



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 4/1/2016, and ending 3/31/2017

Name of foundation NESPOLA CHARITABLE FOUNDATION			A Employer identification number 13-7152742	
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		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,229,058		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,481	47,586		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,963			
	b Gross sales price for all assets on line 6a 1,495,409				
	7 Capital gain net income (from Part IV, line 2)		80,963		
	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	132,444	128,549	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	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)	23,490	14,094		9,396
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	981	154		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	36,721	14,248	0	21,646
	25 Contributions, gifts, grants paid	83,550			83,550
26 Total expenses and disbursements. Add lines 24 and 25	120,271	14,248	0	105,196	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,173				
b Net investment income (if negative, enter -0-)		114,301			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

ENVELOPE NOV 07 2017
POSTMARK DATE

SCANNED NOV 20 2017

952 1

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742

Page 2

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	228	474	474
	2 Savings and temporary cash investments	51,775	57,957	57,957
	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)	227,447	215,821	219,020
	b Investments—corporate stock (attach schedule)	774,808	812,314	1,024,519
	c Investments—corporate bonds (attach schedule)	194,000	218,443	219,629
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	557,701	516,740	707,459	
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)	1,805,959	1,821,749	2,229,058	
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 ☒			
	27 Capital stock, trust principal, or current funds	1,805,959	1,821,749	
	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)	1,805,959	1,821,749		
31 Total liabilities and net assets/fund balances (see instructions)	1,805,959	1,821,749		

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	1,805,959
2 Enter amount from Part I, line 27a	2	12,173
3 Other increases not included in line 2 (itemize) See Attached Statement	3	7,742
4 Add lines 1, 2, and 3	4	1,825,874
5 Decreases not included in line 2 (itemize) See Attached Statement	5	4,125
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,821,749

Form 990-PF (2016)

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742

Page 3

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) FMV 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	80,963
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	101,157	2,153,399	0.046976
2014	94,728	2,191,842	0.043218
2013	87,143	2,006,281	0.043435
2012	81,076	1,731,217	0.046832
2011	75,871	1,659,120	0.045730
2 Total of line 1, column (d)			2 0.226191
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 0.045238
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,157,327
5 Multiply line 4 by line 3			5 97,593
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,143
7 Add lines 5 and 6			7 98,736
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			8 105,196

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	1,143	
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	1,143	
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	1,143	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	827	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	316	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,143	
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)? 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		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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742

Page **5****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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 ▶	Yes	No
		16	X

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

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

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a	N/A
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	3a	X
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

Form **990-PF** (2016)

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742

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

Form 990-PF (2016)

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	2,117,352
b	Average of monthly cash balances	1b	72,828
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,190,180
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	2,190,180
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	32,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,157,327
6	Minimum investment return. Enter 5% of line 5	6	107,866

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	107,866
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,143
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,143
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,723
4	Recoveries of amounts treated as qualifying distributions	4	2,500
5	Add lines 3 and 4	5	109,223
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	109,223

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	105,196
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	105,196
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	1,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,053

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.

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742

Page 9

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				109,223
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			83,254	
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 ▶ \$ 105,196				
a Applied to 2015, but not more than line 2a			83,254	
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				21,942
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				87,281
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				

Form 990-PF (2016)

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 1 of 5

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

Recipient(s) paid during the year

Name

LONG ISLAND UNIVERSITY

Street

700 NORTHERN BLVD

City

GREENVALE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

BRIDGEHAMPTON CHILD CARE & RECREATION CENTER

Street

PO BOX 1197

City

BRIDGEHAMPTON

State

NY

Zip Code

11932

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

EARTH ECHO INTERNATIONAL, INC

Street

2101 L ST. NW STE-800

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

PAN MASS CHALLENGE, JIMMY FUND

Street

77 4TH AVE

City

NEEDHAM

State

MA

Zip Code

02494

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

HOLY CROSS HIGH SCHOOL OF BAYSIDE

Street

26-20 FRANCIS LEWIS BLVD

City

FLUSHING

State

NY

Zip Code

11358

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BRIDGEHAMPTON VOLUNTEER FIRE DEPT

Street

PO BOX 1280

City

BRIDGEHAMPTON

State

NY

Zip Code

11932

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 2 of 5

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

Recipient(s) paid during the year

Name

ST PATRICKS EPISCOPAL CHURCH

Street

4700 WHITEHAVEL PKWY NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,550

Name

FISHER CENTER FOR ALZHEIMER'S RESEARCH FDN

Street

ONE INTREPID SQ W 46TH AND 12TH

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COLD SPRING HARBOR LABORATORY

Street

ONE BUNGTOWN RD

City

COLD SPRING HARBOR

State

NY

Zip Code

11724

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BREAST CANCER RESEARCH FOUNDATION INC

Street

60 E 56TH ST FL 8

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

OVARIAN CANCER RESEARCH FUND, INC

Street

14 PENNSYLVANIA PLAZA STE 1400

City

NEW YORK

State

NY

Zip Code

10122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

Street

498 SEVENTH AVE 18 FL

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 3 of 5

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

Recipient(s) paid during the year

Name

DANA FARBER CANCER INSTITUTE, INC

Street

450 BROOKLINE AVE

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN HEART ASSOCIATION INC

Street

7272 GREENVILLE AVE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

INTERFAITH NUTRITION NETWORK

Street

211 FULTON AVE

City

HEMPSTEAD

State

NY

Zip Code

11550

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CITY MEALS ON WHEELS

Street

355 LEXINGTON AVE 3RD FL

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ISLAND HARVEST LTD

Street

15 GRUMMAN RD W STE 1450

City

BETHPAGE

State

NY

Zip Code

11714

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 4 of 5

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

Recipient(s) paid during the year

Name

CITY HARVEST INC

Street

6 EAST 32ND ST, 5TH FL

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GUIDE DOG FOUNDATION FOR THE BLIND INC

Street

371 E JERICHO TURNPIKE

City

SMITHTOWN

State

NY

Zip Code

11787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

DIRECT RELIEF INTERNATIONAL

Street

27 SOUTH LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ANIMAL RESCUE FUND OF THE HAMPTONS, INC

Street

DANIELS HOLE RD PO BOX 901

City

WAINSCOTT

State

NY

Zip Code

11975

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

SOUTHEARTERN GUIDE DOGS, INC

Street

4210 77TH ST EAST

City

PALMETTO

State

FL

Zip Code

34221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN KENNEL CLUB CANINE HEALTH FOUNDATION INC

Street

8051 ARCO CORPORATE DR STE 300

City

RALEIGH

State

NC

Zip Code

27617

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

NESPOLA CHARITABLE FOUNDATION

13-7152742 Page 5 of 5

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

Recipient(s) paid during the year

Name

MOUNT SINAI HOSPITAL

Street

ONE GUSTAVE L LEVY PLACE

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FATHER FLANAGANS BOYS HOME

Street

451 PARK AVE SOUTH 2ND FL

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HOLE IN THE WALL GANG FUND INC

Street

555 LONG WHARF DR

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

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

	Amount
Long Term CG Distributions	547
Short Term CG Distributions	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	Totals		Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 APPLE INC	037833AK6	X				6/17/2014	2/8/2017	992		Capital Gains/Losses Other sales	957					25
74 APPLE INC	037833AK6	X				6/17/2014	2/8/2017	8,641			8,641					199
75 APPLE INC	037833AK6	X				5/13/2013	2/8/2017	7,858			7,858					33
76 APPLE INC	037833AK6	X				11/17/2016	2/8/2017	1,965			1,965					0
77 ARCHER DANIELS MIDL	039483102	X				4/6/2016	10/13/2016	399			318					81
78 ASSURANT INC	04621X108	X				4/6/2016	10/13/2016	6,768			5,827					941
79 ASSURANT INC	04621X108	X				11/18/2016	12/3/2017	480			431					49
80 AUTOMATIC DATA PROC	053015103	X				1/13/2016	10/13/2016	9,419			8,697					722
81 AVALONBAY COMMUN INC	053484101	X				1/13/2016	10/13/2016	1,174			1,270					-96
82 AVALONBAY COMMUN INC	053484101	X				4/9/2015	10/13/2016	2,012			2,049					-37
83 BB&T CORPORATION	054937107	X				7/15/2015	12/3/2017	1,490			1,370					120
84 BB&T CORPORATION	054937107	X				7/15/2015	2/27/2017	241			208					33
85 BIOERATV INC REG SHS	09075E100	X				8/24/2016	2/3/2017	89			103					-14
86 BIOERATV INC REG SHS	09075E100	X				2/1/2017	2/3/2017	134			136					-2
87 BIOERATV INC REG SHS	09075E100	X				8/18/2016	2/3/2017	45			50					-5
88 BIOERATV INC REG SHS	09075E100	X				7/28/2016	2/3/2017	492			512					-20
89 BIOERATV INC REG SHS	09075E100	X				8/22/2016	2/3/2017	179			205					-26
90 BIOERATV INC REG SHS	09075E100	X				7/29/2016	2/3/2017	89			93					-4
91 COMSCOPE HLDG CO INC	20337X109	X				11/19/2016	3/2/2017	2,724			2,438					286
92 COMSCOPE HLDG CO INC	20337X109	X				11/19/2016	3/2/2017	1,534			1,381					253
93 COMSCOPE HLDG CO INC	20337X109	X				11/19/2016	3/2/2017	467			420					47
94 COMSCOPE HLDG CO INC	20337X109	X				11/19/2016	3/2/2017	2,852			2,344					508
95 COMMUNICATIONS SALES A	20341J104	X				6/27/2016	12/5/2016	577			601					-24
96 COMMUNICATIONS SALES A	20341J104	X				7/14/2016	12/5/2016	2,886			3,477					-591
97 CORP OFFICE PTYS TRUST	22022T108	X				11/3/2016	10/13/2016	2,223			1,717					506
98 CORP OFFICE PTYS TRUST	22022T108	X				11/3/2016	10/13/2016	2,307			1,767					540
99 CROWN CASTLE REIT INC	22822V101	X				10/17/2016	12/3/2017	1,222			1,136					86
100 CROWN CASTLE REIT INC	22822V101	X				10/17/2016	12/3/2017	175			184					-9
101 CROWN CASTLE REIT INC	22822V101	X				12/1/2015	2/27/2017	185			162					23
102 CROWN HLDGS INC	228368106	X				11/4/2016	1/3/2017	1,219			1,228					-9
103 CROWN HLDGS INC	228368106	X				6/28/2016	1/3/2017	1,661			1,804					157
104 CROWN HLDGS INC	228368106	X				6/27/2016	1/3/2017	2,909			2,817					-8
105 CROWN HLDGS INC	228368106	X				7/29/2016	1/3/2017	901			901					0
106 CROWN HLDGS INC	228368106	X				9/29/2016	1/3/2017	424			453					-29
107 CROWN HLDGS INC	228368106	X				8/24/2016	1/3/2017	1,219			1,238					-19
108 CROWN HLDGS INC	228368106	X				8/23/2016	1/3/2017	4,453			4,532					-79
109 CROWN HLDGS INC	228368106	X				5/19/2016	1/3/2017	212			209					3
110 GILEAD SCIENCES INC COM	375558103	X				2/23/2016	7/28/2016	1,053			1,151					-98
111 GILEAD SCIENCES INC COM	375558103	X				2/22/2016	7/28/2016	567			623					-56
112 TEMPR SEALY INTL INC	88023U101	X				3/2/2016	9/28/2016	406			424					-18
113 TEMPR SEALY INTL INC	88023U101	X				5/5/2016	9/28/2016	812			861					-49
114 TEXAS INSTRUMENTS	882508104	X				4/11/2013	8/16/2016	4,844			2,469					2,375
115 TEXAS INSTRUMENTS	882508104	X				10/13/2014	8/16/2016	211			129					82
116 TEXAS INSTRUMENTS	882508104	X				1/6/2014	8/16/2016	211			130					81
117 TEXAS INSTRUMENTS	882508104	X				6/17/2014	8/16/2016	993			674					309
118 TEXAS INSTRUMENTS	882508104	X				4/11/2013	8/16/2016	3,296			1,682					1,614
119 3M COMPANY	88579Y101	X				1/6/2014	12/3/2017	356			276					80
120 3M COMPANY	88579Y101	X				1/6/2014	2/27/2017	187			138					48
121 TORTOISE ENERGY	89147L100	X				1/6/2015	2/27/2017	1,211			1,045					166
122 TRAVELERS COS INC	89417E109	X				7/15/2015	4/6/2016	3,468			3,072					396
123 TRAVELERS COS INC	89417E109	X				1/13/2016	4/6/2016	3,584			3,338					246
124 US BANCORP (NEW)	902973304	X				7/14/2016	12/3/2017	1,986			1,611					375
125 US BANCORP (NEW)	902973304	X				7/14/2016	2/27/2017	442			330					112
126 UNITED PARCEL SVC CL B	911312106	X				12/1/2015	12/3/2017	229			224					5
127 UNITED PARCEL SVC CL B	911312106	X				11/23/2016	2/1/2017	2,544			2,776					-232
128 UNITED PARCEL SVC CL B	911312106	X				11/18/2016	2/1/2017	636			684					-48
129 UNITED PARCEL SVC CL B	911312106	X				11/14/2016	2/1/2017	2,332			2,486					-154
130 UNITED PARCEL SVC CL B	911312106	X				11/10/2016	2/1/2017	2,438			2,605					-167
131 UNITED PARCEL SVC CL B	911312106	X				11/7/2016	2/1/2017	212			216					46
132 UNITED PARCEL SVC CL B	911312106	X				11/7/2016	2/1/2017	212			217					5
133 UNITED PARCEL SVC CL B	911312106	X				11/7/2016	2/1/2017	2,226			2,354					-234
134 UNITED PARCEL SVC CL B	911312106	X				11/4/2016	2/1/2017	2,226			2,258					-32
135 US BANCORP	91159HH16	X				12/7/2016	10/26/2016	1,017			1,008					9
136 US BANCORP	912810F10	X				6/24/2009	4/26/2016	1,343			1,011					332
137 US BANCORP	912810F10	X				2/24/2012	4/26/2016	1,084			1,003					81
138 US BANCORP	912810F10	X				2/24/2012	4/26/2016	2,248			2,005					243
139 US BANCORP	912810F10	X				9/23/2016	10/26/2016	17,677			20,503					-2,826
140 DEERE CO	254687106	X				3/11/2016	11/1/2016	5,623			5,893					-270
141 DISNEY (WALT) CO COM STK	254687106	X				5/5/2016	11/1/2016	1,214			2,839					-125
142 DISNEY (WALT) CO COM STK	254687106	X				8/24/2016	11/1/2016	1,163			1,154					9
143 DISNEY (WALT) CO COM STK	254687106	X				5/5/2016	11/1/2016	2,714			2,939					-1
144 DISNEY (WALT) CO COM STK	254687106	X				5/5/2016	11/1/2016	2,714			2,939					-1

	Amount
Long Term CG Distributions	547

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Other sales			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
217	GILEAD SCIENCES INC COM	375558103		X				3/11/2016	7/29/2016	2,186		2,410					80,963
218	GILEAD SCIENCES INC COM	375558103		X				2/26/2016	7/29/2016	648		722					0
219	GILEAD SCIENCES INC COM	375558103		X				6/21/2016	7/29/2016	1,458		1,558					-224
220	GILEAD SCIENCES INC COM	375558103		X				9/2/2016	7/29/2016	2,267		2,286					-100
221	GILEAD SCIENCES INC COM	375558103		X				10/17/2016	7/29/2016	810		885					-28
222	GREAT PLAINS ENERGY INC	391184100		X				10/17/2016	12/3/2017	108		110					-2
223	GREAT PLAINS ENERGY INC	391184100		X				10/17/2016	12/3/2017	5,022		4,572					450
224	HP INC	404341105		X				11/12/2015	7/13/2016	4,803		4,725					78
225	HP INC	404341105		X				11/12/2015	7/13/2016	4,058		3,114					944
226	HERSHEY COMPANY	427866108		X				11/13/2016	6/30/2016	3,235		3,383					852
227	HERSHEY COMPANY	427866108		X				3/14/2016	6/30/2016	924		739					-185
228	CHARLES RIVER LABS INTL	159864107		X				6/28/2016	11/3/2016	1,534		1,882					-248
229	CHARLES RIVER LABS INTL	159864107		X				7/29/2016	11/3/2016	749		968					-219
230	CHARLES RIVER LABS INTL	159864107		X				8/19/2016	11/3/2016	3,473		4,228					-755
231	CHARLES RIVER LABS INTL	159864107		X				5/19/2016	11/3/2016	138		167					-31
232	CHEVRON CORP	166764100		X				6/17/2014	12/3/2017	115		128					-13
233	CISCO SYSTEMS INC COM	17275R102		X				11/6/2014	2/27/2017	102		68					34
234	CISCO SYSTEMS INC COM	17275R102		X				6/17/2014	2/27/2017	341		246					95
235	CISCO SYSTEMS INC COM	17275R102		X				11/3/2016	2/27/2017	478		351					127
236	CISCO SYSTEMS INC	17275RAE2		X				2/24/2009	4/26/2016	2,199		1,964					235
237	CISCO SYSTEMS INC	17275RAE2		X				10/27/2016	10/26/2016	2,159		1,964					195
238	CITIGROUP INC	172967F13		X				11/17/2011	10/26/2016	1,100		957					143
239	COCA COLA ENTERPRISES	19122T109		X				11/3/2016	5/31/2016	667		380					287
240	COCA COLA ENTERPRISES	19122T109		X				4/9/2015	5/31/2016	1,058		531					527
241	COCA COLA ENTERPRISES	19122T109		X				3/11/2016	5/31/2016	232		189					43
242	COMCAST CORP	20030NB0		X				12/4/2015	10/26/2016	2,116		2,034					82
243	COMSCOPE HLDG CO INC	20337X109		X				11/23/2016	2/27/2017	2,866		2,727					139
244	COMSCOPE HLDG CO INC	20337X109		X				11/23/2016	2/27/2017	3,921		3,868					53
245	COMSCOPE HLDG CO INC	20337X109		X				11/23/2016	2/27/2017	226		210					16
246	COMSCOPE HLDG CO INC	20337X109		X				21/2017	2/27/2017	5,392		5,349					43
247	COMSCOPE HLDG CO INC	20337X109		X				11/7/2016	3/2/2017	1,172		986					166
248	GENERAL MOTORS CO	37045V100		X				9/29/2016	1/3/2017	631		374					37
249	GENERAL MOTORS CO	37045V100		X				11/7/2016	1/3/2017	2,058		1,883					185
250	GENERAL MOTORS CO	37045V100		X				9/29/2016	1/3/2017	1,752		1,589					163
251	GENERAL MOTORS CO	37045V100		X				8/24/2016	1/3/2017	1,577		1,437					140
252	GENERAL MOTORS CO	37045V100		X				8/18/2016	1/3/2017	2,523		2,268					255
253	GENERAL MOTORS CO	37045V100		X				11/4/2016	1/3/2017	3,014		2,650					364
254	GENERAL MOTORS CO	37045V100		X				9/7/2016	1/3/2017	3,855		3,504					351
255	GENERAL MOTORS CO	37045V100		X				9/1/2016	1/3/2017	736		668					68
256	GENERAL SCIENCES INC COM	375558103		X				5/19/2016	7/26/2016	567		571					-4
257	GENERAL SCIENCES INC COM	375558103		X				5/5/2016	7/26/2016	1,944		2,052					-108
258	GILEAD SCIENCES INC COM	375558103		X				2/29/2016	7/26/2016	1,458		1,585					-127
259	CIGNA CORP	125509109		X				11/3/2015	8/2/2016	1,388		1,167					221
260	CIGNA CORP	125509109		X				9/25/2014	8/15/2016	4,921		3,468					1,453
261	CIGNA CORP	125509109		X				11/7/2014	8/15/2016	2,793		2,073					720
262	CIGNA CORP	125509109		X				10/22/2014	8/15/2016	3,990		2,770					1,220
263	CME GROUP INC	12572Q105		X				6/17/2014	1/23/2017	1,854		1,148					706
264	CME GROUP INC	12572Q105		X				10/17/2014	2/27/2017	122		72					50
265	CSX CORP	126408103		X				4/6/2016	11/10/2016	138		124					14
266	CSX CORP	126408103		X				10/17/2016	11/10/2016	6,704		4,824					1,880
267	CALIFORNIA RESOURCES	13057Q107		X				11/3/2016	4/4/2016	0		0					0
268	CALIFORNIA RESOURCES	13057Q107		X				12/1/2015	5/16/2016	8		7					1
269	CALIFORNIA RESOURCES	13057Q107		X				11/3/2016	5/16/2016	3		2					1
270	CAMDEN PPTY TR COM SBI	133131102		X				10/17/2016	12/3/2017	82		78					4
271	CAMDEN PPTY TR COM SBI	133131102		X				4/9/2015	12/3/2017	2,309		2,171					138
272	CAMDEN PPTY TR COM SBI	133131102		X				11/3/2016	12/3/2017	1,567		1,436					131
273	CAMPBELL SOUP CO	134429109		X				11/2/2016	7/21/2016	5,931		4,941					990
274	CARDINAL HEALTH INC OHIO	14149Y108		X				11/18/2016	12/3/2017	971		923					48
275	CARDINAL HEALTH INC OHIO	14149Y108		X				11/18/2016	2/27/2017	575		497					78
276	CARNIVAL CORP PAIRED SH	143658300		X				7/24/2014	2/27/2017	212		150					62
277	CARNIVAL CORP PAIRED SH	143658300		X				5/5/2016	11/3/2016	224		150					74
278	CHARLES RIVER LABS INTL	159864107		X				9/29/2016	11/3/2016	1,430		1,680					-260
279	CHARLES RIVER LABS INTL	159864107		X				8/2/2016	11/3/2016	409		501					-92
280	CHARLES RIVER LABS INTL	159864107		X				8/2/2016	11/3/2016	204		264					-60
281	CHARLES RIVER LABS INTL	159864107		X				8/24/2016	11/3/2016	1,022		1,264					-242
282	CHARLES RIVER LABS INTL	159864107		X				8/17/2016	11/3/2016	68		83					-15
283	CHARLES RIVER LABS INTL	159864107		X				6/20/2016	11/3/2016	881		832					-151
284	CHARLES RIVER LABS INTL	159864107		X				6/21/2016	11/3/2016	2,315		2,815					-500
285	HERSHEY COMPANY	427866108		X				11/3/2016	7/1/2016	1,418		3,148					1,039
286	HERSHEY COMPANY	427866108		X				10/13/2016	11/23/2017	737		668					69
287	HEWLETT PACKARD	42824C109		X				11/2/2016	11/23/2016	8,135		4,840					3,495
288	HEWLETT PACKARD	42824C109		X				12/3/2015	11/23/2016	1,534		976					558

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		547			Capital Gains/Losses		1,495,409		1,414,446		80,963			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 HEWLETT PACKARD	42824C109	X				1/5/2016	11/23/2016	2,069	1,335					734
290 HEWLETT PACKARD	42824C109	X				11/17/2015	11/23/2016	2,906	1,662					1,244
291 HEWLETT PACKARD	42824C109	X				10/29/2015	11/23/2016	1,139	710					429
292 HEWLETT PACKARD	42824C109	X				10/29/2015	11/23/2016	1,395	877					518
293 HEWLETT PACKARD	42824C109	X				10/23/2015	11/23/2016	6,439	4,203					2,236
294 HIGHWOODS PPTYS INC	431284108	X				10/13/2016	12/5/2016	3,770	3,970					-200
295 HOME DEPOT INC	437076102	X				3/19/2014	2/27/2017	1,889	1,041					848
296 INTL BUSINESS MACHINES	459200103	X				7/28/2016	1/17/2017	4,518	4,345					173
297 WAL-MART STORES INC	931142103	X				11/3/2016	2/27/2017	287	250					37
298 WASTE MANAGEMENT INC	94106L109	X				12/3/2017	2/27/2017	73	69					4
299 WELLS FARGO & CO NEW DE	949746101	X				5/30/2013	1/23/2017	54	41					13
300 WELLS FARGO & CO NEW DE	949746101	X				5/30/2013	2/27/2017	232	165					67
301 WELLS FARGO & COMPANY	949748FG0	X				6/17/2014	7/26/2016	1,004	996					8
302 WELLS FARGO & COMPANY	949748FG0	X				6/13/2014	7/26/2016	4,016	3,988					28
303 WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	7/26/2016	6,024	6,008					16
304 WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	10/26/2016	1,011	1,004					7
305 WHIRLPOOL CORP	963320106	X				10/13/2016	12/3/2017	1,120	984					156
306 YUM BRANDS INC	988498101	X				11/12/2015	7/13/2016	5,998	4,720					1,278
307 YUM BRANDS INC	988498101	X				7/13/2016	7/13/2016	3,256	2,689					587
308 ACCENTURE PLC SHS	G1151C101	X				9/29/2016	1/17/2017	463	494					-31
309 U.S. TREASURY NOTE	912828PF1	X				9/23/2016	3/9/2017	14,076	14,104					-28
310 ACCENTURE PLC SHS	G1151C101	X				9/29/2016	1/17/2017	463	489					0
311 ACCENTURE PLC SHS	G1151C101	X				7/28/2016	1/17/2017	483	450					13
312 INTUIT INC COM	461202103	X				7/28/2016	8/24/2016	1,100	1,134					0
313 ISHARES CORE U S	464287226	X				6/10/2014	10/12/2016	668	652					16
314 ISHARES CORE U S	464287226	X				4/24/2014	10/12/2016	7,677	7,479					198
315 ISHARES CORE U S	464287226	X				2/11/2015	10/12/2016	445	443					2
316 ISHARES CORE U S	464287226	X				7/26/2016	10/12/2016	1,001	1,011					-10
317 ISHARES CORE U S	464287226	X				4/18/2016	1/18/2017	1,194	1,219					-25
318 ISHARES CORE U S	464287226	X				4/24/2014	1/18/2017	12,378	12,356					22
319 ISHARES BOX \$	464287242	X				4/24/2014	1/18/2017	4,835	4,840					-5
320 ISHARES BOX \$	464287242	X				4/18/2016	1/18/2017	354	358					-4
321 ISHARES BOX \$	464287242	X				10/12/2016	1/18/2017	4,835	4,985					-150
322 ISHARES BOX \$	464287242	X				2/11/2015	1/18/2017	2,594	2,656					-62
323 ISHARES BOX \$	464287242	X				6/10/2014	1/18/2017	236	236					0
324 ISHARES BOX \$	464287242	X				4/28/2015	1/18/2017	354	363					-9
325 ISHARES S&P 500	464287309	X				7/17/2013	4/18/2016	2,117	1,590					527
326 ISHARES S&P 500	464287309	X				2/11/2015	4/18/2016	235	227					8
327 ISHARES S&P 500	464287309	X				6/14/2012	7/26/2016	3,994	2,378					1,616
328 ISHARES S&P 500	464287309	X				3/15/2013	7/26/2016	4,842	3,286					1,556
329 ISHARES S&P 500	464287309	X				7/17/2013	7/26/2016	3,510	2,561					949
330 ISHARES S&P 500	464287309	X				6/14/2012	10/12/2016	2,038	1,225					813
331 ISHARES S&P 500	464287309	X				1/14/2016	1/18/2017	2,738	2,373					365
332 INTL BUSINESS MACHINES	459200103	X				7/26/2016	1/17/2017	2,510	2,426					84
333 INTL PAPER CO	460146103	X				12/29/2016	2/13/2017	2,364	2,399					-35
334 INTL PAPER CO	460146103	X				12/29/2016	2/13/2017	1,839	1,866					-27
335 INTL PAPER CO	460146103	X				2/17/2017	2/13/2017	3,677	3,986					-309
336 INTL PAPER CO	460146103	X				1/4/2017	2/13/2017	893	913					-20
337 INTL PAPER CO	460146103	X				1/4/2017	2/13/2017	893	921					-28
338 INTL PAPER CO	460146103	X				12/29/2016	2/13/2017	2,364	2,420					-56
339 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	329	346					-17
340 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	986	1,050					-64
341 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	3,946	4,024					-78
342 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	1,096	1,152					-56
343 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	10/26/2016	9,143	8,994					159
344 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	990	1,037					-46
345 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	330	346					-16
346 INTUIT INC COM	461202103	X				8/17/2016	8/24/2016	2,641	2,693					-52
347 INTUIT INC COM	461202103	X				7/26/2016	8/24/2016	1,320	1,361					-41
348 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	7/26/2016	10,471	10,042					429
349 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	4/26/2016	1,013	998					15
350 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	10/26/2016	1,017	998					19
351 U.S. TREASURY NOTE	912828XH8	X				12/7/2015	10/26/2016	19,301	18,979					322
352 VENTAS INC	92276F100	X				10/13/2016	12/5/2016	3,492	3,932					-440
353 VERIZON COMMUNICATIONS C	92343V104	X				8/17/2014	1/23/2017	157	147					10
354 VERIZON COMMUNICATIONS C	92343V104	X				2/14/2014	1/23/2017	105	99					12
355 VERIZON COMMUNICATIONS C	92343V104	X				10/13/2014	1/23/2017	105	99					6
356 VIACOM INC NEW CL B	92553P201	X				6/27/2016	10/13/2016	1,145	1,240					-95
357 VIACOM INC NEW CL B	92553P201	X				7/14/2016	10/13/2016	5,581	7,000					-1,419
358 VISA INC	92826CA88	X				12/14/2015	10/26/2016	2,042	1,995					47
359 WABCO HOLDINGS INC	92927K102	X				9/7/2016	10/25/2016	1,470	1,614					-144
360 WABCO HOLDINGS INC	92927K102	X				9/28/2016	10/25/2016	1,176	1,320					-144

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

	Amount
Long Term CG Distributions	547

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		547		Capital Gains/Losses		1,495,409		1,414,446		80,963	
									</		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	LOGMEIN INC	54142L109		X				5/19/2016	2/23/2017	92		96					
578	LOGMEIN INC	54142L109		X				2/11/2016	2/23/2017	369		292					77
579	LOGMEIN INC	54142L109		X				5/5/2016	2/23/2017	369		374					-5
580	LOGMEIN INC	54142L109		X				5/14/2016	2/23/2017	271		294					-17
581	LOGMEIN INC	54142L109		X				8/2/2016	2/23/2017	92		99					-7
582	LOGMEIN INC	54142L109		X				3/2/2016	2/23/2017	185		170					15
583	MASCO CORP	574599106		X				7/24/2014	10/26/2016	1,040		626					414
584	MASCO CORP	574599106		X				2/3/2014	10/26/2016	4,924		2,973					1,951
585	MASCO CORP	574599106		X				1/31/2014	10/26/2016	3,058		1,882					1,176
586	MASCO CORP	574599106		X				1/31/2014	10/26/2016	3,119		1,901					1,218
587	MASCO CORP	574599106		X				1/31/2014	10/26/2016	3,119		1,920					1,199
588	MASCO CORP	574599106		X				1/31/2014	10/26/2016	1,774		1,092					682
589	MASCO CORP	574599106		X				1/31/2014	10/26/2016	1,040		631					409
590	MASCO CORP	574599106		X				3/20/2014	10/26/2016	5,137		3,119					2,018
591	MASCO CORP	574599106		X				3/20/2014	10/26/2016	2,018		1,307					711
592	MASCO CORP	574599106		X				3/14/2014	10/26/2016	1,009		663					346
593	MASCO CORP	574599106		X				3/19/2014	10/26/2016	1,131		759					372
594	MASCO CORP	574599106		X				11/10/2016	2/12/2017	521		538					-16
595	MASCO CORP	574599106		X				9/29/2016	2/12/2017	521		508					13
596	LEAR CORP SHS	57636Q104		X				2/26/2015	6/21/2016	6,592		6,388					194
597	MSTERCARD INC	57636Q104		X				9/28/2016	2/12/2017	1,459		1,251					208
598	MSTERCARD INC	57636Q104		X				8/24/2016	2/12/2017	1,355		1,251					104
599	MSTERCARD INC	57636Q104		X				8/16/2016	2/12/2017	2,501		2,298					203
600	MSTERCARD INC	57636Q104		X				9/7/2016	2/12/2017	3,647		3,469					178
601	MSTERCARD INC	57636Q104		X				1/7/2016	2/12/2017	834		842					-8
602	MSTERCARD INC	57636Q104		X				1/14/2016	2/12/2017	1,563		1,563					0
603	MSTERCARD INC	57636Q104		X				9/1/2016	2/12/2017	728		678					51
604	MCDONALDS CORP	580135101		X				1/16/2013	12/3/2017	242		182					60
605	MCDONALDS CORP	580135101		X				1/16/2013	12/3/2017	127		91					36
606	MERCK AND CO INC SHS	58933Y105		X				10/13/2014	10/13/2016	250		231					19
607	MERCK AND CO INC SHS	58933Y105		X				7/23/2014	10/13/2016	6,944		6,465					479
608	MERCK AND CO INC SHS	58933Y105		X				1/21/2015	10/13/2016	1,084		1,066					18
609	MERCK AND CO INC SHS	58933Y105		X				2/23/2016	1/3/2016	1,938		1,670					268
610	MERCK AND CO INC SHS	58933Y105		X				2/26/2016	1/3/2016	940		815					125
611	MERCK AND CO INC SHS	58933Y105		X				3/2/2016	1/3/2016	837		837					0
612	MERCK AND CO INC SHS	58933Y105		X				3/11/2016	1/3/2016	2,349		2,124					225
613	MERCK AND CO INC SHS	58933Y105		X				5/5/2016	1/3/2016	2,058		1,881					175
614	MERCK AND CO INC SHS	58933Y105		X				5/19/2016	1/3/2016	587		544					43
615	MERCK AND CO INC SHS	58933Y105		X				6/21/2016	1/3/2016	1,527		1,464					63
616	MERCK AND CO INC SHS	58933Y105		X				8/2/2016	1/3/2016	293		293					0
617	MERCK AND CO INC SHS	58933Y105		X				2/11/2016	1/3/2016	1,938		1,616					322
618	MERCK AND CO INC SHS	58933Y105		X				2/26/2016	1/3/2016	1,938		1,660					278
619	MERCK AND CO INC SHS	58933Y105		X				9/29/2016	1/3/2016	352		376					-24
620	METLIFE INC COM	59156R108		X				1/21/2015	1/23/2017	1,730		1,568					162
621	METLIFE INC COM	59156R108		X				1/13/2016	1/23/2017	54		44					10
622	METLIFE INC COM	59156R108		X				1/23/2017	1/23/2017	5,947		6,090					-143
623	METLIFE INC COM	59156R108		X				10/13/2014	1/23/2017	432		401					31
624	MONSANTO CO NEW DEL CA	61166W101		X				4/6/2016	5/17/2016	3,400		2,962					438
625	MONSANTO CO NEW DEL CA	61166W101		X				4/6/2016	7/1/2016	3,914		3,299					615
626	MORGAN STANLEY	617446448		X				10/13/2016	1/23/2017	1,722		1,298					424
627	MORGAN STANLEY	617446448		X				10/13/2016	2/17/2017	413		285					128
628	NEXTERA ENERGY INC SHS	65339F101		X				4/6/2016	7/13/2016	4,855		4,410					445
629	NEXTERA ENERGY INC SHS	65339F101		X				10/13/2016	12/5/2016	4,910		5,367					-457
630	NEXTERA ENERGY INC SHS	65339F101		X				1/23/2017	2/27/2017	130		119					11
631	NORFOLK SOUTHERN CORP	655844108		X				8/19/2016	10/13/2016	2,748		2,654					94
632	NORFOLK SOUTHERN CORP	655844108		X				8/22/2016	10/13/2016	3,865		3,752					133
633	OCCIDENTAL PETE CORP CA	674599105		X				1/13/2016	1/29/2016	876		801					75
634	OCCIDENTAL PETE CORP CA	674599105		X				1/21/2015	1/29/2016	4,245		4,967					-722
635	MSTERCARD INC	57636Q104		X				11/10/2016	2/12/2017	521		552					0
636	MSTERCARD INC	57636Q104		X				11/10/2016	2/12/2017	1,459		1,490					-31
637	OCCIDENTAL PETE CORP CA	674599105		X				3/3/2016	1/29/2016	270		281					-11
638	ON ASSIGNMENT INC COM	682159108		X				9/28/2016	2/14/2017	865		703					162
639	ON ASSIGNMENT INC COM	682159108		X				6/22/2016	2/14/2017	2,913		2,456					457
640	ON ASSIGNMENT INC COM	682159108		X				6/22/2016	2/14/2017	228		191					37
641	ON ASSIGNMENT INC COM	682159108		X				6/22/2016	2/14/2017	1,138		969					169
642	ON ASSIGNMENT INC COM	682159108		X				6/22/2016	2/14/2017	1,309		1,309					0
643	ON ASSIGNMENT INC COM	682159108		X				6/22/2016	2/15/2017	1,639		1,879					240
644	ON ASSIGNMENT INC COM	682159108		X				5/19/2016	2/15/2017	285		216					69
645	ON ASSIGNMENT INC COM	682159108		X				8/16/2016	2/15/2017	3,281		2,508					773
646	ON ASSIGNMENT INC COM	682159108		X				5/5/2016	2/15/2017	1,230		1,745					515
647	PBF ENERGY INC CL A	69318G106		X				3/11/2016	6/22/2016	1,439		5,743					-1,344
648	PGE CORP	69333C108		X				7/14/2016	12/5/2016	15,193		5,719					-9,474

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss			
Short Term CG Distributions		547		Capital Gains/Losses										1,414,446		80,963	
		0		0										0		0	
Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
649 PG&E CORP	69331C108	X			1/23/2017	2/27/2017	198	184					14				
650 PACKAGING CORP AMERICA	695156109	X			2/3/2016	4/6/2016	3,256	2,703					553				
651 PACKAGING CORP AMERICA	695156109	X			7/15/2015	4/6/2016	2,427	2,418					9				
652 PACKAGING CORP AMERICA	695156109	X			7/15/2015	4/6/2016	3,138	3,398					-260				
653 PACKAGING CORP AMERICA	695156109	X			1/23/2017	2/27/2017	94	88					6				
654 PFIZER INC	717081103	X			2/10/2016	1/13/2016	1,331	1,297					34				
655 PFIZER INC	717081103	X			1/12/2016	1/13/2016	5,324	5,512					-188				
656 PFIZER INC	717081103	X			1/5/2016	1/13/2016	5,687	6,021					-334				
657 PFIZER INC	717081103	X			11/20/2015	1/13/2016	2,450	2,624				11	-163				
658 PFIZER INC	717081103	X			12/3/2015	1/13/2016	998	1,076					-78				
659 PFIZER INC	717081103	X			9/29/2016	1/13/2016	121	135					-14				
660 PFIZER INC	717081103	X			1/16/2014	2/27/2017	6,461	5,908					553				
661 PFIZER INC	717081103	X			1/23/2017	2/27/2017	410	378					32				
662 PFIZER INC	717081103	X			6/17/2014	2/27/2017	991	858					133				
663 TEAM HEALTH HOLDINGS INC	87817A107	X			9/24/2014	8/15/2016	2,176	3,540					-1,364				
664 TARGET CORP COM	87612E106	X			7/15/2015	4/6/2016	3,366	3,423					-57				
665 TEAM HEALTH HOLDINGS INC	87817A107	X			1/7/2014	8/15/2016	1,378	2,040					-662				
666 TEAM HEALTH HOLDINGS INC	87817A107	X			1/13/2015	8/15/2016	2,285	3,528					-1,243				
667 TEAM HEALTH HOLDINGS INC	87817A107	X			1/15/2014	8/15/2016	1,415	2,218					-803				
668 TEAM HEALTH HOLDINGS INC	87817A107	X			10/22/2014	8/15/2016	1,668	2,698					-1,030				
669 TEAM HEALTH HOLDINGS INC	87817A107	X			4/30/2015	8/15/2016	1,560	2,564					-1,004				
670 TEAM HEALTH HOLDINGS INC	87817A107	X			10/31/2014	8/15/2016	653	1,129					-476				
671 TEMPLE SEALY INTL INC	88023U101	X			2/11/2016	9/28/2016	3,334	3,163					171				
672 SEALED AIR CORP (NEW)	81211K100	X			8/2/2016	12/29/2016	363	375					-12				
673 SECTOR SPDR UTILITIES	81369Y886	X			12/5/2016	1/23/2017	10,551	10,054					487				
674 TAKE TWO INTER SOFTWARE	874054109	X			2/23/2016	8/15/2016	1,248	1,048					200				
675 TARGET CORP COM	87612E106	X			1/13/2016	4/6/2016	5,173	4,561					612				
676 TAKE TWO INTER SOFTWARE	874054109	X			3/2/2016	8/5/2016	637	559					78				
677 TAKE TWO INTER SOFTWARE	874054109	X			6/21/2016	8/5/2016	1,105	968					137				
678 TAKE TWO INTER SOFTWARE	874054109	X			5/5/2016	8/15/2016	1,789	1,462					327				
679 TAKE TWO INTER SOFTWARE	874054109	X			2/11/2016	8/15/2016	1,914	1,597					317				

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

		23,490	14,094	0	9,396
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	23,490	14,094		9,396

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

		981	154	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	154	154		
2	ESTIMATED EXCISE PAYMENTS	827			

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

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250	0		250

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

Federal										State/Local			
		227,447		0		215,821		0		219,020			
		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	EUROPEAN INVESTMENT BANK		0	14,955		15,134							
3	FEDERAL NATL MTG ASSOC		0	18,158		18,155							
4	U S TREASURY BOND		0	16,527		19,023							
5	U S TREASURY BOND 3 125% FEB 15 20		0	28,584		29,670							
6	U S TREASURY BOND		0	18,076		17,925							
7	U S TREASURY NOTE		0	28,159		28,224							
8	U S TREASURY NOTE		0	9,188		9,180							
9	U S TREASURY NOTE		0	21,800		21,514							
10	U S TREASURY NOTE		0	22,268		21,810							
11	U S TREASURY NOTE		0	16,437		16,943							
12	U S TREASURY NOTE		0	11,538		11,354							
13	U S TREASURY NOTE		0	10,131		10,088							

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

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	EXPRESS SCRIPTS HLDG CO	0		7,916		16,675
3	FIRST DATA CORPORATION	0		17,978		18,244
4	FORTIVE CORP	0		18,028		19,572
5	HOME DEPOT INC USD 0.05	0		17,479		33,330
6	INTERNATIONAL BUSINESS MACHINES C	0		9,834		10,797
7	J P MORGAN CHASE & CO	0		21,568		29,778
8	MATCH GROUP INC	0		1,056		1,061
9	MICROSOFT CORP COM	0		19,731		24,566
10	MOELIS & COMPANY SHS -A	0		978		1,001
11	NORTHROP GRUMMAN CORP	0		15,987		23,784
12	O'REILLY AUTOMOTIVE INC	0		16,380		19,159
13	SKYWORKS SOLUTIONS INC	0		16,138		20,576
14	TJX COS INC NEW	0		10,314		26,492
15	TEMPUR-PEDIC INTL INC	0		3,742		3,763
16	UNITED RENTALS INC	0		14,085		20,008
17	ZOETIS INC	0		19,575		20,281
18	US BANCORP DEL	0		5,464		6,901
19	UNION PACIFIC CORP	0		6,539		6,461
20	UNITED PARCEL SVC INC CL B	0		6,614		6,331
21	UNITI GROUP INC	0		4,234		4,136
22	V F CORPORATION COM	0		8,069		8,136
23	VERIZON COMMUNICATIONS INC	0		4,302		6,191
24	WAL MART STORES INC	0		6,254		7,136
25	WASTE MANAGEMENT INC NEW	0		6,450		6,782
26	WELLS FARGO & CO NEW	0		4,550		7,124
27	WHIRLPOOL CORPORATION COM	0		6,748		7,196
28	WILLIAMS SONOMA INC COM	0		7,709		8,472
29	BUNGE LIMITED	0		4,851		6,896
30	EATON CORP PLC	0		4,331		7,044
31	AFLAC INC	0		7,068		7,387
32	AES CORPORATION	0		4,537		5,758
33	AT&T INC	0		4,512		6,690
34	ABBOTT LABORATORIES	0		6,859		7,550
35	ABBVIE INC SHS	0		6,665		8,015
36	AIR PRODUCTS AND CHEMICALS INC CO	0		5,229		4,870
37	ALTRIA GROUP INC	0		1,979		6,856
38	ARCHER DANIELS MIDLAND CO COM	0		5,541		7,228
39	ASSURANT INC	0		6,469		7,175
40	BB&T CORP COM	0		5,547		6,884
41	BLACKROCK INC CL A	0		5,891		7,287
42	BOEING COMPANY	0		5,158		6,898
43	CME GROUP INC	0		4,377		7,247
44	CVS CORP	0		7,335		7,065
45	CARDINAL HEALTH INC COM	0		6,602		7,584
46	CARNIVAL CORP	0		5,360		8,365

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

774,808											812,314											0											1,024,519										
Description				Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year																															
47	CENTURYTEL INC				0				4,894				3,913																														
48	CHEVRONTXACO CORP				0				5,313				6,550																														
49	CISCO SYS INC				0				5,623				9,227																														
50	COCA-COLA CO USD				0				5,447				7,087																														
51	CROWN CASTLE REIT INC				0				3,895				4,534																														
52	DTE ENERGY CO				0				5,689				5,922																														
53	DEERE & COMPANY				0				4,814				6,858																														
54	DOVER CORPORATION				0				5,053				6,830																														
55	EDISON INTL				0				3,546				6,050																														
56	EXTRA SPACE STORAGE INC				0				3,804				3,794																														
57	EXXON MOBIL CORP				0				7,189				6,643																														
58	GGP INC				0				4,138				3,686																														
59	GALLAGHER ARTHUR J & CO				0				4,324				7,350																														
60	GENUINE PARTS CO				0				7,605				7,300																														
61	GILEAD SCIENCES INC				0				7,672				7,132																														
62	HERSHEY FOODS CORPORATION COM				0				6,299				7,210																														
63	HIGHWOODS PPTY'S INC				0				3,900				3,636																														
64	INTEL CORPORATION				0				6,274				8,873																														
65	INTERNATIONAL BUSINESS MACHINES C				0				7,983				9,229																														
66	J P MORGAN CHASE & CO				0				5,287				7,203																														
67	JOHNSON & JOHNSON COM				0				6,317				7,971																														
68	LIFE STORAGE INC				0				3,813				3,778																														
69	LOCKHEED MARTIN CORP				0				1,899				6,958																														
70	MC DONALDS CORPORATION COMMON				0				4,524				8,165																														
71	MICROSOFT CORP COM				0				4,147				9,484																														
72	MORGAN STANLEY DEAN WITTER & CO				0				5,128				6,940																														
73	NEXTERA ENERGY INC SHS				0				5,612				6,033																														
74	OCCIDENTAL PETROLEUM CORPORATIO				0				6,798				6,336																														
75	OMEGA HEALTHCARE INVS INC				0				3,938				3,992																														
76	OWENS & MINOR INC NEW				0				7,409				7,128																														
77	PG&E CORP				0				5,580				6,039																														
78	PACKAGING CORP AMER				0				5,167				5,406																														
79	PAYCHEX INC COM				0				8,613				8,599																														
80	PEPSICO INC				0				6,196				7,383																														
81	PHILIP MORRIS INTL INC				0				3,873				7,564																														
82	PRAXAIR INC				0				5,175				5,456																														
83	PRICE T ROWE GROUP INC				0				7,237				6,679																														
84	PRINCIPAL FINL GROUP INC				0				5,572				7,510																														
85	PUBLIC STORAGE INC COM				0				3,985				4,159																														
86	REPUBLIC SVCS COM				0				5,766				6,972																														
87	GAMING AND LEISURE				0				3,419				4,278																														
88	GENERAL MILLS INC COM				0				6,811				6,491																														
89	SONOCO PRODUCTS CO COM				0				5,218				5,133																														
90	STAPLES INC COM				0				7,648				7,507																														
91	TEXAS INSTRUMENTS INC				0				8,771				9,667																														
92	3M CO				0				5,106				7,079																														

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

		774,808	812,314	0	1,024,519
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
93	TRAVELERS COS INC	0	6,934		7,473
94	ADVANCED ENERGY INDS INC COM	0	11,914		16,934
95	AETNA INC	0	9,877		30,995
96	AFFILIATED MANAGERS GROUP INC	0	12,286		12,951
97	ALLISON TRANSMISSION HLD	0	12,882		12,982
98	AMERICAN EXPRESS COMPANY	0	17,491		19,461
99	AMERISOURCEBERGEN CORP	0	13,134		13,186
100	AMGEN INC	0	15,473		17,063
101	APPLE COMPUTER INC COM	0	18,345		23,417
102	BIOMER IDEC INC	0	17,790		18,046
103	CBS CORP NEW CL B	0	17,496		22,265
104	CITRIX SYS INC COM	0	13,871		18,429
105	DISCOVER FINL SVCS	0	14,344		16,892
106	ENERGIZER HOLDINGS INC	0	999		1,004
107	EVERCORE PARTNERS INC	0	974		935

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

		194,000		218,443		0		219,629	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
2	APPLE INC			0	19,233		19,227		
3	BANK OF NY MELLON CORP			0	9,958		9,601		
4	CISCO SYSTEMS INC			0	16,442		16,985		
5	CITIGROUP INC			0	9,002		9,632		
6	COMCAST CORP			0	20,318		20,180		
7	GENERAL ELEC CAP CORP			0	13,097		13,140		
8	JPMORGAN CHASE & CO			0	18,930		19,431		
9	ORACLE CORP			0	19,798		19,044		
10	USD ROYAL BK CANADA			0	10,140		10,051		
11	SHELL INTERNATIONAL FIN			0	16,376		16,917		
12	US BANCORP			0	9,063		9,072		
13	VISA INC			0	20,963		21,062		
14	WELLS FARGO & COMPANY			0	9,027		9,047		
15	WELLS FARGO & COMPANY			0	11,007		10,774		
16	AT&T INC			0	15,089		15,466		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	707,459
2	TORTOISE ENERGY INFRASTRUCTURE		0	10,357	12,909
3	BLACKROCK STRATEGIC		0	29,466	28,443
4	ISHARES TR		0	19,460	19,605
5	ISHARES TR		0	4,878	4,882
6	ISHARES TR		0	4,941	4,952
7	ISHARES TR		0	76,163	161,375
8	ISHARES TR		0	87,313	143,679
9	ISHARES TR		0	4,449	4,828
10	ISHARES TR		0	4,796	4,963
11	ISHARES TR		0	38,460	38,457
12	ISHARES TR		0	24,559	42,288
13	ISHARES TR		0	16,783	38,882
14	ISHARES LEHMAN CREDIT		0	4,952	4,946
15	ISHARES LEHMAN INTERMDTE		0	35,930	35,957
16	ISHARES LEHMAN 1-3 YR		0	36,716	36,725
17	ISHARES LEHMAN 3-7 YR		0	38,368	38,515
18	ISHARES TR CORE MSCI EAF		0	60,201	65,599
19	ISHARES INC CORE MSCI		0	18,948	20,454

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	5,242
2	RETURN OF PY GRANTS PAID	2	2,500
3	Total	3	7,742

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

1	COST BASIS ADJUSTMENT	1	1,403
2	BOND AMORTIZATION	2	2,722
3	Total	3	4,125

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

Long Term CG Distributions										547	Amount									
Short Term CG Distributions										0										
	Description of Property Sold	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	Excess FMV Over Adj. Basis or Losses							
1	BIOVERATIV INC REG SHS		1/4/2017	2/3/2017	134			143	-9				80,416							
2	BIOVERATIV INC REG SHS		2/1/2017	2/15/2017	21			23	-2				-9							
3	BLACKROCK INC		6/11/2014	1/23/2017	1,133			930	203				203							
4	BLACKROCK STRATEGIC		6/13/2016	9/23/2016	24,069			25,354	-1,285				-1,285							
5	BLACKROCK STRATEGIC		3/4/2014	9/23/2016	20,962			21,825	-863				-863							
6	BLACKROCK STRATEGIC		6/13/2014	10/26/2016	196			206	-1				-1							
7	BLACKROCK STRATEGIC		6/13/2014	10/26/2016	540			588	-28				-28							
8	BOEING COMPANY		1/21/2017	1/23/2017	316			264	52				52							
9	BOEING COMPANY		1/21/2017	2/27/2017	716			529	187				187							
10	BIOVERATIV INC REG SHS		7/26/2016	2/3/2017	179			186	-7				-7							
11	BROCADE COMMUNICATION		10/13/2016	10/31/2016	4,966			4,207	779				779							
12	CIGNA CORP		4/30/2015	7/29/2016	1,936			1,877	59				59							
13	CIGNA CORP		1/13/2015	7/29/2016	2,968			2,440	528				528							
14	CIGNA CORP		1/17/2014	8/2/2016	631			494	137				137							
15	CIGNA CORP		10/31/2014	8/2/2016	1,388			1,096	292				292							
16	AFLAC INC COM		7/19/2015	7/13/2016	3,660			3,071	589				589							
17	AFLAC INC COM		1/13/2016	7/13/2016	4,812			3,658	954				954							
18	AES CORP		001304105	1/23/2017	443			369	74				74							
19	AMC NETWORKS INC SHS		5/5/2016	9/20/2016	1,833			2,412	-579				-579							
20	AMC NETWORKS INC SHS		3/17/2016	9/21/2016	3,484			4,445	-961				-961							
21	AMC NETWORKS INC SHS		5/5/2016	9/21/2016	769			1,005	-236				-236							
22	AMC NETWORKS INC SHS		5/24/2016	10/11/2016	304			373	-69				-69							
23	AMC NETWORKS INC SHS		3/17/2016	10/11/2016	253			327	-74				-74							
24	AMC NETWORKS INC SHS		5/19/2016	10/11/2016	608			769	-161				-161							
25	AMC NETWORKS INC SHS		5/24/2016	10/13/2016	4,363			5,602	-1,239				-1,239							
26	AMC NETWORKS INC SHS		6/21/2016	10/13/2016	339			417	-78				-78							
27	AT&T INC		1/13/2016	1/23/2017	63			88	15				15							
28	AT&T INC		10/13/2014	1/23/2017	167			137	30				30							
29	AT&T INC		6/17/2014	1/23/2017	419			350	66				66							
30	AT&T INC		2/20/2008	10/26/2016	2,093			1,969	126				126							
31	ABBOTT LABS		002824100	6/27/2016	1,246			1,186	60				60							
32	ABBOTT LABS		002824100	1/28/2016	6,308			6,852	-544				-544							
33	ABBOTT LABS		1/23/2017	2/27/2017	544			484	60				60							
34	ABBVIE INC SHS		6/17/2014	1/23/2017	243			217	26				26							
35	ACACIA COMMUNICATIONS		12/29/2016	2/27/2017	2,553			3,054	-501				-501							
36	ACACIA COMMUNICATIONS		12/16/2017	2/27/2017	1,276			1,597	-321				-321							
37	ACACIA COMMUNICATIONS		12/29/2016	2/27/2017	957			1,145	-188				-188							
38	ACACIA COMMUNICATIONS		1/4/2017	2/27/2017	904			1,033	-129				-129							
39	ACACIA COMMUNICATIONS		1/4/2017	3/2/2017	51			61	-10				-10							
40	ACACIA COMMUNICATIONS		12/29/2016	3/2/2017	2,453			3,295	-842				-842							
41	ACACIA COMMUNICATIONS		1/17/2017	3/2/2017	1,482			1,731	-249				-249							
42	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	880			1,009	-129				-129							
43	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	136			183	-47				-47							
44	AFFILIATED MANAGERS GRF		5/19/2016	6/28/2016	136			162	-26				-26							
45	AFFILIATED MANAGERS GRF		6/13/2016	6/28/2016	136			176	-39				-39							
46	AFFILIATED MANAGERS GRF		5/19/2016	6/28/2016	136			184	-48				-48							
47	AFFILIATED MANAGERS GRF		6/13/2016	6/28/2016	136			158	-22				-22							
48	AFFILIATED MANAGERS GRF		5/19/2016	6/28/2016	136			220	-84				-84							
49	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	136			200	-64				-64							
50	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	1,224			1,645	-421				-421							
51	AFFILIATED MANAGERS GRF		5/19/2016	6/28/2016	136			203	-67				-67							
52	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	544			807	-263				-263							
53	AFFILIATED MANAGERS GRF		11/20/2015	5/5/2016	469			578	-109				-109							
54	AFFILIATED MANAGERS GRF		11/20/2015	5/5/2016	156			204	-48				-48							
55	AFFILIATED MANAGERS GRF		1/12/2016	5/5/2016	297			326	-29				-29							
56	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	680			1,094	-414				-414							
57	AFFILIATED MANAGERS GRF		11/24/2015	5/5/2016	892			1,137	-245				-245							
58	AFFILIATED MANAGERS GRF		12/18/2015	5/5/2016	1,190			1,356	-166				-166							
59	AFFILIATED MANAGERS GRF		12/31/2015	5/5/2016	1,041			1,181	-140				-140							
60	AFFILIATED MANAGERS GRF		11/20/2015	5/5/2016	595			697	-102				-102							
61	AFFILIATED MANAGERS GRF		11/20/2015	5/5/2016	1,441			1,424	-383				-383							
62	AFFILIATED MANAGERS GRF		3/2/2016	5/5/2016	297			337	-40				-40							
63	AFFILIATED MANAGERS GRF		3/11/2016	5/5/2016	1,934			2,216	-282				-282							
64	ALTRIA GROUP INC		12/16/2009	1/23/2017	70			20	50				50							
65	ALTRIA GROUP INC		12/16/2009	1/23/2017	224			20	50				50							
66	ALTRIA GROUP INC		12/16/2009	2/27/2017	417			59	165				165							
67	APPLE INC		7/14/2016	8/16/2016	4,177			3,739	438				438							
68	APPLE INC		6/30/2016	8/16/2016	4,726			4,082	644				644							
69	AFFILIATED MANAGERS GRF		5/5/2016	6/28/2016	1,360			1,610	-250				-250							

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

Long Term CG Distributions						Short Term CG Distributions								
						Amount								
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	I	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
70	ALLEGIANT TRAVEL CO 01748X102		11/20/2015	5/4/2016	1,256			-285	1,542	0	0	0	0	80,416
71	APPLE INC. 037833AK6		5/13/2013	4/26/2016	2,006			0	1,956	50	50	0	0	50
72	APPLE INC. 037833AK6		5/13/2013	10/26/2016	2,020			0	1,956	64	64	0	0	64
73	APPLE INC. 037833AK6		6/17/2014	2/6/2017	982			0	957	25	25	0	0	25
74	APPLE INC. 037833AK6		6/13/2014	2/6/2017	8,841			0	8,642	198	198	0	0	199
75	APPLE INC. 037833AK6		5/13/2013	2/6/2017	7,858			0	7,825	33	33	0	0	33
76	APPLE INC. 037833AK6		11/17/2016	2/6/2017	1,965			0	1,965	0	0	0	0	0
77	ARCHER DANIELS MIDLD 039488J102		4/6/2016	12/3/2017	399			0	318	81	81	0	0	81
78	ASSURANT INC 04621Y108		4/6/2016	10/13/2016	6,768			0	5,827	941	941	0	0	941
79	ASSURANT INC 04621Y108		11/16/2016	1/23/2017	480			0	431	49	49	0	0	49
80	AUTOMATIC DATA PROC 053015103		10/13/2016	11/18/2016	9,419			0	8,697	722	722	0	0	722
81	AVALONBAY COMMUN INC 053484101		1/13/2016	10/13/2016	1,174			0	1,270	-96	-96	0	0	-96
82	AVALONBAY COMMUN INC 053484101		4/9/2015	10/13/2016	2,012			0	2,049	-37	-37	0	0	-37
83	BB&T CORPORATION 054937107		7/15/2015	1/23/2017	1,490			0	1,370	120	120	0	0	120
84	BB&T CORPORATION 054937107		7/15/2015	2/27/2017	241			0	208	33	33	0	0	33
85	BIOERATIV INC REG SHS 09075E100		8/24/2016	2/3/2017	89			0	103	-14	-14	0	0	-14
86	BIOERATIV INC REG SHS 09075E100		2/1/2017	2/3/2017	134			0	136	-2	-2	0	0	-2
87	BIOERATIV INC REG SHS 09075E100		8/18/2016	2/3/2017	45			0	50	-5	-5	0	0	-5
88	BIOERATIV INC REG SHS 09075E100		7/28/2016	2/3/2017	492			0	512	-20	-20	0	0	-20
89	BIOERATIV INC REG SHS 09075E100		8/22/2016	2/3/2017	179			0	205	-26	-26	0	0	-26
90	BIOERATIV INC REG SHS 09075E100		7/29/2016	2/3/2017	89			0	93	-4	-4	0	0	-4
91	COMMSCOPE HLDG CO INC 20337X109		11/10/2016	3/2/2017	2,724			0	2,438	286	286	0	0	286
92	COMMSCOPE HLDG CO INC 20337X109		11/7/2016	3/2/2017	1,634			0	1,381	253	253	0	0	253
93	COMMSCOPE HLDG CO INC 20337X109		11/19/2016	3/2/2017	467			0	420	47	47	0	0	47
94	COMMSCOPE HLDG CO INC 20337X109		11/4/2016	3/2/2017	2,862			0	2,344	508	508	0	0	508
95	COMMUNICATIONS SALES A 20341J104		6/27/2016	12/5/2016	571			0	601	-24	-24	0	0	-24
96	COMMUNICATIONS SALES A 20341J104		7/14/2016	12/5/2016	2,886			0	3,477	-591	-591	0	0	-591
97	CORP OFFICE PTYS TRUST 22002T108		1/13/2016	10/13/2016	2,223			0	1,717	506	506	0	0	506
98	CORP OFFICE PTYS TRUST 22002T108		11/12/2015	10/13/2016	2,307			0	1,767	540	540	0	0	540
99	CROWN CASTLE REIT INC 22822V101		1/21/2015	1/23/2017	1,222			0	1,136	86				

Long Term CG Distributions	Amount
	547

10/31/2017 3:30:48 PM - XXXXX4C69 - MTF - FLP - NESPOLA CHARITABLE FOUNDATION

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										547									
0										0									
Description of Property Sold										CUSIP									
208	U S TREASURY NOTE	912828D56	10/28/2016	10/28/2016	1,053					1,494,862	2,933	1,417,379	80,416	0	0	0	80,416		
209	U S TREASURY NOTE	912828D98	12/3/2014	5/12/2016	12,051								47	0	0	0	47		
210	U S TREASURY NOTE	912828H46	1/27/2016	10/26/2016	1,036								37	0	0	0	37		
211	U S TREASURY NOTE	912828J27	3/26/2015	4/26/2016	1,010								8	0	0	0	8		
212	U S TREASURY NOTE	912828J27	3/26/2015	10/26/2016	1,023								21	0	0	0	21		
213	U S TREASURY NOTE	912828N08	5/11/2010	4/26/2016	2,175								156	0	0	0	156		
214	U S TREASURY NOTE	912828N02	4/26/2016	5/12/2016	12,250								7	0	0	0	7		
215	U S TREASURY NOTE	912828N73	5/12/2016	10/26/2016	1,053								2	0	0	0	2		
216	U S TREASURY NOTE	912828N73	5/12/2016	3/9/2017	11,296								-250	0	0	0	-250		
217	GILEAD SCIENCES INC COM	375558103	3/11/2016	7/26/2016	2,186								-224	0	0	0	-224		
218	GILEAD SCIENCES INC COM	375558103	2/28/2016	7/26/2016	648								-74	0	0	0	-74		
219	GILEAD SCIENCES INC COM	375558103	2/11/2016	7/26/2016	1,458								-100	0	0	0	-100		
220	GILEAD SCIENCES INC COM	375558103	6/21/2016	7/26/2016	2,267								-29	0	0	0	-29		
221	GILEAD SCIENCES INC COM	375558103	3/2/2016	7/26/2016	810								-75	0	0	0	-75		
222	GREAT PLAINS ENERGY INC	381164100	10/17/2016	1/23/2017	108								-2	0	0	0	-2		
223	GREAT PLAINS ENERGY INC	391764100	10/8/2014	1/23/2017	5,022								450	0	0	0	450		
224	HP INC	404341105	11/1/2016	7/13/2016	4,803								78	0	0	0	78		
225	HP INC	404341105	1/13/2016	7/13/2016	4,058								944	0	0	0	944		
226	HERSHEY COMPANY	427866108	1/13/2016	6/30/2016	3,235								852	0	0	0	852		
227	HERSHEY COMPANY	427866108	3/14/2016	6/30/2016	924								185	0	0	0	185		
228	CHARLES RIVER LABS INTL	159864107	6/28/2016	1/13/2016	1,634								-248	0	0	0	-248		
229	CHARLES RIVER LABS INTL	159864107	7/29/2016	1/13/2016	749								-219	0	0	0	-219		
230	CHARLES RIVER LABS INTL	159864107	8/19/2016	1/13/2016	3,473								-755	0	0	0	-755		
231	CHARLES RIVER LABS INTL	159864107	5/19/2016	1/13/2016	136								-31	0	0	0	-31		
232	CHEVRON CORP	166764100	6/17/2014	1/23/2017	115								-13	0	0	0	-13		
233	CISCO SYSTEMS INC COM	17275R102	1/16/2014	2/27/2017	102								34	0	0	0	34		
234	CISCO SYSTEMS INC COM	17275R102	6/17/2014	2/27/2017	341								95	0	0	0	95		
235	CISCO SYSTEMS INC COM	17275R102	1/13/2016	2/27/2017	478								127	0	0	0	127		
236	CISCO SYSTEMS INC	17275RAE2	2/24/2009	4/26/2016	2,199								235	0	0	0	235		
237	CISCO SYSTEMS INC	17275RAE2	2/24/200																

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

Long Term CG Distributions	547
Short Term CG Distributions	0

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

Long Term CG Distributions															Short Term CG Distributions															547		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Description of Property Sold															CUSIP #															Acquisition Method															Date Acquired															Date Sold															Gross Sales Price															Depreciation Allowed															Adjustments															Coat or Other Basis Plus Expense of Sale															Gain or Loss															F M V as of 12/31/69															Adjusted Basis as of 12/31/68															Excess of FMV Over Adjusted Basis															Gains Minus Excess FMV Over Adj. Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
346	INTUIT INC	COM	461202103	8/1/2016	8/24/2016	2,641																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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

[illegible]

10/31/2017 3:30:48 PM - XXXXX4C69 - MTF - FLP - NESPOLA CHARITABLE FOUNDATION

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															547														
0															0														
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,933	1,417,379	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses															
484	[SHARES US CREDIT BOND]		4/18/2016	1/18/2017	439		0		444	-5	0	0	0	80,416															
485	[SHARES US CREDIT BOND]		10/12/2016	1/18/2017	4,279		0		4,391	-112	0	0	0	-5															
486	[SHARES US CREDIT BOND]		2/11/2015	1/18/2017	219		0		225	-6	0	0	0	-112															
487	[SHARES US CREDIT BOND]		6/10/2014	1/18/2017	329		0		332	-3	0	0	0	-3															
488	[SHARES US CREDIT BOND]		4/28/2015	1/18/2017	329		0		338	-9	0	0	0	-9															
489	[SHARES US CREDIT BOND]		4/24/2014	1/18/2017	7,680		0		7,731	-51	0	0	0	-51															
490	[SHARES INTERMEDIATE]		4/19/2016	1/18/2017	652		8		660		0	0	0	0															
491	[SHARES INTERMEDIATE]		10/12/2016	1/18/2017	4,237		74		4,311	0	0	0	0	0															
492	[SHARES INTERMEDIATE]		2/11/2015	1/18/2017	217		3		329	0	0	0	0	0															
493	[SHARES INTERMEDIATE]		6/10/2014	1/18/2017	326		6		332	0	0	0	0	0															
494	[SHARES INTERMEDIATE]		4/28/2015	1/18/2017	217		5		223	-1	0	0	0	-1															
495	[SHARES INTERMEDIATE]		4/24/2014	1/18/2017	7,497		51		7,548	0	0	0	0	0															
496	[SHARES INTERMEDIATE]		4/24/2014	1/18/2017	7,701		1		7,702	-1	0	0	0	-1															
497	[SHARES 1-3 YEAR]		6/10/2014	10/12/2016	738		0		739	-1	0	0	0	-1															
498	[SHARES 1-3 YEAR]		4/18/2016	10/12/2016	1,477		0		1,478	-1	0	0	0	-1															
499	[SHARES 1-3 YEAR]		7/28/2016	10/12/2016	1,055		0		1,058	-3	0	0	0	-3															
500	[SHARES 1-3 YEAR]		4/24/2014	1/18/2017	2,520		12		2,532	0	0	0	0	0															
501	[SHARES TR CORE MSCI EAF]		7/28/2016	1/18/2017	9,523		0		9,200	323	0	0	0	323															
502	[SHARES TR CORE MSCI EAF]		10/12/2016	1/18/2017	991		0		968	23	0	0	0	23															
503	[SHARES TR CORE MSCI EAF]		5/13/2013	4/6/2016	939		0		792	147	0	0	0	147															
504	[JP MORGAN CHASE & CO]		6/27/2011	4/6/2016	5,752		0		3,911	1,841	0	0	0	1,841															
505	[JP MORGAN CHASE & CO]		5/30/2013	4/6/2016	59		0		55	4	0	0	0	4															
506	[JP MORGAN CHASE & CO]		7/14/2016	1/23/2017	2,506		0		1,934	572	0	0	0	572															
507	[JP MORGAN CHASE & CO]		7/14/2016	2/27/2017	382		0		298	104	0	0	0	104															
508	[JP MORGAN CHASE & CO]		9/16/2014	4/26/2016	2,078		0		1,993	86	0	0	0	86															
509	[JP MORGAN CHASE & CO]		1/13/2016	1/23/2017	114		0		98	15	0	0	0	15															
510	[JOHNSON AND JOHNSON C]		1/13/2016	2/27/2017	245		0		197	48	0	0	0	48															
511	[JOHNSON AND JOHNSON C]		12/20/2015	7/26/2016	2,173		0		2,316	-143	0	0	0	-143															
512	[SHARES MSCI EAFE]		2/11/2015	7/26/2016	2,745		0		2,991	-246	0	0	0	-246															
513	[SHARES MSCI EAFE]		10/29/2014	7/26/2016	5,089		0		5,597	-508	0	0	0	-508															
514	[SHARES MSCI EAFE]		1/14/2016	7/26/2016	9,035		0		8,650	385	0	0	0	385															
515	[SHARES MSCI EAFE]		10/16/2013	7/26/2016	7,282		0		8,225	-943	0	0	0	-943															
516	[SHARES MSCI EAFE]		4/1/2014	7/26/2016	3,690		0		4,291	-631	0	0	0	-631															
517	[SHARES MSCI EAFE]		11/7/2014	7/26/2016	2,630		0		3,085	-455	0	0	0	-455															
518	[SHARES MSCI EAFE]		6/10/2014	7/26/2016	3,088		0		3,782	-694	0	0	0	-694															
519	[SHARES MSCI EAFE]		9/7/2016	11/2/2016	3,094		0		3,171	-77	0	0	0	-77															
520	[LYONDELLBASELL INDUSTRI]		9/29/2016	11/2/2016	232		0		243	-11	0	0	0	-11															
521	[LYONDELLBASELL INDUSTRI]		8/16/2016	9/1/2016	1,458		1		1,853	-395	0	0	0	-395															
522	[MYLAN N V]		8/16/2016	9/1/2016	500		0		583	-83	0	0	0	-83															
523	[MYLAN N V]		8/16/2016	9/1/2016	1,458		243		1,701	0	0	0	0	0															
524	[MYLAN N V]		8/16/2016	9/1/2016	1,458		0		1,701	0	0	0	0	0															
525	[ACCENTURE PLC SHS]		7/26/2016	1/17/2017	2,548		0		2,496	52	0	0	0	52															
526	[SHARES 7-10 YEAR]		7/26/2016	1/18/2017	106		0		112	-6	0	0	0	-6															
527	[SHARES 7-10 YEAR]		4/18/2016	1/18/2017	528		0		552	-24	0	0	0	-24															
528	[SHARES 7-10 YEAR]		4/28/2015	1/18/2017	317		0		324	-7	0	0	0	-7															
529	[SHARES 1-3 YEAR]		4/24/2014	10/12/2016	8,228		0		8,200	28	0	0	0	28															
530	[SHARES 1-3 YEAR]		4/18/2016	10/12/2016	1,696		0		1,700	-4	0	0	0	-4															
531	[SHARES 1-3 YEAR]		7/26/2016	10/12/2016	1,102		0		1,106	-4	0	0	0	-4															
532	[SHARES MSCI EAFE]		4/28/2015	7/26/2016	2,173		0		2,576	-403	0	0	0	-403															
533	[SHARES MSCI EAFE]		2/11/2012	7/26/2016	5,032		0		4,792	240	0	0	0	240															
534	[SHARES MSCI EAFE]		4/18/2016	7/26/2016	286		0		294	-8	0	0	0	-8															
535	[KEYCORP NEW COM]		10/17/2016	11/15/2016	16		0		12	4	0	0	0	4															
536	[KIMBERLY CLARK]		4/9/2015	4/6/2016	4,216		0		3,302	914	0	0	0	914															
537	[KIMBERLY CLARK]		1/13/2016	4/6/2016	1,788		0		1,694	114	0	0	0	114															
538	[KIMBERLY CLARK]		3/14/2016	4/6/2016	680		0		671	9	0	0	0	9															
539	[KRAFT (THE) HEINZ CO SHS]		6/17/2014	7/13/2016	6,838		0		4,457	2,381	0	0	0	2,381															
540	[KRAFT (THE) HEINZ CO SHS]		10/13/2014	7/13/2016	888		0		759	129	0	0	0	129															
541	[KRAFT (THE) HEINZ CO SHS]		10/13/2014	7/13/2016	88		0		55	34	0	0	0	34															
542	[KROGER CO]		7/2/2014	9/7/2016	6,026		0		4,761	1,265	0	0	0	1,265															
543	[KROGER CO]		7/16/2014	9/7/2016	5,964		0		4,674	1,290	0	0	0	1,290															
544	[KROGER CO]		7/16/2014	9/7/2016	7,972		0		6,502	1,470	0	0	0	1,470															
545	[LEAR CORP SHS]		1/7/2015	6/21/2016	1,021		0		987	34	0	0	0	34															
546	[LEAR CORP SHS]		6/29/2015	6/21/2016	2,363		0		2,354	29	0	0	0	29															
547	[LEAR CORP SHS]		4/30/2015	6/21/2016	6,242		0		6,108	134	0	0	0	134															
548	[LEAR CORP SHS]		6/9/2015	6/21/2016	3,632		0		3,658	-26	0	0	0	-26															
549	[LEAR CORP SHS]		6/15/2015	6/21/2016	340		0		344	-4	0	0	0	-4															
550	[LIFE STORAGE INC]		11/12/2015	11/29/2016	1,552		0		1,845	-293	0	0	0	-293															
551	[LIFE STORAGE INC]		11/17/2016	11/29/2016	327		0		345	-18	0	0	0	-18															
552	[LIFE STORAGE INC]		11/3/2016	11/29/2016	1,062		0		1,448	-386	0	0	0	-386															

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

Amount

	Amount
Long Term CG Distributions	547
Short Term CG Distributions	0

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	RICHARD P NESPOLA		PO BOX 1230	BRIDGEHAMPTON	NY	11932-1230		TRUSTEE	5.00	0		
2	FAYE NESPOLA		PO BOX 1230	BRIDGEHAMPTON	NY	11932-1230		TRUSTEE	1.00	0		
3	RICHARD P NESPOLA		3936 HIGHWOOD CT, NW	WASHINGTON	DC	20007		TRUSTEE	1.00	12,000		

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	827
7 Total	7	827

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	83,254
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,254