Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THE MUTUAL FIRE FOUNDATION INC

A Employer identification number: 38-3704483

Number and street (or P.O box number if mail is not delivered to street address): 120 E UWCHLAN AVE — Room/suite: 100

B Telephone number (see instructions): (610)524-4700

City or town, state or province, country, and ZIP or foreign postal code: EXTON, PA 19341

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) ▶ $ 8,255,618

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)	110,455			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	113	113		
	4	Dividends and interest from securities	163,984	163,984		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STM139	261,032			
	b	Gross sales price for all assets on line 6a 8,962,524				
	7	Capital gain net income (from Part IV, line 2)		261,032		
	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) STM106	4,582	4,582		
	12	**Total.** Add lines 1 through 11	540,166	429,711		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,750	7,170		52,580
	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) STM109	44,527	34,627		9,900
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	3,935	3,935		
	19	Depreciation (attach schedule) and depletion STM126	6,412			
	20	Occupancy	4,097	492		3,605
	21	Travel, conferences, and meetings	2,580	310		2,270
	22	Printing and publications	104	13		91
	23	Other expenses (attach schedule) STM103	1,927	231		1,696
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,332	46,778		70,142
	25	Contributions, gifts, grants paid	116,417			116,417
	26	**Total expenses and disbursements.** Add lines 24 and 25	239,749	46,778		186,559
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	300,417			
	b	**Net investment income** (if negative, enter -0-)		382,933		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	210,042	176,285	176,285
	2	Savings and temporary cash investments	1,184,397	222,847	222,847
	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) STM136	146,292	146,292	154,682
	b	Investments - corporate stock (attach schedule) STM137	5,644,843	7,662,082	7,662,082
	c	Investments - corporate bonds (attach schedule) STM138	36,592	36,592	39,722
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 205,452			
		Less accumulated depreciation (attach schedule) STM119 ▶ 18,064	193,800	187,388	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,415,966	8,431,486	8,255,618
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,415,966	8,431,486	
	30	**Total net assets or fund balances** (see instructions)	7,415,966	8,431,486	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,415,966	8,431,486	

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	7,415,966
2	Enter amount from Part I, line 27a	2	300,417
3	Other increases not included in line 2 (itemize) ▶ STM115	3	715,103
4	Add lines 1, 2, and 3	4	8,431,486
5	Decreases not included in line 2 (itemize) ▶ STM116	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,431,486

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 DETAIL ATTACHED	P		
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	8,262,006		8,000,974	261,032
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				261,032
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	261,032
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	192,363	4,464,447	0.043088
2014	230,927	4,555,843	0.050688
2013	233,801	3,586,526	0.065189
2012	256,341	2,559,010	0.100172
2011	285,848	2,221,086	0.128697

2	**Total** of line 1, column (d)	2	0.387834
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	0.077567
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,814,985
5	Multiply line 4 by line 3	5	606,185
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,829
7	Add lines 5 and 6	7	610,014
8	Enter qualifying distributions from Part XII, line 4	8	186,559

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,659
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	7,659
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,659
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 7,387		
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	7,387
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** EFTPS. PMT: 5/12/17 ▶	9	272
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ JAMES MCGUIGAN Telephone no. ▶ 610-524-4700

Located at ▶ 120 E UWCHLAN AVE, EXTON, PA ZIP+4 ▶ 19341

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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? **6b** No: X

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? **7b**

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

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

(a) Name and address See 990_OFOV	(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
WALTER BRATIC 120 E UWCHLAN AVE, EXTON, PA 19341	DIRECTOR 2.00	0	0	0
CAROLINE MAZZA 120 E UWCHLAN AVE, EXTON, PA 19341	PRESIDENT, DIRE 10.00	0	0	0
JAMES MCGUIGAN 120 E UWCHLAN AVE, EXTON, PA 19341	TREASURER 5.00	0	0	0
G ALAN BAILEY 120 E UWCHLAN AVE, EXTON, PA 19341	SECRETARY 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,553,443
b	Average of monthly cash balances	1b	193,164
c	Fair market value of all other assets (see instructions)	1c	187,388
d	**Total** (add lines 1a, b, and c)	1d	7,933,995
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	0
3	Subtract line 2 from line 1d	3	7,933,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,010
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,814,985
6	**Minimum investment return.** Enter 5% of line 5	6	390,749

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	390,749
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,659		
b	Income tax for 2016. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,659
3	Distributable amount before adjustments Subtract line 2c from line 1			3	383,090
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	383,090
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	383,090

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	186,559
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	186,559
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,559

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				383,090
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only				
b	Total for prior years: ______ , ______ , ______				
3	Excess distributions carryover, if any, to 2016.				
a	From 2011 178,098				
b	From 2012 130,674				
c	From 2013 59,359				
d	From 2014 11,567				
e	From 2015				
f	**Total** of lines 3a through e	379,698			
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 186,559				
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				186,559
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))*	196,531			196,531
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,167			
b	*Prior years' undistributed income Subtract* line 4b from line 2b				
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				
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	183,167			
10	Analysis of line 9.				
a	Excess from 2012 112,241				
b	Excess from 2013 59,359				
c	Excess from 2014 11,567				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				116,417
Total . . . . ▶ 3a				116,417
b *Approved for future payment*				
NONE				0
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		113	14		
4 Dividends and interest from securities		163,984	14		
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		261,032	14		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a SECURITY LITIGATION		4,582	14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		429,711			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 429,711

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5-12-17 TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs.gov/form990***

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
THE MUTUAL FIRE FOUNDATION INC	38-3704483

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE MUTUAL FIRE FOUNDATION INC	38-3704483

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REHABILITATION CONTINGENT RESERVE T 1760 MARKET STREET 2ND FLR PHILADELPHIA, PA 19103	$ 110,455	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

List of Officers, Directors, Trustees, and Key Employees

1 List all officers, directors, trustees, and key employees for the year even if they were not compensated.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
JEFFERY VALENTINO CHIEF INVESTMEN 120 E UWCHLAN AVE, EXTON, PA 19341	4.00	0	0	0

PG01 Statement #115

Form 990PF - Part III - Line 3
Other Increases Schedule

INCREASE IN FMV OF INVESTMENTS	715,103
Total	**715,103**

PG01 Statement #116

Form 990PF - Part III - Line 5
Other Decreases Schedule

Total	

PG01 Statement #136

Form 990PF - Part II - Line 10(a)
Investments: State and Local Government Obligation Schedule

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
INVESTMENTS - U.S. AND STATE	146,292	146,292	154,682
Totals	**146,292**	**146,292**	**154,682**

PG01 Statement #137

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Category	BOY	Book Value	EOY FMV
INVESTMENTS - CORPORATE STOCK	5,644,843	7,662,082	7,662,082
Totals	**5,644,843**	**7,662,082**	**7,662,082**

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

FEIN: 38-3704483

Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
INVESTMENTS - CORPORATE BONDS	36,592	36,592	39,722
Totals	**36,592**	**36,592**	**39,722**

PG01

Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

Statement #139

Name	
Term	Long-Term
Date Acquired	-
How Acquired	
Date Sold	
Purchaser	
Gross Sales	$ 0
Basis	$ 0
Accumulated Depreciation	$ 0
Sales Expense	$ 0
Total Net	**$0**

Federal Supporting Statements

2016 PG01

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

Your Social Security Number: 38-3704483

Form 990PF - Part I - Line 21 - Subsidiary Schedule

Subsidiary Statement

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
TRAVEL AND ENTERTAINMENT	2,580	310	0	2,270
Totals	**2,580**	**310**	**0**	**2,270**

PG01

Form 990PF - Part I - Line 22 - Subsidiary Schedule

Subsidiary Statement

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
PUBLICATIONS & SUBSCRIPTIONS	104	13	0	91
Totals	**104**	**13**	**0**	**91**

Federal Supporting Statements

2016 PG01

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

Your Social Security Number: 38-3704483

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
INSURANCE EXPENSE	1,912	229	0	1,683
TAXES, LICENSES, AND FEES	15	2	0	13
OFFICE EQUIPMENT	0	0	0	0
Totals	1,927	231	0	1,696

PG01

Form 990PF - Part I - Line 11 - Other Income Schedule

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
SECURITY LITIGATION RECOVERY	4,582	4,582	0
Totals	4,582	4,582	0

Federal Supporting Statements

2016 PG01

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

Your Social Security Number: 38-3704483

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

Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
CONSULTING FEES	11,250	1,350	0	9,900
CUSTODY & INV ADVISORY FEES	33,277	33,277	0	0
Totals	**44,527**	**34,627**	**0**	**9,900**

PG01

Form 990PF - Part I - Line 18 - Taxes Schedule

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
TAX ON INVESTMENT INCOME	3,935	3,935	0	0
Totals	**3,935**	**3,935**	**0**	**0**

Federal Supporting Statements

2016 PG01

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

Your Social Security Number: 38-3704483

Form 990PF - Part II - Line 14 - Land Etc. Schedule

Statement #119~

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
120 E UWCHLAN AVE STE 100 ~BLG	189,602	14,789	174,813	
OFFICE FURNITURE	2,227	795	1,432	
OFFICE FURNITURE	4,425	1,580	2,845	
OFFICE FURNITURE	4,198	900	3,298	
120 E UWCHLAN AVE LAND	5,000		5,000	
Total	205,452	18,064	187,388	

PG01

Form 990PF - Part I - Line 19 - Depreciation Schedule

Statement #126

Description	Date Acquired	Cost or Other basis	Prior year Depreciation	Computation Method	Rate	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING 120 E UWCHLAN AVE	12-31-2013	189,602	9,927	SL	2.564	39	4,862	0	0
OFFICE FURNITURE - 5/15/20	05-15-2014	2,227	477	SL	14.286	7	318	0	0
OFFICE FURNITURE - 8/04/14	08-04-2014	4,425	948	SL	14.286	7	632	0	0
OFFICE FURNITURE AND FIXTU	03-19-2015	4,198	300	SL	14.286	7	600	0	0
Totals		200,452	11,652				6,412		

STM~LD

Name(s) as shown on return: THE MUTUAL FIRE FOUNDATION INC

FEIN: 38-3704483

CONTRIBUTIONS

Description	Amount
REHABILITATION CONTINGENT RESERVE TRUST - CASH	$ 110,455
Total:	**$ 110,455**

DIVIDENDS AND INTEREST

Description	Amount
DIVIDEND INCOME - STOCKS	$ 153,273
INTEREST INCOME - BONDS	10,711
Total:	**$ 163,984**

DIVIDENDS AND INTEREST

Description	Amount
DIVIDENDS - STOCKS	$ 153,273
INTEREST INCOME - BONDS	10,711
Total:	**$ 163,984**

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES

Description	Amount
CAROLINE MAZZA, PRESIDENT, DIRECTOR	$ 29,250
JAMES MCGUIGAN, TREASURER	3,500
G ALAN BAILEY, SECRETARY	2,500
THERESA ROBERTS, VICE PRESIDENT	22,500
JEFFERY VALENTINO	2,000
Total:	**$ 59,750**

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
CEDAR RAPIDS IOWA GENERAL OBLIGATION DTD 06/08/2011 5.000% 06/01/2029 CALLABLE	20,000 0000	19,980 00	19,980 00	21,195 40	1,215 40
FLORIDA STATE BRD ED EDUCATION REVENUE DTD 02/11/2010 5.750% 06/01/2035 CALLABLE	25,000 0000	24,669 50	24,669 50	26,877.25	2,207.75
KANE & DE KALB CNTYS ILLINOIS GENERAL OBLIGATION DTD 11/23/2009 6.000% 02/01/2027 CALLABLE	25,000 0000	25,172.75	25,172 75	26,349.50	1,176.75
MILAN MICHIGAN AREA SCHS SCHOOL DISTRICT REVENUE DTD 05/04/2009 6 940% 05/01/2029 CALLABLE Q-SBLF	25,000.0000	25,748.75	25,748 75	27,024 00	1,275.25
MONROE CNTY PENNSYLVANIA GENERAL OBLIGATION DTD 04/01/2009 5.800% 12/15/2022 NON CALLABLE ASSURED GTY	25,000 0000	25,232 75	25,232.75	27,925 75	2,693.00
NEW YORK NEW YORK GENERAL OBLIGATION DTD 04/16/2009 6 060% 04/01/2017 NON CALLABLE	25,000 0000	25,488 50	25,488.50	25,310.25	(178 25)
Investments- U S and State Obligations (Part II Line 10 a) Total		146,292 25	146,292 25	154,682 15	8,389 90
ALCOA CORP	1 0000	28 08	24.03	28 08	4.05
ALPHABET INC CL A	200.0000	158,490.00	127,930.19	158,490.00	30,559.81
APPLE INC	1,280.0000	148,249 60	130,548 17	148,249.60	17,701 43
ARCONIC INC	10,000.9999	185,418.54	196,633.70	185,418.54	(11,215 16)
AT&T INC	2,500 0000	106,325 00	98,007.48	106,325.00	8,317.52
AZZ INC	2,500 0000	159,750 00	140,445 15	159,750.00	19,304.85
BB&T CORP COM	5,000 0000	235,100.00	191,384 98	235,100 00	43,715 02

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
BERKSHIRE HATHAWAY INC DELAWARE CLASS B	1,000 0000	162,980.00	128,330 22	162,980.00	34,649 78
BIOGEN, INC	350 0000	99,253 00	106,375.57	99,253 00	(7,122 57)
BRYN MAWR BANK CORPORATION	6,000 0000	252,900.00	176,499 60	252,900.00	76,400 40
CBS CORPORATION CLASS B	2,750.0000	174,955 00	140,505.14	174,955 00	34,449 86
CIT GROUP INC	5,000.0000	213,400.00	197,045 71	213,400 00	16,354 29
CONAGRA BRANDS, INC.	5,000 0000	197,750 00	178,836.34	197,750 00	18,913.66
CVS HEALTH CORPORATION	2,750 0000	217,002 50	258,251 08	217,002.50	(41,248 58)
DEAN FOODS CO	7,500.0000	163,350 00	129,664 25	163,350 00	33,685 75
DEVON ENERGY CORPORATION	2,500.0000	114,175 00	131,529 59	114,175 00	(17,354 59)
DNB FINANCIAL CORPORATION	5,000 0000	142,000.00	136,374.25	142,000 00	5,625.75
DONEGAL GROUP INC CL A	12,500 0000	218,500 00	188,948.60	218,500 00	29,551.40
E I DUPONT DE NEMOURS & CO COMMON	1,925 0000	141,295 00	128,720 16	141,295.00	12,574 84
FHA HOLDING COMPANY COMMON STOCK	800 0000	720,000 00	737,440 00	720,000 00	(17,440 00)
FNB CORP PA	12,500 0000	200,375 00	160,424 88	200,375 00	39,950 12
GENERAL ELECTRIC COMPANY	5,000 0000	158,000.00	132,849 50	158,000 00	25,150.50
GLATFELTER	7,500.0000	179,175 00	144,290.50	179,175 00	34,884.50
GLAXOSMITHKLINE PLC ADR	5,000 0000	192,550 00	218,793 15	192,550 00	(26,243 15)
II-VI INC	2,500 0000	74,125 00	53,201.00	74,125 00	20,924.00
INTREXON CORP	5,000 0000	121,500 00	151,284.43	121,500 00	(29,784 43)
KIMBERLY CLARK CORP	1,750 0000	199,710.00	199,486 57	199,710 00	223.43
L 3 COMMUNICATIONS CORP COM	1,250 0000	190,137 50	153,795.15	190,137.50	36,342.35
LAMB WESTON HOLDINGS INC	2,500 0000	94,625.00	85,945.49	94,625.00	8,679 51
LEIDOS HOLDINGS, INC	4,000.0000	204,560 00	188,524.10	204,560 00	16,035.90
LEUCADIA NATL CORP COM	5,000.0000	116,250 00	95,062 50	116,250 00	21,187.50
NIKE INC CL B	2,500.0000	127,075 00	155,932 79	127,075.00	(28,857 79)
NUVEEN MUNICIPAL VALUE FUND	10,000 0000	95,600.00	100,578 74	95,600.00	(4,978 74)
NVIDIA CORP COM	1,400.0000	149,436.00	97,178 90	149,436.00	52,257.10
PRIMECAP ODYSSEY GROWTH FUND	4,128.8190	118,249 38	100,000 00	118,249 38	18,249 38
PROCTER & GAMBLE CO COM	2,500.0000	210,200.00	207,603 63	210,200 00	2,596.37

Asset Description	Par value or Shares	Book Value COL(b)	Cost	Market Value COL(c)	Unrealized Gain (loss)
QUALCOMM INC COM	2,000 0000	130,400.00	135,643 80	130,400.00	(5,243 80)
SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR)	4,000 0000	161,760 00	176,054.54	161,760.00	(14,294 54)
TIME WARNER INC	1,500 0000	144,795.00	129,155 55	144,795 00	15,639 45
TYSON FOODS INC COM	1,900.0000	117,192 00	132,027.77	117,192 00	(14,835 77)
UNIVEST CORP OF PA	5,000 0000	154,500 00	97,925.00	154,500 00	56,575.00
VALVOLINE INC	2,500 0000	53,750 00	52,550 00	53,750.00	1,200.00
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	2,500.0000	214,250 00	224,455.25	214,250 00	(10,205 25)
VERIZON COMMUNICATIONS COM	2,000 0000	106,760 00	94,262 55	106,760 00	12,497 45
WALT DISNEY CO	1,750 0000	182,385 00	179,104 33	182,385 00	3,280 67
WHOLE FOODS MKT INC COM	5,000.0000	153,800.00	151,578 05	153,800 00	2,221 95
Investments- Corporate Stock (Part II Line 10 b) Total		7,662,081 60	7,141,202 38	7,662,081 60	520,879.22
AMERICAN WATER CAP CORP DTD 04/15/2008 6.085% 10/15/2017 NON CALLABLE	25,000 0000	23,337 50	23,337 50	25,921.50	2,584 00
GEORGIA POWER COMPANY DTD 12/15/2009 4.250% 12/01/2019 NON CALLABLE	13,000 0000	13,254.32	13,254 32	13,800.67	546 35
Investments- Corporate Bonds (Part II Line 10 c) Total		36,591.82	36,591 82	39,722.17	3,130 35
Grand Total		7,844,965.67	7,324,086.45	7,856,485.92	532,399 47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PART IV LINE 1A

PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
675 000	SOLD 675 SHARES OF ABBOTT LABORATORIES AT 43 259 TRADE DATE 2016-01-04 SETTLEMENT DATE 2016-01-07 $29,185 79	P	02/01/2013	01/04/2016	29,186	28,104	1,082	0	1,082
800 000	SOLD 800 SHARES OF AMERICAN EXPRESS CO AT 67 8402 TRADE DATE 2016-01-04 SETTLEMENT DATE 2016-01-07 $54,255 16	P	05/07/2015	01/04/2016	54,255	62,632	0	(8,377)	(8 377)
1,500 000	SOLD 1500 SHARES OF PAYPAL HOLDINGS INC AT 35 0852 TRADE DATE 2016-01-04 SETTLEMENT DATE 2016-01-07	P	VAR	01/04/2016	52,597	54,227	(815)	(815)	(1,630)
1,500 000	SOLD 1500 SHARES OF ABBOTT LABORATORIES AT 41 8819 TRADE DATE 2016-01-07 SETTLEMENT DATE 2016-01-12	P	02/01/2013	01/07/2016	62,792	62,454	338	0	338
1,000 000	SOLD 1000 SHARES OF FACEBOOK INC-A AT 99 751 TRADE DATE 2016-01-08 SETTLEMENT DATE 2016-01-13 $99,729 16	P	12/30/2015	01/08/2016	99,729	106,220	0	(6,491)	(6,491)
1,500 000	SOLD 1500 SHARES OF BAXALTA INC AT 40 0445 TRADE DATE 2016-01-12 SETTLEMENT DATE 2016-01-15 $60,035 64 CASH	P	01/28/2015	01/12/2016	60,036	58,650	0	1,386	1,386
4,000 000	SOLD 4000 SHARES OF AT&T INC AT 34 34 TRADE DATE 2016-01-14 SETTLEMENT DATE 2016-01-20 $137,237 47 CASH	P	01/27/2015	01/14/2016	137,237	135,933	0	1,304	1,304
4,000 000	SOLD 4000 SHARES OF HERTZ GLOBAL HOLDINGS INC AT 10 1462 TRADE DATE 2016-01-14 SETTLEMENT DATE 2016-01-20	P	VAR	01/14/2016	40,504	81,466	(35,842)	(5 120)	(40,962)
1,500 000	SOLD 1500 SHARES OF HEXCEL CORP AT 40 3327 TRADE DATE 2016-01-14 SETTLEMENT DATE 2016-01-20 $60,452 93 CASH	P	12/30/2015	01/14/2016	60,453	69,645	0	(9 192)	(9,192)
1,900 000	SOLD 1900 SHARES OF CAL-MAINE FOODS INC AT 50 5222 TRADE DATE 2016-01-15 SETTLEMENT DATE 2016-01-21	P	01/13/2016	01/15/2016	95,933	88,455	0	7,479	7,479
1,500 000	SOLD 1500 SHARES OF L 3 COMMUNICATIONS CORP COM AT 110 802 TRADE DATE 2016-01-15 SETTLEMENT DATE 2016-01-21	P	05/12/2015	01/15/2016	166,170	175,577	0	(9,407)	(9,407)
1,000 000	SOLD 1000 SHARES OF TARGET CORP COM AT 69 205 TRADE DATE 2016-01-15 SETTLEMENT DATE 2016-01-21 $69,183 72	P	10/06/2015	01/15/2016	69,184	76,081	0	(6,897)	(6,897)
2,500 000	SOLD 2500 SHARES OF ABBOTT LABORATORIES AT 39 3998 TRADE DATE 2016-01-21 SETTLEMENT DATE 2016-01-26	P	VAR	01/21/2016	98,423	104,090	(3,003)	(2,663)	(5,667)
1,250 000	SOLD 1250 SHARES OF NEWELL RUBBERMAID INC COM AT 37 3688 TRADE DATE 2016-01-21 SETTLEMENT DATE 2016-01-26	P	01/21/2016	01/21/2016	46,673	45,434	0	1,238	1,238
1,000 000	SOLD 1000 SHARES OF SENSIENT TECHNOLOGIES CORP COM AT 56 8325 TRADE DATE 2016-01-21 SETTLEMENT DATE 2016-01-	P	12/30/2015	01/21/2016	56,801	64,160	0	(7,359)	(7 359)
1,500 000	SOLD 1500 SHARES OF CAL-MAINE FOODS INC AT 49 8552 TRADE DATE 2016-01-29 SETTLEMENT DATE 2016-02-03	P	01/26/2016	01/29/2016	74,736	70,212	0	4,524	4,524
150 000	SOLD 150 SHARES OF CBS CORP CL B AT 42 2477 TRADE DATE 2016-02-10 SETTLEMENT DATE 2016-02-16 $6,334 02 CASH	P	12/28/2014	02/10/2016	6,334	7,307	(973)	0	(973)
2,400 000	SOLD 2400 SHARES OF PROCTER & GAMBLE CO COM AT 81 8518 TRADE DATE 2016-02-18 SETTLEMENT DATE 2016-02-23	P	05/05/2016	02/18/2016	196,392	189,228	0	7,164	7,164
3,250 000	SOLD 3250 SHARES OF GENERAL MILLS INC AT 59 607 TRADE DATE 2016-03-07 SETTLEMENT DATE 2016-03-10 $193,621 02	P	07/21/2015	03/07/2016	193,621	188,088	0	5,533	5,533
1,200.000	SOLD 1200 SHARES OF F5 NETWORKS INC AT 102 9754 TRADE DATE 2016-03-21 SETTLEMENT DATE 2016-03-24 $123,531 78	P	11/19/2015	03/21/2016	123,532	121,880	0	1,652	1,652
2,500 000	SOLD 2500 SHARES OF HARMAN INTERNATIONAL INDUSTRIES AT 88 5799 TRADE DATE 2016-03-21 SETTLEMENT DATE	P	01/08/2016	03/21/2016	221,370	211,298	0	10,071	10,071
1,000 000	SOLD 1000 SHARES OF UNITED TECHNOLOGIES CORP COM AT 99 4232 TRADE DATE 2016-03-21 SETTLEMENT DATE 2016-03-24	P	03/08/2016	03/21/2016	99,391	95,429	0	3,962	3,962
750 000	SOLD 750 SHARES OF CLARCOR INC AT 58 0579 TRADE DATE 2016-03-22 SETTLEMENT DATE 2016-03-28 $43,519 98 CASH	P	05/15/2025	03/22/2016	43,520	40,309	0	3,211	3,211

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PART IV LINE 1A

PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
1,000 000	SOLD 1000 SHARES OF CVS HEALTH CORPORATION AT 101 1336 TRADE DATE 2016-03-22 SETTLEMENT DATE 2016-03-28	P	11/04/2015	03/22/2016	101,111	97,930	0	3,182	3,182
225 000	SOLD 225 SHARES OF IBM CORPORATION AT 148 6495 TRADE DATE 2016-03-22 SETTLEMENT DATE 2016-03-28 $33,438 66	P	11/15/2015	03/22/2016	33,439	29,834	0	3,605	3,605
250 000	SOLD 250 SHARES OF NIKE INC CL B AT 64 8371 TRADE DATE 2016-03-22 SETTLEMENT DATE 2016-03-28 $16,203 92 CASH	P	03/02/2016	03/22/2016	16,204	15,630	0	574	574
2,000 000	SOLD 2000 SHARES OF EATON CORP PLC AT 62 5578 TRADE DATE 2016-03-31 SETTLEMENT DATE 2016-04-05 $125,052 87	P	03/09/2016	03/31/2016	125,053	116,706	0	8,347	8,347
4,000 000	SOLD 4000 SHARES OF EMC CORP MASS COM AT 26 6673 TRADE DATE 2016-03-31 SETTLEMENT DATE 2016-04-05 $106,546 87	P	02/11/2015	03/31/2016	106,547	104,125	303	2,119	2,421
2,750 000	SOLD 2750 SHARES OF HEXCEL CORP AT 43 508 TRADE DATE 2016-03-31 SETTLEMENT DATE 2016-04-05 $119,561 89 CASH	P	02/29/2016	03/31/2016	119,562	112,901	0	6,661	6,661
1,250 000	SOLD 1250 SHARES OF CELGENE CORP COM AT 107 8496 TRADE DATE 2016-04-07 SETTLEMENT DATE 2016-04-12 $134,784 06	P	03/23/2016	04/07/2016	134,784	121,684	0	13,101	13,101
1,625 000	SOLD 1625 SHARES OF MEDTRONIC PLC AT 77 3691 TRADE DATE 2016-04-14 SETTLEMENT DATE 2016-04-19 $125,689 54	P	03/29/2016	04/14/2016	125,690	121,732	0	3,957	3,957
2,500 000	SOLD 2500 SHARES OF MICROSOFT CORP AT 55 44 TRADE DATE 2016-04-14 SETTLEMENT DATE 2016-04-19 $138,546 97 CASH	P	03/23/2016	04/14/2016	138,547	134,826	0	3,721	3,721
1,460 000	SOLD 1460 SHARES OF QUEST DIAGNOSTICS INC AT 74 7669 TRADE DATE 2016-04-19 SETTLEMENT DATE 2016-04-22	P	12/30/2015	04/19/2016	109,128	104,740	0	4,388	4,388
1,000 000	SOLD 1000 SHARES OF CELGENE CORP COM AT 110 2119 TRADE DATE 2016-04-25 SETTLEMENT DATE 2016-04-28 $110,189 49	P	04/22/2016	04/25/2016	110,189	108,338	0	1,852	1,852
350 000	SOLD 350 SHARES OF FACEBOOK INC-A AT 118 0316 TRADE DATE 2016-04-28 SETTLEMENT DATE 2016-05-03 $41,299 65	P	03/28/2016	04/28/2016	41,300	39,174	0	2,126	2,126
1,000 000	SOLD 1000 SHARES OF RPM INTERNATIONAL INC COMMON AT 50 2332 TRADE DATE 2016-05-03 SETTLEMENT DATE 2016-05-06	P	10/29/2016	05/03/2016	50,202	43,383	0	6,819	6,819
2,500 000	SOLD 2500 SHARES OF HAIN CELESTIAL GROUP INC AT 44 4588 TRADE DATE 2016-05-04 SETTLEMENT DATE 2016-05-09	P	12/01/2015	05/04/2016	111,070	101,829	0	9,241	9,241
50 000	SOLD 50 SHARES OF RAYTHEON CO COM NEW AT 127 4772 TRADE DATE 2016-05-06 SETTLEMENT DATE 2016-05-11 $6,372 72 CASH	P	11/19/2015	05/06/2016	6,373	6,162	0	211	211
7,500 000	SOLD 7500 SHARES OF DEAN FOODS CO AT 18 2558 TRADE DATE 2016-05-09 SETTLEMENT DATE 2016-05-12 $136,690 51	P	04/05/2016	05/09/2016	136,691	131,248	0	5,442	5,442
750 000	SOLD 750 SHARES OF PERRIGO CO PLC AT 93 4932 TRADE DATE 2016-05-10 SETTLEMENT DATE 2016-05-13 $70,095 87	P	12/30/2015	05/10/2016	70,096	100,126	0	(30,030)	(30,030)
5,000 000	SOLD 5000 SHARES OF PETMED EXPRESS INC AT 19 596 TRADE DATE 2016-05-10 SETTLEMENT DATE 2016-05-13 $97,827 86	P	02/26/2016	05/10/2016	97,828	86,298	0	11,530	11,530
7,500 000	SOLD 7500 SHARES OF INTERGRATED DEVICE TECH INC AT 21 4889 TRADE DATE 2016-05-11 SETTLEMENT DATE 2016-05-16	P	04/18/2016	05/11/2016	160,938	151,469	0	9,470	9,470
2,500 000	SOLD 2500 SHARES OF CLARCOR INC AT 57 1381 TRADE DATE 2016-05-12 SETTLEMENT DATE 2016-05-17 $142,767 13 CASH	P	07/16/2016	05/12/2016	142,767	134,364	0	8,403	8,403
1,500 000	SOLD 1500 SHARES OF CVS HEALTH CORPORATION AT 101 2588 TRADE DATE 2016-05-19 SETTLEMENT DATE 2016-05-24	P	12/30/2016	05/19/2016	151,840	146,895	0	4,945	4,945
10,000 000	SOLD 10000 SHARES OF ACTUANT CORP CL A NEW AT 25 9523 TRADE DATE 2016-05-23 SETTLEMENT DATE 2016-05-26	P	03/24/2016	05/23/2016	259,217	244,674	0	14,544	14,544
5,000 000	SOLD 5000 SHARES OF EMERSON ELECTRIC CO AT 52 9849 TRADE DATE 2016-06-06 SETTLEMENT DATE 2016-06-09	P	05/26/2016	06/06/2016	264,769	253,936	0	10,833	10,833

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PART IV LINE 1A

PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
3,000 000	SOLD 3000 SHARES OF WESTERN DIGITAL CORP AT 48 4162 TRADE DATE 2016-06-09 SETTLEMENT DATE 2016-06-14	P	05/31/2016	06/09/2016	145,185	133,066	0	12,120	12,120
250 000	SOLD 250 SHARES OF FACEBOOK INC-A AT 115 0866 TRADE DATE 2016-06-13 SETTLEMENT DATE 2016-06-16 $28,766 02	P	03/28/2016	06/13/2016	28,766	27,981	0	785	785
2,500 000	SOLD 2500 SHARES OF MICROCHIP TECHNOLOGY INC COM AT 51 8659 TRADE DATE 2016-06-15 SETTLEMENT DATE 2016-06-20	P	12/30/2016	06/15/2016	129,587	119,350	0	10,237	10,237
500 000	SOLD 500 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B AT 139 4181 TRADE DATE 2016-06-16 SETTLEMENT DATE 2016-06-21	P	05/07/2013	06/16/2016	69,693	64,165	5,527	0	5,527
500 000	SOLD 500 SHARES OF AMERICAN INTERNATIONAL GROUP AT 49 7662 TRADE DATE 2016-06-27 SETTLEMENT DATE 2016-06-30	P	11/03/2015	06/27/2016	24,873	28,777	0	(3,905)	(3,905)
2,500 000	SOLD 2500 SHARES OF RPM INTERNATIONAL INC COMMON AT 47 378 TRADE DATE 2016-06-27 SETTLEMENT DATE 2016-06-30	P	02/26/2016	06/27/2016	118,392	108,457	0	9,936	9,936
1,200 000	SOLD 1200 SHARES OF RAYTHEON CO COM NEW AT 132 105 TRADE DATE 2016-06-28 SETTLEMENT DATE 2016-07-01	P	11/19/2015	06/28/2016	158,499	147,882	0	10,617	10,617
1,500 000	SOLD 1500 SHARES OF EDWARDS LIFESCIENCES CORP COM AT 99 8911 TRADE DATE 2016-07-05 SETTLEMENT DATE 2016-07-08	P	06/20/2016	07/05/2016	149,788	146,697	0	3,091	3,091
1,000 000	SOLD 1000 SHARES OF CELGENE CORP COM AT 103 8484 TRADE DATE 2016-07-07 SETTLEMENT DATE 2016-07-12 $103,816 13	P	07/05/2016	07/07/2016	103,816	99,247	0	4,569	4,569
500 000	SOLD 500 SHARES OF FACEBOOK INC-A AT 115 894 TRADE DATE 2016-07-07 SETTLEMENT DATE 2016-07-12 $57,930 73	P	03/28/2016	07/07/2016	57,931	55,962	0	1,968	1,968
300 000	SOLD 300 SHARES OF CHIPOTLE MEXICAN GRILL-CL A AT 406 8243 TRADE DATE 2016-07-11 SETTLEMENT DATE 2016-07-14	P	07/13/2016	07/11/2016	122,039	117,888	0	4,151	4,151
2,650 000	SOLD 2650 SHARES OF ZOETIS INC AT 49 6487 TRADE DATE 2016-07-18 SETTLEMENT DATE 2016-07-21 $131,486 69 CASH	P	05/13/2016	07/18/2016	131,487	123,308	0	8,179	8,179
4,000 000	SOLD 4000 SHARES OF ARRIS INTERNATIONAL PLC AT 25 1381 TRADE DATE 2016-07-19 SETTLEMENT DATE 2016-07-22	P	04/05/2016	07/19/2016	100,430	92,526	0	7,904	7,904
2,000 000	SOLD 2000 SHARES OF TJX COMPANIES COM AT 80 6806 TRADE DATE 2016-07-25 SETTLEMENT DATE 2016-07-28 $161,297 68	P	05/12/2016	07/25/2016	161,298	156,033	0	5,265	5,265
2,000 000	SOLD 2000 SHARES OF AMERICAN INTERNATIONAL GROUP AT 59 555 TRADE DATE 2016-08-08 SETTLEMENT DATE 2016-08-11	P	11/03/2015	08/08/2016	119,067	115,108	0	3,959	3,959
500 000	SOLD 500 SHARES OF ABBOTT LABORATORIES AT 44 937 TRADE DATE 2016-08-17 SETTLEMENT DATE 2016-08-22 $22,458 01	P	07/14/2016	08/17/2016	22,458	21,483	0	975	975
1,500 000	SOLD 1500 SHARES OF HARRIS CORP COMMON AT 90 1822 TRADE DATE 2016-08-17 SETTLEMENT DATE 2016-08-22 $135,240 35	P	06/23/2016	08/17/2016	135,240	123,786	0	11,454	11,454
3,500 0000	SOLD 3500 SHARES OF ABBOTT LABORATORIES AT 43 8564 TRADE DATE 2016-08-22 SETTLEMENT DATE 2016-08-25	P	07/14/2016	08/22/2016	153,389	150,383	0	3,006	3,006
4,000 0000	SOLD 4000 SHARES OF ALLISON TRANSMISSION HOLDINGS AT 27 9484 TRADE DATE 2016-08-23 SETTLEMENT DATE 2016-08-26	P	VAR	08/23/2016	111,671	106,266	2,702	2,702	5,405
5,000.0000	SOLD 5000 SHARES OF DISCOVERY COMMUNICATIONS INC AT 26 5526 TRADE DATE 2016-08-23 SETTLEMENT DATE 2016-08-26	P	07/22/2016	08/23/2016	132,610	126,650	0	5,960	5,960
750 0000	SOLD 750 SHARES OF E I DUPONT DE NEMOURS & CO COMMON AT 69 5984 TRADE DATE 2016-08-31 SETTLEMENT DATE 2016-	P	03/31/2015	08/31/2016	52,175	50,151	2,024	0	2,024
3,500 0000	SOLD 3500 SHARES OF WESTERN DIGITAL CORP AT 53 4488 TRADE DATE 2016-09-08 SETTLEMENT DATE 2016-09-13	P	08/10/2016	09/08/2016	186,997	158,378	0	28,618	28,618
575 0000	SOLD 575 SHARES OF E I DUPONT DE NEMOURS & CO COMMON AT 69 2214 TRADE DATE 2016-09-09 SETTLEMENT DATE 2016-	P	04/27/2015	09/09/2016	39,790	38,449	1,341	0	1,341

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

PART IV LINE 1A

PUBLICLY TRADED SECURITIES

Shares / Par	Kind of property Line 1A Col A	(B) How acq	[C] -Date Acquired	[D] -Date Sold	Gross Sales Price (Ln 1A Col E)	Cost (Ln 1A Col G)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)	[NET] Capital Gain (loss) -Publicly Traded Securities Part IV (Line 1A Col H and L)
2,000 0000	SOLD 2000 SHARES OF NXP SEMICONDUCTORS NV AT 96 6099 TRADE DATE 2016-09-29 SETTLEMENT DATE 2016-10-04	P	06/07/2016	09/29/2016	193,156	180,483	0	12,673	12,673
1,000 0000	SOLD 1000 SHARES OF GOLDMAN SACHS GROUP INC COM AT 170 3436 TRADE DATE 2016-10-11 SETTLEMENT DATE 2016-10-14	P	12/22/2015	10/11/2016	170,320	164,248	0	6,072	6,072
2,950 0000	SOLD 2950 SHARES OF HEXCEL CORP AT 44 6821 TRADE DATE 2016-10-20 SETTLEMENT DATE 2016-10-25 $131,720 82 CASH	P	09/27/2016	10/20/2016	131,721	129,246	0	2,475	2,475
10,000 0000	SOLD 10000 SHARES OF BANK AMER CORP AT 16 3492 TRADE DATE 2016-11-02 SETTLEMENT DATE 2016-11-07 $163,188 43	P	VAR	11/02/2016	163,188	161,549	820	820	1,639
4,000 0000	SOLD 4000 SHARES OF HAIN CELESTIAL GROUP INC AT 36 8854 TRADE DATE 2016-11-02 SETTLEMENT DATE 2016-11-07	P	09/30/2016	11/02/2016	147,418	139,717	0	7,701	7,701
1,500 0000	SOLD 1500 SHARES OF WASHINGTON TRUST BANCORP AT 44 8014 TRADE DATE 2016-11-02 SETTLEMENT DATE 2016-11-07	P	12/30/2015	11/02/2016	67,156	60,675	0	6,481	6,481
2,500 0000	SOLD 2500 SHARES OF NVIDIA CORP COM AT 70 4142 TRADE DATE 2016-11-07 SETTLEMENT DATE 2016-11-10 $175,956 66	P	10/04/2016	11/07/2016	175,957	168,134	0	7,823	7,823
0 6666	SOLD 0 6666 SHARES OF ALCOA CORP AT 30 878597 TRADE DATE 2016-11-18 SETTLEMENT DATE 2016-11-23 $20 58 CASH	P	04/07/2016	11/18/2016	21	16	0	5	5
0 6667	SOLD 0 6667 SHARES OF LAMB WESTON HOLDINGS INC AT 32 5108 TRADE DATE 2016-11-18 SETTLEMENT DATE 2016-11-23 $21 67	P	06/06/2016	11/18/2016	22	22	0	(0)	(0)
1,665 0000	SOLD 1665 SHARES OF ALCOA CORP AT 31 3208 TRADE DATE 2016-12-13 SETTLEMENT DATE 2016-12-16 $52,098 04 CASH	P	04/07/2016	12/13/2016	52,098	40,011	0	12,087	12,087
	RECEIVED LT CAPITAL GAINS DISTRIBUTION PRIMECAP ODYSSEY GROWTH FD $0 67/UNIT ON 4128 819 UNITS DUE 2016-12-16	P	VAR	12/16/2016	2,765		2,765		2,765
	RECEIVED ST CAPITAL GAINS DISTRIBUTION PRIMECAP ODYSSEY GROWTH FD $0 19/UNIT ON 4128 819 UNITS DUE 2016-12-16	P	VAR	12/16/2016	793			793	793
									0
	TOTALS - PUBLICLY TRADED SECURITIES				$ 8,262,006	$ 8,000,974	$ (23,731)	$ 284,763	$ 261,032

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Red Cross	Public Charity	General fund	$5,000 00
2221 Chestnut Street Philadelphia, PA 19103			
Chester County Hospital Foundation	Hospital	Provide Community Healthcare	$1,500 00
701 E Marshall Street, West Chester, PA 19380			
Children's Hospital of Philadelphia	Hospital	Provide Community Healthcare	$3,000 00
34th Street and Civic Center Blvd Philadelphia, Pa 19104			
Chester Springs Library	Public Charity	Provide community w/ library services	$2,000 00
1685A Art School Rd, Chester Springs, PA 19425			
Elwyn, Inc	Human Services organization	Serving disabled and disadvantaged	$2,000 00
111 ELWYN ROAD-CORP OFFICE ELWYN, PA 19063			
International Orthodox Christian Charities	Church/religious org	General fund	$10,000 00
110 West Rd, Baltimore, MD 21204			
James Madison University	College / Univ	Scholarship	$1,000 00
800 South Main Street Harrisonburg, VA 22807			
Kolbe Fund	Public Charity	Assisting families travel for pediatric medical care	$5,000 00
701 Old Valley Road, Exton, PA 19341			
Lulu's Rescue	Public Charity	Animal rescue group	$1,000 00
PO Box 46 Point Pleasant, PA 18950			
LORD'S PANTRY OF DOWNINGTOWN	Public Charity	Provides supplemental food for the poor	$1,000 00
141 E Lancaster Ave Downingtown PA 19335			
Make-a-Wish Foundation	Public Charity	General fund	$6,500 00
512 Township Line Rd, Blue Bell PA 19422			
Paoli Hospital Foundation	Hospital	Provide Community Healthcare	$1,500 00
255 W Lancaster Ave Paoli, PA 19301			
Penn State University	College / Univ	Scholarship	$1,000 00
201 Old Main, University Park, Pennsylvania 16802			
Salvation Army	Public Charity	General fund	$5,000 00
701 N Broad St, Philadelphia, PA 19123			
Sunday Breakfast Rescue Mission	Public Charity	Provide food for the indigent	$1,000 00
PO Box 297, Philadelphia, PA 19105-0297			
St Matthew's Lutheran Church Pre-School and Kindergarten	Church/religious org	Pre-School Education Programs	$1,212 00
2440 Conestoga Rd , Chester Springs, PA 19425			
Saint Tikhon's Monastery	College / Univ	Scholarship	$1,000 00
175 St. Tikhon's Road Waymart, PA 18472			
Thaddeus Stephens College of Technology	College / Univ	Scholarship	$8,205 00
750 EAST KING STREET, LANCASTER, PA 17602			
University of Delaware	College / Univ	Scholarship	$1,000 00
Newark, DE 19716			
University of Montana	College / Univ	Scholarship	$1,000 00
Missoula, MT 59812			
Villanova University School of Law	College / Univ	Scholarship	$6,000 00
Villanova, PA 19085			
Walnut Street Theater	Non-profit theatre	Theatre and theatre education	$7,500 00
825 Walnut St, Phila, PA 19107			
West Chester University	College / Univ	Scholarship	$1,000 00
700 S High St, West Chester, PA 19383			
Widener University School of Law	College / Univ	Scholarships	$40,000 00
Wilmington, DE 19803			

RECIPIENT			
NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Wounded Warrior Project	Public Charity	Support for injured Service members	$1,500 00
4899 Belfort Road, Suite 300 Jacksonville, Florida 32256			
Wounded Warriors Family Support	Public Charity	Support for injured Service members families	$1,500 00
920 S 107th Ave , ste 250, Omaha, NEB 68114			
Total Contributions Part XV, Line 3A			$116,417 00