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2016

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Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation: **THE MCCAMBRIDGE NAME TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1501, NJ2-130-03-31**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **PENNINGTON NJ 08534-1501**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A Employer identification number
30-6385396

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,124,827

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

ENVELOPE DATE MAY 05 2017

SCANNED MAY 11 2017 Revenue

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)
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	29,115	28,903		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,363			
b	Gross sales price for all assets on line 6a 244,622				
7	Capital gain net income (from Part IV, line 2)		27,363		
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	56,478	56,266	0	
13	Compensation of officers, directors, trustees, etc	17,818	7,127		10,691
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)	2,170	248		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3	3		
24	Total operating and administrative expenses. Add lines 13 through 23	19,991	7,378	0	10,691
25	Contributions, gifts, grants paid	42,277			42,277
26	Total expenses and disbursements. Add lines 24 and 25.	62,268	7,378	0	52,968
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,790			
b	Net investment income (if negative, enter -0-)		48,888		
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	28,370	19,235	19,235
	2	Savings and temporary cash investments			
	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)	114,142	239,343	230,179
	b	Investments—corporate stock (attach schedule)	663,280	684,369	873,359
	c	Investments—corporate bonds (attach schedule)	104,897		
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	38,852		2,054	
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)	949,541	942,947	1,124,827	
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	949,541	942,947	
	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)	949,541	942,947		
31	Total liabilities and net assets/fund balances (see instructions)	949,541	942,947		

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	949,541
2	Enter amount from Part I, line 27a	2	-5,790
3	Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM	3	128
4	Add lines 1, 2, and 3	4	943,879
5	Decreases not included in line 2 (itemize) See Attached Statement	5	932
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	942,947

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) 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	27,363
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	46,193	1,064,387	0.043399
2014	33,350	1,053,730	0.031649
2013	18,652	968,879	0.019251
2012			0.000000
2011			0.000000
2	Total of line 1, column (d)		0.094299
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		0.031433
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		1,063,453
5	Multiply line 4 by line 3		33,428
6	Enter 1% of net investment income (1% of Part I, line 27b)		489
7	Add lines 5 and 6		33,917
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		52,968

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		489
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		489
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		489
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	606
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		606
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		117
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		117

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> <u>WA</u>		
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)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		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 N/A

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? 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

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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-		17,818		

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	1,048,523
b	Average of monthly cash balances	1b	31,125
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,079,648
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	1,079,648
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	16,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,063,453
6	Minimum investment return. Enter 5% of line 5	6	53,173

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	53,173
2a	Tax on investment income for 2016 from Part VI, line 5	2a	489
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	489
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,684
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,684
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	52,684

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	52,968
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	52,968
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	489
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,479

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				52,684
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			42,277	
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 ▶ \$ 52,968				
a Applied to 2015, but not more than line 2a			42,277	
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				10,691
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				41,993
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

	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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	42,277
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

THE MCCAMBRIDGE NAME TRUST

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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

OLYMPIC PENINSULA INTERTRIBAL CULTURAL ADVISORY COMMITTEE

Street

31912 LITTLE BOSTON RD NE

City

KINGSTON

State

WA

Zip Code

98346-9700

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

Amount

42,277

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

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
								Capital Gains	Losses							
Totals								226	0	244,622	0	217,259	0	27,363		
Long Term CG Distributions								226	0	244,622	0	217,259	0	27,363		
Short Term CG Distributions								0	0	0	0	0	0	0		
1 FEDERAL NATL MTG ASSOC	3135G0BAA0	X				4/11/2016	4/11/2016	9,439	0	9,439	0					-57
2 GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	184	0	184	0					439
3 GAP INC DELAWARE	364760108	X				8/18/2015	8/25/2016	1,054	0	1,390	0					-336
4 GAP INC DELAWARE	364760108	X				8/18/2015	8/26/2016	1,009	0	1,320	0					-311
5 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	186	0	241	0					-55
6 GENERAL ELECTRIC	369604103	X				1/19/2013	4/5/2016	2,579	0	2,234	0					345
7 GENERAL ELECTRIC	369604103	X				1/6/2012	7/5/2016	846	0	504	0					342
8 GENERAL ELEC CAP CORP	3696237M00	X				1/23/2015	7/6/2016	1,032	0	1,013	0					18
9 GOLDMAN SACHS GROUP INC	3814IGEE00	X				4/15/2013	1/15/2016	8,000	0	8,778	0					-778
10 HOME DEPOT INC	437076102	X				8/14/2014	3/22/2016	1,374	0	999	0					603
11 HOME DEPOT INC	437076102	X				8/14/2014	3/22/2016	999	0	771	0					329
12 HOME DEPOT INC	437076102	X				6/19/2013	3/22/2016	125	0	76	0					49
13 HOME DEPOT INC	437076102	X				4/5/2013	3/11/2016	2,171	0	1,191	0					986
14 EXXON MOBIL CORP COM	30231G102	X				4/5/2013	10/14/2016	2,428	0	2,480	0					-52
15 HOME DEPOT INC	437076102	X				4/5/2013	7/5/2016	386	0	210	0					176
16 EXELON CORPORATION	30161N101	X				10/15/2015	7/5/2016	398	0	340	0					58
17 EXXON MOBIL CORP COM	30231G102	X				4/5/2013	7/5/2016	554	0	534	0					20
18 HOME DEPOT INC	437076102	X				4/5/2013	8/6/2016	2,180	0	1,121	0					1,059
19 HOME DEPOT INC	437076102	X				4/5/2013	9/23/2016	2,182	0	1,191	0					991
20 HONEYWELL INTL INC DEL	438516106	X				4/5/2013	7/5/2016	344	0	219	0					125
21 INTEL CORP	458140100	X				4/5/2013	7/5/2016	781	0	501	0					280
22 INTEL CORP	458140100	X				2/12/2014	8/9/2016	175	0	123	0					52
23 INTEL CORP	458140100	X				8/14/2014	8/11/2016	1,003	0	987	0					16
24 INTEL CORP	458140100	X				2/12/2014	8/11/2016	1,764	0	1,256	0					508
25 INTEL CORP	458140100	X				4/5/2013	8/11/2016	1,487	0	898	0					589
26 INTEL CORP	458140100	X				7/20/2015	8/12/2016	277	0	234	0					43
27 INTEL CORP	458140100	X				8/14/2014	8/12/2016	346	0	340	0					6
28 INTEL CORP	458140100	X				2/12/2014	8/12/2016	523	0	443	0					180
29 INTEL CORP	458140100	X				4/5/2013	8/12/2016	519	0	313	0					206
30 INTEL BUSINESS MACHINES	459200101	X				8/19/2013	1/22/2016	244	0	405	0					-162
31 INTEL BUSINESS MACHINES	459200101	X				4/5/2013	1/22/2016	2,953	0	5,018	0					-2,065
32 INTEL PAPER CO	460146103	X				8/29/2014	4/25/2016	239	0	290	0					-51
33 INTEL PAPER CO	460146103	X				8/28/2014	4/5/2016	439	0	532	0					-93
34 INTEL PAPER CO	460146103	X				7/16/2013	4/5/2016	239	0	286	0					-47
35 JOHNSON AND JOHNSON C	478160104	X				4/5/2013	11/10/2016	1,076	0	737	0					339
36 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	11/10/2016	1,195	0	650	0					545
37 INTEL PAPER CO	460146103	X				8/28/2014	4/5/2016	916	0	1,112	0					-196
38 JOHNSON AND JOHNSON C	478160104	X				1/17/2012	11/17/2016	1,976	0	1,105	0					870
39 INTEL PAPER CO	460146103	X				8/29/2014	4/6/2016	588	0	677	0					-119
40 INTEL PAPER CO	460146103	X				7/16/2013	4/6/2016	478	0	571	0					-93
41 KROGER CO	501044101	X				10/10/2014	7/5/2016	444	0	328	0					118
42 JPMORGAN CHASE & CO	46625H100	X				1/6/2012	7/5/2016	1,008	0	603	0					405
43 JPMORGAN CHASE & CO	46625H100	X				5/22/2015	7/13/2016	881	0	932	0					-51
44 JPMORGAN CHASE & CO	46625H100	X				5/20/2015	7/13/2016	881	0	932	0					-51
45 JPMORGAN CHASE & CO	46625H100	X				9/18/2014	7/13/2016	1,321	0	1,282	0					39
46 JPMORGAN CHASE & CO	46625H100	X				9/16/2014	7/5/2016	1,071	0	998	0					75
47 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	7/5/2016	498	0	301	0					197
48 JOHNSON AND JOHNSON C	478160104	X				6/19/2013	5/19/2016	564	0	426	0					138
49 JOHNSON AND JOHNSON C	478160104	X				4/5/2013	5/19/2016	1,692	0	1,228	0					464
50 JOHNSON AND JOHNSON C	478160104	X				1/6/2012	7/5/2016	491	0	260	0					231
51 MCDONALDS CORP COM	580135101	X				1/6/2012	1/29/2016	1,562	0	1,505	0					57
52 MCDONALDS CORP COM	580135101	X				1/6/2012	7/5/2016	382	0	301	0					81
53 MCDONALDS CORP COM	580135101	X				1/6/2012	8/6/2016	2,129	0	1,806	0					323
54 INTEL CORP	458140100	X				4/5/2013	8/6/2016	175	0	104	0					71
55 INTEL CORP	458140100	X				7/20/2015	8/6/2016	105	0	88	0					17
56 INTEL CORP	458140100	X				8/14/2014	8/6/2016	105	0	102	0					3
57 INTEL CORP	458140100	X				7/20/2015	8/9/2016	350	0	292	0					58
58 INTEL CORP	458140100	X				8/14/2014	8/9/2016	454	0	442	0					12
59 INTEL CORP	458140100	X				2/12/2014	8/9/2016	769	0	542	0					227
60 INTEL CORP	458140100	X				4/5/2013	8/9/2016	684	0	397	0					287
61 INTEL CORP	458140100	X				7/20/2015	8/10/2016	727	0	613	0					114
62 INTEL CORP	458140100	X				2/12/2014	8/10/2016	1,796	0	1,256	0					540
63 INTEL CORP	458140100	X				4/5/2013	8/10/2016	1,454	0	877	0					577
64 INTEL CORP	458140100	X				8/14/2014	8/10/2016	1,094	0	987	0					17
65 MCDONALDS CORP COM	580135101	X				7/20/2015	8/11/2016	613	0	726	0					-113
66 MCDONALDS CORP COM	580135101	X				1/6/2012	8/25/2016	1,404	0	1,404	0					210
67 MCDONALDS CORP COM	580135101	X				1/6/2012	8/26/2016	3,332	0	2,909	0					423
68 MCDONALDS CORP COM	580135101	X				1/6/2012	8/26/2016	1,404	0	1,404	0					0
69 MCDONALDS CORP COM	580135101	X				1/6/2012	8/29/2016	201	0	201	0					97
70 WERKHOFF CO INC S-HS	58931Y106	X				1/6/2012	7/5/2016	1,944	0	859	0					1,085
71 MICROSOFT CORP	594918104	X				1/6/2012	7/5/2016	967	0	529	0					438
72 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	7/5/2016	406	0	281	0					125

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		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
73 MOTOROLA SOLUTIONS INC	820076307	X				10/2/2013	7/5/2016	520	0	484					36
74 NEXTERA ENERGY INC SHS	85339E101	X				1/6/2012	7/9/2016	1,044	0	474					570
75 NORTROP GRUMMAN COR	866807102	X				4/5/2013	5/19/2016	1,689	0	574					1,115
76 NORTROP GRUMMAN COR	866807102	X				4/5/2013	5/20/2016	850	0	287					563
77 ORACLE CORP \$0.01 DEL	86389X105	X				7/16/2015	7/5/2016	483	0	490					-7
78 PFIZER INC	717081103	X				4/5/2013	7/5/2016	1,577	0	1,282					295
79 PHILIP MORRIS INTL INC	718172109	X				1/6/2012	7/5/2016	411	0	309					102
80 UNITED TECHS CORP COM	913017109	X				6/28/2016	6/28/2016	4,034	0	3,791					243
81 UNITEDHEALTH GROUP INC	91324P102	X				6/12/2015	1/4/2016	924	0	943					-19
82 UNITEDHEALTH GROUP INC	91324P102	X				1/2/2015	1/4/2016	577	0	542					35
83 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/4/2016	1,848	0	1,682					166
84 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/7/2016	1,907	0	1,787					120
85 UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	7/5/2016	563	0	418					145
86 VERIZON COMMUNICATNS C	92343V104	X				4/5/2013	2/12/2016	199	0	199					0
87 VERIZON COMMUNICATNS C	92343V104	X				1/6/2012	2/12/2016	1,360	0	1,360					0
88 VERIZON COMMUNICATNS C	92343V104	X				1/6/2012	3/11/2016	2,154	0	1,593					561
89 VERIZON COMMUNICATNS C	92343V104	X				1/6/2012	7/5/2016	738	0	593					145
90 VISA INC	92826CA88	X				12/14/2015	7/9/2016	1,034	0	998					36
91 WELLS FARGO & CO NEW DE	949746101	X				4/5/2013	7/5/2016	1,011	0	815					196
92 WELLS FARGO & COMPANY	949746101	X				4/8/2013	7/26/2016	5,020	0	5,030					-10
93 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	852	0	1,053					-201
94 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	716	0	888					-172
95 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	728	0	848					-120
96 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	866	0	1,053					-187
97 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	1,522	0	1,777					-255
98 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	201	0	242					-41
99 ABBOTT LABS	002824100	X				1/6/2012	2/17/2016	3,691	0	2,596					1,105
100 ABBVIE INC SHS	00287Y109	X				1/6/2012	5/11/2016	816	0	438					378
101 ABBVIE INC SHS	00287Y109	X				1/6/2012	5/12/2016	2,425	0	300					2,125
102 ADVANSIX INC	007731101	X				5/20/2015	10/11/2016	16	0	11					5
103 ADVANSIX INC	007731101	X				4/5/2013	10/11/2016	47	0	29					18
104 ADVANSIX INC	007731101	X				5/20/2015	10/11/2016	7	0	6					1
105 AETNA INC NEW	00817Y108	X				12/31/2015	7/5/2016	119	0	109					10
106 AETNA INC NEW	00817Y108	X				1/4/2016	7/5/2016	358	0	323					35
107 AMER EXPRESS COMPANY	025816109	X				4/5/2013	10/14/2016	1,333	0	1,434					-101
108 AMER EXPRESS COMPANY	025816109	X				4/5/2013	10/17/2016	847	0	779					-68
109 BHP BILLITON LTD ADR	088606108	X				4/5/2013	3/24/2016	2,074	0	5,515					-3,441
110 BHP BILLITON LTD ADR	088606108	X				4/5/2013	3/28/2016	308	0	807					-499
111 BHP BILLITON LTD ADR	088606108	X				6/19/2013	3/28/2016	231	0	553					-322
112 BLACKROCK STRATEGIC	092594286	X				3/4/2014	9/23/2016	23,540	0	24,506					-966
113 BRISTOL-MYERS SQUIBB CO	110122108	X				4/5/2013	1/6/2016	2,620	0	1,591					1,029
114 BRISTOL-MYERS SQUIBB CO	110122108	X				4/5/2013	1/7/2016	1,393	0	857					536
115 BRISTOL-MYERS SQUIBB CO	110122108	X				4/5/2013	5/26/2016	3,539	0	2,037					1,502
116 BRISTOL-MYERS SQUIBB CO	110122108	X				4/5/2013	6/28/2016	2,004	0	1,141					863
117 CME GROUP INC	12572Q105	X				1/31/2014	7/5/2016	682	0	517					165
118 CME GROUP INC	12572Q105	X				2/9/2014	11/17/2016	578	0	371					207
119 CME GROUP INC	12572Q105	X				2/9/2014	11/18/2016	1,507	0	1,038					469
120 CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	1	0	1					0
121 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	3	0	4					-1
122 PROCTER & GAMBLE CO	742718109	X				11/11/2014	4/13/2016	1,884	0	2,084					-180
123 PROCTER & GAMBLE CO	742718109	X				8/22/2014	6/20/2016	819	0	835					-16
124 PROCTER & GAMBLE CO	742718109	X				8/22/2014	6/20/2016	583	0	584					-1
125 PROCTER & GAMBLE CO	742718109	X				6/19/2013	6/20/2016	500	0	470					30
126 PROCTER & GAMBLE CO	742718109	X				4/5/2013	6/20/2016	969	0	937					32
127 PROCTER & GAMBLE CO	742718109	X				4/5/2013	6/24/2016	1,812	0	1,718					94
128 PROCTER & GAMBLE CO	742718109	X				4/5/2013	7/5/2016	514	0	489					25
129 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2013	7/5/2016	341	0	276					65
130 PUB SVC ENTERPRISE GRP	744573106	X				3/24/2015	7/5/2016	418	0	382					36
131 QUEST DIAGNOSTICS INC	74834L100	X				3/24/2015	7/5/2016	323	0	311					12
132 RAYTHEON CO DELAWARE N	755111907	X				4/5/2013	5/19/2016	1,035	0	484					551
133 RAYTHEON CO DELAWARE N	755111907	X				4/5/2013	5/20/2016	639	0	639					0
134 RAYTHEON CO DELAWARE N	755111907	X				1/6/2012	7/5/2016	411	0	144					267
135 RAYTHEON CO DELAWARE N	755111907	X				4/5/2013	11/17/2016	145	0	58					87
136 RAYTHEON CO DELAWARE N	755111907	X				1/6/2012	11/17/2016	868	0	289					579
137 RAYTHEON CO DELAWARE N	755111907	X				4/5/2013	11/18/2016	290	0	116					174
138 RAYTHEON CO DELAWARE N	755111907	X				1/6/2012	11/18/2016	871	0	289					582
139 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	7/5/2016	540	0	418					122
140 REYNOLDS AMERICAN INC	761713106	X				9/9/2015	9/23/2016	484	0	422					62
141 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	678	0	566					112
142 REYNOLDS AMERICAN INC	761713106	X				9/8/2015	9/26/2016	336	0	295					41
143 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	8/26/2016	528	0	480					48
144 SUNTRUST BKS INC COM	867814103	X				4/5/2013	7/5/2016	511	0	363					148

Amount 226

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

244,622
217,259
27,363

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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales				Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Amount							244,622	217,259	27,363						
Short Term CG Distributions	Amount							0	0	0					0	
145 BM COMPANY	88579Y101	X				7/5/2016	7/5/2016	350	211	139					139	
146 TRAVELERS COS INC	89417E109	X				6/4/2013	1/22/2016	1,845	1,513	332					332	
147 U S TREASURY NOTE	91282BNK2	X				4/26/2016	5/12/2016	7,146	7,146	-2					-2	
148 TRAVELERS COS INC	89417E109	X				6/4/2013	7/5/2016	355	252	103					103	
149 U S TREASURY NOTE	91282XG0	X				7/23/2015	7/26/2016	5,235	5,024	211					211	
150 UNION PACIFIC CORP	907519108	X				1/15/2014	7/5/2016	349	341	8					8	
151 U S TREASURY NOTE	91282XHB	X				7/23/2015	7/5/2016	1,031	998	33					33	
152 UNITED PARCEL SVC CL B	911317106	X				4/5/2013	7/5/2016	540	418	122					122	
153 U S TREASURY BOND	912810FT0	X				4/9/2013	7/5/2016	1,471	1,310	161					161	
154 U S TREASURY BOND	912810QU5	X				4/8/2013	7/5/2016	1,216	1,049	167					167	
155 U S TREASURY NOTE	91282D56	X				12/3/2014	7/5/2016	1,086	1,007	79					79	
156 U S TREASURY NOTE	91282D98	X				12/3/2014	5/12/2016	6,025	6,014	11					11	
157 U S TREASURY NOTE	91282XHB	X				12/7/2015	10/28/2016	10,159	9,989	170					170	
158 U S TREASURY NOTE	91282XHB	X				7/23/2015	10/28/2016	5,078	4,991	88					88	
159 DOLLAR GENERAL CORP	256677105	X				6/18/2015	8/6/2016	279	295	-16					-16	
160 DOLLAR GENERAL CORP	256677105	X				6/19/2015	8/9/2016	93	79	14					14	
161 DOLLAR GENERAL CORP	256677105	X				6/17/2015	8/9/2016	93	79	14					14	
162 DOLLAR GENERAL CORP	256677105	X				6/19/2015	8/9/2016	92	79	13					13	
163 DOLLAR GENERAL CORP	256677105	X				6/18/2015	8/9/2016	830	705	125					125	
164 DOLLAR GENERAL CORP	256677105	X				6/18/2015	8/10/2016	465	392	73					73	
165 DOLLAR GENERAL CORP	256677105	X				6/19/2015	8/10/2016	93	79	14					14	
166 DOMINION RES INC NEW VA	25746L109	X				4/5/2013	7/5/2016	861	656	205					205	
167 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	7/5/2016	442	325	117					117	
168 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	11/7/2016	551	371	180					180	
169 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	11/18/2016	1,309	892	427					427	
170 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	11/21/2016	1,249	835	414					414	
171 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	12/13/2016	1,124	696	428					428	
172 DU PONT E LDE NEMOURS	263534109	X				4/5/2013	12/12/2016	1,283	789	494					494	
173 EVERSOURCE ENERGY COM	30040W108	X				4/5/2013	3/2/2016	2,135	1,750	385					385	
174 EVERSOURCE ENERGY COM	30040W108	X				4/5/2013	4/5/2016	802	612	190					190	
175 EVERSOURCE ENERGY COM	30040W108	X				4/5/2013	4/6/2016	1,816	1,400	416					416	
176 EVERSOURCE ENERGY COM	30040W108	X				6/19/2013	4/7/2016	456	334	122					122	
177 EVERSOURCE ENERGY COM	30040W108	X				4/5/2013	4/7/2016	285	219	66					66	
178 CALIFORNIA RESOURCES	130570107	X				1/22/2016	3/31/2016	3	3	0					0	
179 CALIFORNIA RESOURCES	130570107	X				1/15/2015	3/31/2016	4	6	-2					-2	
180 CALIFORNIA RESOURCES	130570107	X				1/6/2012	3/31/2016	10	16	-6					-6	
181 CALIFORNIA RESOURCES	130570107	X				1/22/2016	4/4/2016	0	0	0					0	
182 CHEVRON CORP	166764100	X				1/6/2012	7/5/2016	619	653	-34					-34	
183 COCA COLA COM	191216100	X				1/6/2012	7/5/2016	592	449	143					143	
184 COMCAST CORP NEW CL A	20030N101	X				4/5/2013	7/5/2016	519	313	206					206	
185 COMCAST CORP	20030NBNO	X				12/7/2015	7/5/2016	1,090	1,025	65					65	
186 DOLLAR GENERAL CORP	256677105	X				4/17/2015	7/5/2016	840	674	166					166	

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

		2,170	248	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	248	248		
2	PY EXCISE TAX DUE	1,316			
3	ESTIMATED EXCISE PAYMENTS	606			

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

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

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		FMV		FMV	
		114,142	239,343	0	0	Beg. of Year	End of Year	Beg. of Year	End of Year
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	State/Local Obligation	FMV End of Year	FMV End of Year	State/Local Obligation	FMV End of Year
1	US & STATE OBLIGATIONS			239,343		230,179	230,179		230,179

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

		663,280	684,369	0	873,359
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK		684,369		873,359

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

		38,852	0	2,054
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ACCRUED INTEREST			2,054

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	128
2 Total	2	128

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

1 COST BASIS ADJUSTMENT	1	791
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	141
3 Total	3	932

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

Long Term CG Distributions		Short Term CG Distributions		226		244,396		27,137		27,137			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 REYNOLDS AMERICAN INC	761713106		9/4/2015	7/5/2016	540		0	418	122	0	0	0	27,137
140 REYNOLDS AMERICAN INC	761713106		9/8/2015	9/23/2016	484		0	422	62	0	0	0	62
141 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/23/2016	678		0	566	92	0	0	0	92
142 REYNOLDS AMERICAN INC	761713106		9/8/2015	9/26/2016	336		0	295	41	0	0	0	41
143 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/26/2016	528		0	460	68	0	0	0	68
144 SUNTRUST BKS INC COM	867914103		4/5/2013	7/5/2016	511		0	353	148	0	0	0	148
145 3M COMPANY	88579Y101		4/5/2013	7/5/2016	350		0	211	139	0	0	0	139
146 TRAVELERS COS INC	89417E109		6/4/2013	1/22/2016	1,845		0	1,513	332	0	0	0	332
147 U S TREASURY NOTE	912828XNK2		4/26/2016	5/12/2016	7,148		0	7,148	-2	0	0	0	-2
148 TRAVELERS COS INC	89417E109		6/4/2013	7/5/2016	355		0	252	103	0	0	0	103
149 U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	5,235		0	5,024	211	0	0	0	211
150 UNION PACIFIC CORP	907818108		1/15/2014	7/5/2016	349		0	341	8	0	0	0	8
151 U S TREASURY NOTE	912828XH8		7/23/2015	7/5/2016	1,031		0	998	33	0	0	0	33
152 UNITED PARCEL SVC CL B	911312106		4/9/2013	7/5/2016	540		0	418	122	0	0	0	122
153 U S TREASURY BOND	912810F10		4/8/2013	7/5/2016	1,471		0	1,310	161	0	0	0	161
154 U S TREASURY BOND	912810U05		4/8/2013	7/5/2016	1,216		0	1,049	167	0	0	0	167
155 U S TREASURY NOTE	912828D56		12/3/2014	7/5/2016	1,066		0	1,007	79	0	0	0	79
156 U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	6,029		0	6,014	11	0	0	0	11
157 U S TREASURY NOTE	912828XH8		12/7/2015	10/29/2016	10,159		0	9,999	170	0	0	0	170
158 U S TREASURY NOTE	912828XH8		7/23/2015	10/29/2016	5,079		0	4,991	88	0	0	0	88
159 DOLLAR GENERAL CORP	256677105		6/18/2015	8/8/2016	279		0	235	44	0	0	0	44
160 DOLLAR GENERAL CORP	256677105		6/19/2015	8/8/2016	93		0	79	14	0	0	0	14
161 DOLLAR GENERAL CORP	256677105		6/17/2015	8/8/2016	93		0	79	15	0	0	0	15
162 DOLLAR GENERAL CORP	256677105		6/19/2015	8/9/2016	92		0	79	13	0	0	0	13
163 DOLLAR GENERAL CORP	256677105		6/18/2015	8/10/2016	830		0	705	125	0	0	0	125
164 DOLLAR GENERAL CORP	256677105		6/18/2015	8/10/2016	465		0	392	73	0	0	0	73
165 DOLLAR GENERAL CORP	256677105		6/19/2015	8/10/2016	93		0	79	14	0	0	0	14
166 DOMINION RES INC NEWVA	25746U109		4/5/2013	7/5/2016	861		0	656	205	0	0	0	205
167 DU PONT E IDE NEMOURS	263534109		4/5/2013	7/5/2016	442		0	325	117	0	0	0	117
168 DU PONT E IDE NEMOURS	263534109		4/5/2013	11/17/2016	551		0	371	180	0	0	0	180
169 DU PONT E IDE NEMOURS	263534109		4/5/2013	11/18/2016	1,308		0	882	427	0	0	0	427
170 DU PONT E IDE NEMOURS	263534109		4/5/2013	11/21/2016	1,249		0	835	414	0	0	0	414
171 DU PONT E IDE NEMOURS	263534109		4/5/2013	12/13/2016	1,124		0	696	428	0	0	0	428
172 DU PONT E IDE NEMOURS	263534109		4/5/2013	12/12/2016	1,283		0	789	494	0	0	0	494
173 EVERSOURCE ENERGY COM	30040W108		4/5/2013	3/22/2016	2,135		0	1,750	385	0	0	0	385
174 EVERSOURCE ENERGY COM	30040W108		4/5/2013	4/5/2016	802		0	612	190	0	0	0	190
175 EVERSOURCE ENERGY COM	30040W108		4/5/2013	4/5/2016	1,818		0	1,400	418	0	0	0	418
176 EVERSOURCE ENERGY COM	30040W108		6/19/2013	4/7/2016	456		0	334	122	0	0	0	122
177 EVERSOURCE ENERGY COM	30040W108		4/5/2013	4/7/2016	285		0	219	66	0	0	0	66
178 CALIFORNIA RESOURCES	13057Q107		1/22/2016	3/31/2016	3		0	3	0	0	0	0	0
179 CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	4		0	6	-2	0	0	0	-2
180 CALIFORNIA RESOURCES	13057Q107		1/6/2012	3/31/2016	10		0	16	-6	0	0	0	-6
181 CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	0		0	0	0	0	0	0	0
182 CHEVRON CORP	166764T00		1/6/2012	7/5/2016	619		0	653	-34	0	0	0	-34
183 COMCAST CORP NEW CL A	191216100		1/6/2012	7/5/2016	592		0	449	143	0	0	0	143
184 COMCAST CORP NEW CL A	20030N101		4/5/2013	7/5/2016	519		0	313	206	0	0	0	206
185 COMCAST CORP	20030N80		12/7/2015	7/5/2016	1,090		0	1,025	65	0	0	0	65
186 COMCAST CORP	20030N80		4/17/2015	7/5/2016	840		0	674	166	0	0	0	166

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	JUST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08634-1501				17,818		
										17,818		0

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

	Date	Amount
1 Credit from prior year return	1	0
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	606
7 Total	7	606

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	<u>42,277</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>42,277</u>