10/7/2016	11/11/2016	2,084	1,979	0	1,979					105
119	INTEL CORP	458140100	X				6/23/2016	11/15/2016	2,084	1,979	0	1,979					105
120	INTEL CORP	458140100	X				9/11/2013	7/20/2016	3,418	2,351	0	2,351					1,067
121	INTERCONTINENTAL EXCHA	45865F104	X				8/4/2015	12/2/2016	1,912	2,004	0	2,004					-92
122	JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	1,348	1,202	0	1,202					146
123	JOHNSON & JOHNSON	478160104	X				8/4/2015	10/6/2016	1,195	997	0	997					198
124	JOHNSON & JOHNSON	478160104	X				9/3/2015	1/6/2016	3,335	4,074	0	4,074					-739
125	KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	994	1,123	0	1,123					-129
126	MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	2,072	2,207	0	2,207					-135
127	MICROSOFT CORPORATION	594918104	X				1/6/2016	6/23/2016	1,554	1,620	0	1,620					-66
128	MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	3,626	3,703	0	3,703					-77
129	MICROSOFT CORPORATION	594918104	X				2/11/2016	6/23/2016	1,123	1,123	0	1,123					-87
130	MICROSOFT CORPORATION	594918104	X				9/22/2015	9/22/2016	575	490	0	490					85
131	MICROSOFT CORPORATION	594918104	X				9/22/2015	9/22/2016	1,151	872	0	872					279
132	MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	1,711	1,308	0	1,308					403
133	MICROSOFT CORPORATION	594918104	X				1/7/2016	7/19/2016	1,366	1,898	0	1,898					-532
134	NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	1,110	1,407	0	1,407					-297
135	NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	683	651	0	651					-168
136	NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	3,924	3,387	0	3,387					537
137	PNC FINANCIAL SERVICES G	693475105	X				9/11/2013	1/19/2016	3,240	3,678	0	3,678					-438
138	PNC FINANCIAL SERVICES G	693475105	X				10/27/2015	7/21/2016	1,014	1,268	0	1,268					-254
139	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	253	294	0	294					-41
140	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	1,900	2,207	0	2,207					-307
141	PALO ALTO NETWORKS INC	697435105	X				10/22/2013	9/14/2016	339	307	0	307					32
142	PFIZER INC	717081103	X				6/28/2015	9/14/2016	1,356	1,359	0	1,359					-13

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
145 Pfizer Inc	717081103	X				7/7/2009	10/6/2016	436	191	301,954	0	0	283,393	0	0	18,561
146 Pfizer Inc	717081103	X				7/7/2009	10/6/2016	134	59	0	0	0	0	0	0	75
147 Pfizer Inc	717081103	X				7/7/2009	10/6/2016	436	191	0	0	0	0	0	0	245
148 YUM CHINA HOLDINGS INC	88850P109	X				4/24/2014	12/6/2016	280	218	0	0	0	0	0	0	62
149 ALLERGAN PLC	60177J108	X				6/22/2015	12/02/2016	1,158	1,227	0	0	0	0	0	0	-69
150 ALLERGAN PLC	60177J108	X				6/29/2015	12/02/2016	1,447	1,539	0	0	0	0	0	0	-92
151 ALLERGAN PLC	60177J108	X				9/30/2015	12/02/2016	579	288	0	0	0	0	0	0	291
152 Pfizer Inc	717081103	X				1/8/2015	9/14/2016	1,695	1,626	0	0	0	0	0	0	69
153 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/11/2016	11/11/2016	2,930	1,965	0	0	0	0	0	0	965
154 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	2,038	2,171	0	0	0	0	0	0	-133
155 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	1,747	1,798	0	0	0	0	0	0	-51
156 CAPITAL ONE FINANCIAL CO	14040H105	X				12/12/2014	10/4/2016	1,480	1,454	0	0	0	0	0	0	26
157 CAPITAL ONE FINANCIAL CO	14040H105	X				12/22/2014	10/4/2016	730	727	0	0	0	0	0	0	3
158 CAPITAL ONE FINANCIAL CO	14040H105	X				9/30/2015	10/5/2016	5,159	2,771	0	0	0	0	0	0	2,388
159 CAPITAL ONE FINANCIAL CO	14040H105	X				5/3/2012	10/5/2016	1,474	1,119	0	0	0	0	0	0	355
160 CAPITAL ONE FINANCIAL CO	14040H105	X				9/11/2013	10/5/2016	737	680	0	0	0	0	0	0	57
161 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	3,767	3,545	0	0	0	0	0	0	222
162 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	2,260	2,136	0	0	0	0	0	0	124
163 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	1,024	991	0	0	0	0	0	0	33
164 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/18/2016	504	487	0	0	0	0	0	0	17
165 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	1,513	1,487	0	0	0	0	0	0	26
166 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	303	290	0	0	0	0	0	0	13
167 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	1,716	1,646	0	0	0	0	0	0	70
168 CHEVRON CORPORATION	166784100	X				9/11/2013	5/9/2016	304	370	0	0	0	0	0	0	-66
169 CHEVRON CORPORATION	166784100	X				9/11/2013	7/27/2016	2,146	2,588	0	0	0	0	0	0	-442
170 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/1/2016	694	532	0	0	0	0	0	0	162
171 ACCENTURE PLC-CLA	G1151C101	X				8/19/2015	2/11/2016	894	1,026	0	0	0	0	0	0	-82
172 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	4/20/2016	2,944	1,636	0	0	0	0	0	0	709
173 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	10/7/2016	2,091	1,502	0	0	0	0	0	0	589
174 NABORS INDUSTRIES LTD	G6359F103	X				10/29/2016	11/30/2016	989	725	0	0	0	0	0	0	244
175 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	342	242	0	0	0	0	0	0	100
176 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	1,368	821	0	0	0	0	0	0	547
177 NXP SEMICONDUCTORS N.V.	N6596X109	X				9/2/2016	10/13/2016	1,016	880	0	0	0	0	0	0	136
178 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/13/2016	305	253	0	0	0	0	0	0	52
179 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/27/2016	700	591	0	0	0	0	0	0	109
180 NXP SEMICONDUCTORS N.V.	N6596X109	X				10/27/2016	10/27/2016	1,300	1,049	0	0	0	0	0	0	251
181 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2016	10/28/2016	698	565	0	0	0	0	0	0	133
182 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/28/2016	2,292	1,749	0	0	0	0	0	0	543
183 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/2/2016	3,975	3,041	0	0	0	0	0	0	934

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

		626	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Excise Payments	626			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	842,170
2	ALLERGAN PLC		0	5,080	6,510
3	ACCENTURE PLC IRELAND SHS CL A		0	4,554	5,505
4	EATON CORP PLC		0	8,102	10,064
5	INGERSOLL-RAND PLC		0	8,708	12,757
6	INVERSCO LTD		0	10,797	10,619
7	NABORS INDUSTRIES LTD COM		0	4,371	7,092
8	BROADCOM LTD.		0	7,149	15,909
9	AT&T INC		0	9,799	11,483
10	ABBOTT LABORATORIES		0	4,545	4,609
11	ADOBE SYS INC COM		0	5,082	9,780
12	AGILENT TECHNOLOGIES INC		0	4,125	4,556
13	ALEXION PHARMACEUTICALS INC		0	6,526	5,995
14	ALLY FINANCIAL INC		0	10,225	9,130
15	ALPHABET INC/CA		0	16,966	22,189
16	AMAZON.COM INC		0	39,286	39,584
17	AMAZON.COM INC		0	7,210	18,747
18	AMERICAN TOWER CORP-CL A		0	6,629	7,398
19	APPLE COMPUTER INC COM		0	1,670	8,455
20	BANK AMER CORP		0	10,391	13,923
21	BIOMARIN PHARMACEUTICAL INC		0	3,305	2,568
22	BRISTOL MYERS SQUIBB CO COM		0	4,060	5,260
23	CABOT OIL & GAS CORP		0	4,562	4,438
24	CELANESE CORP DEL		0	5,963	9,449
25	CELGENE CORP		0	5,541	5,903
26	CHEVRONTEXACO CORP		0	7,159	7,533
27	CITIZENS FINANCIAL GROUP INC		0	7,185	11,758
28	COMCAST CORP NEW CL A		0	3,028	4,834
29	CONSTELLATION BRANDS INC		0	5,995	7,206
30	DOW CHEMICAL COMPANY COMMON		0	6,884	8,011
31	ELECTRONIC ARTS		0	5,597	5,513
32	EXELON CORP		0	5,502	6,033
33	EXXON MOBIL CORP		0	3,550	7,401
34	FACEBOOK INC		0	6,096	15,187
35	GENERAL ELECTRIC CO		0	6,475	7,268
36	GENERAL ELEC CAP CORP MEDIUM		0	35,278	30,922
37	HALLIBURTON COMPANY COM		0	6,529	7,573
38	HARTFORD FINL SVCS GROUP INC COM		0	8,670	10,483
39	HOME DEPOT INC USD 0.05		0	5,937	10,726
40	HONEYWELL INTL INC		0	8,096	11,237
41	ILLINOIS TOOL WORKS INC COM		0	9,601	13,471
42	INCYTE GENOMICS INC		0	3,944	4,011
43	INTEL CORPORATION		0	6,916	7,617
44	INTERCONTINENTALEXCHANGE GRO		0	4,869	10,438
45	JOHNSON & JOHNSON COM		0	6,571	7,719
46	ESC LEHMAN BRTH HLD 0.0% 2/06/12		0	0	2,588

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ELI LILLY & CO COM		0	8,078	842,170
48	LLOYDS BANK PLC 2.3% 11/27/18		0	25,440	25,156
49	MARATHON PETROLEUM CORP		0	6,368	6,546
50	MERCK & CO INC		0	7,638	8,242
51	MICROSOFT CORP COM		0	2,617	3,728
52	MICRON TECHNOLOGY		0	9,072	10,960
53	MONDELEZ INTERNATIONAL INC		0	7,497	7,979
54	MONSTER BEVERAGE CORP		0	4,128	7,981
55	NIKE INC CL B		0	8,015	7,523
56	NUCOR CORP		0	5,775	7,142
57	NVIDIA CORP		0	9,208	13,876
58	COSTCO WHSL CORP NEW		0	6,273	7,365
59	DISNEY (WALT) COMPANY HOLDING CO.		0	5,303	8,338
60	DOMINION RES INC VA NEW		0	5,482	6,127
61	PALO ALTO NETWORKS INC		0	4,859	4,377
62	PANERA BREAD CO		0	7,130	6,768
63	PEPSICO INC		0	4,003	13,288
64	PFIZER INC COM		0	2,694	5,976
65	PHILIP MORRIS INTERNATIONAL		0	4,000	7,319
66	PIONEER NAT RES CO		0	5,393	6,302
67	PROCTER & GAMBLE CO COM		0	10,270	10,930
68	QUALCOMM INC		0	8,431	8,476
69	SALESFORCE COM INC		0	3,992	5,477
70	SCHLUMBERGER LIMITED COM		0	6,339	6,548
71	SCHWAB CHARLES CORP NEW		0	9,295	11,446
72	SYNCHRONY FINANCIAL		0	7,165	9,430
73	TAIWAN SEMICONDUCTOR ADR		0	8,094	8,625
74	3M CO		0	6,271	7,857
75	TIME WARNER INC.		0	10,501	13,514
76	UNITED STATES TREAS 1.625% 8/31/19		0	9,990	10,069
77	UNITED STATES TREASU 0.875% 4/15/19		0	9,996	9,910
78	US TREASURY N/B 1% 5/31/18		0	9,978	9,996
79	UNITED TECHNOLOGIES CORP		0	8,744	8,989
80	UNITED HEALTH GROUP INC		0	10,689	12,643
81	UNIVERSAL HEALTH SVCS INC CL B		0	6,385	4,893
82	VALERO ENERGY CORP NEW		0	4,100	7,515
83	VERIZON COMMUNICATIONS INC		0	3,139	3,737
84	VISA INC		0	9,244	9,362
85	VOYA FINANCIAL INC		0	8,573	9,805
86	WELLS FARGO COMPANY 5.625% 12/1/17		0	30,009	25,919
87	WELLS FARGO & CO NEW		0	4,067	8,266
88	WILLIAMS CO INC		0	4,576	4,671
89	YUM BRANDS INC		0	5,682	6,966
90	ZIMMER HLDGS INC		0	6,377	5,366

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

Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 COGNIZANT TECHNOLOGY S	192446102	12/1/2015	6/27/2016		2,778			3,255	-477	0	0	0	18,561
2 COGNIZANT TECHNOLOGY S	192446102	12/9/2015	6/27/2016		555			604	-49	0	0	0	-49
3 COGNIZANT TECHNOLOGY S	192446102	12/9/2015	6/30/2016		1,713			1,808	-95	0	0	0	-95
4 COGNIZANT TECHNOLOGY S	192446102	12/14/2015	6/30/2016		1,782			1,782	-69	0	0	0	-69
5 COGNIZANT TECHNOLOGY S	192446102	9/30/2016	11/28/2016		2,278			1,925	354	0	0	0	354
6 COMCAST CORP CL A	20030N101	7/27/2015	1/7/2016		1,655			1,849	-194	0	0	0	-194
7 COMCAST CORP CL A	20030N101	10/14/2013	1/13/2016		1,614			1,391	223	0	0	0	223
8 COMCAST CORP CL A	20030N101	9/11/2013	1/21/2016		1,087			865	222	0	0	0	222
9 COMCAST CORP CL A	20030N101	9/11/2013	9/2/2016		1,981			1,298	683	0	0	0	683
10 COMCAST CORP CL A	20030N101	3/17/2016	9/27/2016		2,009			1,298	711	0	0	0	711
11 DEVON ENERGY CORPORAT	25179M103	3/17/2016	9/27/2016		4,583			3,278	1,305	0	0	0	1,305
12 DOMINION RES INC VA NEW	25746U109	1/6/2016	8/23/2016		2,277			2,056	221	0	0	0	221
13 DYNEGY INCNEW	26817R108	5/31/2016	12/7/2016		324			752	-428	0	0	0	-428
14 DYNEGY INCNEW	26817R108	6/1/2016	12/7/2016		243			589	-346	0	0	0	-346
15 DYNEGY INCNEW	26817R108	7/27/2016	12/7/2016		81			161	-80	0	0	0	-80
16 DYNEGY INCNEW	26817R108	3/18/2016	12/8/2016		163			274	-111	0	0	0	-111
17 DYNEGY INCNEW	26817R108	3/17/2016	12/8/2016		82			136	-54	0	0	0	-54
18 DYNEGY INCNEW	26817R108	7/27/2016	12/8/2016		883			1,775	-892	0	0	0	-892
19 DYNEGY INCNEW	26817R108	3/18/2016	12/8/2016		241			411	-170	0	0	0	-170
20 COMCAST CORP CL A	20030N101	7/19/2016	8/19/2016		1,985			2,014	-19	0	0	0	-19
21 FACEBOOK INC-A	30303M102	6/2/2015	11/14/2016		1,391			667	424	0	0	0	424
22 FACEBOOK INC-A	30303M102	5/4/2015	11/14/2016		695			473	223	0	0	0	223
23 FACEBOOK INC-A	30303M102	5/4/2015	11/16/2016		1,405			947	458	0	0	0	458
24 HALLIBURTON CO	406216101	10/10/2014	6/22/2016		893			1,105	-212	0	0	0	-212
25 HALLIBURTON CO	406216101	9/11/2013	6/22/2016		447			497	-50	0	0	0	-50
26 ABVIE INC	00287Y109	7/18/2014	1/13/2016		5,158			5,486	-328	0	0	0	-328
27 ACTIVISION BLIZZARD INC	00507Y109	10/9/2015	2/4/2016		1,909			1,921	-12	0	0	0	-12
28 ACTIVISION BLIZZARD INC	00507Y109	10/13/2015	2/4/2016		636			659	-23	0	0	0	-23
29 ADOBE SYSTEMS INC	00724F101	3/30/2016	7/12/2016		975			939	36	0	0	0	36
30 ADOBE SYSTEMS INC	00724F101	3/31/2016	9/30/2016		1,080			939	142	0	0	0	142
31 DYNEGY INCNEW	26817R108	3/17/2016	12/9/2016		1,198			1,904	-706	0	0	0	-706
32 ELECTRONIC ARTS INC	285512109	8/29/2014	2/3/2016		599			378	221	0	0	0	221
33 ELECTRONIC ARTS INC	285512109	9/15/2014	2/4/2016		2,907			1,828	1,081	0	0	0	1,081
34 EXELON CORP	30161N101	8/19/2015	3/17/2016		2,792			2,734	58	0	0	0	58
35 EXELON CORP	30161N101	8/20/2015	5/31/2016		682			683	-1	0	0	0	-1
36 EXXON MOBIL CORP	30231G102	6/18/2014	3/2/2016		164			205	-41	0	0	0	-41
37 EXXON MOBIL CORP	30231G102	7/22/2015	3/3/2016		1,643			1,647	-4	0	0	0	-4
38 EXXON MOBIL CORP	30231G102	7/27/2015	3/3/2016		657			639	18	0	0	0	18
39 EXXON MOBIL CORP	30231G102	8/21/2015	3/17/2016		1,009			958	51	0	0	0	51
40 EXXON MOBIL CORP	30231G102	8/21/2015	3/17/2016		673			592	81	0	0	0	81
41 FACEBOOK INC-A	30303M102	4/15/2015	9/30/2016		1,280			829	451	0	0	0	451
42 FACEBOOK INC-A	30303M102	6/2/2015	9/30/2016		1,024			645	379	0	0	0	379
43 EXELON CORP	30161N101	8/19/2015	5/31/2016		682			693	-11	0	0	0	-11
44 ADOBE SYSTEMS INC	00724F101	8/4/2015	9/30/2016		540			410	130	0	0	0	130
45 ADVANSIX INC	00773T101	9/11/2013	10/6/2016		56			45	11	0	0	0	11
46 ADVANSIX INC	00773T101	9/11/2013	11/3/2016		6			4	2	0	0	0	2
47 AETNA INC	00817Y108	1/13/2016	11/4/2016		5,435			5,387	48	0	0	0	48
48 AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/18/2016		1,817			1,651	166	0	0	0	166
49 ALPHABET INC/CA-CL A	02079K305	8/23/2016	12/2/2016		763			815	-52	0	0	0	-52
50 ALPHABET INC/CA-CL A	02079K305	8/2/2016	12/7/2016		1,594			1,591	3	0	0	0	3
51 AMGEN INC	031162100	10/12/2015	7/8/2016		1,752			2,570	-818	0	0	0	-818
52 AMGEN INC	031162100	9/16/2015	10/19/2016		3,553			2,570	983	0	0	0	983
53 ANACOR PHARMACEUTICAL	03242D101	7/15/2015	5/28/2016		2,491			3,344	-853	0	0	0	-853
54 ANALOG DEVICES INC	032654105	10/21/2015	1/6/2016		1,964			2,352	-388	0	0	0	-388
55 ANALOG DEVICES INC	032654105	10/21/2015	1/7/2016		3,647			4,456	-809	0	0	0	-809
56 ANHEUSER BUSCH INBEV S	03524A108	4/14/2014	1/6/2016		2,167			1,947	220	0	0	0	220
57 ANHEUSER BUSCH INBEV S	03524A108	4/15/2014	1/6/2016		602			539	63	0	0	0	63
58 ANHEUSER BUSCH INBEV S	03524A108	4/15/2014	1/6/2016		2,844			2,265	579	0	0	0	579
59 APPLE INC	037633100	7/8/2008	1/5/2016		2,061			1,555	506	0	0	0	506
60 APPLE INC	037633100	9/4/2009	1/5/2016		103			24	79	0	0	0	79
61 APPLE INC	037633100	3/30/2016	6/8/2016		890			986	-96	0	0	0	-96
62 APPLE INC	037633100	3/31/2016	6/8/2016		781			875	-94	0	0	0	-94
63 APPLE INC	037633100	9/4/2009	6/8/2016		3,263			792	2,471	0	0	0	2,471
64 AMGEN INC	031162100	10/12/2015	10/19/2016		1,479			154	1,325	0	0	0	1,325
65 APPLE INC	037633100	9/4/2009	9/8/2016		1,479			336	1,143	0	0	0	1,143
66 APPLE INC	037633100	9/4/2009	11/14/2016		2,005			456	1,549	0	0	0	1,549
67 BANK OF AMERICA CORP	060505104	5/11/2015	12/12/2016		1,580			1,160	420	0	0	0	420
68 BIOGEN INC	09062X103	8/4/2015	1/20/2016		793			990	-197	0	0	0	-197
69 BIOGEN INC	09062X103	2/4/2014	12/19/2016		4,963			4,921	42	0	0	0	42

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	18,816	NONE	NONE
										18,816		
										0		

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

	Date	Amount
1 Credit from prior year return		626
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/8/2016	626
6 Other payments		
7 Total		1,252

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	6,366
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,366