

12/18/2017 4:46:47 PM - XXXX4M25 - MJA - PGC - ROBERT MEISER FOUNDATION

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning 3/1/2016, and ending 2/28/2017

Name of foundation

ROBERT MEISER FOUNDATION

A Employer identification number

20-1319097

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

609-274-6834

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 changeD 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 foundationE 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) **\$ 2,290,070**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____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)

- 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
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a **823,177**
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

206,115

204,292

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)
17 Interest
18 Taxes (attach schedule) (see instructions)
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

32,243

12,614

0

- 25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

121,078

12,614

0

Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

85,037

b Net investment income (if negative, enter -0-)

191,678

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

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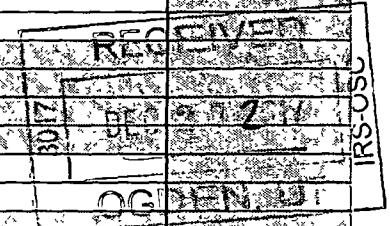
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REVENUE
EXPENSES
OPERATING AND ADMINISTRATIVE EXPENSES

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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	3,125	2	2
	2 Savings and temporary cash investments	73,216	52,266	52,266
	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)	251,601	317,265	318,803
	b Investments—corporate stock (attach schedule)	1,216,836	1,229,974	1,570,326
	c Investments—corporate bonds (attach schedule)	218,072	304,784	308,477
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	95,282	41,005	40,196	
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)	1,858,132	1,945,296	2,290,070	
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	1,858,132	1,945,296	
	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)	1,858,132	1,945,296		
31 Total liabilities and net assets/fund balances (see instructions)	1,858,132	1,945,296		

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	1,858,132
2 Enter amount from Part I, line 27a	2	85,037
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,377
4 Add lines 1, 2, and 3	4	1,947,546
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,250
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,945,296

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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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	158,812
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	104,154	2,165,244	0.048103
2014	98,639	2,179,270	0.045262
2013	93,753	2,021,119	0.046387
2012	88,785	1,888,599	0.047011
2011	86,432	1,826,350	0.047325

2 Total of line 1, column (d)	2	0.234088
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	0.046818
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,138,876
5 Multiply line 4 by line 3	5	100,138
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,917
7 Add lines 5 and 6	7	102,055
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	107,431

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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	1,917	
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	1,917	
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	1,917	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,033	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	884	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,917	
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	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

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) ☐ IN		
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes	☒ No	
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	☐ Yes ☒ No			
	(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	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		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?	☐ 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	30,993		

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

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Page **7****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	2,123,748
b	Average of monthly cash balances	1b	47,700
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,171,448
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	2,171,448
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	32,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,138,876
6	Minimum investment return. Enter 5% of line 5	6	106,944

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	106,944
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,917
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,917
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,027
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,027
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	105,027

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	107,431
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	107,431
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	1,917
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,514

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.

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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				105,027
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			88,835	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 107,431				
a Applied to 2015, but not more than line 2a			88,835	
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				18,596
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				86,431
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	88,835
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|-----|--|----|
| 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 |
| (2) | Other assets | 1a |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Edward R. K.
Signature of officer or trustee

12/18/2017
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

27

Date	
------	--

12/18/2017

Check ☒ if self-employed

PTIN	
------	--

P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
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ROBERT MEISER FOUNDATION

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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

KOKOMO RESCUE MISSION

Street

321 W MULBERRY ST

City

KOKOMO

State

IN

Zip Code

46901-4456

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

29,612

Name

GRACE EVANGELICAL LUTHERAN

Street

204 N MAIN ST

City

COLUMBIA CITY

State

IN

Zip Code

46725-2136

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

59,223

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Line	Description	CUSIP #	Check "X" if included in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Gross Sales					
	Long Term CG Dispositions	Amount							Other sales	823,177			664,385		158,812
	Short Term CG Dispositions	0							0	0					0
1	FACEBOOK INC	30303M102	X			5/29/2014	12/13/2016	6,391		3,098					2,993
2	FEDERAL NATL MTG ASSOC	3135G08A0	X			6/26/2014	4/11/2016	6,000		6,000					0
3	FEDERAL NATL MTG ASSOC	3135G08A0	X			8/2/2012	4/11/2016	18,000		18,000					0
4	FEDEX CORP DELAWARE C	31428X108	X			6/10/2015	6/13/2016	4,668		5,303					-635
5	FEDEX CORP DELAWARE C	31428X108	X			6/10/2015	6/13/2016	4,830		5,485					-655
6	FEDEX CORP DELAWARE C	31428X108	X			6/10/2015	6/14/2016	319		366					-47
7	FEDEX CORP DELAWARE C	31428X108	X			6/11/2015	6/14/2016	4,470		5,172					-702
8	FEDEX CORP DELAWARE C	31428X108	X			6/11/2015	6/15/2016	4,976		5,726					-750
9	FEDEX CORP DELAWARE C	31428X108	X			6/11/2015	6/15/2016	1,442		1,662					-220
10	AMGEN INC COM PV \$0.0001	031162100	X			10/19/2010	12/13/2016	3,350		2,073					3,277
11	AMGEN INC COM PV \$0.0001	031162100	X			6/15/2015	12/14/2016	1,882		1,875					-53
12	AMGEN INC COM PV \$0.0001	031162100	X			5/7/2015	12/14/2016	1,485		1,586					-101
13	AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/14/2016	6,978		4,623					2,355
14	APPLE INC	037833100	X			6/27/2012	2/17/2017	4,468		2,709					1,759
15	ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	2/10/2017	5,624		4,076					1,548
16	ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	2/10/2017	766		573					193
17	ACTIVISION BLIZZARD INC	00507V109	X			9/18/2013	2/17/2017	3,776		2,004					1,772
18	ALPHABET INC SHS CL C	02079K107	X			6/28/2012	2/17/2017	3,307		1,121					2,186
19	ALPHABET INC SHS CL A	02079K305	X			6/27/2012	2/17/2017	1,690		572					1,118
20	ALPHABET INC SHS CL A	02079K305	X			6/26/2012	2/17/2017	3,380		1,130					2,250
21	ALPHABET INC SHS CL A	02079K305	X			6/10/2015	2/17/2017	5,585		3,818					1,767
22	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/11/2017	6,545		3,382					3,163
23	AMERICAN INTERNATIONAL	026874784	X			9/19/2012	1/12/2017	2,645		1,380					1,265
24	AMERICAN INTERNATIONAL	026874784	X			9/24/2012	1/12/2017	926		474					452
25	AMERICAN INTERNATIONAL	026874784	X			9/20/2012	1/12/2017	2,645		1,353					1,292
26	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/12/2017	3,108		1,622					1,486
27	AMERICAN INTERNATIONAL	026874784	X			9/21/2012	1/12/2017	3,902		1,991					1,911
28	AMERICAN INTERNATIONAL	026874784	X			9/24/2012	1/13/2017	466		237					228
29	AMERICAN INTERNATIONAL	026874784	X			5/7/2015	1/13/2017	2,881		2,383					298
30	AMERICAN INTERNATIONAL	026874784	X			6/10/2015	1/13/2017	5,920		5,456					464
31	AMGEN INC COM PV \$0.0001	031162100	X			10/18/2010	8/30/2016	9,043		3,029					6,014
32	AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/13/2016	743		492					251
33	AMGEN INC COM PV \$0.0001	031162100	X			10/18/2010	12/13/2016	2,824		1,086					1,738
34	APPLE INC	037833100	X			6/26/2012	2/17/2017	3,249		1,957					1,292
35	EXXON MOBIL CORP COM	30231G102	X			7/10/2012	1/5/2017	6,030		5,683					347
36	EXXON MOBIL CORP COM	30231G102	X			7/13/2012	1/5/2017	1,153		1,108					45
37	EXXON MOBIL CORP COM	30231G102	X			7/18/2012	1/5/2017	887		851					36
38	EXXON MOBIL CORP COM	30231G102	X			7/12/2012	1/5/2017	1,153		1,082					61
39	FACEBOOK INC	30303M102	X			5/29/2014	6/10/2016	15,078		9,268					6,810
40	FACEBOOK INC	30303M102	X			8/5/2015	12/13/2016	4,221		3,385					836
41	FACEBOOK INC	30303M102	X			6/15/2015	12/13/2016	2,291		1,536					755
42	FACEBOOK INC	30303M102	X			5/7/2015	12/13/2016	2,412		1,575					837
43	APPLE INC	037833100	X			5/13/2013	2/8/2017	23,575		23,475					100
44	AVERY DENNISON CORP	053811109	X			6/13/2016	1/12/2017	861		915					-54
45	AVERY DENNISON CORP	053811109	X			6/10/2016	1/12/2017	1,507		1,616					-109
46	AVERY DENNISON CORP	053811109	X			6/13/2016	1/13/2017	649		688					-37
47	AVERY DENNISON CORP	053811109	X			6/14/2016	1/13/2017	1,559		1,739					-80
48	AVERY DENNISON CORP	053811109	X			6/15/2016	1/13/2017	144		192					-48
49	AVERY DENNISON CORP	053811109	X			6/15/2016	1/17/2017	1,520		1,594					-74
50	AVERY DENNISON CORP	053811109	X			6/16/2016	1/17/2017	1,013		1,057					-44
51	AVERY DENNISON CORP	053811109	X			6/17/2016	1/18/2017	510		525					-15
52	AVERY DENNISON CORP	053811109	X			6/16/2016	1/18/2017	655		679					-24
53	BP PLC SPON ADR	055822104	X			1/9/2014	2/17/2017	2,777		3,967					-1,190
54	BP PLC SPON ADR	055822104	X			1/10/2014	2/17/2017	2,743		3,931					-1,188
55	BP PLC SPON ADR	055822104	X			10/21/2014	2/17/2017	860		1,173					-213
56	BP PLC SPON ADR	055822104	X			1/13/2014	2/17/2017	651		925					-274
57	BP PLC SPON ADR	055822104	X			1/8/2014	2/17/2017	2,023		2,873					-850
58	BLACKROCK STRATEGIC	09256H286	X			34/2014	9/23/2016	58,418		60,821					-2,403
59	BROCADE COMMUNICATION	111621306	X			6/2/2014	5/31/2016	3,448		3,523					-75
60	GOLDMAN SACHS INC COM	375558103	X			10/20/2015	2/17/2017	2,597		3,803					-1,206
61	GOLDMAN SACHS INC COM	38141G04	X			12/11/2012	2/17/2017	5,219		2,499					2,720
62	HOMER DEPOT INC	437076102	X			9/9/2014	2/17/2017	2,984		1,884					1,100
63	HUMANA INC	444659102	X			8/5/2015	2/17/2017	1,229		1,113					116
64	JPMORGAN CHASE & CO	46625H100	X			6/13/2012	2/17/2017	5,757		2,200					3,557
65	JPMORGAN CHASE & CO	46625H100	X			6/12/2012	2/17/2017	1,888		700					1,188
66	LABORATORY CP AMER HLD	50504R409	X			12/23/2014	2/17/2017	2,650		2,038					612
67	LAM RESEARCH CORP COM	512807108	X			4/13/2016	2/17/2017	687		493					194
68	LEAR CORP SHS	521865204	X			6/11/2015	2/17/2017	565		468					97
69	LEAR CORP SHS	521865204	X			6/10/2015	2/17/2017	1,979		1,634					345
70	LEAR CORP SHS	521865204	X			6/11/2015	2/21/2017	1,561		1,288					273
71	LEAR CORP SHS	521865204	X			6/11/2015	2/22/2017	142		117					25
72	LENNAR CORP CL A	526057104	X			9/9/2015	2/17/2017	1,841		2,098				257	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	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales					
Long Term CG Distributions	Amount	0												
Short Term CG Distributions	Amount	0												
73 LOWE'S COMPANIES INC	548681107	X				4/30/2013	6/29/2016	4,043	2,002					2,041
74 LOWE'S COMPANIES INC	548681107	X				4/30/2013	6/30/2016	3,944	1,925					2,019
75 LOWE'S COMPANIES INC	548681107	X				4/30/2013	2/17/2017	2,444	1,232					1,212
76 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					2,050
77 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
78 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
79 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
80 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
81 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
82 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
83 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
84 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
85 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
86 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
87 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
88 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
89 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
90 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
91 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
92 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
93 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
94 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
95 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
96 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
97 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
98 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
99 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
100 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
101 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
102 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
103 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
104 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
105 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
106 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
107 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
108 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
109 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
110 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
111 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
112 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
113 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
114 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
115 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
116 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
117 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
118 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
119 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
120 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
121 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
122 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
123 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
124 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
125 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
126 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
127 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
128 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
129 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
130 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
131 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
132 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
133 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
134 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
135 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
136 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
137 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
138 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
139 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
140 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
141 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
142 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
143 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882
144 MICROSOFT CORP	594918104	X				3/12/2012	2/17/2017	3,745	1,863					1,882

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	
		0	0									823,177	654,365	0	158,812
145	ROSS STORES INC COM	778298103	X				5/5/2009	10/19/2016	2,217	336					1,881
146	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/9/2017	852	723					129
147	SCANA CORP NEW COM	80589M102	X				1/20/2016	1/9/2017	1,917	1,618					299
148	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/10/2017	141	122					19
149	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/10/2017	2,542	2,170					372
150	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/11/2017	2,781	2,378					403
151	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/12/2017	286	244					42
152	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	8,858	9,241					-383
153	SOUTHWEST AIRLINES CO	844741108	X				7/9/2015	2/17/2017	6,885	7,197					-312
154	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	2/17/2017	3,955	2,292					1,663
155	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	2/17/2017	1,065	1,135					-70
156	SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	2/17/2017	1,903	2,024					-121
157	SUNTRUST BKS INC COM	867914103	X				8/6/2013	2/17/2017	4,085	2,000					2,085
158	CISCO SYSTEMS INC COM	17279R102	X				8/6/2013	2/17/2017	4,167	3,261					906
159	CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/17/2017	7,728	3,698					4,030
160	CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/17/2017	1,013	465					548
161	COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	2/17/2017	2,556	2,759					-203
162	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	9,172	4,988					4,174
163	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	2/17/2017	4,159	2,006					2,153
164	D R HORTON INC	23331A109	X				7/13/2016	2/17/2017	880	983					-103
165	DELTA AIR LINES INC	247361702	X				2/22/2016	2/17/2017	1,274	1,213					61
166	DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	2,516	1,955					561
167	DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	4,380	3,381					999
168	DOW CHEMICAL CO	260543103	X				10/22/2013	2/17/2017	1,098	1,748					-649
169	DR PEPPER SNAPPLE GROL	26138E109	X				9/15/2014	1/9/2017	2,541	1,748					793
170	DR PEPPER SNAPPLE GROL	26138E109	X				9/16/2014	1/9/2017	1,089	762					327
171	DR PEPPER SNAPPLE GROL	26138E109	X				9/16/2014	1/10/2017	3,609	2,542					1,067
172	DR PEPPER SNAPPLE GROL	26138E109	X				9/16/2014	1/10/2017	3,782	2,669					1,113
173	DR PEPPER SNAPPLE GROL	26138E109	X				9/17/2014	1/12/2017	2,957	2,097					860
174	DR PEPPER SNAPPLE GROL	26138E109	X				9/16/2014	1/12/2017	1,171	508					209
175	DR PEPPER SNAPPLE GROL	26138E109	X				5/7/2015	1/13/2017	1,786	1,519					267
176	DR PEPPER SNAPPLE GROL	26138E109	X				6/15/2015	1/13/2017	1,964	1,803					161
177	SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/8/2017	7,035	3,493					3,542
178	SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/17/2017	888	423					465
179	TEVA PHARMACEUTICALS	881624209	X				7/1/2014	2/17/2017	2,202	3,327					-1,125
180	TEVA PHARMACEUTICALS	881624209	X				7/1/2014	2/21/2017	2,486	3,649					-1,163
181	3M COMPANY	88579Y101	X				5/7/2015	1/9/2017	3,551	3,181					370
182	3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	9,766	5,156					4,610
183	3M COMPANY	88579Y101	X				6/15/2015	1/10/2017	3,893	3,430					463
184	TRAVELERS COS INC	89417E109	X				1/22/2007	10/18/2016	3,112	1,387					1,715
185	TRAVELERS COS INC	89417E109	X				1/22/2007	10/19/2016	4,385	1,865					2,519
186	TRAVELERS COS INC	89417E109	X				1/22/2009	1/5/2017	4,267	1,602					2,665
187	TRAVELERS COS INC	89417E109	X				1/22/2009	1/5/2017	3,319	1,449					1,870
188	TRAVELERS COS INC	89417E109	X				6/15/2015	1/10/2017	4,231	1,602					2,629
189	TRAVELERS COS INC	89417E109	X				6/15/2015	1/10/2017	3,173	2,675					498
190	TRAVELERS COS INC	89417E109	X				1/5/2009	1/10/2017	353	134					219
191	US BANCORP (NEW)	902973304	X				7/24/2012	2/17/2017	4,743	2,906					1,837
192	US BANCORP (NEW)	902973304	X				7/24/2012	2/21/2017	3,636	2,207					1,429
193	US BANCORP (NEW)	902973304	X				7/24/2012	2/21/2017	165	100					65
194	UNITED CONTL HDGS INC	910047109	X				2/1/2013	4/13/2016	110	49					61
195	UNITED CONTL HDGS INC	910047109	X				1/3/2013	4/13/2016	1,925	844					1,081
196	UNITED CONTL HDGS INC	910047109	X				1/30/2013	4/13/2016	1,980	864					1,116
197	UNITED CONTL HDGS INC	910047109	X				1/29/2013	4/13/2016	1,155	508					647
198	DR PEPPER SNAPPLE GROL	26138E109	X				6/15/2015	1/17/2017	180	146					34
199	EASTMAN CHEMICAL CO	277432100	X				6/10/2016	10/18/2016	1,888	2,103					-215
200	EASTMAN CHEMICAL CO	277432100	X				6/13/2016	10/18/2016	1,367	1,536					-169
201	EASTMAN CHEMICAL CO	277432100	X				6/13/2016	10/19/2016	592	658					-66
202	EASTMAN CHEMICAL CO	277432100	X				6/15/2016	10/19/2016	1,973	2,161					-188
203	EASTMAN CHEMICAL CO	277432100	X				6/14/2016	10/19/2016	1,973	2,145					-172
204	EASTMAN CHEMICAL CO	277432100	X				6/15/2016	10/19/2016	460	494					-34
205	EXXON MOBIL CORP COM	30231G102	X				7/1/2012	1/5/2017	1,882	1,785					97
206	EXXON MOBIL CORP COM	30231G102	X				6/15/2015	1/5/2017	2,040	1,961					79
207	EXXON MOBIL CORP COM	30231G102	X				6/15/2015	1/5/2017	2,040	1,923					117
208	EXXON MOBIL CORP COM	30231G102	X				6/10/2016	1/5/2017	6,562	6,685					-123
209	UNITED CONTL HDGS INC	910047109	X				2/1/2013	1/11/2017	2,560	828					1,732
210	UNITED CONTL HDGS INC	910047109	X				2/6/2013	1/11/2017	1,430	478					952
211	UNITED CONTL HDGS INC	910047109	X				2/5/2013	1/11/2017	3,237	1,046					2,191
212	UNITED CONTL HDGS INC	910047109	X				2/4/2013	1/11/2017	2,635	848					1,787
213	UNITED CONTL HDGS INC	910047109	X				2/6/2013	1/12/2017	889	302					587
214	UNITED CONTL HDGS INC	910047109	X				6/10/2015	1/12/2017	7,114	5,035					2,079
215	UNITED CONTL HDGS INC	910047109	X				5/7/2015	1/12/2017	1,482	1,246					236
216	UNITED CONTL HDGS INC	910047109	X				2/7/2013	1/12/2017	1,186	410					776

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales		Gross Sales	823,177	
Long Term CG Distributions	0												158,812
Short Term CG Distributions	0												0
217 U.S. TREASURY NOTE	912828098	X				12/3/2014	5/12/2016	13,055					40
218 U.S. TREASURY NOTE	912828098	X				4/26/2016	5/12/2016	15,312					7
219 U.S. TREASURY NOTE	912828098	X				7/23/2015	7/26/2016	11,518					472
220 U.S. TREASURY NOTE	912828098	X				12/7/2015	10/28/2016	25,396					424
221 U.S. TREASURY NOTE	912828098	X				7/23/2015	10/28/2016	9,143					159
222 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	2/17/2017	2,512					1,039
223 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/13/2016	372					114
224 UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	4/13/2016	3,102					964
225 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/14/2016	3,516					1,111
226 UNIVERSAL HEALTH SVCS E	913903100	X				5/7/2015	4/15/2016	998					49
227 UNIVERSAL HEALTH SVCS E	913903100	X				1/16/2014	4/15/2016	2,246					703
228 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/15/2016	250					78
229 UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	4/18/2016	377					-20
230 UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	4/18/2016	2,887					-132
231 UNIVERSAL HEALTH SVCS E	913903100	X				5/7/2015	4/18/2016	251					14
232 UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	4/18/2016	2,138					-113
233 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	9/30/2016	6,181					4,014
234 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	2/17/2017	1,252					881
235 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	2/17/2017	2,666					166
236 WELLS FARGO & COMPANY	949748F00	X				1/9/2013	7/26/2016	12,047					31
237 WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	3,467					-2,639
238 WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/8/2016	146					-160
239 WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	1,700					-1,897
240 WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	874					-645
241 WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	2,380					-1,718
242 WSTN DIGITAL CORP DEL	958102105	X				6/15/2015	7/11/2016	691					-596
243 WSTN DIGITAL CORP DEL	958102105	X				5/7/2015	7/11/2016	987					-918
244 WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	1,037					-1,106
245 ALLERGAN PLC	G0177J108	X				10/18/2016	2/17/2017	988					74
246 FLEX LTD	Y2573F102	X				6/10/2016	2/17/2017	1,862					400
247 FLEX LTD	Y2573F102	X				6/13/2016	2/17/2017	245					55

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

		1,236	203	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	203	203		
2	ESTIMATED EXCISE PAYMENTS	1,033			

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

		14	14	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		

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

Part II, Line 10a (350-11) - Investments - U.S. and State Government Obligations									
		Federal		State/Local		Federal		State/Local	
		251,601		0		317,265		0	
		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation		
1				0					
2	U S TREASURY BOND		0	25,209		29,394			
3	U S TREASURY BOND 3 125% FEB 15 20		0	44,683		45,349			
4	U S TREASURY BOND		0	31,262		28,056			
5	U S TREASURY NOTE		0	42,250		42,399			
6	U S TREASURY NOTE		0	13,310		13,315			
7	U S TREASURY NOTE		0	31,651		31,325			
8	U S TREASURY NOTE		0	14,714		13,898			
9	U S TREASURY NOTE		0	23,555		24,397			
10	U S TREASURY NOTE		0	32,506		32,055			
11	U S TREASURY NOTE		0	19,149		19,139			
12	U S TREASURY NOTE		0	13,179		13,132			
13	FEDERAL NATL MTG ASSOC		0	25,797		26,344			

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

Description		1,216,836		1,229,974		0		1,570,326	
1		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
2	PACKAGING CORP AMER	0		8,159		16,730			
3	PUBLIC SERVICE ENTERPRISE GROUP IN	0		12,368		13,518			
4	PFIZER INC COM	0		22,632		25,146			
5	RAYTHEON CO	0		10,735		16,340			
6	REGIONS FINL CORP NEW	0		20,726		21,836			
7	ROBERT HALF INTL INC	0		7,602		9,986			
8	SCHLUMBERGER LIMITED COM	0		20,213		19,206			
9	SOUTHWEST AIRLINES CO	0		19,264		30,634			
10	SUNCOR ENERGY INC NEW	0		20,861		19,581			
11	SUNTRUST BANKS INC	0		20,665		33,255			
12	TEVA PHARMACEUTICAL INDS ADR	0		23,167		14,078			
13	US BANCORP DEL	0		22,642		35,310			
14	UNITED HEALTH GROUP INC	0		16,886		29,107			
15	UNIVERSAL HEALTH SVCS INC CL B	0		13,646		14,821			
16	VALERO ENERGY CORP NEW	0		12,051		17,463			
17	WAL MART STORES INC	0		15,025		15,534			
18	WALGREENS BOOTS ALLIANCE	0		34,319		36,884			
19	ALLERGAN PLC	0		14,180		15,179			
20	MALLINCKRODT PLC SHS	0		7,861		7,811			
21	FLEXTRONICS INTL LTD	0		13,130		17,380			
22	AT&T INC	0		7,639		7,815			
23	ACTIVISION BLIZZARD INC	0		19,442		26,582			
24	AETNA INC	0		21,469		36,310			
25	ALPHABET INC SHS CL C	0		11,236		26,343			
26	ALPHABET INC SHS CL A	0		15,814		38,022			
27	ALTRIA GROUP INC	0		31,031		45,402			
28	APPLE COMPUTER INC COM	0		61,973		84,660			
29	BP P L C SPONS ADR	0		14,843		14,043			
30	BERKSHIRE HATHAWAY INC	0		14,527		15,428			
31	BIOMGEN IDEC INC	0		32,900		33,478			
32	RECEIVED 12 SHARES	0		2,391		2,500			
33	CDW CORP	0		19,049		27,683			
34	CIGNA CORP COM	0		15,014		15,932			
35	CVS CORP	0		19,571		25,705			
36	CARNIVAL CORP	0		21,820		26,632			
37	CENTENE CORP DEL	0		14,816		13,606			
38	CHEVRONTXACO CORP	0		39,952		38,250			
39	CISCO SYS INC	0		24,509		33,326			
40	CITIGROUP INC COM NEW	0		23,619		39,475			
41	COGNIZANT TECHNOLOGY SOLUTIONS	0		20,538		19,144			
42	COMCAST CORP NEW CL A	0		24,907		46,251			
43	D R HORTON INC	0		17,670		17,984			
44	DELL TECHNOLOGIES INC	0		11,842		13,460			
45	DELTA AIR LINES INC	0		29,124		29,808			
46	DOW CHEMICAL COMPANY COMMON	0		30,473		36,796			

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

Description		Num Shares/ Face Value	1,216,836		1,229,974		0		1,570,326	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	FIRSTENERGY CORP		0	8,822		9,275				
48	GILEAD SCIENCES INC		0	37,971		26,923				
49	GOLDMAN SACHS GROUP INC		0	23,986		39,442				
50	GOODYEAR TIRE & RUBBER COMPANY C		0	17,613		20,644				
51	HOME DEPOT INC USD 0 05		0	16,364		25,504				
52	HUMANA INC COM		0	27,577		32,110				
53	INTEL CORPORATION		0	20,929		22,299				
54	J P MORGAN CHASE & CO		0	30,358		61,984				
55	LABORATORY CORP AMER HLDGS		0	14,712		19,063				
56	LAM RESH CORP COM		0	22,594		29,754				
57	LEAR CORP SHS		0	20,373		25,700				
58	LENNAR CORP		0	13,398		12,929				
59	LOWES COMPANIES INC COM		0	16,410		25,583				
60	MICROSOFT CORP COM		0	39,188		52,847				
61	NORFOLK SOUTHERN CORP		0	22,078		23,964				
62	OMNICOM GROUP INC COM		0	15,300		17,871				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		218,072	304,784	0	308,477
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	Interest Rate	Maturity Date		
2	USD ROYAL BK CANADA			14,191	14,064
3	SHELL INTERNATIONAL FIN			22,262	23,312
4	US BANCORP			13,097	13,120
5	VISA INC			26,962	27,221
6	WELLS FARGO & COMPANY			13,053	13,105
7	WELLS FARGO & COMPANY			14,988	14,698
8	AT&T INC			21,810	22,781
9	APPLE INC			27,334	27,449
10	BANK OF NY MELLON CORP			13,904	13,437
11	CISCO SYSTEMS INC			23,359	24,484
12	CITIGROUP INC			12,557	13,901
13	COMCAST CORP			27,537	27,156
14	GENERAL ELEC CAP CORP			19,157	19,244
15	JPMORGAN CHASE & CO			25,984	26,659
16	ORACLE CORP			28,589	27,846

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

		95,282		41,005		40,196
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	Asset Description					
2	BLACKROCK STRATEGIC	0		41,005		40,196

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,573
2	FEDERAL EXCISE TAX REFUND	2	2,804
3	Total	3	4,377

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

1	BOND AMORTIZATION	1	1,480
2	COST BASIS ADJUSTMENT	2	770
3	Total	3	2,250

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

Long Term CG Distributions		Short Term CG Distributions		Amount		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	FACEBOOK INC		30303M102		5/29/2014		12/13/2016	6,391			0	3,398	2,993		0	0	158,812
2	FEDERAL NATL MTG ASSOC		3135G08A0		6/26/2014		4/11/2016	6,000			0	6,000	0		0	0	0
3	FEDERAL NATL MTG ASSOC		3135G08A0		6/26/2014		4/11/2016	16,000			0	16,000	0		0	0	0
4	FEDEX CORP DELAWARE CA		31428X106		6/10/2015		6/10/2016	4,688			0	5,303	-635		0	0	-635
5	FEDEX CORP DELAWARE CA		31428X106		6/10/2015		6/10/2016	4,830			0	5,485	-655		0	0	-655
6	FEDEX CORP DELAWARE CA		31428X106		6/10/2015		6/14/2016	319			0	366	-47		0	0	-47
7	FEDEX CORP DELAWARE CA		31428X106		6/11/2015		6/14/2016	4,470			0	5,172	-702		0	0	-702
8	FEDEX CORP DELAWARE CA		31428X106		6/11/2015		6/15/2016	4,976			0	5,726	-750		0	0	-750
9	FEDEX CORP DELAWARE CA		31428X106		6/11/2015		6/16/2016	1,442			0	1,862	-220		0	0	-220
10	AMGEN INC COM PV \$0.0001		031162100		10/19/2010		12/13/2016	5,350			0	2,073	3,277		0	0	3,277
11	AMGEN INC COM PV \$0.0001		031162100		6/15/2015		12/14/2016	1,782			0	1,875	-93		0	0	-93
12	AMGEN INC COM PV \$0.0001		031162100		5/7/2015		12/14/2016	1,485			0	1,586	-101		0	0	-101
13	AMGEN INC COM PV \$0.0001		031162100		7/8/2013		12/14/2016	6,978			0	4,623	2,355		0	0	2,355
14	APPLE INC		037833100		6/27/2012		2/17/2017	4,468			0	2,709	1,759		0	0	1,759
15	ACTIVISION BLIZZARD INC		05057V109		10/20/2015		2/10/2017	5,624			0	4,078	1,546		0	0	1,546
16	ACTIVISION BLIZZARD INC		05057V109		10/20/2015		2/17/2017	766			0	573	193		0	0	193
17	ALTEA INC NEW		00817Y108		9/18/2013		2/17/2017	3,776			0	2,004	1,772		0	0	1,772
18	ALPHABET INC SHS CLA		02079K107		6/28/2012		2/17/2017	3,307			0	1,121	2,186		0	0	2,186
19	ALPHABET INC SHS CLA		02079K305		6/27/2012		2/17/2017	1,690			0	572	1,118		0	0	1,118
20	ALPHABET INC SHS CLA		02079K305		6/26/2012		2/17/2017	3,380			0	1,130	2,250		0	0	2,250
21	ALTRIA GROUP INC		02209S103		6/10/2015		2/17/2017	5,585			0	3,818	1,767		0	0	1,767
22	AMERICAN INTERNATIONAL		026874784		9/18/2012		1/11/2017	6,545			0	3,382	3,163		0	0	3,163
23	AMERICAN INTERNATIONAL		026874784		9/19/2012		1/12/2017	2,645			0	1,360	1,285		0	0	1,285
24	AMERICAN INTERNATIONAL		026874784		9/20/2012		1/12/2017	2,645			0	474	452		0	0	452
25	AMERICAN INTERNATIONAL		026874784		9/20/2012		1/12/2017	3,108			0	1,353	1,292		0	0	1,292
26	AMERICAN INTERNATIONAL		026874784		9/18/2012		1/12/2017	3,108			0	1,622	1,486		0	0	1,486
27	AMERICAN INTERNATIONAL		026874784		9/21/2012		1/12/2017	3,902			0	1,991	1,911		0	0	1,911
28	AMERICAN INTERNATIONAL		026874784		9/24/2012		1/13/2017	466			0	237	229		0	0	229
29	AMERICAN INTERNATIONAL		026874784		5/7/2015		1/13/2017	2,861			0	2,963	298		0	0	298
30	AMERICAN INTERNATIONAL		026874784		6/10/2015		1/13/2017	5,920			0	5,456	464		0	0	464
31	AMGEN INC COM PV \$0.0001		031162100		10/18/2010		8/30/2016	9,043			0	3,029	6,014		0	0	6,014
32	AMGEN INC COM PV \$0.0001		031162100		7/8/2013		12/13/2016	743			0	482	251		0	0	251
33	AMGEN INC COM PV \$0.0001		031162100		10/18/2010		12/13/2016	2,824			0	1,086	1,738		0	0	1,738
34	APPLE INC		037833100		6/26/2012		2/17/2017	3,249			0	1,957	1,292		0	0	1,292
35	EXXON MOBIL CORP COM		30231G102		7/10/2012		1/5/2017	6,030			0	5,683	347		0	0	347
36	EXXON MOBIL CORP COM		30231G102		7/13/2012		1/5/2017	1,153			0	1,108	45		0	0	45
37	EXXON MOBIL CORP COM		30231G102		7/18/2012		1/5/2017	887			0	851	36		0	0	36
38	EXXON MOBIL CORP COM		30231G102		7/12/2012		1/5/2017	1,153			0	1,082	61		0	0	61
39	FACEBOOK INC		30303M102		5/29/2014		6/10/2016	15,078			0	8,268	6,810		0	0	6,810
40	FACEBOOK INC		30303M102		8/5/2015		12/13/2016	4,221			0	3,385	836		0	0	836
41	FACEBOOK INC		30303M102		6/15/2015		12/13/2016	2,291			0	1,536	755		0	0	755
42	FACEBOOK INC		30303M102		5/7/2015		12/13/2016	2,412			0	1,575	837		0	0	837
43	APPLE INC		037833AK6		5/13/2013		2/8/2017	23,575			0	23,475	100		0	0	100
44	AVERY DENNISON CORP		053611109		6/13/2016		1/12/2017	861			0	915	-54		0	0	-54
45	AVERY DENNISON CORP		053611109		6/10/2016		1/12/2017	1,507			0	1,616	-109		0	0	-109
46	AVERY DENNISON CORP		053611109		6/13/2016		1/13/2017	649			0	686	-37		0	0	-37
47	AVERY DENNISON CORP		053611109		6/14/2016		1/13/2017	1,659			0	1,739	-80		0	0	-80
48	AVERY DENNISON CORP		053611108		6/15/2016		1/13/2017	144			0	152	-8		0	0	-8
49	AVERY DENNISON CORP		053611109		6/15/2016		1/17/2017	1,520			0	1,594	-74		0	0	-74
50	AVERY DENNISON CORP		053611109		6/17/2016		1/18/2017	1,013			0	1,057	-44		0	0	-44
51	AVERY DENNISON CORP		053611109		6/18/2016		1/18/2017	655			0	679	-24		0	0	-24
52	AVERY DENNISON CORP		053611109		6/18/2016		1/18/2017	655			0	679	-24		0	0	-24
53	BP PLC		055622104		1/9/2014		2/17/2017	2,777			0	3,967	-1,190		0	0	-1,190
54	BP PLC		055622104		1/10/2014		2/17/2017	2,743			0	3,931	-1,188		0	0	-1,188
55	BP PLC		055622104		10/27/2014		2/17/2017	960			0	1,173	-213		0	0	-213
56	BP PLC		055622104		1/13/2014		2/17/2017	651			0	925	-274		0	0	-274
57	BP PLC		055622104		1/8/2014		2/17/2017	2,023			0	2,873	-850		0	0	-850
58	BLACKROCK STRATEGIC		09256H286		3/4/2014		9/23/2016	58,418			0	60,821	-2,403		0	0	-2,403
59	BROCADE COMMUNICATION		111621306		6/2/2014		5/31/2016	3,448			0	3,523	-75		0	0	-75
60	GILEAD SCIENCES INC COM		379558103		10/20/2015		2/17/2017	2,597			0	3,803	-1,206		0	0	-1,206
61	GOLDMAN SACHS GROUP INC		38141G104		12/11/2012		2/17/2017	2,469			0	2,469	2,720		0	0	2,720
62	HOME DEPOT INC		437076102		9/9/2014		2/17/2017	2,984			0	1,884	1,100		0	0	1,100
63	HUMANA INC		444659102		8/5/2015		2/17/2017	1,229			0	1,113	116		0	0	116
64	JPMORGAN CHASE & CO		46625H100		6/13/2012		2/17/2017	5,757			0	2,200	3,557		0	0	3,557
65	JPMORGAN CHASE & CO		46625H100		6/12/2012		2/17/2017	1,889			0	700	1,189		0	0	1,189
66	LABORATORY CP AMER HLD		50540R409		12/23/2014		2/17/2017	2,650			0	2,038	612		0	0	612
67	LAM RESEARCH CORP CO		512807108		4/13/2016		2/17/2017	687			0	493	194		0	0	194
68	LEAR CORP SHS		521865204		6/11/2015		2/17/2017	565			0	468	97		0	0	97
69	LEAR CORP SHS		521865204		6/10/2015		2/17/2017	1,979			0	1,634	345		0	0	345

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Long Term CG Distributions		Short Term CG Distributions		2016/2017		0		823,177		0		425		664,790		158,812		0		0		158,812		0		158,812	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses													
70	LEAR CORP SHS	521865204		6/11/2015	2/21/2017	1,561		0	1,288	273		0	0	273													
71	LEAR CORP SHS	521865204		6/11/2015	2/22/2017	1,42		0	117	25		0	0	25													
72	LENNAR CORP CL A	526057104		9/9/2015	2/17/2017	1,841		257	2,098	0		0	0	0													
73	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	4,043		0	2,002	2,041		0	0	2,041													
74	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	3,944		0	1,925	2,019		0	0	2,019													
75	LOWE'S COMPANIES INC	548661107		4/30/2013	2/17/2017	2,444		0	1,232	1,212		0	0	1,212													
76	MICROSOFT CORP	594918104		1/11/2010	2/17/2017	3,674		0	1,824	2,050		0	0	2,050													
77	MICROSOFT CORP	594918104		3/12/2012	2/17/2017	3,745		0	1,863	1,882		0	0	1,882													
78	MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/18/2016	4,206		0	2,485	1,721		0	0	1,721													
79	MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/19/2016	3,390		0	2,027	1,363		0	0	1,363													
80	MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/19/2016	5,250		0	3,147	2,103		0	0	2,103													
81	MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/20/2016	1,087		0	657	430		0	0	430													
82	MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/20/2016	3,261		0	1,967	1,294		0	0	1,294													
83	MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/21/2016	4,006		0	2,431	1,575		0	0	1,575													
84	MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/21/2016	325		0	224	101		0	0	101													
85	MOLSON COOR BREW CO CL	60871R209		6/15/2015	10/24/2016	2,709		0	1,788	921		0	0	921													
86	MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/24/2016	1,842		0	1,268	574		0	0	574													
87	NORFOLK SOUTHERN CORP	655844108		1/9/2017	2/17/2017	735		0	655	80		0	0	80													
88	OMNICOM GROUP COM	881919106		1/7/2016	2/17/2017	1,528		0	1,273	255		0	0	255													
89	OMNICOM GROUP COM	881919106		1/8/2016	2/17/2017	509		0	426	83		0	0	83													
90	OMNICOM GROUP COM	881919106		1/8/2016	2/22/2017	1,709		0	1,419	290		0	0	290													
91	OMNICOM GROUP COM	881919106		1/8/2016	2/22/2017	1,183		0	993	190		0	0	190													
92	ORACLE CORP \$0.01 DEL	66389X105		8/5/2015	4/13/2016	7,852		0	7,842	210		0	0	210													
93	ORACLE CORP \$0.01 DEL	66389X105		6/15/2015	4/13/2016	1,686		0	1,791	-105		0	0	-105													
94	ORACLE CORP \$0.01 DEL	66389X105		11/2/2012	4/13/2016	3,536		0	2,709	827		0	0	827													
95	ORACLE CORP \$0.01 DEL	66389X105		11/12/2012	4/13/2016	3,453		0	2,640	813		0	0	813													
96	GOODYEAR TIRE RUBBER	382550101		5/19/2016	2/17/2017	835		0	623	212		0	0	212													
97	OWENS CORNING INC	890742101		1/21/2016	1/12/2017	1,139		0	965	174		0	0	174													
98	OWENS CORNING INC	890742101		1/20/2016	1/12/2017	828		0	674	154		0	0	154													
99	OWENS CORNING INC	890742101		1/20/2016	1/12/2017	466		0	398	68		0	0	68													
100	OWENS CORNING INC	890742101		1/22/2016	1/13/2017	862		0	720	142		0	0	142													
101	OWENS CORNING INC	890742101		1/21/2016	1/13/2017	1,778		0	1,448	330		0	0	330													
102	OWENS CORNING INC	890742101		1/22/2016	1/17/2017	2,616		0	2,204	412		0	0	412													
103	OWENS CORNING INC	890742101		1/22/2016	1/18/2017	53		0	45	8		0	0	8													
104	OWENS CORNING INC	890742101		1/25/2016	1/18/2017	843		0	711	132		0	0	132													
105	PACKAGING CORP AMERICA	695156109		2/22/2013	2/17/2017	3,055		0	1,338	1,717		0	0	1,717													
106	PFIZER INC	717081103		1/28/2016	8/4/2016	3,136		0	2,892	444		0	0	444													
107	PFIZER INC	717081103		1/28/2016	8/5/2016	1,696		0	1,452	244		0	0	244													
108	PFIZER INC	717081103		1/28/2016	1/25/2017	9,511		0	9,164	347		0	0	347													
109	THE PRICELINE GROUP INC	741503403		6/15/2015	3/31/2016	5,169		0	4,708	461		0	0	461													
110	BROCADE COMMUNICATION	11621306		6/15/2015	5/31/2016	860		0	1,176	-316		0	0	-316													
111	BROCADE COMMUNICATION	11621306		5/29/2014	5/31/2016	3,213		0	3,231	-18		0	0	-18													
112	BROCADE COMMUNICATION	11621306		5/30/2014	5/31/2016	3,564		0	3,638	-54		0	0	-54													
113	BROCADE COMMUNICATION	11621306		6/3/2014	5/31/2016	2,181		0	2,249	-68		0	0	-68													
114	BROCADE COMMUNICATION	11621306		5/7/2015	5/31/2016	905		0	1,187	-282		0	0	-282													
115	CDW CORP	12514G108		9/9/2015	2/17/2017	2,187		0	1,504	683		0	0	683													
116	CDW CORP	12514G108		9/10/2015	2/17/2017	1,419		0	976	443		0	0	443													
117	CDW CORP	12514G108		9/10/2015	2/21/2017	659		0	448	211		0	0	211													
118	CDW CORP	12514G108		9/10/2015	2/22/2017	239		0	163	78		0	0	78													
119	CIGNA CORP	125509109		4/9/2015	7/12/2016	1,808		0	1,847	-39		0	0	-39													
120	CIGNA CORP	125509109		4/10/2015	7/12/2016	1,524		0	1,589	-65		0	0	-65													
121	CIGNA CORP	125509109		4/9/2015	7/12/2016	1,016		0	1,055	-39		0	0	-39													
122	CIGNA CORP	125509109		4/10/2015	7/12/2016	2,558		0	2,649	-91		0	0	-91													
123	CIGNA CORP	125509109		4/10/2015	7/12/2016	512		0	530	-18		0	0	-18													
124	CIGNA CORP	125509109		4/10/2015	2/17/2017	1,284		0	1,192	92		0	0	92													
125	CYS HEALTH CORP	126650100		7/12/2012	1/25/2017	3,911		0	2,328	1,583		0	0	1,583													
126	CYS HEALTH CORP	126650100		7/12/2012	1/25/2017	3,432		0	2,018	1,414		0	0	1,414													
127	CYS HEALTH CORP	126650100		7/12/2012	2/17/2017	399		0	238	161		0	0	161													
128	CYS HEALTH CORP	126650100		7/13/2012	2/17/2017	799		0	480	319		0	0	319													
129	CARNIVAL CORP PAIRED SH	143658300		2/21/2015	2/17/2017	2,431		0	1,942	489		0	0	489													
130	CENTENE CORP	151358101		6/10/2015	2/17/2017	1,299		0	1,402	-103		0	0	-103													
131	CHEVRON CORP	166764100		1/5/2017	2/17/2017	875		65	940	0		0	0	0													
132	THE PRICELINE GROUP INC	741503403		7/12/2014	3/31/2016	6,462		0	6,234	228		0	0	228													
133	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	7,754		0	7,284	470		0	0	470													
134	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	3,977		0	3,552	325		0	0	325													
135	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/17/2017	1,478		0	1,398	80		0	0	80													
136	RAYTHEON CO DELAWARE N	755111507		6/11/2015	1/9/2017	1,187		0	1,187	372		0	0	372													
137	RAYTHEON CO DELAWARE N	755111507		6/10/2015	1/9/2017	9,047		0	6,193	2,854		0	0	2,854													
138	RAYTHEON CO DELAWARE N	755111507		6/11/2015	2/17/2017	4,150		0	2,853	1,297		0	0	1,297													

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount		823,177		0		425		684,790		158,812		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	
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										
208 EXXON MOBIL CORP COM	30231G102		6/10/2016	1/9/2017	6,562		0	6,885	-123		0	0	-123										
209 UNITED CONTL HLDGS INC	910047109		2/1/2013	1/11/2017	2,960		0	2,960	1,732		0	0	1,732										
210 UNITED CONTL HLDGS INC	910047109		2/6/2013	1/11/2017	1,430		0	478	952		0	0	952										
211 UNITED CONTL HLDGS INC	910047109		2/5/2013	1/11/2017	3,237		0	1,046	2,191		0	0	2,191										
212 UNITED CONTL HLDGS INC	910047109		2/4/2013	1/11/2017	2,835		0	848	1,787		0	0	1,787										
213 UNITED CONTL HLDGS INC	910047109		2/6/2013	1/12/2017	889		0	302	587		0	0	587										
214 UNITED CONTL HLDGS INC	910047109		6/10/2015	1/12/2017	7,114		0	5,035	2,079		0	0	2,079										
215 UNITED CONTL HLDGS INC	910047109		5/7/2015	1/12/2017	1,482		0	1,246	236		0	0	236										
216 UNITED CONTL HLDGS INC	910047109		2/7/2013	1/12/2017	1,188		0	410	778		0	0	778										
217 U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	13,055		0	13,015	40		0	0	40										
218 U S TREASURY NOTE	912828N2		4/26/2015	5/12/2016	15,312		0	15,305	7		0	0	7										
219 U S TREASURY NOTE	912828X60		7/3/2015	7/26/2016	11,518		0	11,046	472		0	0	472										
220 U S TREASURY NOTE	912828X48		12/7/2015	10/28/2016	25,996		0	24,972	424		0	0	424										
221 U S TREASURY NOTE	912828X48		7/3/2015	10/28/2016	9,143		0	8,984	159		0	0	159										
222 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	2/17/2017	2,512		0	1,473	1,039		0	0	1,039										
223 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/13/2016	372		0	258	114		0	0	114										
224 UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	4/13/2016	3,102		0	2,138	964		0	0	964										
225 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/14/2016	3,516		0	2,405	1,111		0	0	1,111										
226 UNIVERSAL HEALTH SVCS E	913903100		5/7/2015	4/15/2016	998		0	949	49		0	0	49										
227 UNIVERSAL HEALTH SVCS E	913903100		1/6/2014	4/15/2016	2,246		0	1,543	703		0	0	703										
228 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/15/2016	250		0	172	78		0	0	78										
229 UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	4/18/2016	377		0	397	-20		0	0	-20										
230 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	4/18/2016	2,887		0	3,019	-132		0	0	-132										
231 UNIVERSAL HEALTH SVCS E	913903100		5/7/2015	4/18/2016	251		0	237	14		0	0	14										
232 UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	4/19/2016	2,138		0	2,251	-113		0	0	-113										
233 VALERO ENERGY CORP NEW	91913Y100		11/29/2011	8/30/2016	6,181		0	2,167	4,014		0	0	4,014										
234 VALERO ENERGY CORP NEW	91913Y100		11/29/2011	2/17/2017	1,252		0	371	881		0	0	881										
235 WALGREENS BOOTS ALLIAN	931427108		8/6/2016	2/17/2017	2,866		0	2,500	168		0	0	168										
236 WELLS FARGO & COMPANY	94974BF00		1/9/2013	7/26/2016	12,047		0	12,016	31		0	0	31										
237 MSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	3,467		0	6,106	-2,639		0	0	-2,639										
238 MSTN DIGITAL CORP DEL	958102105		8/28/2014	7/8/2016	146		0	306	-160		0	0	-160										
239 MSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	1,700		0	3,597	-1,897		0	0	-1,897										
240 MSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	874		0	1,519	-645		0	0	-645										
241 MSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	2,380		0	4,098	-1,718		0	0	-1,718										
242 MSTN DIGITAL CORP DEL	958102105		6/15/2015	7/11/2016	691		0	1,287	-596		0	0	-596										
243 MSTN DIGITAL CORP DEL	958102105		5/7/2015	7/11/2016	987		0	1,906	-919		0	0	-919										
244 MSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	1,037		0	2,143	-1,106		0	0	-1,106										
245 ALLERGAN PLC	G50777J108		10/18/2016	2/17/2017	988		0	914	74		0	0	74										
246 FLEX LTD	Y2573F102		6/10/2016	2/17/2017	1,862		0	1,462	400		0	0	400										
247 FLEX LTD	Y2573F102		8/13/2016	2/17/2017	245		0	190	55		0	0	55										

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	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	30,993		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	7/14/2016	2	258
3 Second quarter estimated tax payment	8/12/2016	3	258
4 Third quarter estimated tax payment	11/15/2016	4	258
5 Fourth quarter estimated tax payment	2/14/2016	5	259
6 Other payments		6	
7 Total		7	1,033

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	88,835
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	88,835