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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 3/1/2016 **, and ending** 2/28/2017

Name of foundation: HELEN MULL FOUNDATION

A Employer identification number: 27-6027572

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): 609-274-6834

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

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ 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) ▶ $ 24,318,085

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))*

03
04

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	539,067	524,967		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	474,508			
b	Gross sales price for all assets on line 6a 3,529,814				
7	Capital gain net income (from Part IV, line 2)		474,508		
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	1,013,575	999,475	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	188,957	75,583		113,374
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)	23,100	6,929		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	25			25
24	**Total operating and administrative expenses.** Add lines 13 through 23	212,082	82,512	0	113,399
25	Contributions, gifts, grants paid	1,125,138			1,125,138
26	**Total expenses and disbursements.** Add lines 24 and 25	1,337,220	82,512	0	1,238,537
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-323,645			
b	**Net investment income** (if negative, enter -0-)		916,963		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,311	2,647	2,647
	2	Savings and temporary cash investments	884,871	418,047	418,047
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,987,299	12,912,095	17,273,715
	c	Investments—corporate bonds (attach schedule)	802,996	751,141	763,373
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,196,519	5,962,802	5,860,303
	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)	19,873,996	20,046,732	24,318,085
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	19,873,996	20,046,732	
	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)	19,873,996	20,046,732	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,873,996	20,046,732	

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	19,873,996
2	Enter amount from Part I, line 27a	2	-323,645
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	496,381
4	Add lines 1, 2, and 3	4	20,046,732
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,046,732

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	474,508
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			0 000000
2014			0 000000
2013			0 000000
2012	0	0	0 000000
2011			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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	18,339
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	18,339
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	18,339
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 16,171		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,168		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	18,339
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	107
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	107
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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

2

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

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

Website address ▶ N/A

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 3 00	188,957		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	22,768,201
b	Average of monthly cash balances	1b	890,969
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,659,170
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	23,659,170
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	354,888
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,304,282
6	**Minimum investment return.** Enter 5% of line 5	6	1,165,214

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	1,165,214
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18,339		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,339
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,146,875
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,146,875
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	1,146,875

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	1,238,537
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	1,238,537
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	1,238,537

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				1,146,875
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			572,038	
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 ▶ $ 1,238,537				
a	Applied to 2015, but not more than line 2a			572,038	
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				666,499
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				480,376
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	1,125,138
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	539,067	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	474,508	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,013,575	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,013,575

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 1/9/2018 Trustee

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	1/9/2018		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
HUMANE SOCIETY OF SEATTLE-KING CO				
Street 13212 SE EASTGATE WAY				
City BELLEVUE	**State** WA	**Zip Code** 98005	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 225,028

Name				
HUMANE SOCIETY OF TACOMA				
Street 2608 CENTER ST				
City TACOMA	**State** WA	**Zip Code** 98409	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 225,028

Name				
POINT DEFIANCE ZOOLOGICAL SOCIETY				
Street 5400 N PEARL				
City TACOMA	**State** WA	**Zip Code** 98407	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 225,028

Name				
WOODLAND PARK ZOO				
Street 5500 PHINNEY AVE N				
City SEATTLE	**State** WA	**Zip Code** 98103	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 225,027

Name				
PROGRESSIVE ANIMAL WELFARE SOCIETY				
Street 15305 44TH AVE W				
City LYNNWOOD	**State** WA	**Zip Code** 98087	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 225,027

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

1/9/2018 3 07:44 PM - XXXX4D10 - EME - SEA - HELEN MULL FOUNDATION

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

	Amount
Long Term CG Distributions	9,249
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	3,529,814	3,055,306	474,508
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ADVANSIX INC	00773T101	X				4/5/2007	10/10/2016	1 876	761				0	1,115
2	ADVANSIX INC	00773T101	X				2/25/2015	10/10/2016	1,380	1 245				0	135
3	ADVANSIX INC	00773T101	X				2/25/2015	10/11/2016	9	5				0	4
4	AMERICAN WTR WKS CO INC	030420103	X				2/25/2015	12/6/2016	141,549	107,790				0	33 759
5	CVS HEALTH CORP	126650100	X				9/2/2011	12/6/2016	7,540	3,393				0	4,147
6	CARDINAL HEALTH INC OHIO	14149Y108	X				10/28/2013	7/7/2016	262,501	184 846				0	77 655
7	CARDINAL HEALTH INC OHIO	14149Y108	X				2/25/2015	7/7/2016	149 094	166,991				0	-17,897
8	CISCO SYSTEMS INC COM	17275R102	X				2/10/2016	12/6/2016	245 985	191 246				0	54 739
9	CISCO SYSTEMS INC COM	17275R102	X				1/20/2016	12/6/2016	50,752	39 230				0	11 522
10	COSTCO WHOLESALE CRP C	22160K105	X				4/20/2010	12/6/2016	98,750	39,214				0	59 536
11	FORTIVE CORP	34959J108	X				2/10/2016	7/11/2016	14 974	12 055				0	2 919
12	FORTIVE CORP	34959J108	X				7/29/2015	7/11/2016	39 337	33,289				0	6,048
13	FORTIVE CORP	34959J108	X				7/29/2015	7/11/2016	62,534	52,883				0	9,651
14	FORTIVE CORP	34959J108	X				7/11/2016	7/11/2016	0	0				0	0
15	ISHARES TIPS	464287176	X				4/23/2015	1/23/2017	95,315	95,770				0	-455
16	ISHARES TIPS	464287176	X				10/20/2015	1/23/2017	8,561	8,319				0	242
17	ISHARES TIPS	464287176	X				2/25/2015	1/23/2017	68,490	68,028				0	462
18	ISHARES 3-7 YEAR	464288661	X				9/10/2014	1/23/2017	37,517	36,960				0	557
19	MONDELEZ INTERNATIONAL	609207105	X				6/26/2014	12/6/2016	132 833	121,035				0	11,798
20	NEXTERA ENERGY INC SHS	65339F101	X				2/18/2016	12/6/2016	108 361	107,927				0	434
21	NIKE INC CL B	654106103	X				2/16/2016	6/3/2016	113,287	121,475				0	-8 188
22	NIKE INC CL B	654106103	X				2/25/2015	6/3/2016	122 167	109,312				0	12 855
23	NIKE INC CL B	654106103	X				5/4/2011	6/3/2016	130 778	50,130				0	80 648
24	SPDR BLMBRG BRCLY	78464A417	X				2/25/2015	6/22/2016	63,348	71,005				0	-7,657
25	SPDR BLMBRG BRCLY	78464A417	X				4/17/2014	6/22/2016	2 831	3 299				0	-468
26	SPDR BLMBRG BRCLY	78464A417	X				7/11/2013	6/22/2016	4,070	4,602				0	-532
27	VANGUARD SHORT TERM BO	921937827	X				7/11/2013	6/22/2016	27,428	27,261				0	167
28	WELLS FARGO & CO NEW DE	949746101	X				2/25/2015	8/23/2016	151,988	173,710				0	-21,722
29	WELLS FARGO & CO NEW DE	949746101	X				2/3/2012	8/23/2016	272,222	171,622				0	100,600
30	SPDR BLMBRG BRCLY	78464A417	X				12/6/2012	6/22/2016	93 981	107,925				0	-13,964
31	SPDR BLMBRG BRCLY	78464A417	X				2/10/2016	6/22/2016	5 485	4,938				0	547
32	SPDR BLMBRG BRCLY	78464A417	X				4/23/2015	6/22/2016	44,945	50,305				0	-5,360
33	SCHLUMBERGER LTD	806857108	X				2/25/2015	7/26/2016	147 217	157,407				0	-10 190
34	SCHLUMBERGER LTD	806857108	X				9/28/2010	7/26/2016	327,459	247,245				0	80,214
35	TARGET CORP	87612EAN6	X				8/20/2007	7/15/2016	50,000	50,000				0	0
36	VANGUARD SHORT TERM BO	921937827	X				4/23/2015	6/22/2016	72,603	72,473				0	130
37	VANGUARD SHORT TERM BO	921937827	X				2/25/2015	6/22/2016	333,167	331,577				0	1,590
38	VANGUARD SHORT TERM BO	921937827	X				4/17/2014	6/22/2016	30,251	30,033				0	218

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,100	6,929	0	0
1	FOREIGN TAX WITHHELD	6,929	6,929		
2	ESTIMATED EXCISE PAYMENTS	16,171			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25	0	0	25
	Description				
1	STATE AG FEES	25	0		25

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

			11,987,299	12,912,095	0	17,273,715
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	MEDTRONIC PLC SHS	0		492,775		523,083
3	CHUBB LTD	0		417,765		643,181
4	AMERICAN TOWER REIT INC	0		503,293		600,926
5	AMERICAN WTR WKS CO INC	0		229,524		325,650
6	APPLE COMPUTER INC COM	0		454,090		649,333
7	AUTOMATIC DATA PROCESSING INC CON	0		495,654		680,371
8	BLACKROCK INC CL A	0		476,104		507,573
9	CVS CORP	0		358,175		460,515
10	CITIGROUP INC COM NEW	0		438,185		622,921
11	CITIZENS FINL GROUP INC	0		374,858		674,155
12	COMCAST CORP NEW CL A	0		440,242		691,147
13	COSTCO WHSL CORP NEW	0		316,111		530,654
14	DANAHER CORP COMMON	0		396,112		479,508
15	DEVON ENERGY CORPORATION NEW	0		456,256		525,740
16	DISNEY (WALT) COMPANY HOLDING CO	0		568,187		655,036
17	ECOLAB INC COM	0		281,578		313,644
18	FEDEX CORPORATION	0		406,144		592,449
19	HOME DEPOT INC USD 0 05	0		400,219		644,850
20	HONEYWELL INTL INC	0		411,649		697,698
21	LOCKHEED MARTIN CORP	0		529,342		671,782
22	MARATHON OIL CORP	0		303,858		296,160
23	MICROSOFT CORP COM	0		502,662		642,359
24	MONDELEZ INTERNATIONAL	0		404,995		485,492
25	NEXTERA ENERGY INC SHS	0		299,226		343,220
26	PACCAR INC	0		664,429		1,018,852
27	TEXAS INSTRUMENTS INC	0		453,164		487,303
28	THERMO ELECTRON CORP	0		416,322		674,870
29	TOTAL FINA ELF S A ADR	0		354,855		414,751
30	UNION PACIFIC CORP	0		412,507		506,778
31	VERIZON COMMUNICATIONS INC	0		399,522		404,981
32	VISA INC CL A SHRS	0		254,292		508,733

1/9/2018 3 07·44 PM - XXXX4D10 - EME - SEA - HELEN MULL FOUNDATION

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				802,996	751,141	0	763,373
1							
2	COSTCO WHOLESALE CORP			0	400,004		400,740
3	WALT DISNEY COMPANY			0	100,121		101,798
4	WAL-MART STORES INC			0	251,016		260,835

1/9/2018 3:07:44 PM - XXXX4D10 - EME - SEA - HELEN MULL FOUNDATION

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

			6,196,519	5,962,802	5,860,303
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	413,901	421,912
3	ISHARES TR		0	662,675	659,898
4	ISHARES IBOXX$ HIGH YIEL		0	113,910	119,633
5	ISHARES LEHMAN MBS		0	1,192,900	1,159,839
6	ISHARES LEHMAN 3-7 YR		0	631,637	630,016
7	POWERSHARES GLOBAL		0	112,981	114,693
8	POWERSHARES GLOBAL		0	484,624	492,107
9	VANECK VECTORS J P		0	192,141	174,982
10	VANGUARD INTERMEDIATE		0	1,739,300	1,671,830
11	VANGUARD SHORT TERM BOND		0	418,733	415,393

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

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

1	FEDERAL EXCISE TAX REFUND	1	6,754
2	COST BASIS ADJUSTMENT	2	134,255
3	COST BASIS ADJUSTMENT RELATED TO 2015 TAXABLE YEAR	3	355,372
4	Total	4	496,381

1/9/2018 3:07.44 PM - XXXX4D10 - EME - SEA - HELEN MULL FOUNDATION

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

	Amount
Long Term CG Distributions	9,249
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,520,565	0	0	3,055,306	465,259	0	0	0	465,259
1	ADVANSIX INC	00773T101		4/5/2007	10/10/2016	1 876		0	761	1 115	0	0	0	1 115
2	ADVANSIX INC	00773T101		2/25/2015	10/10/2016	1 380		0	1,245	135	0	0	0	135
3	ADVANSIX INC	00773T101		2/25/2015	10/11/2016	9		0	5	4	0	0	0	4
4	AMERICAN WTR WKS CO INC	030420103		2/25/2015	12/6/2016	141 549		0	107 790	33 759	0	0	0	33 759
5	CVS HEALTH CORP	126650100		9/2/2011	12/6/2016	7 540		0	3 393	4 147	0	0	0	4 147
6	CARDINAL HEALTH INC OHIO	14149Y108		10/28/2013	7/7/2016	262 501		0	184 846	77,655	0	0	0	77 655
7	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2015	7/7/2016	149 094		0	166,991	-17,897	0	0	0	-17 897
8	CISCO SYSTEMS INC COM	17275R102		2/10/2016	12/6/2016	245 985		0	191 246	54 739	0	0	0	54 739
9	CISCO SYSTEMS INC COM	17275R102		1/20/2016	12/6/2016	50,752		0	39 230	11 522	0	0	0	11 522
10	COSTCO WHOLESALE CRP D	22160K105		4/20/2010	12/6/2016	98,750		0	39 214	59,536	0	0	0	59 536
11	FORTIVE CORP	34959J108		2/10/2016	7/11/2016	14 974		0	12 055	2 919	0	0	0	2 919
12	FORTIVE CORP	34959J108		7/29/2015	7/11/2016	39,337		0	33,289	6 048	0	0	0	6 048
13	FORTIVE CORP	34959J108		7/29/2015	7/11/2016	62,534		0	52,883	9,651	0	0	0	9,651
14	FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0
15	ISHARES TIPS	464287176		4/23/2015	1/23/2017	95 315		0	95 770	-455	0	0	0	-455
16	ISHARES TIPS	464287176		10/20/2015	1/23/2017	8 561		0	8 319	242	0	0	0	242
17	ISHARES TIPS	464287176		2/25/2015	1/23/2017	68 490		0	68,028	462	0	0	0	462
18	ISHARES 3-7 YEAR	464288661		9/10/2014	1/23/2017	37 517		0	36 960	557	0	0	0	557
19	MONDELEZ INTERNATIONAL	609207105		6/26/2014	12/6/2016	132 833		0	121 035	11 798	0	0	0	11 798
20	NEXTERA ENERGY INC SHS	65339F101		2/18/2016	12/6/2016	108,361		0	107 927	434	0	0	0	434
21	NIKE INC CL B	654106103		2/16/2016	6/3/2016	113 287		0	121,475	-8 188	0	0	0	-8 188
22	NIKE INC CL B	654106103		2/25/2015	6/3/2016	122 167		0	109 312	12 855	0	0	0	12 855
23	NIKE INC CL B	654106103		5/4/2011	6/3/2016	130 778		0	50 130	80 648	0	0	0	80 648
24	SPDR BLMBRG BRCLY	78464A417		2/25/2015	6/22/2016	63 348		0	71,005	-7 657	0	0	0	-7,657
25	SPDR BLMBRG BRCLY	78464A417		4/17/2014	6/22/2016	2 831		0	3,299	-468	0	0	0	-468
26	SPDR BLMBRG BRCLY	78464A417		7/11/2013	6/22/2016	4,070		0	4 602	-532	0	0	0	532
27	VANGUARD SHORT TERM BO	921937827		7/11/2013	6/22/2016	27 428		0	27,261	167	0	0	0	167
28	WELLS FARGO & CO NEW DE	949746101		2/25/2015	8/23/2016	151,988		0	173 710	21,722	0	0	0	-21,722
29	WELLS FARGO & CO NEW DE	949746101		2/3/2012	8/23/2016	272,222		0	171,622	100,600	0	0	0	-100 600
30	SPDR BLMBRG BRCLY	78464A417		12/6/2012	6/22/2016	93,961		0	107,925	-13,964	0	0	0	-13,964
31	SPDR BLMBRG BRCLY	78464A417		2/10/2016	6/22/2016	5,485		0	4,938	547	0	0	0	547
32	SPDR BLMBRG BRCLY	78464A417		4/23/2015	6/22/2016	44 945		0	50 305	-5,360	0	0	0	-5 360
33	SCHLUMBERGER LTD	806857108		2/25/2015	7/26/2016	147 217		0	157,407	-10,190	0	0	0	-10,190
34	SCHLUMBERGER LTD	806857108		9/28/2010	7/26/2016	327 459		0	247 245	80 214	0	0	0	80 214
35	TARGET CORP	87612EAN6		8/20/2007	7/15/2016	50 000		0	50 000	0	0	0	0	0
36	VANGUARD SHORT TERM BO	921937827		4/23/2015	6/22/2016	72 603		0	72 473	130	0	0	0	130
37	VANGUARD SHORT TERM BO	921937827		2/25/2015	6/22/2016	333 167		0	331 577	1 590	0	0	0	1 590
38	VANGUARD SHORT TERM BO	921937827		4/17/2014	6/22/2016	30 251		0	30,033	218	0	0	0	218

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

										188,957	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	3 00	188 957		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	7/14/2016	2	1,689
3	Second quarter estimated tax payment	8/12/2016	3	1,321
4	Third quarter estimated tax payment	11/15/2016	4	804
5	Fourth quarter estimated tax payment .	2/14/2017	5	12,357
6	Other payments		6	
7	Total		7	16,171

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	572,038
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	572,038