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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

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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 MATTHEW T MELLON FOUNDATION-IMA		A Employer identification number 31-1734222
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A. - P O Box 185	Room/suite	B Telephone number (see instructions) (412) 234-5436
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185	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) \$ 2,784,601	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))		(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	41,140	39,873		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,627			
	b Gross sales price for all assets on line 6a 496,952				
	7 Capital gain net income (from Part IV, line 2)		82,627		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	123,767	122,500	0	
	13 Compensation of officers, directors, trustees, etc.				
	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)	12,490	7,494		4,996
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,901	1,060		
	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	20,391	8,554	0	4,996
	25 Contributions, gifts, grants paid	239,000			239,000
	26 Total expenses and disbursements. Add lines 24 and 25	259,391	8,554	0	243,996
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-135,624			
	b Net investment income (if negative, enter -0-)		113,946		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	131,815	90,115	90,115	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,319,321	2,225,332	2,694,486		
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)	2,451,136	2,315,447	2,784,601		
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	2,451,136	2,315,447		
	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)	2,451,136	2,315,447			
31	Total liabilities and net assets/fund balances (see instructions)	2,451,136	2,315,447			

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	2,451,136
2	Enter amount from Part I, line 27a	2	-135,624
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,315,512
5	Decreases not included in line 2 (itemize) See Attached Statement	5	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,315,447

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	82,627
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	7,824

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	181,382	2,988,574	0.060692
2014	183,453	3,049,498	0.060158
2013	255,669	2,890,731	0.088444
2012	171,664	2,633,358	0.065188
2011	222,340	2,744,334	0.081018

2 Total of line 1, column (d)	2	0.355500
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	0.071100
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,796,027
5 Multiply line 4 by line 3	5	198,798
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,139
7 Add lines 5 and 6	7	199,937
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	8	243,996

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,139
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,139
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	1,139
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,522
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,522
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	6,383
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,139 Refunded ☐	11	5,244

Part VII-A Statements Regarding Activities

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

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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 ► BNY MELLON, N.A. Telephone no. ► (412) 234-5436 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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?	☐ 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870. **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b 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
JAMES R MELLON 1107 FIFTH AVE NEW YORK, NY 10128	CO-TRUSTEE	0	NONE	NONE
VIVIAN R MELLON 1107 FIFTH AVE NEW YORK, NY 10128	CO-TRUSTEE	0	NONE	NONE
DIANA MELLON 1107 FIFTH AVE NEW YORK, NY 10128	CO-TRUSTEE	0	NONE	NONE

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	2,712,618
b	Average of monthly cash balances	1b	125,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,838,606
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	2,838,606
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	42,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,796,027
6	Minimum investment return. Enter 5% of line 5	6	139,801

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	139,801
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,139
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,139
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,662
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,662
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	138,662

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	243,996
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	243,996
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	1,139
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,857

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				138,662
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				
b From 2012				
c From 2013				28,372
d From 2014				35,858
e From 2015				36,154
f Total of lines 3a through e	100,384			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 243,996				
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				138,662
e Remaining amount distributed out of corpus	105,334			
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	205,718			
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	205,718			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				28,372
c Excess from 2014				35,858
d Excess from 2015				36,154
e Excess from 2016				105,334

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c Any submission deadlines:**

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2016)

MATTHEW T MELLON FOUNDATION-IMA

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Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total				3a 239,000
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.

NOT APPLICABLE

MATTHEW T MELLON FOUNDATION-IMA

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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

ANIMALS ASIA

Street

300 BROADWAY, SUITE 32

City

SAN FRANCISCO

State

CA

Zip Code

94133-4587

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

THE GRANTED WISH FOUNDATION

Street

7749 SUPREME AVE NW

City

NORTH CANTON

State

OH

Zip Code

44720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK FOUNDATION FOR THE ARTS INC

Street

20 JAY STREET, SUITE 740

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FIX GEORGIA PETS

Street

6300 POWERS FERRY ROAD

City

ATLANTA

State

GA

Zip Code

30339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE IRISH-AMERICAN PARTNERSHIP

Street

33 BROAD STREET

City

BOSTON

State

MA

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CITY HARVEST

Street

2017 W 25TH STREET FLOOR 11

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

MATTHEW T MELLON FOUNDATION-IMA

31-1734222 Page 2 of 3

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

Recipient(s) paid during the year

Name

COVENANT HOUSE

Street

461 EIGHT AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

DOCTORS WITHOUT BORDERS

Street

333 7TH AVENUE, WITHOUT BORDERS

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

EVELYN ALEXANDER WILDLIFE RESCUE

Street

228 WEST MONTAUK HIGHWAY

City

HAMPTON BAYS

State

NY

Zip Code

11946

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

NEW YORK CITY RESCUE MISSION

Street

90 LAFAYETTE STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

NEW YORK TIMES NEEDIEST CASES FUND

Street

4 CHASE METROTECH CENTER, 77TH FLOOR EAST

City

BROOKLYN

State

NY

Zip Code

11245

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

ST. JUDE'S CHILDREN'S HOSPITAL

Street

262 DANNY THOMAS PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

MATTHEW T MELLON FOUNDATION-IMA

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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

TANZANIA CHILDREN'S FUND

Street

P O. BOX 382006

City

CAMBRIDGE

State

MA

Zip Code

02238

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

43,000

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 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	JAMES R MELLON		1107 FIFTH AVE	NEW YORK	NY	10128		CO- TRUSTEE			0 NONE	NONE
2	VIVIAN R MELLON		1107 FIFTH AVE	NEW YORK	NY	10128		CO- TRUSTEE			0 NONE	NONE
3	DIANA MELLON		1107 FIFTH AVE	NEW YORK	NY	10128		CO- TRUSTEE			0 NONE	NONE

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		74,803		Other sales		414,325		496,952		0		82,627			
	Description	CUSIP #	Check "X" if 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	H C A HOLDINGS INC	40412C101	X				6/23/2015	10/26/2016	5,536	5,895					-359
2	HESS CORP	42809H107	X				4/28/2016	10/26/2016	1,472	1,837					-365
3	HOLLYFRONTIER CORP	43640H108	X				1/26/2016	10/26/2016	757	1,033					-276
4	HOLLOGIC INC	43644D101	X				9/21/2015	10/26/2016	220	251					-31
5	HOLLOGIC INC	43644D101	X				9/22/2015	10/26/2016	513	579					-66
6	HOLLOGIC INC	43644D101	X				10/26/2015	10/26/2016	1,831	1,884					-53
7	HOST HOTELS & RESORTS II	44107P104	X				9/17/2014	1/26/2016	1,793	2,873					-1,080
8	HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	1/26/2016	965	1,545					-580
9	HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	8/26/2016	893	1,104					-211
10	COCA-COLA ENTERPRISES I	19122T109	X				12/11/2015	5/26/2016	1,523	1,481					42
11	COMCAST CORP CL A	20030N101	X				1/16/2015	5/26/2016	7,470	6,738					732
12	CROWN HLDGS INC	22836H106	X				1/12/2015	5/26/2016	517	520					-3
13	D S T SYS INC DEL	233326107	X				1/16/2014	2/22/2016	2,115	1,831					284
14	DENTSPLY SIRONA INC	24906P109	X				6/23/2015	6/28/2016	3,001	2,652					349
15	DENTSPLY SIRONA INC	24906P109	X				3/24/2015	7/25/2016	1,872	1,556					316
16	DEVON ENERGY CORPORAT	25179M103	X				3/21/2016	5/26/2016	2,168	1,668					500
17	DOLLAR GENERAL CORP	25667T105	X				1/16/2015	2/22/2016	1,445	1,311					134
18	DOLLAR GENERAL CORP	25667T105	X				1/16/2015	4/28/2016	814	655					159
19	DUKE ENERGY CORP	26441C204	X				2/22/2016	9/26/2016	6,564	5,005					559
20	EBAY INC	27854Z103	X				10/26/2015	10/26/2016	866	843					23
21	ELECTRONIC ARTS INC	28551Z109	X				2/18/2015	6/28/2016	721	575					146
22	ELECTRONIC ARTS INC	28551Z109	X				2/18/2015	8/26/2016	8,061	5,746					2,315
23	CITIGROUP INC	172967424	X				2/22/2016	11/22/2016	1,668	1,186					482
24	FIDELITY NATL INFORMATIO	31620M106	X				12/11/2015	2/22/2016	1,795	1,844					-49
25	FRANKLIN RES INC	354613101	X				10/25/2013	3/21/2016	1,168	1,647					-479
26	FRANKLIN RES INC	354613101	X				1/16/2014	3/21/2016	2,337	3,495					-1,158
27	FRANKLIN RES INC	354613101	X				3/24/2014	3/21/2016	779	1,044					-265
28	FRANKLIN RES INC	354613101	X				8/31/2015	3/21/2016	821	715					106
29	GENERAL DYNAMICS CORP	36955D108	X				1/16/2015	5/26/2016	7,426	4,100					276
30	GENERAL MILLS INC	370334104	X				2/22/2016	7/25/2016	5,011	4,100					911
31	HOST HOTELS & RESORTS II	44107P104	X				3/24/2015	8/26/2016	893	1,060					-167
32	INTEL CORP	4814D1010	X				1/16/2015	9/26/2016	3,669	3,615					54
33	INTUIT	48120Z103	X				10/11/2011	1/26/2016	2,767	1,534					1,233
34	JETBLUE AIRWAYS CORP	477143101	X				1/24/2015	7/25/2016	2,247	3,294					-1,047
35	JETBLUE AIRWAYS CORP	477143101	X				12/11/2015	7/25/2016	1,037	1,433					-396
36	KINDER MORGAN INC	49456B101	X				5/26/2016	7/25/2016	2,503	2,153					350
37	KROGER CO	501044101	X				1/16/2014	6/28/2016	1,080	565					515
38	LAMB WESTON HOLDINGS IN	51327Z104	X				4/28/2016	1/12/2016	1,463	1,453					10
39	LAMB WESTON HOLDINGS IN	51327Z104	X				4/28/2016	1/29/2016	22	21					1
40	LINEAR TECHNOLOGY CORP	53567B106	X				7/25/2016	8/26/2016	1,750	1,454					296
41	LOWE'S COMPANIES INC	54686B107	X				6/18/2014	1/26/2016	1,398	918					480
42	LOWE'S COMPANIES INC	54686B107	X				6/18/2014	4/28/2016	3,796	2,295					1,503
43	MARATHON PETROLEUM CO	56585A102	X				10/25/2013	6/28/2016	2,744	2,778					-34
44	MARATHON PETROLEUM CO	56585A102	X				1/16/2015	6/28/2016	1,372	1,564					-192
45	MARRIOTT INTL INC NEW CL	57190Z302	X				2/22/2016	11/22/2016	6,196	5,346					850
46	METTLER-TOLEDO INTL INC	59268B105	X				10/25/2013	4/28/2016	723	503					220
47	METTLER-TOLEDO INTL INC	59268B105	X				11/19/2013	4/28/2016	5,425	3,702					1,723
48	MOSAC CO THE-AM	61945C103	X				6/23/2015	1/26/2016	2,957	5,988					-2,931
49	N C R CORP NEW	62866E108	X				9/21/2015	3/21/2016	283	270					13
50	N C R CORP NEW	62866E108	X				9/22/2015	3/21/2016	566	534					32
51	N C R CORP NEW	62866E108	X				10/26/2015	3/21/2016	3,964	3,659					305
52	NEXTERA ENERGY INC	65339F101	X				1/16/2015	2/22/2016	4,602	4,301					301
53	NEXTERA ENERGY INC	65339F101	X				2/18/2015	2/22/2016	3,567	3,257					310
54	INSOURCE INC	65473P105	X				8/26/2016	11/22/2016	874	981					-107
55	INSOURCE INC	65473P105	X				9/26/2016	11/22/2016	1,529	1,762					-233
56	NUANCE COMMUNICATIONS	67020Y100	X				2/22/2016	12/13/2016	777	961					-184
57	NUANCE COMMUNICATIONS	67020Y100	X				3/21/2016	12/13/2016	2,021	2,512					-491
58	OLD DOMINION FIGHT LINE	67956D100	X				5/21/2015	1/26/2016	1,603	2,149					-546
59	IPACOR INC	69371B108	X				10/26/2015	1/26/2016	1,894	2,202					-318
60	POST PROPERTIES INC	737464107	X				3/24/2015	5/26/2016	1,802	1,750					52
61	T ROWE PRICE GROUP INC	74144T108	X				7/24/2014	1/22/2016	734	805					-71
62	T ROWE PRICE GROUP INC	74144T108	X				1/16/2015	1/22/2016	734	799					0
63	PROCTER & GAMBLE CO	74271B109	X				10/25/2013	1/26/2016	2,361	2,419					-58
64	PROCTER & GAMBLE CO	74271B109	X				5/21/2015	1/26/2016	3,146	3,215					-67
65	PROCTER & GAMBLE CO	74271B109	X				9/21/2015	1/26/2016	1,413	1,413					161
66	ROCKWELL AUTOMATION IN	773903109	X				10/25/2013	3/21/2016	1,366	1,331					35
67	TESORO CORPORATION	881609101	X				4/28/2016	6/28/2016	1,449	1,732					-283
68	TESORO CORPORATION	881609101	X				10/17/2014	9/26/2016	3,274	2,404					870
69	TESORO CORPORATION	881609101	X				1/16/2015	9/26/2016	1,310	1,135					175
70	TWENTY-FIRST CENTURY FC	90130A101	X				1/16/2015	4/28/2016	4,936	5,564					-628
71	TWENTY-FIRST CENTURY FC	90130A101	X				1/16/2015	10/26/2016	1,818	2,434					-616
72	UNION PAC CORP	90781B108	X				1/16/2015	2/22/2016	6,648	9,118					-2,470

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				74,803	Capital Gains/Losses										496,952		414,325		82,627	
				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 VERISIGN INC	92343E02	X				2/18/2015	3/21/2016	1,773	1,254				0	519						
74 TAUBMAN CENTERS INC	87686A103	X				9/17/2014	2/22/2016	276	298				0	-22						
75 TAUBMAN CENTERS INC	87686A103	X				9/18/2014	2/22/2016	1,381	1,484				0	-103						
76 TAUBMAN CENTERS INC	87686A103	X				9/17/2014	2/22/2016	418	446				0	-28						
77 TESORO CORPORATION	881609101	X				1/16/2015	1/26/2016	863	709				0	154						
78 SCHLUMBERGER LTD	806857108	X				5/21/2015	1/26/2016	1,966	2,778				0	-812						
79 SCHLUMBERGER LTD	806857108	X				6/23/2015	1/26/2016	655	878				0	-223						
80 SCHLUMBERGER LTD	806857108	X				9/23/2015	2/22/2016	1,480	1,755				0	-275						
81 SCHLUMBERGER LTD	806857108	X				2/15/2013	7/25/2016	1,604	1,603				0	1						
82 SCHLUMBERGER LTD	806857108	X				6/23/2015	7/25/2016	1,604	1,755				0	-151						
83 SEMPRA ENERGY	816851109	X				3/21/2016	5/28/2016	1,778	1,749				0	29						
84 SERVICE MASTER GLOBAL H	81761R108	X				8/31/2015	1/26/2016	2,393	2,119				0	274						
85 SOUTHWEST AIRLINES CO	844741108	X				5/28/2014	11/22/2016	8,942	5,023				0	3,919						
86 TARGET CORP	87612E106	X				7/22/2015	9/26/2016	5,387	6,627				0	-1,240						
87 TARGET CORP	87612E106	X				5/21/2015	12/13/2016	1,553	1,593				0	-40						
88 TAUBMAN CENTERS INC	87686A103	X				9/17/2014	1/26/2016	2,147	2,232				0	-85						
89 TAUBMAN CENTERS INC	87686A103	X				9/16/2014	2/22/2016	690	713				0	-23						
90 ROCKWELL AUTOMATION INC	773803109	X				1/16/2015	3/21/2016	1,366	1,237				0	129						
91 VERSUM MATERIALS INC	92532W103	X				11/24/2015	10/19/2016	12	11				0	1						
92 VERSUM MATERIALS INC	92532W103	X				11/24/2015	10/26/2016	89	91				0	-2						
93 VISA INC-CLASS A SHRS	92826C839	X				3/28/2013	7/25/2016	3,468	1,865				0	1,603						
94 VISA INC-CLASS A SHRS	92826C839	X				3/27/2013	7/25/2016	2,838	1,518				0	1,320						
95 VISA INC-CLASS A SHRS	92826C839	X				3/27/2013	8/26/2016	7,401	3,879				0	3,522						
96 WADDELL & REED FINANCIAL	93059100	X				5/28/2014	1/26/2016	1,814	4,306				0	-2,492						
97 WEX INC	96208T104	X				12/11/2015	3/21/2016	1,630	1,722				0	-92						
98 WYNDHAM WORLDWIDE CO	98310W108	X				10/25/2013	7/25/2016	3,848	3,366				0	482						
99 WYNDHAM WORLDWIDE CO	98310W108	X				5/28/2014	7/25/2016	2,309	2,195				0	114						
100 ZOETIS INC	98978V103	X				6/23/2015	3/21/2016	1,246	1,512				0	-266						
101 ACCENTURE PLC-CL A	G1151C101	X				1/18/2015	4/28/2016	2,300	1,757				0	543						
102 ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	4/28/2016	5,980	3,988				0	1,982						
103 ACCENTURE PLC-CL A	G1151C101	X				4/17/2013	5/26/2016	1,384	1,384				0	742						
104 BUNGE LIMITED	G16962105	X				1/16/2015	2/22/2016	1,005	1,825				0	-820						
105 BUNGE LIMITED	G16962105	X				5/21/2015	2/22/2016	1,005	1,839				0	-833						
106 BUNGE LIMITED	G16962105	X				5/21/2015	2/22/2016	1,003	1,838				0	-835						
107 LYONDELLBASELL INDOU CL	N53745100	X				1/16/2015	8/26/2016	5,536	5,418				0	120						
108 LYONDELLBASELL INDOU CL	N53745100	X				4/28/2016	6/28/2016	1,269	1,280				0	-21						
109 MYLAN NV	N69465109	X				9/21/2015	9/26/2016	1,250	1,299				0	-49						
110 ABBOTT LABORATORIES	002824100	X				4/28/2016	10/26/2016	2,678	3,011				0	-332						
111 MYLAN NV	N59465109	X				5/28/2016	9/26/2016	2,848	3,000				0	-152						
112 ROYAL CARIBBEAN CRUISES	V7780T103	X				10/25/2013	9/26/2016	3,749	3,357				0	392						
113 ABBOTT LABORATORIES	002824100	X				9/22/2015	9/26/2016	2,499	2,558				0	-59						
114 ABBOTT LABORATORIES	002824100	X				10/25/2013	9/26/2016	2,499	2,558				0	-59						
115 ADVANEX INC	00737T101	X				10/25/2013	1/13/2016	13	9				0	4						
116 AGILENT TECHNOLOGIES INC	00846U101	X				9/21/2015	3/21/2016	1,986	1,784				0	202						
117 AGILENT TECHNOLOGIES INC	00846U101	X				9/22/2015	3/21/2016	397	352				0	45						
118 ALLIANCE DATA SYS CORP	018981108	X				2/22/2016	9/26/2016	1,058	1,058				0	0						
119 ALLISON TRANSMISSION HO	01973R101	X				10/26/2015	7/25/2016	1,478	1,432				0	46						
120 ALLISON TRANSMISSION HO	01973R101	X				10/26/2015	8/26/2016	1,110	1,141				0	-31						
121 ALLSTATE CORP	020002101	X				7/22/2015	1/26/2016	1,164	1,361				0	-197						
122 ALTRIA GROUP INC	02209S103	X				1/16/2014	6/28/2016	1,347	747				0	600						
123 AMERISOURCEBERGEN CORP	03073E105	X				3/21/2016	6/28/2016	2,250	2,617				0	-367						
124 ANALOG DEVICES INC	03265A105	X				1/12/2015	1/26/2016	1,541	1,807				0	-266						
125 ANTHEM INC	036752103	X				1/16/2014	1/26/2016	3,460	2,152				0	1,308						
126 ANTHEM INC	036752103	X				1/16/2014	1/22/2016	4,066	2,496				0	1,570						
127 APPLE INC	037833100	X				4/23/2015	6/28/2016	1,573	2,208				0	-635						
128 APPLE INC	037833100	X				5/21/2015	6/28/2016	1,388	1,871				0	-583						
129 APPLE INC	037833100	X				2/18/2015	6/28/2016	1,665	2,304				0	-639						
130 APPLE INC	037833100	X				2/18/2015	6/26/2016	1,707	2,048				0	-341						
131 B W X TECHNOLOGIES INC	05605H100	X				7/25/2016	1/22/2016	1,198	1,078				0	121						
132 BARON ASSET FD SMALL CA	06827J308	X				6/21/2011	12/21/2016	98,875	99,530				0	-655						
133 BED BATH & BEYOND INC	075896100	X				1/16/2014	4/28/2016	2,911	4,022				0	-1,111						
134 BERSHIRE HATHAWAY INC	084670702	X				10/25/2013	3/21/2016	3,553	2,924				0	629						
135 BERSHIRE HATHAWAY INC	084670702	X				1/16/2015	3/21/2016	3,980	4,134				0	-154						
136 BERSHIRE HATHAWAY INC	084670702	X				7/24/2014	6/28/2016	1,421	1,153				0	268						
137 BIOGEN INC	09062X103	X				2/19/2015	2/22/2016	3,356	2,362				0	-773						
138 CAMERON INTERNATIONAL	13342B105	X				5/21/2015	2/22/2016	1,033	1,164				0	-131						
139 CELGENE CORP	151020104	X				6/28/2016	6/26/2016	2,657	1,799				0	858						
140 CHESAPEAKE ENERGY COR	165161107	X				10/25/2013	10/26/2016	1,493	1,504				0	-11						
141 CITIGROUP INC	172967424	X				10/26/2015	10/26/2016	6,970	7,441				0	-471						
142 CITIGROUP INC	172967424	X				1/19/2015	1/22/2016	556	471				0	85						
143 CITIGROUP INC	172967424	X											0							
144 CITIGROUP INC	172967424	X											0							

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
										496,952	0	414,325	82,627	0
Long Term CG Distributions	74,803													
Short Term CG Distributions	0													
Totals														
Capital Gains/Losses							Gross Sales	1,503				Expenses of Sale and Cost of Improvements	0	165
Other sales							Price	1,568				Depreciation	0	-376
								1,456						
145 CITIGROUP INC	172867424	X			9/22/2015	11/22/2016								
146 BED BATH & BEYOND INC	075896100	X			5/28/2014	4/28/2016								

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

		12,490	7,494	0	4,996
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	12,490	7,494		4,996

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

		7,901	1,060	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,060	1,060		
2	ESTIMATED EXCISE PAYMENTS	6,841			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			2,319,321	2,225,332	2,694,486
2	ACTIVISION BLIZZARD INC		0	6,019	6,861
3	AFFILIATED MANAGERS GROUP INC		0	5,841	4,359
4	AGILENT TECHNOLOGIES INC		0	3,516	4,556
5	AIR PRODUCTS AND CHEMICALS INC CO		0	1,154	1,294
6	ALPHABET INC		0	9,024	13,121
7	ALPHABET INC/CA		0	9,092	13,472
8	ALTRIA GROUP INC		0	6,594	12,172
9	AMAZON COM INC		0	8,755	9,748
10	AMERICAN EXPRESS COMPANY		0	6,745	8,149
11	AMERIPRISE FINL INC		0	5,550	6,656
12	AMGEN INC		0	10,819	10,235
13	APPLE COMPUTER INC COM		0	23,161	24,206
14	APPLIED MATERIALS INC		0	6,285	6,777
15	BANK AMER CORP		0	11,359	15,691
16	BAXTER INTL INC COM		0	6,454	6,651
17	BERKSHIRE HATHAWAY INC DEL CL B		0	2,884	4,074
18	BLUE BUFFALO PET PRODUCTS IN		0	1,632	1,683
19	BOEING COMPANY		0	9,360	9,964
20	DARDEN RESTAURANTS INC COM		0	5,972	6,545
21	DELTA AIR LINES INC - WI		0	6,856	7,378
22	DISNEY (WALT) COMPANY HOLDING CO		0	5,276	11,985
23	DISCOVER FINL SVCS		0	5,601	7,930
24	DOW CHEMICAL COMPANY COMMON		0	2,817	3,433
25	EBAY INC		0	5,816	6,829
26	EQUITY RESIDENTIAL SBI		0	6,873	6,436
27	EXPRESS SCRIPTS HLDG CO		0	8,106	6,879
28	EXXON MOBIL CORP		0	21,970	20,760
29	FACEBOOK INC		0	9,676	10,700
30	FIDELITY CONTRAFUND INC		0	250,000	367,279
31	FISERV INC COM		0	2,310	2,444
32	FIRSTENERGY CORP		0	5,967	5,884
33	GENERAL ELECTRIC CO		0	15,308	17,064
34	GENERAL GROWTH PROPERTIES		0	5,885	5,496
35	GILEAD SCIENCES INC		0	9,605	8,593
36	GREAT PLAINS ENERGY INC		0	5,500	4,923
37	H D SUPPLY HOLDINGS INC		0	3,208	4,251
38	H P INC		0	6,429	6,381
39	HARBOR INTERNATIONAL FD		0	200,000	184,871
40	HARRIS ASSOC INVT TR OAKMARK FD		0	234,118	400,306
41	HOLOGIC INC		0	4,032	4,413
42	HOME DEPOT INC USD 0 05		0	7,864	12,872
43	HONEYWELL INTL INC		0	1,734	2,317
44	BRUNSWICK CORPORATION COMMON		0	1,318	1,636
45	BURLINGTON STORES INC		0	877	848
46	CBS CORP NEW		0	6,170	7,634

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

		2,319,321		2,225,332		2,694,486	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	CIGNA CORP COM		0	2,606	3,868		
48	CVS CORP		0	8,057	9,469		
49	CAMPBELL SOUP COMPANY		0	1,640	1,814		
50	CARNIVAL CORP		0	5,507	5,727		
51	CELANESE CORP DEL		0	5,227	6,299		
52	CENTURYTEL INC		0	6,841	4,756		
53	CHARLES RIV LABORATORIES INTL INC		0	1,337	1,524		
54	CHEVRONTXACO CORP		0	4,305	4,943		
55	CHURCH & DWIGHT CO INCORPORATED		0	1,349	1,326		
56	CISCO SYS INC		0	4,528	5,137		
57	CITRIX SYS INC COM		0	6,152	7,145		
58	CONAGRA FOODS INC		0	4,792	5,537		
59	CROWN HLDGS INC *PP*		0	1,561	1,577		
60	DFA EMERG MKTS CORE EQUITY		0	100,000	88,526		
61	D R HORTON INC		0	1,091	1,093		
62	DANAHER CORP COMMON		0	6,259	6,227		
63	ILLINOIS TOOL WORKS INC COM		0	1,899	2,449		
64	INTERNATIONAL BUSINESS MACHINES C		0	11,468	11,785		
65	ISHARES TR S & P SMALL CAP 600		0	53,397	154,710		
66	J P MORGAN CHASE & CO		0	9,033	19,933		
67	JOHNSON & JOHNSON COM		0	15,519	17,512		
68	KIMBERLY-CLARK CORP COM		0	2,297	2,168		
69	KROGER COMPANY COMMON		0	753	1,380		
70	ESTEE LAUDER COMPANIES INC CL A		0	6,027	6,119		
71	LENNOX INTL INC		0	1,450	1,838		
72	LOWES COMPANIES INC COM		0	2,754	4,267		
73	MARSH & MCLENNAN COS INC		0	6,962	7,435		
74	MATTHEWS INTL FDS PACIFIC TIGER		0	177,971	174,694		
75	MERCK & CO INC		0	11,802	12,716		
76	MICROSOFT CORP COM		0	6,767	11,185		
77	MONDELEZ INTERNATIONAL INC		0	7,750	8,423		
78	MOODY'S CORP		0	1,854	1,885		
79	MOTOROLA INC.		0	5,841	6,631		
80	NEWFIELD EXPL CO		0	1,216	1,215		
81	NORDSTROM INC		0	1,446	1,438		
82	NUCOR CORP		0	1,102	1,786		
83	OCCIDENTAL PETROLEUM CORPORATIO		0	1,391	1,425		
84	OMNICOM GROUP INC COM		0	802	851		
85	ORACLE CORPORATION		0	1,544	1,538		
86	OWENS CORNING NEW		0	5,197	5,672		
87	OWENS ILL INC COM		0	1,163	1,045		
88	PPL CORP		0	3,748	3,405		
89	PEPSICO INC		0	6,919	12,556		
90	PFIZER INC COM		0	6,384	14,161		
91	PHILLIPS 66		0	1,548	1,728		
92	PRICE T ROWE GROUP INC		0	3,602	4,516		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	PROCTER & GAMBLE CO COM		0	2,815	3,363
94	PRUDENTIAL FINL INC		0	6,988	9,365
95	PUBLIC STORAGE INC COM		0	5,182	7,376
96	QUINTILES TRANSNATIONAL HOLD		0	1,271	1,521
97	RED HAT INC		0	3,701	3,485
98	RELIANCE STL & ALUM CO		0	5,038	7,159
99	S & P GLOBAL INC		0	6,905	6,130
100	SIMON PPTY GROUP INC NEW		0	1,595	1,421
101	SIRIUS XM HOLDINGS INC		0	1,006	1,112
102	SMUCKER J M CO		0	6,336	5,250
103	SPIRIT AEROSYSTEMS HLDGS INC		0	5,928	6,418
104	TEXAS INSTRUMENTS INC		0	6,424	8,756
105	THERMO ELECTRON CORP		0	7,821	7,055
106	3M CO		0	5,190	5,714
107	TIME WARNER INC.		0	6,081	8,688
108	TRAVELERS COS INC		0	5,692	8,080
109	UNITED HEALTH GROUP INC		0	9,000	10,083
110	VALERO ENERGY CORP NEW		0	5,767	8,198
111	VANGUARD INTL EQUITY INDEX FD		0	196,182	150,276
112	VERISIGN INC		0	4,557	4,564
113	VERIZON COMMUNICATIONS INC		0	13,588	14,946
114	VISTEON CORP-W/I		0	6,851	6,990
115	VMWARE INC		0	5,602	5,511
116	WAL MART STORES INC		0	11,389	10,368
117	WALGREENS BOOTS ALLIANCE INC		0	6,406	6,621
118	WASATCH ADVISORS FDS INC		0	132,806	127,567
119	WELLS FARGO & CO NEW		0	4,424	9,920
120	WORLD FUEL SVCS CORP		0	5,116	5,050
121	INGERSOLL-RAND PLC		0	2,266	2,251
122	A M G YACHTMAN FUND-SVC		0	232,100	285,817
123	AT&T INC		0	14,346	15,736
124	ABBVIE INC		0	2,569	2,505

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

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

1	DEFERRED INCOME FROM WALL STREET CONCEPT	1	58
2	COST BASIS ADJUSTMENT	2	7
3	Total	3	65

Long Term CG Distributions										Amount				
Short Term CG Distributions										74,803	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	H C A HOLDINGS INC	40412C101		6/23/2015	10/26/2016	5,536		0	5,895	-359		0	0	-359
2	HESS CORP	42806H107		4/28/2016	10/26/2016	1,472		0	1,837	-365		0	0	-365
3	HOLLYFRONTIER CORP	436106108		1/26/2016	10/26/2016	757		0	1,033	-276		0	0	-276
4	HOLOGIC INC	436440101		9/21/2015	10/26/2016	220		0	251	-31		0	0	-31
5	HOLOGIC INC	436440101		9/22/2015	10/26/2016	513		0	579	-66		0	0	-66
6	HOLOGIC INC	436440101		10/26/2015	10/26/2016	1,831		0	1,884	-53		0	0	-53
7	HOST HOTELS & RESORTS INC	44107P104		9/17/2014	1/26/2016	1,793		0	2,873	-1,080		0	0	-1,080
8	HOST HOTELS & RESORTS INC	44107P104		9/16/2014	1/26/2016	965		0	1,545	-580		0	0	-580
9	HOST HOTELS & RESORTS INC	44107P104		9/16/2014	8/26/2016	893		0	1,104	-211		0	0	-211
10	HOST HOTELS & RESORTS INC	44107P104		12/11/2015	5/26/2016	1,523		0	1,481	42		0	0	42
11	COMCAST CORP CL A	20300N101		1/16/2015	5/26/2016	7,470		0	6,738	732		0	0	732
12	CROWN HLDGS INC	228368H106		1/12/2015	5/26/2016	517		0	520	-3		0	0	-3
13	D S T SYS INC DEL	233326107		1/16/2014	2/22/2016	2,115		0	1,831	284		0	0	284
14	DENTSPLY SIRONA INC	24906P109		6/23/2015	6/28/2016	3,001		0	2,652	349		0	0	349
15	DENTSPLY SIRONA INC	24906P109		3/24/2015	7/25/2016	1,872		0	1,556	316		0	0	316
16	DEVON ENERGY CORPORAT	25179M103		3/21/2016	5/26/2016	2,168		0	1,668	500		0	0	500
17	DOLLAR GENERAL CORP	25667T105		1/16/2015	2/22/2016	1,311		0	1,311	0		0	0	0
18	DOLLAR GENERAL CORP	25667T105		1/16/2015	4/29/2016	814		0	655	159		0	0	159
19	DUKE ENERGY CORP	26441C204		2/22/2016	9/26/2016	6,564		0	6,005	559		0	0	559
20	EBAY INC	27884Z103		10/26/2015	10/26/2016	866		0	843	23		0	0	23
21	ELECTRONIC ARTS INC	285512109		2/18/2015	6/28/2016	721		0	576	146		0	0	146
22	ELECTRONIC ARTS INC	285512109		2/18/2015	6/28/2016	8,061		0	5,746	2,315		0	0	2,315
23	CITIGROUP INC	172967424		2/22/2016	11/22/2016	1,668		0	1,186	482		0	0	482
24	FIDELITY NATL INFORMATION	31620M106		12/11/2015	2/22/2016	1,795		0	1,844	-49		0	0	-49
25	FRANKLIN RES INC	354613101		10/25/2013	3/21/2016	1,168		0	1,647	-479		0	0	-479
26	FRANKLIN RES INC	354613101		1/16/2014	3/21/2016	2,337		0	3,495	-1,158		0	0	-1,158
27	FRANKLIN RES INC	354613101		3/24/2014	3/21/2016	779		0	1,044	-265		0	0	-265
28	FRANKLIN RES INC	354613101		8/31/2015	3/21/2016	779		0	821	-42		0	0	-42
29	GENERAL DYNAMICS CORP	369550108		1/16/2015	5/26/2016	7,426		0	7,150	276		0	0	276
30	GENERAL MILLS INC	370334104		2/22/2016	7/25/2016	5,011		0	4,100	911		0	0	911
31	HOST HOTELS & RESORTS INC	44107P104		3/24/2015	8/26/2016	893		0	1,060	-167		0	0	-167
32	INTEL CORP	458140100		1/16/2015	9/26/2016	3,669		0	3,615	54		0	0	54
33	INTUIT	461202103		10/11/2011	1/26/2016	2,767		0	1,534	1,233		0	0	1,233
34	JETBLUE AWYS CORP	477143101		11/24/2015	7/25/2016	2,247		0	3,294	-1,047		0	0	-1,047
35	JETBLUE AWYS CORP	477143101		12/11/2015	7/25/2016	1,037		0	1,433	-396		0	0	-396
36	KINDER MORGAN INC	494568101		5/26/2016	7/25/2016	2,503		0	2,153	350		0	0	350
37	KROGER CO	501044101		1/16/2014	6/28/2016	1,080		0	565	515		0	0	515
38	LAMB WESTON HOLDINGS INC	513272104		4/28/2016	11/22/2016	1,463		0	1,453	10		0	0	10
39	LAMB WESTON HOLDINGS INC	513272104		4/28/2016	11/29/2016	22		0	21	1		0	0	1
40	LINEAR TECHNOLOGY CORP	535678106		7/25/2016	8/26/2016	1,750		0	1,454	296		0	0	296
41	LOWE'S COMPANIES INC	548661107		6/18/2014	1/26/2016	1,398		0	918	480		0	0	480
42	LOWE'S COMPANIES INC	548661107		6/18/2014	4/28/2016	3,788		0	2,295	1,503		0	0	1,503
43	MARATHON PETROLEUM CO	56585A102		10/25/2013	6/28/2016	2,744		0	2,778	-34		0	0	-34
44	MARATHON PETROLEUM CO	56585A102		1/16/2015	6/28/2016	1,372		0	1,564	-192		0	0	-192
45	MARRIOTT INTL INC NEW CL	571903202		2/22/2016	11/22/2016	6,196		0	5,346	850		0	0	850
46	METTLER-TOLEDO INTL INC	592688105		10/25/2013	4/28/2016	723		0	503	220		0	0	220
47	METTLER-TOLEDO INTL INC	592688105		11/19/2013	4/28/2016	5,425		0	3,702	1,723		0	0	1,723
48	MOSECO CO THE-WI	61945C103		6/23/2015	1/26/2016	2,957		0	5,888	-2,931		0	0	-2,931
49	N C R CORP NEW	62880E108		9/21/2015	3/21/2016	283		0	270	13		0	0	13
50	N C R CORP NEW	62880E108		9/22/2015	3/21/2016	566		0	534	32		0	0	32
51	N C R CORP NEW	62880E108		10/26/2015	3/21/2016	3,964		0	3,659	305		0	0	305
52	NEXTERA ENERGY INC	65339F101		1/16/2015	2/22/2016	4,602		0	4,301	301		0	0	301
53	NEXTERA ENERGY INC	65339F101		2/18/2015	2/22/2016	3,567		0	3,257	310		0	0	310
54	NISOURCE INC	65473P105		8/26/2016	11/22/2016	874		0	981	-107		0	0	-107
55	NISOURCE INC	65473P105		9/26/2016	11/22/2016	1,529		0	1,762	-233		0	0	-233
56	NUANCE COMMUNICATIONS	67020Y100		2/22/2016	12/13/2016	777		0	981	-184		0	0	-184
57	NUANCE COMMUNICATIONS	67020Y100		3/21/2016	1/21/2016	2,021		0	2,512	-491		0	0	-491
58	OLD DOMINION FIGHT LINE	679560100		5/21/2015	1/26/2016	1,603		0	2,149	-546		0	0	-546
59	PACCAR INC	693716108		10/26/2015	1/26/2016	1,884		0	2,202	-318		0	0	-318
60	POST PROPERTIES INC	737464107		3/24/2015	5/26/2016	1,802		0	1,750	52		0	0	52
61	PT FOWE PRICE GROUP INC	74144T108		7/24/2014	11/22/2016	734		0	805	-71		0	0	-71
62	PT FOWE PRICE GROUP INC	74144T108		1/16/2015	11/22/2016	734		0	799	-65		0	0	-65
63	PROCTER & GAMBLE CO	742718109		10/25/2013	1/26/2016	2,361		0	2,419	-58		0	0	-58
64	PROCTER & GAMBLE CO	742718109		5/21/2015	1/26/2016	3,148		0	3,215	-67		0	0	-67
65	PROCTER & GAMBLE CO	742718109		9/21/2015	1/26/2016	1,574		0	1,413	161		0	0	161
66	ROCKWELL AUTOMATION, IN	773903109		10/25/2013	3/21/2016	1,366		0	1,331	35		0	0	35
67	TESORO CORPORATION	881609101		4/28/2016	6/28/2016	1,449		0	1,732	-283		0	0	-283
68	TESORO CORPORATION	881609101		10/17/2014	9/26/2016	3,274		0	2,404	870		0	0	870
69	TESORO CORPORATION	881609101		1/16/2015	9/26/2016	1,310		0	1,135	175		0	0	175

Long Term CG Distributions	74,803
Short Term CG Distributions	0

Long Term CG Distributions		Amount													
Short Term CG Distributions		74,803	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses
139	CELGENE CORP	151020107		5/21/2015	2/22/2016	1,033		0	1,164	-131		0	0	-131	
140	CHESAPEAKE ENERGY COR	165167107		6/28/2016	8/26/2016	2,657		0	1,796	858		0	0	858	
141	CITIGROUP INC	172967424		10/25/2013	10/26/2016	1,493		0	1,504	-11		0	0	-11	
142	CITIGROUP INC	172967424		9/21/2015	10/26/2016	498		0	507	-9		0	0	-9	
143	CITIGROUP INC	172967424		10/26/2015	10/26/2016	6,970		0	7,441	-471		0	0	-471	
144	CITIGROUP INC	172967424		1/18/2015	1/22/2016	556		0	471	85		0	0	85	
145	CITIGROUP INC	172967424		9/22/2015	1/22/2016	1,968		0	1,503	165		0	0	165	
146	BED BATH & BEYOND INC	075896100		5/28/2014	4/28/2016	1,456		0	1,832	-376		0	0	-376	

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

	Date		Amount
1 Credit from prior year return		1	681
2 First quarter estimated tax payment	5/10/2016	2	880
3 Second quarter estimated tax payment	6/9/2016	3	880
4 Third quarter estimated tax payment	9/9/2016	4	880
5 Fourth quarter estimated tax payment	12/8/2016	5	4,201
6 Other payments		6	
7 Total		7	7,522