Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE KUTYA MAJOR FOUNDATION

A Employer identification number: 27-3978348

Number and street (or P O box number if mail is not delivered to street address): 35 WATERGATE DR STE 903 — Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: SARASOTA FL 34236

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,717,918

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,168	52,519		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-109,754			
	b	Gross sales price for all assets on line 6a 1,760,426				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-56,586	52,519	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,200			1,200
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,107	21,064		14,043
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	914	393		
	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	37,221	21,457	0	15,243
	25	Contributions, gifts, grants paid	50,000			50,000
	26	Total expenses and disbursements. Add lines 24 and 25	87,221	21,457	0	65,243
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-143,807			
	b	**Net investment income** (if negative, enter -0-)		31,062		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	1	99,586	99,586
	2	Savings and temporary cash investments	125,181	26,946	27,188
	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)	1,970,714	1,320,135	1,516,533
	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)	692,677	1,198,158	1,074,611
	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)	2,788,573	2,644,825	2,717,918
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,788,573	2,644,825	
	30	**Total net assets or fund balances** (see instructions)	2,788,573	2,644,825	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,788,573	2,644,825	

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	2,788,573
2	Enter amount from Part I, line 27a	2	-143,807
3	Other increases not included in line 2 (itemize) ▶	3	901
4	Add lines 1, 2, and 3	4	2,645,667
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	842
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,644,825

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			(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				
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	-109,754
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	67,846	2,245,203	0 030218
2014	60,355	1,054,327	0.057245
2013	58,750	231,522	0.253756
2012	55,276	148,385	0.372517
2011	81,719	51,260	1 594206

2	**Total** of line 1, column (d)	2	2 307942
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	0.461588
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,651,819
5	Multiply line 4 by line 3	5	1,224,048
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	311
7	Add lines 5 and 6	7	1,224,359
8	Enter qualifying distributions from Part XII, line 4	8	65,243

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	621
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	621
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	621
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	224		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	475		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	699
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	78
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ▶		**Refunded** ▶	11	78

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b	X (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?		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
FLORA MAJOR 35 WATERGATE DR STE 903 SARASOTA, FL 34236	TRUSTEE 1 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,023,247
b	Average of monthly cash balances		1b	342,480
c	Fair market value of all other assets (see instructions)		1c	326,475
d	**Total** (add lines 1a, b, and c)		1d	2,692,202
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	2,692,202
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	40,383
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,651,819
6	**Minimum investment return.** Enter 5% of line 5		6	132,591

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	132,591
2a	Tax on investment income for 2016 from Part VI, line 5	2a	621		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	621
3	Distributable amount before adjustments Subtract line 2c from line 1			3	131,970
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,970
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	131,970

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	65,243
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the·		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,243
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,243

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				131,970
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011 — 35,203				
b	From 2012 — 47,857				
c	From 2013 — 47,174				
d	From 2014 — 48,222				
e	From 2015				
f	**Total** of lines 3a through e	178,456			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 65,243				
a	Applied to 2015, but not more than line 2a				
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				65,243
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	66,727			66,727
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	111,729			
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	111,729			
10	Analysis of line 9.				
a	Excess from 2012 — 16,333				
b	Excess from 2013 — 47,174				
c	Excess from 2014 — 48,222				
d	Excess from 2015				
e	Excess from 2016				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

FLORA MAJOR

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				50,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	53,168	
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	-109,754	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-56,586	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -56,586

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/21/17 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	6/13/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name SARASOTA MEMORIAL HEALTHCARE FOUNDATION INC				
Street 1515 SOUTH OSPREY AVE B-4				
City SARASOTA		**State** FL	**Zip Code** 34239	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50,000
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	1,145
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,760,426	1,870,180	-109,754
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	LORD ABBETT GROWTH	543915292	X				9/9/2015	1/12/2016	10,728	11,295				0	-567
2	MAGNA INTL INC CL A VTG	559222401	X				6/9/2016	8/15/2016	5,246	5,270				24	0
3	MAGNA INTL INC CL A VTG	559222401	X				6/9/2016	11/22/2016	18,787	18,898				0	-111
4	MAGNA INTL INC CL A VTG	559222401	X				6/24/2016	11/22/2016	14,531	13,488				0	1,043
5	MAGNA INTL INC CL A VTG	559222401	X				6/9/2016	11/22/2016	5,239	4,974				0	265
6	MAGNA INTL INC CL A VTG	559222401	X				7/29/2016	11/22/2016	9,332	8,816				0	516
7	MERCK AND CO INC SHS	58933Y105	X				12/19/2014	3/28/2016	24,650	27,346				0	-2,696
8	MERCK AND CO INC SHS	58933Y105	X				12/19/2014	3/28/2016	741	830				0	-89
9	MERCK AND CO INC SHS	58933Y105	X				12/19/2014	8/15/2016	6,352	5,868				0	484
10	METLIFE INC COM	59156R108	X				11/23/2015	1/11/2016	15,598	19,009				0	-3,411
11	METLIFE INC COM	59156R108	X				11/23/2015	3/28/2016	12,378	14,688				0	-2,310
12	NOVO NORDISK A S ADR	670100205	X				12/23/2014	3/28/2016	11,203	9,087				0	2,116
13	NOVO NORDISK A S ADR	670100205	X				9/9/2015	11/10/2016	68	113				0	-45
14	NOVO NORDISK A S ADR	670100205	X				2/13/2015	11/10/2016	372	482				0	-110
15	NOVO NORDISK A S ADR	670100205	X				12/23/2014	11/10/2016	21,828	28,043				0	-6,215
16	NOVO NORDISK A S ADR	670100205	X				8/15/2016	11/10/2016	3,621	4,999				0	-1,378
17	PACKAGING CORP AMERICA	695156109	X				12/19/2014	1/11/2016	18,495	24,381				0	-5,886
18	PACKAGING CORP AMERICA	695156109	X				9/9/2015	1/15/2016	6,053	6,916				0	-863
19	PACKAGING CORP AMERICA	695156109	X				12/26/2014	1/15/2016	32,768	44,677				0	-11,909
20	PACKAGING CORP AMERICA	695156109	X				12/19/2014	1/15/2016	6,228	8,470				0	-2,242
21	PHILLIPS 66 SHS	718546104	X				12/21/2015	1/28/2016	61,616	62,807				0	-1,191
22	PROCTER & GAMBLE CO	742718109	X				12/26/2014	3/28/2016	17,783	20,076				0	-2,293
23	PROCTER & GAMBLE CO	742718109	X				12/19/2014	3/28/2016	29,446	32,799				0	-3,353
24	PROCTER & GAMBLE CO	742718109	X				12/26/2014	8/15/2016	1,480	1,587				0	-107
25	QUALCOMM INC	747525103	X				12/21/2015	3/28/2016	27,097	26,203				0	894
26	QUALCOMM INC	747525103	X				12/21/2015	8/15/2016	7,921	6,163				0	1,758
27	SPDR S&P 500 ETF TRUST	78462F103	X				6/24/2016	8/15/2016	5,483	5,100				0	383
28	SPDR S P RETAIL	78464A714	X				9/15/2016	11/3/2016	53,565	56,899				0	-3,334
29	ST JUDE MEDICAL INC	790849103	X				12/19/2014	2/8/2016	6,657	8,758				0	-2,101
30	ST JUDE MEDICAL INC	790849103	X				9/9/2015	2/9/2016	151	211				0	-60
31	ST JUDE MEDICAL INC	790849103	X				2/13/2015	2/9/2016	50	67				0	-17
32	ST JUDE MEDICAL INC	790849103	X				12/26/2014	2/9/2016	151	201				0	-50
33	ST JUDE MEDICAL INC	790849103	X				12/23/2014	2/9/2016	22,772	30,330				0	-7,558
34	ST JUDE MEDICAL INC	790849103	X				12/19/2014	2/9/2016	5,391	7,209				0	-1,818
35	SPDR US FINANCIAL SECTOI	81369Y605	X				12/26/2014	1/11/2016	22,558	25,459				0	-2,901
36	SPDR US FINANCIAL SECTOI	81369Y605	X				6/11/2015	1/14/2016	456	530				0	-74
37	SPDR US FINANCIAL SECTOI	81369Y605	X				2/13/2015	1/14/2016	195	221				0	-26
38	SPDR US FINANCIAL SECTOI	81369Y605	X				1/9/2015	1/14/2016	174	207				0	-33
39	SPDR US FINANCIAL SECTOI	81369Y605	X				1/6/2015	1/14/2016	35,587	39,374				0	-3,787
40	SPDR US FINANCIAL SECTOI	81369Y605	X				12/26/2014	1/14/2016	31,942	36,886				0	-4,944
41	STARBUCKS CORP	855244109	X				12/23/2014	3/28/2016	2,719	1,869				0	850
42	TARGET CORP COM	87612E106	X				3/17/2016	8/15/2016	4,541	4,990				449	0
43	TARGET CORP COM	87612E106	X				8/17/2016	9/15/2016	9,311	9,577				0	-266
44	TARGET CORP COM	87612E106	X				6/22/2016	9/15/2016	8,900	8,993				0	-93
45	TARGET CORP COM	87612E106	X				3/28/2016	9/15/2016	68	83				0	-15
46	TARGET CORP COM	87612E106	X				3/19/2016	9/15/2016	4,108	4,674				0	-566
47	TARGET CORP COM	87612E106	X				3/17/2016	9/15/2016	34,437	41,830				0	-7,393
48	TRANSDIGM GROUP INC	893641100	X				12/2/2015	8/15/2016	12,527	10,444				0	2,083
49	VALERO ENERGY CORP NEV	91913Y100	X				5/19/2016	8/15/2016	4,784	4,903				120	1
50	VERIZON COMMUNICATNS C	92343V104	X				1/26/2015	1/11/2016	26,904	28,229				0	-1,325
51	VERIZON COMMUNICATNS C	92343V104	X				1/26/2015	3/28/2016	10,470	9,210				0	1,260
52	WAL-MART STORES INC	931142103	X				11/30/2015	8/15/2016	3,003	2,427				0	576
53	ALLERGAN PLC	G0177J108	X				10/6/2015	8/15/2016	22,886	23,922				0	-1,036
54	ALLERGAN PLC	G0177J108	X				9/9/2015	8/15/2016	1,271	1,494				0	-223
55	ALLERGAN PLC	G0177J108	X				2/13/2015	8/15/2016	1,780	1,966				0	-186
56	ALLERGAN PLC	G0177J108	X				12/26/2014	8/15/2016	20,088	20,185				0	-97
57	ALLERGAN PLC	G0177J108	X				12/22/2014	8/15/2016	13,986	14,296				0	-310
58	ALLERGAN PLC	G0177J108	X				12/19/2014	8/15/2016	19,834	20,501				0	-667
59	LYONDELLBASELL INDUSTRI	N53745100	X				12/21/2015	1/26/2016	42,120	48,159				0	-6,039
60	BROADCOM LTD	Y09827109	X				12/8/2015	3/28/2016	3,214	3,091				0	123
61	BROADCOM LTD	Y09827109	X				12/8/2015	8/15/2016	4,567	3,827				0	740
62	AT&T INC	00206R102	X				3/17/2016	8/15/2016	3,615	3,283				0	332
63	ABBOTT LABS	002824100	X				12/19/2014	8/15/2016	3,789	3,884				0	-95
64	ABBVIE INC SHS	00287Y109	X				12/26/2014	1/15/2016	6,196	7,563				0	-1,367
65	ABBVIE INC SHS	00287Y109	X				12/19/2014	1/15/2016	20,617	25,659				0	-5,042
66	ABBVIE INC SHS	00287Y109	X				12/26/2014	3/28/2016	11,417	13,574				0	-2,157
67	ABBVIE INC SHS	00287Y109	X				12/26/2014	8/15/2016	8,368	8,292				0	76
68	AMAZON COM INC COM	023135106	X				12/23/2014	3/28/2016	21,493	11,337				0	10,156
69	AMAZON COM INC COM	023135106	X				12/23/2014	8/15/2016	9,231	3,677				0	5,554
70	AMERICAN WTR WKS CO INC	030420103	X				12/19/2014	3/28/2016	16,379	12,896				0	3,483
71	AMERICAN WTR WKS CO INC	030420103	X				12/19/2014	8/15/2016	6,185	4,228				0	1,957
72	APPLE INC	037833100	X				12/19/2014	3/28/2016	18,021	19,208				0	-1,187

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,145		Capital Gains/Losses	1,760,426	1,870,180	-109,754
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	APPLE INC	037833100	X				12/24/2014	3/28/2016	1,475	1,570				0	-95
74	APPLE INC	037833100	X				12/24/2014	8/15/2016	765	785				0	-20
75	BOEING COMPANY	097023105	X				12/26/2014	2/22/2016	53,891	60,847				0	-6,956
76	CELGENE CORP COM	151020104	X				12/19/2014	3/28/2016	22,222	26,046				0	-3,824
77	CELGENE CORP COM	151020104	X				12/19/2014	8/15/2016	6,056	6,190				0	-134
78	CISCO SYSTEMS INC COM	17275R102	X				2/22/2016	3/28/2016	9,526	9,080				0	446
79	CISCO SYSTEMS INC COM	17275R102	X				2/22/2016	8/15/2016	4,674	3,983				0	691
80	COLGATE PALMOLIVE	194162103	X				12/19/2014	3/28/2016	6,436	6,419				0	17
81	COLGATE PALMOLIVE	194162103	X				12/19/2014	8/15/2016	2,398	2,233				0	165
82	DISNEY (WALT) CO COM STK	254687106	X				12/19/2014	2/11/2016	15,860	16,210				0	-350
83	DISNEY (WALT) CO COM STK	254687106	X				12/26/2014	2/11/2016	27,665	29,085				0	-1,420
84	EQUITY RESIDENTIAL	29476L107	X				8/15/2016	11/3/2016	21,204	23,039				0	-1,835
85	EXXON MOBIL CORP COM	30231G102	X				12/24/2014	1/14/2016	14,926	17,605				0	-2,679
86	EXXON MOBIL CORP COM	30231G102	X				12/19/2014	1/14/2016	31,668	36,206				0	-4,538
87	EXXON MOBIL CORP COM	30231G102	X				12/24/2014	3/28/2016	8,240	9,123				0	-883
88	EXXON MOBIL CORP COM	30231G102	X				12/24/2014	8/15/2016	1,054	1,117				0	-63
89	GAMESTOP CORP NEW CL	36467W109	X				7/19/2016	8/15/2016	2,671	2,527				0	144
90	GAMESTOP CORP NEW CL	36467W109	X				7/19/2016	11/3/2016	19,442	28,373				0	-8,931
91	GENERAL ELECTRIC	369604103	X				3/17/2016	3/28/2016	916	896				0	20
92	ISHARES CORE S&P U S	464287671	X				3/28/2016	8/15/2016	5,392	4,992				0	400
93	ISHARES CORE HIGH	46429B663	X				3/28/2016	8/15/2016	5,868	5,507				0	361
94	ISHARES CORE HIGH	46429B663	X				3/28/2016	11/14/2016	137,016	135,032				0	1,984
95	ISHARES EDGE MSCI	46429B697	X				3/17/2016	8/15/2016	6,398	5,950				0	448
96	ISHARES EDGE MSCI	46429B697	X				3/28/2016	11/3/2016	654	652				0	2
97	ISHARES EDGE MSCI	46429B697	X				3/17/2016	11/3/2016	111,341	110,829				0	512
98	ISH TR CORE DIVID GROWTH	46434V621	X				3/28/2016	8/15/2016	5,285	4,898				0	387
99	JPMORGAN CHASE & CO	46625H100	X				11/23/2015	1/14/2016	18,739	21,936				0	-3,197
100	JPMORGAN CHASE & CO	46625H100	X				11/23/2015	3/28/2016	119	135				0	-16
101	JPMORGAN CHASE & CO	46625H100	X				11/23/2015	8/15/2016	3,805	3,911				0	-106
102	JOHNSON AND JOHNSON C	478160104	X				12/26/2014	1/14/2016	9,684	10,398				0	-714
103	JOHNSON AND JOHNSON C	478160104	X				12/19/2014	1/14/2016	32,574	35,483				0	-2,909
104	JOHNSON AND JOHNSON C	478160104	X				12/26/2014	3/28/2016	3,579	3,464				0	115
105	JOHNSON AND JOHNSON C	478160104	X				12/26/2014	8/15/2016	5,022	4,304				0	718
106	KATE SPADE & COMPANY	485865109	X				4/14/2016	8/3/2016	15,163	23,720				0	-8,557
107	LAM RESEARCH CORP CO	512807108	X				12/2/2015	1/14/2016	10,036	11,479				0	-1,443
108	LAM RESEARCH CORP CO	512807108	X				12/2/2015	8/15/2016	4,357	3,797				0	560
109	ELI LILLY & CO	532457108	X				12/19/2014	8/15/2016	5,555	5,046				0	509
110	LOCKHEED MARTIN CORP	539830109	X				6/11/2015	3/28/2016	17,752	15,455				0	2,297
111	LOCKHEED MARTIN CORP	539830109	X				6/11/2015	8/15/2016	9,036	6,487				0	2,549
112	LORD ABBETT GROWTH	543915292	X				12/19/2014	1/12/2016	100,524	105,699				0	-5,175
113	LORD ABBETT GROWTH	543915292	X				11/24/2015	1/12/2016	21	23				0	-2
114	LORD ABBETT GROWTH	543915292	X				1/2/2015	1/12/2016	21	23				0	-2
115	LORD ABBETT GROWTH	543915292	X				1/2/2015	1/12/2016	6,817	7,197				0	-380
116	LORD ABBETT GROWTH	543915292	X				11/24/2015	1/12/2016	4	4				0	0
117	LORD ABBETT GROWTH	543915292	X				12/19/2014	1/12/2016	16,198	17,017				0	-819
118	LORD ABBETT GROWTH	543915292	X				11/24/2015	1/12/2016	45,091	48,340				0	-3,249
119	LORD ABBETT GROWTH	543915292	X				12/26/2014	1/12/2016	598	630				0	-32
120	LORD ABBETT GROWTH	543915292	X				12/19/2014	1/12/2016	21	23				0	-2

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,200	0	0	1,200
	Description				
1	LEGAL FEES	1,200			1,200

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

		35,107	21,064	0	14,043
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	34,782	21,064		13,913
2	ADVISORY FEES	325			130

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

		914	393	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	393	393		
2	PY EXCISE TAX DUE	297			
3	ESTIMATED EXCISE PAYMENTS	224			

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

			1,970,714	1,320,135	0	1,516,533
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,970,714			
2	SUCCESSOR TRUSTEE ASSETS (SEE AT			1,320,135		1,516,533

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

			692,677	1,198,158	1,074,611
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			692,677	0	
2	LORD ABBETT VALUE		0	6	6
3	SUCCESSOR TRUSTEE (SEE ATTACHED)			698,152	748,130
4	CMA METLIFE POLICY			500,000	326,475

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

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

1	FEDERAL EXCISE TAX REFUND	1	901
2	Total	2	901

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	727
2	COST BASIS ADJUSTMENT	2	115
3	Total	3	842

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

	Amount
Long Term CG Distributions	1,145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,759,281	0	593	1,870 773	-110,899	0	0	0	-110,899
1	LORD ABBETT GROWTH	543915292		9/9/2015	1/12/2016	10,728		0	11 295	-567	0	0	0	-567
2	MAGNA INTL INC CL A VTG	559222401		6/9/2016	8/15/2016	5 246		24	5 270	0	0	0	0	0
3	MAGNA INTL INC CL A VTG	559222401		6/9/2016	11/22/2016	18 787		0	18 898	-111	0	0	0	-111
4	MAGNA INTL INC CL A VTG	559222401		6/24/2016	11/22/2016	14,531		0	13,488	1 043	0	0	0	1,043
5	MAGNA INTL INC CL A VTG	559222401		6/9/2016	11/22/2016	5 239		0	4 974	265	0	0	0	265
6	MAGNA INTL INC CL A VTG	559222401		7/29/2016	11/22/2016	9,332		0	8,816	516	0	0	0	516
7	MERCK AND CO INC SHS	58933Y105		12/19/2014	3/28/2016	24,650		0	27,346	-2,696	0	0	0	-2 696
8	MERCK AND CO INC SHS	58933Y105		12/19/2014	3/28/2016	741		0	830	-89	0	0	0	-89
9	MERCK AND CO INC SHS	58933Y105		12/19/2014	8/15/2016	6,352		0	5,868	484	0	0	0	484
10	METLIFE INC COM	59156R108		11/23/2015	1/11/2016	15 598		0	19,009	-3,411	0	0	0	-3,411
11	METLIFE INC COM	59156R108		11/23/2015	3/28/2016	12 378		0	14,688	-2,310	0	0	0	-2 310
12	NOVO NORDISK A S ADR	670100205		12/23/2014	3/28/2016	11,203		0	9,087	2,116	0	0	0	2,116
13	NOVO NORDISK A S ADR	670100205		9/9/2015	11/10/2016	68		0	113	-45	0	0	0	-45
14	NOVO NORDISK A S ADR	670100205		2/13/2015	11/10/2016	372		0	482	-110	0	0	0	-110
15	NOVO NORDISK A S ADR	670100205		12/23/2014	11/10/2016	21,828		0	28,043	-6,215	0	0	0	-6,215
16	NOVO NORDISK A S ADR	670100205		8/15/2016	11/10/2016	3,621		0	4,999	-1,378	0	0	0	-1,378
17	PACKAGING CORP AMERICA	695156109		12/19/2014	1/11/2016	18,495		0	24,381	-5,886	0	0	0	-5,886
18	PACKAGING CORP AMERICA	695156109		9/9/2015	1/15/2016	6,053		0	6,916	-863	0	0	0	-863
19	PACKAGING CORP AMERICA	695156109		12/26/2014	1/15/2016	32,768		0	44,677	-11,909	0	0	0	-11,909
20	PACKAGING CORP AMERICA	695156109		12/19/2014	1/15/2016	6,228		0	8,470	-2,242	0	0	0	-2,242
21	PHILLIPS 66 SHS	718546104		12/21/2015	1/28/2016	61 616		0	62,807	-1,191	0	0	0	-1,191
22	PROCTER & GAMBLE CO	742718109		12/26/2014	3/28/2016	17,783		0	20 076	-2,293	0	0	0	-2,293
23	PROCTER & GAMBLE CO	742718109		12/19/2014	3/28/2016	29,446		0	32,799	-3 353	0	0	0	-3 353
24	PROCTER & GAMBLE CO	742718109		12/26/2014	8/15/2016	1 480		0	1,587	-107	0	0	0	-107
25	QUALCOMM INC	747525103		12/21/2015	3/28/2016	27,097		0	26,203	894	0	0	0	894
26	QUALCOMM INC	747525103		12/21/2015	8/15/2016	7,921		0	6,163	1,758	0	0	0	1,758
27	SPDR S&P 500 ETF TRUST	78462F103		6/24/2016	8/15/2016	5,483		0	5,100	383	0	0	0	383
28	SPDR S P RETAIL	78464A714		9/15/2016	11/3/2016	53,565		0	56,899	-3,334	0	0	0	-3,334
29	ST JUDE MEDICAL INC	790849103		12/19/2014	2/8/2016	6,657		0	8,758	-2,101	0	0	0	-2,101
30	ST JUDE MEDICAL INC	790849103		9/9/2015	2/9/2016	151		0	211	-60	0	0	0	-60
31	ST JUDE MEDICAL INC	790849103		2/13/2015	2/9/2016	50		0	67	-17	0	0	0	-17
32	ST JUDE MEDICAL INC	790849103		12/26/2014	2/9/2016	151		0	201	-50	0	0	0	-50
33	ST JUDE MEDICAL INC	790849103		12/23/2014	2/9/2016	22,772		0	30,330	-7,558	0	0	0	-7,558
34	ST JUDE MEDICAL INC	790849103		12/19/2014	2/9/2016	5 391		0	7,209	-1,818	0	0	0	-1,818
35	SPDR US FINANCIAL SECTOR	81369Y605		12/26/2014	1/11/2016	22,558		0	25,459	-2,901	0	0	0	-2,901
36	SPDR US FINANCIAL SECTOR	81369Y605		6/11/2015	1/14/2016	456		0	530	-74	0	0	0	-74
37	SPDR US FINANCIAL SECTOR	81369Y605		2/13/2015	1/14/2016	195		0	221	-26	0	0	0	-26
38	SPDR US FINANCIAL SECTOR	81369Y605		1/9/2015	1/14/2016	174		0	207	-33	0	0	0	-33
39	SPDR US FINANCIAL SECTOR	81369Y605		1/6/2015	1/14/2016	35,587		0	39,374	-3,787	0	0	0	-3,787
40	SPDR US FINANCIAL SECTOR	81369Y605		12/26/2014	1/14/2016	31,942		0	36,886	-4,944	0	0	0	-4 944
41	STARBUCKS CORP	855244109		12/23/2014	3/28/2016	2,719		0	1,869	850	0	0	0	850
42	TARGET CORP COM	87612E106		3/17/2016	8/15/2016	4,541		449	4,990	0	0	0	0	0
43	TARGET CORP COM	87612E106		8/17/2016	9/15/2016	9,311		0	9,577	-266	0	0	0	-266
44	TARGET CORP COM	87612E106		6/22/2016	9/15/2016	8,900		0	8,993	-93	0	0	0	-93
45	TARGET CORP COM	87612E106		3/28/2016	9/15/2016	68		0	83	-15	0	0	0	-15
46	TARGET CORP COM	87612E106		3/19/2016	9/15/2016	4,108		0	4,674	-566	0	0	0	-566
47	TARGET CORP COM	87612E106		3/17/2016	9/15/2016	34,437		0	41,830	-7,393	0	0	0	-7,393
48	TRANSDIGM GROUP INC	893641100		12/2/2015	8/15/2016	12,527		0	10,444	2,083	0	0	0	2,083
49	VALERO ENERGY CORP NEW	91913Y100		5/19/2016	8/15/2016	4,784		120	4,903	1	0	0	0	1
50	VERIZON COMMUNICATNS C	92343V104		1/26/2015	1/11/2016	26 904		0	28,229	-1,325	0	0	0	-1,325
51	VERIZON COMMUNICATNS C	92343V104		1/26/2015	3/28/2016	10,470		0	9,210	1,260	0	0	0	1,260
52	WAL-MART STORES INC	931142103		11/30/2015	8/15/2016	3,003		0	2 427	576	0	0	0	576
53	ALLERGAN PLC	G0177J108		10/6/2015	8/15/2016	22,886		0	23,922	-1,036	0	0	0	-1,036
54	ALLERGAN PLC	G0177J108		9/9/2015	8/15/2016	1,271		0	1,494	-223	0	0	0	-223
55	ALLERGAN PLC	G0177J108		2/13/2015	8/15/2016	1,780		0	1,966	-186	0	0	0	-186
56	ALLERGAN PLC	G0177J108		12/26/2014	8/15/2016	20,088		0	20,185	-97	0	0	0	-97
57	ALLERGAN PLC	G0177J108		12/22/2014	8/15/2016	13,986		0	14,296	-310	0	0	0	-310
58	ALLERGAN PLC	G0177J108		12/19/2014	8/15/2016	19,834		0	20,501	-667	0	0	0	-667
59	LYONDELLBASELL INDUSTRI	N53745100		12/21/2015	1/26/2016	42 120		0	48 159	-6,039	0	0	0	-6 039
60	BROADCOM LTD	Y09827109		12/8/2015	3/28/2016	3 214		0	3,091	123	0	0	0	123
61	BROADCOM LTD	Y09827109		12/8/2015	8/15/2016	4,567		0	3,827	740	0	0	0	740
62	AT&T INC	00206R102		3/17/2016	8/15/2016	3 615		0	3,283	332	0	0	0	332
63	ABBOTT LABS	002824100		12/19/2014	8/15/2016	3,789		0	3,884	-95	0	0	0	-95
64	ABBVIE INC SHS	00287Y109		12/26/2014	1/15/2016	6,196		0	7,563	-1,367	0	0	0	-1,367
65	ABBVIE INC SHS	00287Y109		12/19/2014	1/15/2016	20,617		0	25,659	-5,042	0	0	0	-5,042
66	ABBVIE INC SHS	00287Y109		12/26/2014	3/28/2016	11,417		0	13,574	-2,157	0	0	0	-2,157
67	ABBVIE INC SHS	00287Y109		12/26/2014	8/15/2016	8,368		0	8,292	76	0	0	0	76
68	AMAZON COM INC COM	023135106		12/23/2014	3/28/2016	21,493		0	11 337	10,156	0	0	0	10 156
69	AMAZON COM INC COM	023135106		12/23/2014	8/15/2016	9,231		0	3,677	5,554	0	0	0	5,554

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

	Amount
Long Term CG Distributions	1 145
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1 759,281	0	593	1,870,773	-110,899	0	0	0	-110,899
70	AMERICAN WTR WKS CO INC	030420103		12/19/2014	3/28/2016	16 379		0	12,896	3,483	0	0	0	3,483
71	AMERICAN WTR WKS CO INC	030420103		12/19/2014	8/15/2016	6,185		0	4,228	1,957	0	0	0	1 957
72	APPLE INC	037833100		12/19/2014	3/28/2016	18,021		0	19,208	-1,187	0	0	0	-1 187
73	APPLE INC	037833100		12/24/2014	3/28/2016	1,475		0	1,570	-95	0	0	0	-95
74	APPLE INC	037833100		12/24/2014	8/15/2016	765		0	785	-20	0	0	0	-20
75	BOEING COMPANY	097023105		12/26/2014	2/22/2016	53 891		0	60,847	-6 956	0	0	0	-6 956
76	CELGENE CORP COM	151020104		12/19/2014	3/28/2016	22,222		0	26 046	-3,824	0	0	0	-3,824
77	CELGENE CORP COM	151020104		12/19/2014	8/15/2016	6,056		0	6,190	-134	0	0	0	-134
78	CISCO SYSTEMS INC COM	17275R102		2/22/2016	3/28/2016	9,526		0	9,080	446	0	0	0	446
79	CISCO SYSTEMS INC COM	17275R102		2/22/2016	8/15/2016	4,674		0	3,983	691	0	0	0	691
80	COLGATE PALMOLIVE	194162103		12/19/2014	3/28/2016	6,436		0	6,419	17	0	0	0	17
81	COLGATE PALMOLIVE	194162103		12/19/2014	8/15/2016	2 398		0	2,233	165	0	0	0	165
82	DISNEY (WALT) CO COM STK	254687106		12/19/2014	2/11/2016	15 860		0	16 210	-350	0	0	0	-350
83	DISNEY (WALT) CO COM STK	254687106		12/26/2014	2/11/2016	27,665		0	29,085	-1 420	0	0	0	-1,420
84	EQUITY RESIDENTIAL	29476L107		8/15/2016	11/3/2016	21,204		0	23,039	-1,835	0	0	0	-1,835
85	EXXON MOBIL CORP COM	30231G102		12/24/2014	1/14/2016	14,926		0	17,605	-2,679	0	0	0	-2,679
86	EXXON MOBIL CORP COM	30231G102		12/19/2014	1/14/2016	31,668		0	36 206	-4,538	0	0	0	-4 538
87	EXXON MOBIL CORP COM	30231G102		12/24/2014	3/28/2016	8,240		0	9,123	-883	0	0	0	-883
88	EXXON MOBIL CORP COM	30231G102		12/24/2014	8/15/2016	1,054		0	1,117	-63	0	0	0	-63
89	GAMESTOP CORP NEW CL	36467W109		7/19/2016	8/15/2016	2,671		0	2 527	144	0	0	0	144
90	GAMESTOP CORP NEW CL	36467W109		7/19/2016	11/3/2016	19,442		0	28,373	-8,931	0	0	0	-8,931
91	GENERAL ELECTRIC	369604103		3/17/2016	3/28/2016	916		0	896	20	0	0	0	20
92	ISHARES CORE S&P U S	464287671		3/28/2016	8/15/2016	5,392		0	4 992	400	0	0	0	400
93	ISHARES CORE HIGH	46429B663		3/28/2016	8/15/2016	5,868		0	5,507	361	0	0	0	361
94	ISHARES CORE HIGH	46429B663		3/28/2016	11/14/2016	137 016		0	135,032	1,984	0	0	0	1 984
95	ISHARES EDGE MSCI	46429B697		3/17/2016	8/15/2016	6,398		0	5,950	448	0	0	0	448
96	ISHARES EDGE MSCI	46429B697		3/28/2016	11/3/2016	654		0	652	2	0	0	0	2
97	ISHARES EDGE MSCI	46429B697		3/17/2016	11/3/2016	111 341		0	110,829	512	0	0	0	512
98	ISH TR CORE DIVID GROWTH	46434V621		3/28/2016	8/15/2016	5,285		0	4,898	387	0	0	0	387
99	JPMORGAN CHASE & CO	46625H100		11/23/2015	1/14/2016	18,739		0	21 936	-3,197	0	0	0	-3,197
100	JPMORGAN CHASE & CO	46625H100		11/23/2015	3/28/2016	119		0	135	-16	0	0	0	-16
101	JPMORGAN CHASE & CO	46625H100		11/23/2015	8/15/2016	3,805		0	3,911	-106	0	0	0	-106
102	JOHNSON AND JOHNSON C	478160104		12/26/2014	1/14/2016	9,684		0	10,398	-714	0	0	0	-714
103	JOHNSON AND JOHNSON C	478160104		12/19/2014	1/14/2016	32,574		0	35 483	-2,909	0	0	0	-2,909
104	JOHNSON AND JOHNSON C	478160104		12/26/2014	3/28/2016	3,579		0	3,464	115	0	0	0	115
105	JOHNSON AND JOHNSON C	478160104		12/26/2014	8/15/2016	5,022		0	4,304	718	0	0	0	718
106	KATE SPADE & COMPANY	485865109		4/14/2016	8/3/2016	15,163		0	23,720	-8,557	0	0	0	-8 557
107	LAM RESEARCH CORP COM	512807108		12/2/2015	1/14/2016	10,036		0	11,479	-1,443	0	0	0	-1,443
108	LAM RESEARCH CORP COM	512807108		12/2/2015	8/15/2016	4,357		0	3,797	560	0	0	0	560
109	ELI LILLY & CO	532457108		12/19/2014	8/15/2016	5,555		0	5,046	509	0	0	0	509
110	LOCKHEED MARTIN CORP	539830109		6/11/2015	3/28/2016	17,752		0	15,455	2,297	0	0	0	2,297
111	LOCKHEED MARTIN CORP	539830109		6/11/2015	8/15/2016	9,036		0	6,487	2 549	0	0	0	2,549
112	LORD ABBETT GROWTH	543915292		12/19/2014	1/12/2016	100,524		0	105,699	-5,175	0	0	0	-5,175
113	LORD ABBETT GROWTH	543915292		11/24/2015	1/12/2016	21		0	23	-2	0	0	0	-2
114	LORD ABBETT GROWTH	543915292		1/2/2015	1/12/2016	21		0	23	-2	0	0	0	-2
115	LORD ABBETT GROWTH	543915292		1/2/2015	1/12/2016	6,817		0	7,197	-380	0	0	0	-380
116	LORD ABBETT GROWTH	543915292		11/24/2015	1/12/2016	4		0	4	0	0	0	0	0
117	LORD ABBETT GROWTH	543915292		12/19/2014	1/12/2016	16,198		0	17,017	-819	0	0	0	-819
118	LORD ABBETT GROWTH	543915292		11/24/2015	1/12/2016	45,091		0	48 340	-3,249	0	0	0	-3,249
119	LORD ABBETT GROWTH	543915292		12/26/2014	1/12/2016	598		0	630	-32	0	0	0	-32
120	LORD ABBETT GROWTH	543915292		12/19/2014	1/12/2016	21		0	23	-2	0	0	0	-2

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FLORA MAJOR		35 WATERGATE DR STE 903	SARASOTA	FL	34236		TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	224
7	Total		7	224

UBS Portfolio Management Program
December 2016

Account name: KUTYA MAJOR FOUNDATION

Your assets

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	0 00	98,277 75					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI $1,127 Current yield 2 76%	Dec 19, 14	235 000	46 239	10,866 38	38 410	9,026 35	-1,840 03	LT
	Dec 26, 14	439 000	45 910	20,154 49	38 410	16,861 99	-3,292 50	LT
	Feb 13, 15	30 000	45 150	1,354 50	38 410	1,152 30	-202 20	LT
	Sep 9, 15	271 000	44 105	11,952 70	38 410	10,409 11	-1,543 59	LT
	Mar 28, 16	88 000	40 959	3,604 41	38 410	3,380 08	-224 33	ST
Security total		1,063 000	45 092	47,932 48		40,829 83	-7,102 65	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI $1,820 Current yield 4 09%	Dec 26, 14	294 000	66 867	19,659 10	62 620	18,410 28	-1,248 82	LT
	Feb 13, 15	33 000	57 460	1,896 18	62 620	2,066 46	170 28	LT
	Sep 9, 15	58 000	66 781	3,873 30	62 620	3,631 96	-241 34	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 6, 15	326 000	54 744	17,846 80	62 620	20,414 12	2,567 32	LT
Security total		711 000	60 866	43,275 38		44,522 82	1,247 44	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Nov 10, 16	60 000	767 080	46,024 81	771 820	46,309 20	284 39	ST
AMAZON COM INC								
Symbol AMZN Exchange OTC	Dec 23, 14	109 000	306 399	33,397 58	749 870	81,735 83	48,338 25	LT
	Dec 26, 14	1 000	305 000	305 00	749 870	749 87	444 87	LT
Security total		110 000	306 387	33,702 58		82,485 70	48,783 12	
AMERICAN WATER WORKS CO INC NEW								
Symbol AWK Exchange NYSE								
EAI $932 Current yield 2 07%	Dec 19, 14	47 000	52 854	2,484 14	72 360	3,400 92	916 78	LT
	Dec 26, 14	489 000	54 069	26,439 89	72 360	35,384 04	8,944 15	LT
	Feb 13, 15	32 000	53 580	1,714 56	72 360	2,315 52	600 96	LT
	Sep 9, 15	53 000	51 446	2,726 69	72 360	3,835 08	1,108 39	LT
Security total		621 000	53 728	33,365 28		44,935 56	11,570 28	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $1,001 Current yield 1 97%	Dec 24, 14	213 000	112 140	23,885 82	115 820	24,669 66	783 84	LT
	Dec 26, 14	1 000	112 200	112 20	115 820	115 82	3 62	LT
	Feb 13, 15	30 000	127 270	3,818 10	115 820	3,474 60	-343 50	LT
	Apr 14, 15	77 000	126 469	9,738 18	115 820	8,918 14	-820 04	LT
	Sep 9, 15	118 000	112 059	13,223 07	115 820	13,666 76	443 69	LT
Security total		439 000	115 666	50,777 37		50,844 98	67 61	
AT&T INC								
Symbol T Exchange NYSE								
EAI $2,183 Current yield 4 61%	Mar 17, 16	1,112 000	39 081	43,458 08	42 530	47,293 36	3,835 28	ST
	Mar 28, 16	2 000	39 165	78 33	42 530	85 06	6 73	ST
Security total		1,114 000	39 081	43,536 41		47,378 42	3,842 01	
BROADCOM LTD								
Symbol AVGO Exchange OTC								
EAI $836 Current yield 2 31%	Dec 8, 15	205 000	147 198	30,175 67	176 770	36,237 85	6,062 18	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol CCL Exchange NYSE								
EAI $715 Current yield 2 69%	Aug 3, 16	323 000	45 403	14,665 23	52 060	16,815 38	2,150 15	ST
	Aug 15, 16	188 000	46 245	8,694 06	52 060	9,787 28	1,093 22	ST
Security total		511 000	45 713	23,359 29		26,602 66	3,243 37	
CELGENE CORP								
Symbol CELG Exchange OTC	Dec 19, 14	26 000	116 800	3,036 80	115 750	3,009 50	-27 30	LT
	Dec 22, 14	473 000	112 951	53,425 96	115 750	54,749 75	1,323 79	LT
	Dec 23, 14	373 000	111 360	41,537 28	115 750	43,174 75	1,637 47	LT
	Feb 13, 15	20 000	116 310	2,326 20	115 750	2,315 00	-11 20	LT
Security total		892 000	112 473	100,326 24		103,249 00	2,922 76	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $1,601 Current yield 3 44%	Feb 22, 16	1,539 000	26 550	40,861 37	30 220	46,508 58	5,647 21	ST
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $998 Current yield 2 38%	Dec 19, 14	190 000	69 772	13,256 80	65 440	12,433 60	-823 20	LT
	Dec 26, 14	414 000	70 816	29,318 03	65 440	27,092 16	-2,225 87	LT
	Feb 13, 15	6 000	69 530	417 18	65 440	392 64	-24 54	LT
	Sep 9, 15	30 000	63 520	1,905 60	65 440	1,963 20	57 60	LT
Security total		640 000	70 153	44,897 61		41,881 60	-3,016 01	
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI $1,051 Current yield 1 65%	May 31, 16	561 000	42 800	24,011 19	49 190	27,595 59	3,584 40	ST
	Jun 13, 16	173 000	40 782	7,055 37	49 190	8,509 87	1,454 50	ST
	Jul 29, 16	530 000	39 583	20,979 36	49 190	26,070 70	5,091 34	ST
	Aug 15, 16	34 000	36 870	1,253 58	49 190	1,672 46	418 88	ST
Security total		1,298 000	41 063	53,299 50		63,848 62	10,549 12	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $1,641 Current yield 3 32%	Dec 24, 14	221 000	93 087	20,572 23	90 260	19,947 46	-624 77	LT
	Sep 9, 15	123 000	74 270	9,135 21	90 260	11,101 98	1,966 77	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Nov 19, 15	203 000	80 439	16,329 26	90 260	18,322 78	1,993 52	LT
Security total		547 000	84 162	46,036 70		49,372 22	3,335 52	
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI $226 Current yield 0 86%	Sep 20, 16	141 000	163 970	23,119 88	186 200	26,254 20	3,134 32	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $1,647 Current yield 3 04%	Mar 17, 16	1,489 000	30 880	45,981 36	31 600	47,052 40	1,071 04	ST
	Aug 15, 16	227 000	31 255	7,094 89	31 600	7,173 20	78 31	ST
Security total		1,716 000	30 930	53,076 25		54,225 60	1,149 35	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $1,254 Current yield 2 78%	Dec 26, 14	293 000	104 970	30,756 42	115 210	33,756 53	3,000 11	LT
	Feb 13, 15	36 000	98 500	3,546 00	115 210	4,147 56	601 56	LT
	Sep 9, 15	63 000	93 999	5,921 99	115 210	7,258 23	1,336 24	LT
Security total		392 000	102 613	40,224 41		45,162 32	4,937 91	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $1,404 Current yield 2 23%	Nov 23, 15	731 000	67 435	49,295 57	86 290	63,077 99	13,782 42	LT
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
EAI $715 Current yield 1 70%	Dec 2, 15	281 000	79 105	22,228 51	105 730	29,710 13	7,481 62	LT
	Mar 28, 16	116 000	79 167	9,183 40	105 730	12,264 68	3,081 28	ST
Security total		397 000	79 123	31,411 91		41,974 81	10,562 90	
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI $1,240 Current yield 2 83%	Dec 22, 14	242 000	73 136	17,699 07	73 550	17,799 10	100 03	LT
	Dec 26, 14	269 000	70 443	18,949 41	73 550	19,784 95	835 54	LT
	Dec 26, 14	9 000	72 714	654 43	73 550	661 95	7 52	LT
	Feb 13, 15	5 000	70 690	353 45	73 550	367 75	14 30	LT
	Mar 28, 16	71 000	70 596	5,012 35	73 550	5,222 05	209 70	ST
Security total		596 000	71 592	42,668 71		43,835 80	1,167 09	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $1,318 Current yield 2 91%	Jun 11, 15	181 000	190 808	34,536 33	249 940	45,239 14	10,702 81	LT
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $1,066 Current yield 3 19%	Dec 22, 14	26 000	58 681	1,525 73	58 870	1,530 62	4 89	LT
	Dec 26, 14	331 000	57 870	19,155 20	58 870	19,485 97	330 77	LT
	Dec 26, 14	131 000	57 944	7,590 78	58 870	7,711 97	121 19	LT
	Feb 13, 15	12 000	58 860	706 32	58 870	706 44	0 12	LT
	Sep 9, 15	67 000	52 690	3,530 23	58 870	3,944 29	414 06	LT
Security total		567 000	57 334	32,508 26		33,379 29	871 03	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $1,906 Current yield 2 97%	Nov 23, 15	818 000	51 177	41,863 03	53 890	44,082 02	2,218 99	LT
	Jun 22, 16	299 000	42 993	12,854 94	53 890	16,113 11	3,258 17	ST
	Aug 15, 16	74 000	40 157	2,971 66	53 890	3,987 86	1,016 20	ST
Security total		1,191 000	48 438	57,689 63		64,182 99	6,493 36	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $1,476 Current yield 3 19%	Dec 26, 14	241 000	93 375	22,503 59	84 080	20,263 28	-2,240 31	LT
	Feb 13, 15	23 000	85 810	1,973 63	84 080	1,933 84	-39 79	LT
	Sep 9, 15	165 000	69 999	11,549 97	84 080	13,873 20	2,323 23	LT
	Nov 19, 15	122 000	76 828	9,373 02	84 080	10,257 76	884 74	LT
Security total		551 000	82 396	45,400 21		46,328 08	927 87	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $1,223 Current yield 3 25%	Dec 21, 15	577 000	48 523	27,998 24	65 200	37,620 40	9,622 16	LT
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $1,292 Current yield 1 80%	Dec 23, 14	590 000	40 638	23,976 53	55 520	32,756 80	8,780 27	LT
	Apr 14, 15	603 000	48 170	29,046 51	55 520	33,478 56	4,432 05	LT
	Aug 15, 16	99 000	55 459	5,490 53	55 520	5,496 48	5 95	ST
Security total		1,292 000	45 289	58,513 57		71,731 84	13,218 27	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Dec 2, 15	168 000	237 358	39,876 31	248 960	41,825 28	1,948 97	LT
	Mar 28, 16	1 000	219 690	219 69	248 960	248 96	29 27	ST
Security total		169 000	237 254	40,096 00		42,074 24	1,978 24	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI $2,117 Current yield 3 51%	May 19, 16	80 000	55 719	4,457 56	68 320	5,465 60	1,008 04	ST
	Jun 13, 16	414 000	51 382	21,272 31	68 320	28,284 48	7,012 17	ST
	Jul 29, 16	300 000	51 920	15,576 21	68 320	20,496 00	4,919 79	ST
	Jul 29, 16	88 000	53 281	4,688 75	68 320	6,012 16	1,323 41	ST
Security total		882 000	52 148	45,994 83		60,258 24	14,263 41	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $2,578 Current yield 4 33%	Jan 26, 15	664 000	46 988	31,200 23	53 380	35,444 32	4,244 09	LT
	Sep 9, 15	4 000	48 500	194 00	53 380	213 52	19 52	LT
	Oct 6, 15	430 000	44 280	19,040 62	53 380	22,953 40	3,912 78	LT
	Aug 15, 16	18 000	53 630	965 34	53 380	960 84	-4 50	ST
Security total		1,116 000	46 058	51,400 19		59,572 08	8,171 89	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $1,638 Current yield 2 89%	Nov 30, 15	802 000	59 188	47,469 42	69 120	55,434 24	7,964 82	LT
	Mar 28, 16	17 000	68 310	1,161 27	69 120	1,175 04	13 77	ST
Security total		819 000	59 378	48,630 69		56,609 28	7,978 59	
Total				**$1,320,135.37**		**$1,516,533.34**	**$196,397.97**	

Total estimated annual income: $35,005

UBS Portfolio Management Program
December 2016

Account name: KUTYA MAJOR FOUNDATION

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ENERGY SELECT SECTOR SPDR FUND									
ETF									
Symbol XLE									
Trade date Nov 14, 16	1,004 000	69 434	69,711 94	69,711 94	75 320	75,621 28	5,909 34	5,909 34	ST
EAI $1,709 Current yield 2 26%									
FINANCIAL SELECT SECTOR SPDR									
FUND ETF									
Symbol XLF									
Trade date Nov 14, 16	4,205 000	22 141	93,105 85	93,105 85	23 250	97,766 25	4,660 40	4,660 40	ST
EAI $1,955 Current yield 2 00%									
INDUSTRIAL SELECT SECTOR SPDR									
FUND ETF									
Symbol XLI									
Trade date Nov 14, 16	1,136 000	61 388	69,737 56	69,737 56	62 220	70,681 92	944 36	944 36	ST
EAI $1,461 Current yield 2 07%									
ISHARES CORE S&P SMALL-CAP ETF									
Symbol IJR									
Trade date Nov 10, 16	935 000	125 437	117,283 97	117,283 97	137 520	128,581 20	11,297 23	11,297 23	ST
EAI $1,562 Current yield 1 21%									
ISHARES CORE RUSSELL US GROWTH									
ETF									
Symbol IUSG									
Trade date Mar 28, 16	2,223 000	39 934	88,774 17	88,774 17	42 920	95,411 16	6,636 99	6,636 99	ST
EAI $1,409 Current yield 1 48%									

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES CORE DIVD GRWTH ETF									
Symbol DGRO									
Trade date Mar 28, 16	3,393 000	26 190	88,862 67	88,862 67	28 900	98,057 70	9,195 03	9,195 03	ST
EAI $2,229 Current yield 2 27%									
MATERIALS SELECT SECTOR SPDR TRUST ETF									
Symbol XLB									
Trade date Nov 22, 16	1,202 000	49 157	59,087 68	59,087 68	49 700	59,739 40	651 72	651 72	ST
EAI $1,165 Current yield 1 95%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Jun 24, 16	547 000	204 000	111,588 00	111,588 00	223 530	122,270 91	10,682 91	10,682 91	ST
EAI $2,483 Current yield 2 03%									
Total			**$698,151.84**	**$698,151.84**		**$748,129.82**	**$49,977.98**	**$49,977.98**	

Total estimated annual income: $13,973

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
LORD ABBETT VALUE OPPORTUNITIES FUND CLASS F									
Symbol LVOFX									
	1,209 000	---This information was unavailable---			19 740	23,865 66			
EAI $25 Current yield 0 10%									

UBS Portfolio Management Program
December 2016

Account name: KUTYA MAJOR FOUNDATION

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**98,277.75**	**4.12%**	**98,277.75**		
Equities	Common stock	1,516,533 34		1,320,135 37	35,005 00	196,397 97
	Closed end funds & Exchange traded products	748,129 82		698,151 84	13,973 00	49,977 98
	* Mutual funds	23,865 66			25 00	
	Total equities	**2,288,528.82**	**95.88%**	**2,018,287.21**	**49,003.00**	**246,375.95**
Total		**$2,386,806.57**	**100.00%**	**$2,116,564.96**	**$49,003.00**	**$246,375.95**