

ENVELOPE
POSTMARK DATE DEC 22 2017Form **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

SHERMER CHARITABLE FOUNDATION

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

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

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

74-6515281

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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) ☐ \$ 288,743
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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	6,781	6,420		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	19,657			
b Gross sales price for all assets on line 6a	128,207			
7 Capital gain net income (from Part IV, line 2)		19,657		
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	26,438	26,077	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,058	1,990		4,068
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
16b Accounting fees (attach schedule)				
16c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	349	23		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1	1		
24 Total operating and administrative expenses. Add lines 13 through 23	6,408	2,014	0	4,068
25 Contributions, gifts, grants paid	30,318			30,318
26 Total expenses and disbursements. Add lines 24 and 25	36,726	2,014	0	34,386
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,288			
b Net investment income (if negative, enter -0-)		24,063		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	35	52	52	
	2	Savings and temporary cash investments	11,689	9,083	9,083	
	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)	47,517	51,983	52,070	
	b	Investments—corporate stock (attach schedule)	150,920	139,527	170,289	
	c	Investments—corporate bonds (attach schedule)	39,882	49,938	50,616	
	Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	16,650	6,813	6,633	
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)	266,693	257,396	288,743	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	266,693	257,396			
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)	266,693	257,396			
31	Total liabilities and net assets/fund balances (see instructions)	266,693	257,396			

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	266,693
2	Enter amount from Part I, line 27a	2	-10,288
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,306
4	Add lines 1, 2, and 3	4	257,711
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	257,396

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,657
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	37,227	318,728	0.116799
2014	44,460	351,917	0.126337
2013	45,764	362,919	0.126100
2012	46,945	378,601	0.123996
2011	49,940	398,451	0.125335

2	Total of line 1, column (d)	2	0.618567
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	0.123713
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	294,840
5	Multiply line 4 by line 3	5	36,476
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	241
7	Add lines 5 and 6	7	36,717
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	34,386

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)	1	481
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	481
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	481
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	326
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	155
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	481
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) FL		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT	CO-TRUSTEE			
P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	1 00	4,974		
LINDA BETH VITALE	CO-TRUSTEE			
1226 BAYPOINT COURT LONGWOOD, FL 32750	3 00	1,084		

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	290,300
b	Average of monthly cash balances	1b	9,030
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	299,330
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	299,330
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	294,840
6	Minimum investment return. Enter 5% of line 5	6	14,742

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	14,742
2a	Tax on investment income for 2016 from Part VI, line 5	2a	481
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	481
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,261
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,261
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	14,261

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	34,386
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	34,386
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,386

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				14,261
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	30,547			
b From 2012	28,547			
c From 2013	28,270			
d From 2014	27,404			
e From 2015	21,617			
f Total of lines 3a through e	136,385			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 34,386				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				14,261
e Remaining amount distributed out of corpus	20,125			
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	156,510			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	30,547			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	125,963			
10 Analysis of line 9:				
a Excess from 2012	28,547			
b Excess from 2013	28,270			
c Excess from 2014	27,404			
d Excess from 2015	21,617			
e Excess from 2016	20,125			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	30,318
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2016)

SHERMER CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

FLORIDA SHERRIFFS YOUTH RANCHES INC

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32064

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

6,063

Name

SALVATION ARMY INC

Street

340 - 14TH AVENUE SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

3,032

Name

HOSPICE OF FL SUNCOAST

Street

5771 ROOSEVELT BLVD , # 700

City

CLEARWATER

State

FL

Zip Code

33760

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

9,095

Name

MORTON PLANT MEASE HEALTH CARE FOUNDATION

Street

1200 DRUID ROAD SOUTH

City

CLEARWATER

State

FL

Zip Code

33756

Foreign Country

Relationship

NONE

Foundation Status

SO I

Purpose of grant/contribution

Amount

6,064

Name

EVERYBODY'S TABERNACLE INC

Street

1120 NORTH BETTY LANE

City

CLEARWATER

State

FL

Zip Code

33755

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

6,064

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Gross Price	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
73 BP PLC SPON ADR		055622104	X				10/27/2014	2/7/2017	651	798	19,657	798			108,550	19,657
74 BP PLC SPON ADR		055622104	X				10/27/2014	2/7/2017	137	198	0	198				0
75 BP PLC SPON ADR		055622104	X				11/3/2015	2/7/2017	34	42	0	42				0
76 BP PLC SPON ADR		055622104	X				11/3/2015	2/7/2017	103	146	0	146				0
77 BERSHIRE HATHAWAY INC		084670702	X				11/1/2017	2/7/2017	163	163	0	163				0
78 BIOERATV INC REG SHS		09073E100	X				12/13/2016	2/7/2017	21	25	0	25				0
79 BIOERATV INC REG SHS		09073E100	X				8/24/2016	3/30/2017	105	103	0	103				0
80 BIOERATV INC REG SHS		09073E100	X				12/13/2016	3/30/2017	52	46	0	46				0
81 BIOERATV INC REG SHS		09073E100	X				8/23/2016	3/30/2017	52	51	0	51				0
82 BIOERATV INC REG SHS		09073E100	X				9/30/2016	3/30/2017	52	50	0	50				0
83 BLACKROCK STRATEGIC		09259H286	X				3/4/2014	9/23/2016	9,869	10,275	0	10,275				0
84 BROCADE COMMUNICATION		111621306	X				6/15/2015	5/31/2016	136	186	0	186				0
85 BROCADE COMMUNICATION		111621306	X				6/2/2014	5/31/2016	416	425	0	425				0
86 BROCADE COMMUNICATION		111621306	X				5/29/2014	5/31/2016	127	127	0	127				0
87 BROCADE COMMUNICATION		111621306	X				7/14/2015	5/31/2016	154	190	0	190				0
88 BROCADE COMMUNICATION		111621306	X				5/7/2015	5/31/2016	142	142	0	142				0
89 BROCADE COMMUNICATION		111621306	X				9/3/2014	5/31/2016	272	280	0	280				0
90 BROCADE COMMUNICATION		111621306	X				5/30/2014	5/31/2016	443	450	0	450				0
91 DOW CHEMICAL CO		260543103	X				10/21/2013	2/7/2017	60	41	0	41				0
92 DR PEPPER SNAPPLE GROU		26138E109	X				9/16/2014	1/9/2017	363	254	0	254				0
93 LOWE'S COMPANIES INC		548661107	X				6/21/2013	6/29/2016	457	236	0	236				0
94 LOWE'S COMPANIES INC		548661107	X				6/21/2013	6/30/2016	394	38	0	38				0
95 LOWE'S COMPANIES INC		548661107	X				6/21/2013	2/7/2017	507	276	0	276				0
96 LOWE'S COMPANIES INC		548661107	X				11/16/2009	2/7/2017	1,015	475	0	475				0
97 MICROSOFT CORP		594918104	X				11/9/2009	2/7/2017	127	58	0	58				0
98 MOLSON COOR BREW CO C		60871R209	X				7/14/2015	10/18/2016	111	72	0	72				0
99 MOLSON COOR BREW CO C		60871R209	X				6/2/2014	10/18/2016	111	66	0	66				0
100 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
101 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
102 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
103 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
104 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
105 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
106 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
107 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
108 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
109 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/18/2016	111	66	0	66				0
110 DR PEPPER SNAPPLE GROU		26138E109	X				5/7/2015	1/12/2017	268	228	0	228				0
111 DR PEPPER SNAPPLE GROU		26138E109	X				6/15/2015	1/12/2017	89	73	0	73				0
112 DR PEPPER SNAPPLE GROU		26138E109	X				6/15/2015	1/12/2017	89	73	0	73				0
113 WSTN DIGITAL CORP DEL		958102105	X				12/9/2014	7/8/2016	146	253	0	253				0
114 WSTN DIGITAL CORP DEL		958102105	X				12/9/2014	7/8/2016	194	335	0	335				0
115 WSTN DIGITAL CORP DEL		958102105	X				7/14/2015	7/11/2016	99	156	0	156				0
116 WSTN DIGITAL CORP DEL		958102105	X				6/15/2015	7/11/2016	99	184	0	184				0
117 WSTN DIGITAL CORP DEL		958102105	X				5/7/2015	7/11/2016	99	191	0	191				0
118 WSTN DIGITAL CORP DEL		958102105	X				8/28/2014	7/11/2016	49	102	0	102				0
119 ALLERGAN PLC		601711108	X				10/18/2016	2/7/2017	235	228	0	228				0
120 MALLINCKRODT PLC SHS		65765G107	X				12/13/2016	2/7/2017	101	108	0	108				0
121 FLEX LTD		Y2573F102	X				6/10/2016	2/7/2017	200	167	0	167				0
122 FLEX LTD		Y2573F102	X				6/10/2016	2/7/2017	169	140	0	140				0
123 WSTN DIGITAL CORP DEL		958102105	X				6/28/2014	7/8/2016	97	204	0	204				0
124 WSTN DIGITAL CORP DEL		958102105	X				8/27/2014	7/8/2016	194	411	0	411				0
125 DR PEPPER SNAPPLE GROU		26138E109	X				7/14/2015	1/13/2017	357	315	0	315				0
126 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
127 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
128 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
129 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
130 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
131 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
132 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
133 EASTMAN CHEMICAL CO CC		277432100	X				6/16/2016	10/18/2016	65	71	0	71				0
134 CDW CORP		12514G108	X				9/17/2015	2/21/2017	60	42	0	42				0
135 CDW CORP		12514G108	X				9/17/2015	2/21/2017	60	42	0	42				0
136 CDW CORP		12514G108	X				9/17/2015	2/21/2017	60	42	0	42				0
137 CDW CORP		12514G108	X				9/17/2015	2/21/2017	60	42	0	42				0
138 CDW CORP		12514G108	X				9/17/2015	2/21/2017	60	42	0	42				0
139 CIGNA CORP		125508109	X				4/10/2015	7/5/2016	128	132	0	132				0
140 CIGNA CORP		125508109	X				4/10/2015	7/5/2016	128	132	0	132				0
141 CIGNA CORP		125508109	X				4/10/2015	7/5/2016	128	132	0	132				0
142 DR PEPPER SNAPPLE GROU		26138E109	X				9/16/2014	1/10/2017	451	318	0	318				0
143 DR PEPPER SNAPPLE GROU		26138E109	X				9/16/2014	1/10/2017	270	191	0	191				0
144 DR PEPPER SNAPPLE GROU		26138E109	X				9/16/2014	1/10/2017	180	127	0	127				0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
143 DR PEPPER SNAPPLE GROUP		28,138E109	X				1/12/2017	1/12/2017	90	64		128,207	0	108,550	19,857
148 TRAVELERS COS INC		89417E109	X				1/12/2017	1/12/2017	178	178		0	0	0	0
147 US BANCORP (NEW)		902973304	X				2/25/2012	2/25/2012	470	213		232	0	232	257
148 US BANCORP (NEW)		902973304	X				7/25/2012	7/25/2012	746	468		278	0	278	278
149 US BANCORP (NEW)		902973304	X				6/19/2015	2/21/2017	386	311		75	0	75	75
150 US BANCORP (NEW)		902973304	X				7/14/2015	2/21/2017	55	44		11	0	11	11
151 UNITED CONTL HDGS INC		910047109	X				7/14/2015	4/13/2016	55	58		-1	0	-1	-1
152 UNITED CONTL HDGS INC		910047109	X				5/7/2015	4/13/2016	165	187		-22	0	-22	-22
153 UNITED CONTL HDGS INC		910047109	X				2/7/2013	4/13/2016	440	206		234	0	234	234
154 UNITED CONTL HDGS INC		910047109	X				2/7/2013	1/11/2017	376	122		254	0	254	254
155 UNITED CONTL HDGS INC		910047109	X				1/31/2013	1/11/2017	376	121		255	0	255	255
156 UNITED CONTL HDGS INC		910047109	X				1/30/2013	1/11/2017	75	24		51	0	51	51
157 UNITED CONTL HDGS INC		910047109	X				2/7/2013	1/11/2017	376	129		247	0	247	247
158 UNITED CONTL HDGS INC		910047109	X				6/10/2015	1/12/2017	1,186	838		347	0	347	347
159 UNITED CONTL HDGS INC		910047109	X				2/7/2013	1/12/2017	74	28		46	0	46	46
160 U S TREASURY NOTE		912828D98	X				12/3/2014	5/12/2016	1,004	1,001		3	0	3	3
161 U S TREASURY NOTE		912828D98	X				4/28/2016	5/12/2016	3,062	3,061		1	0	1	1
162 U S TREASURY NOTE		912828D98	X				5/12/2016	3/9/2017	2,054	2,054		-45	0	-45	-45
163 U S TREASURY NOTE		912828D98	X				9/23/2016	3/9/2017	3,016	3,022		-6	0	-6	-6
164 U S TREASURY NOTE		912828D98	X				6/10/2016	10/19/2016	132	145		-13	0	-13	-13
165 EASTMAN CHEMICAL CO		277432100	X				7/8/2012	1/5/2017	532	501		31	0	31	31
166 EXXON MOBIL CORP		30231G102	X				7/14/2015	1/5/2017	177	166		11	0	11	11
167 EXXON MOBIL CORP		30231G102	X				1/5/2017	1/5/2017	798	813		-15	0	-15	-15
168 EXXON MOBIL CORP		30231G102	X				6/10/2016	1/5/2017	798	732		66	0	66	66
169 EXXON MOBIL CORP		30231G102	X				7/10/2012	1/5/2017	177	167		10	0	10	10
170 EXXON MOBIL CORP		30231G102	X				5/15/2015	1/5/2017	89	88		1	0	1	1
171 EXXON MOBIL CORP		30231G102	X				5/29/2014	6/10/2016	1,520	833		687	0	687	687
172 FACEBOOK INC		30303M102	X				5/7/2015	6/10/2016	234	158		78	0	78	78
173 FACEBOOK INC		30303M102	X				8/5/2015	12/13/2016	603	484		119	0	119	119
174 FACEBOOK INC		30303M102	X				6/15/2015	12/13/2016	241	162		78	0	78	78
175 FACEBOOK INC		30303M102	X				7/14/2015	12/13/2016	241	181		60	0	60	60
176 FACEBOOK INC		30303M102	X				5/29/2014	12/13/2016	724	395		329	0	329	329
177 FACEBOOK INC		30303M102	X				8/22/2012	4/11/2016	4,000	4,000		0	0	0	0
178 FEDERAL NATL MTG ASSOC		3135G0B40	X				6/10/2015	6/10/2016	483	548		-65	0	-65	-65
179 FEDEX CORP DELAWARE C		31428X108	X				6/10/2015	6/10/2016	644	731		-87	0	-87	-87
180 FEDEX CORP DELAWARE C		31428X108	X				6/11/2015	6/14/2016	478	554		-75	0	-75	-75
181 FEDEX CORP DELAWARE C		31428X108	X				6/11/2015	6/14/2016	642	738		-97	0	-97	-97
182 FEDEX CORP DELAWARE C		31428X108	X				6/11/2015	6/14/2016	160	195		-35	0	-35	-35
183 FEDEX CORP DELAWARE C		31428X108	X				1/9/2017	2/7/2017	119	124		5	0	5	5
184 FIRSTENERGY CORP		337932107	X				10/20/2015	2/7/2017	583	822		-239	0	-239	-239
185 GILEAD SCIENCES INC		375558103	X				12/17/2012	2/7/2017	481	245		236	0	236	236
186 GOLDMAN SACHS GROUP IN		38141G104	X				12/13/2012	2/7/2017	240	119		121	0	121	121
187 GOLDMAN SACHS GROUP IN		38141G104	X				12/12/2012	2/7/2017	481	238		243	0	243	243
188 GOLDMAN SACHS GROUP IN		38141G104	X				5/19/2016	2/7/2017	228	168		37	0	37	37
189 GOODFIRE TIRE RUBBER		382550101	X				9/9/2014	2/7/2017	547	359		188	0	188	188
190 HOME DEPOT INC		437078102	X				3/11/2015	3/31/2017	386	693		-307	0	-307	-307
191 TEVA PHARMACEUTICALS		881624209	X				6/15/2015	1/9/2017	533	468		65	0	65	65
192 3M COMPANY		88578Y101	X				7/14/2015	1/9/2017	178	157		21	0	21	21
193 3M COMPANY		88578Y101	X				9/24/2012	1/9/2017	710	375		335	0	335	335
194 3M COMPANY		88578Y101	X				5/7/2015	1/9/2017	355	318		37	0	37	37
195 3M COMPANY		88578Y101	X				7/14/2015	1/10/2017	354	314		40	0	40	40
196 3M COMPANY		88578Y101	X				7/14/2015	10/18/2016	115	102		13	0	13	13
197 TRAVELERS COS INC		89417E109	X				6/15/2015	10/18/2016	115	99		16	0	16	16
198 TRAVELERS COS INC		89417E109	X				5/7/2015	3/31/2017	96	160		-64	0	-64	-64
199 TEVA PHARMACEUTICALS		881624209	X				5/7/2015	10/18/2016	115	103		12	0	12	12
200 TRAVELERS COS INC		89417E109	X				1/15/2014	4/19/2016	377	257		120	0	120	120
201 UNIVERSAL HEALTH SVCS		913903100	X				5/7/2015	4/19/2016	126	131		-5	0	-5	-5
202 UNIVERSAL HEALTH SVCS		913903100	X				5/7/2015	4/19/2016	126	119		7	0	7	7
203 UNIVERSAL HEALTH SVCS		913903100	X				1/28/2011	8/30/2016	780	273		507	0	507	507
204 VALERO ENERGY CORP		91913Y100	X				1/28/2011	2/7/2017	328	230		98	0	98	98
205 VALERO ENERGY CORP		91913Y100	X				1/28/2011	2/7/2017	200	206		-6	0	-6	-6
206 WAL-MART STORES INC		93142103	X				8/8/2016	2/7/2017	488	484		4	0	4	4
207 WALGREENS BOOTS ALLIAN		93142103	X				1/9/2013	7/25/2016	2,008	2,003		5	0	5	5
208 WELLS FARGO & COMPANY		94948F500	X				6/15/2015	10/20/2016	109	72		37	0	37	37
209 MOLSON COOR BREW CO C		60871R209	X				5/7/2015	10/20/2016	109	75		34	0	34	34
210 MOLSON COOR BREW CO C		60871R209	X				6/3/2014	10/20/2016	109	66		43	0	43	43
211 MOLSON COOR BREW CO C		60871R209	X				8/2/2014	10/20/2016	217	131		86	0	86	86
212 MOLSON COOR BREW CO C		60871R209	X				5/30/2014	10/20/2016	109	65		44	0	44	44
213 MOLSON COOR BREW CO C		60871R209	X				7/14/2015	10/20/2016	109	72		37	0	37	37
214 MOLSON COOR BREW CO C		60871R209	X				8/2/2014	10/20/2016	108	66		42	0	42	42
215 MOLSON COOR BREW CO C		60871R209	X				8/2/2014	10/20/2016	108	66		42	0	42	42
216 MOLSON COOR BREW CO C		60871R209	X				8/2/2014	10/20/2016	108	66		42	0	42	42

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		0		0		128,207		108,550		19,657				
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
217 MOLSON COOR BREW CO CL	80871R209	X				5/30/2014	10/21/2016	108	65				0	43
218 MOLSON COOR BREW CO CL	80871R209	X				6/3/2014	10/24/2016	108	66				0	42
219 MOLSON COOR BREW CO CL	80871R209	X				6/2/2014	10/24/2016	217	131				0	86
220 MOLSON COOR BREW CO CL	80871R209	X				6/15/2015	10/19/2016	109	72				0	37
221 CIGNA CORP	125509109	X				4/13/2015	7/6/2016	256	266				0	-12
222 CIGNA CORP	125509109	X				4/13/2015	2/7/2017	148	134				0	14
223 CIGNA CORP	125509109	X				5/7/2015	2/7/2017	148	127				0	21
224 CYS HEALTH CORP	126850100	X				7/13/2012	1/25/2017	399	240				0	159
225 CYS HEALTH CORP	126850100	X				7/15/2012	1/25/2017	559	336				0	223
226 CYS HEALTH CORP	126850100	X				7/16/2012	2/7/2017	76	48				0	28
227 CYS HEALTH CORP	126850100	X				9/24/2012	2/7/2017	229	144				0	85
228 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	2/7/2017	111	91				0	20
229 CARNIVAL CORP PAIRED SH	143658300	X				2/2/2015	2/7/2017	553	441				0	112
230 CENTENE CORP	151358101	X				6/11/2015	2/7/2017	135	150				0	-13
231 CENTENE CORP	151358101	X				6/10/2015	2/7/2017	337	369				0	-32
232 HUMANA INC	444859102	X				8/5/2015	2/7/2017	589	557				0	32
233 INTEL CORP	458140100	X				10/27/2014	2/7/2017	199	117				0	19
234 JPMORGAN CHASE & CO	46823H100	X				6/15/2012	2/7/2017	87	35				0	52
235 JPMORGAN CHASE & CO	46823H100	X				6/14/2012	2/7/2017	1,390	551				0	639
236 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	2/7/2017	130	107				0	23
237 LABORATORY CP AMER HLD	50540R409	X				12/24/2014	2/7/2017	260	216				0	44
238 IAM RESEARCH CORP CO	512807108	X				4/13/2016	2/7/2017	234	164				0	70
239 LEAR CORP SHS	521865204	X				6/11/2015	2/7/2017	279	232				0	45
240 LEAR CORP SHS	521865204	X				6/12/2015	2/7/2017	279	232				0	47
241 LEAR CORP SHS	521865204	X				6/18/2015	2/7/2017	142	117				0	25
242 LENNAR CORP	526057104	X				9/9/2015	2/7/2017	222	262				40	0
243 LENNAR CORP	526057104	X				9/9/2015	2/7/2017	222	262				-40	0
244 CISCO SYSTEMS INC	17275R102	X				8/8/2013	2/7/2017	725	605				0	120
245 CITIGROUP INC COM NEW	172967424	X				6/15/2012	2/7/2017	287	139				0	148
246 CITIGROUP INC COM NEW	172967424	X				6/14/2012	2/7/2017	632	308				0	326
247 CITIGROUP INC COM NEW	172967424	X				6/13/2012	2/7/2017	632	308				0	326
248 COGNIZANT TECH SOLUTIONS	192448102	X				4/9/2015	2/7/2017	214	251				0	-37
249 COGNIZANT TECH SOLUTIONS	192448102	X				4/9/2015	2/7/2017	214	250				0	-38
250 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	7/13/2016	670	368				0	304
251 TEVA PHARMACTCL INDS AC	881624209	X				3/11/2015	3/30/2017	98	173				0	-75
252 TEVA PHARMACTCL INDS AC	881624209	X				3/12/2015	3/31/2017	269	537				0	-248
253 CHEVRON CORP	168764100	X				1/5/2017	2/7/2017	335	352				18	1
254 WSTN DIGITAL CORP DEL	858102105	X				1/28/2014	7/7/2016	427	753				0	-326
255 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	469	255				0	214
256 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	2/7/2017	439	439				0	460
257 D R HORTON INC	23331A109	X				7/13/2016	2/7/2017	30	34				0	-4
258 D R HORTON INC	23331A109	X				7/13/2016	2/7/2017	207	237				31	1
259 DELL TECHNOLOGIES INC	24703L103	X				12/13/2016	2/7/2017	130	108				0	-22
260 DELTA AIR LINES INC	247361702	X				2/22/2016	2/7/2017	340	340				0	0
261 DOW CHEMICAL CO	260543103	X				5/7/2015	6/10/2016	214	203				0	-11
262 DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	642	499				0	143
263 DOW CHEMICAL CO	260543103	X				10/22/2013	2/7/2017	359	250				0	109
264 CDW CORP	12514G108	X				9/9/2015	2/7/2017	56	41				0	15
265 CDW CORP	12514G108	X				9/10/2015	2/7/2017	335	244				0	91
266 TEVA PHARMACTCL INDS AC	881624209	X				7/14/2015	2/7/2017	219	381				0	-162
267 TEVA PHARMACTCL INDS AC	881624209	X				7/14/2015	2/7/2017	229	381				0	-152
268 TEVA PHARMACTCL INDS AC	881624209	X				7/14/2015	3/30/2017	322	322				0	-126
269 TRAVELERS COS INC	89417E109	X				1/5/2009	10/18/2016	115	45				0	70
270 TRAVELERS COS INC	89417E109	X				7/14/2015	10/19/2016	115	102				0	13
271 TRAVELERS COS INC	89417E109	X				6/15/2015	10/19/2016	115	99				0	16
272 TRAVELERS COS INC	89417E109	X				5/7/2015	10/19/2016	115	103				0	12
273 TRAVELERS COS INC	89417E109	X				1/5/2009	10/19/2016	115	45				0	70
274 TRAVELERS COS INC	89417E109	X				9/28/2005	1/5/2017	711	264				0	447
275 TRAVELERS COS INC	89417E109	X				1/5/2009	1/5/2017	119	45				0	74
276 TRAVELERS COS INC	89417E109	X				1/5/2009	1/9/2017	470	178				0	292
277 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	7/25/2016	2,094	2,008				0	86
278 U.S. TREASURY NOTE	912828XG0	X				12/7/2015	10/28/2016	5,079	4,994				0	85
279 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	10/28/2016	1,016	968				0	18
280 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	2/7/2017	641	368				0	273
281 UNIVERSAL HEALTH SVCS E	913903100	X				11/3/2014	4/13/2016	124	86				0	38
282 UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	4/13/2016	248	170				0	78
283 UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	4/14/2016	126	86				0	40
284 UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	4/14/2016	377	257				0	120
285 UNIVERSAL HEALTH SVCS E	913903100	X				1/15/2014	4/15/2016	374	258				0	116
286 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	2/7/2017	243	218				0	25
287 OMNICOM GROUP COM	681919106	X				1/8/2016	2/7/2017	84	71				0	13
288 OMNICOM GROUP COM	681919106	X				1/7/2016	2/7/2017	253	215				0	38

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		0	Capital Gains/Losses										128,207		108,550		19,657	
		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 OMNICO GROUP COM	681918106	X				1/8/2016	2/21/2017	256	213					43				
290 OMNICO GROUP COM	681918108	X				1/8/2016	2/22/2017	189	142					27				
291 ORACLE CORP \$0 01 DEL	68389X105	X				8/5/2015	4/13/2016	1,028	1,000					28				
292 ORACLE CORP \$0 01 DEL	68389X105	X				7/14/2015	4/13/2016	164	163					1				
293 ORACLE CORP \$0 01 DEL	68389X105	X				6/15/2015	4/13/2016	123	131				-8	-				
294 ORACLE CORP \$0 01 DEL	68389X105	X				5/7/2015	4/13/2016	174	164				-10	-				
295 ORACLE CORP \$0 01 DEL	68389X105	X				11/2/2012	4/13/2016	493	378					115				
296 OWENS CORNING INC	690742101	X				1/20/2016	1/12/2017	155	126					29				
297 OWENS CORNING INC	690742101	X				1/21/2016	1/12/2017	155	132					23				
298 OWENS CORNING INC	690742101	X				1/25/2016	1/13/2017	54	45					9				
299 OWENS CORNING INC	690742101	X				1/21/2016	1/13/2017	269	219					50				
300 OWENS CORNING INC	690742101	X				1/25/2016	1/17/2017	320	267					53				
301 OWENS CORNING INC	690742101	X				1/25/2016	1/18/2017	105	89					16				
302 PACKAGING CORP AMERICA	695156109	X				2/25/2013	2/7/2017	380	167					213				
303 PACKAGING CORP AMERICA	695156109	X				2/22/2013	2/7/2017	190	84					106				
304 PFIZER INC	717081103	X				1/28/2016	8/4/2016	352	302					50				
305 WASH SALE ADJUSTMENT		X						100	100					0				

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

		349	23	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	23	23		
2	ESTIMATED EXCISE TAXES PAID	326	0		

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

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

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		47,517		0		51,983		0		0		52,070	
		0		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	2,991		3,027							
3	FEDERAL NATL MTG ASSOC		0	4,000		4,034							
4	U S TREASURY BOND		0	4,326		5,073							
5	U S TREASURY BOND 3 125% FEB 15 20		0	7,231		7,162							
6	U.S TREASURY BOND		0	5,150		4,481							
7	U S TREASURY NOTE		0	7,056		7,056							
8	U S TREASURY NOTE		0	2,042		2,040							
9	U.S TREASURY NOTE		0	4,954		4,890							
10	U S TREASURY NOTE		0	5,039		4,957							
11	U S TREASURY NOTE		0	4,021		4,236							
12	U S TREASURY NOTE		0	3,147		3,096							
13	U S TREASURY NOTE		0	2,026		2,018							

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	ALLERGAN PLC	0		1,600		1,672
3	MALLINCKRODT PLC SHS	0		844		713
4	FLEXTRONICS INTL LTD	0		1,456		1,966
5	AT&T INC	0		776		789
6	ACTIVISION BLIZZARD INC	0		2,105		3,191
7	AETNA INC	0		2,580		3,826
8	ALPHABET INC SHS CL C	0		1,786		3,318
9	ALPHABET INC SHS CL A	0		2,114		4,239
10	ALTRIA GROUP INC	0		3,446		4,785
11	APPLE COMPUTER INC COM	0		7,140		9,769
12	BP PLC SPONS ADR	0		1,512		1,519
13	BERKSHIRE HATHAWAY INC	0		1,614		1,667
14	BIOMERIE INC	0		3,703		3,554
15	RECEIVED 12 SHARES	0		251		272
16	CDW CORP	0		1,782		2,539
17	CIGNA CORP COM	0		1,759		1,758
18	CVS CORP	0		2,647		2,748
19	CARNIVAL CORP	0		2,408		3,063
20	CENTENE CORP DEL	0		1,546		1,425
21	CHEVRONTXACO CORP	0		4,475		4,080
22	CISCO SYS INC	0		2,683		3,617
23	CITIGROUP INC COM NEW	0		3,029		4,307
24	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,236		2,083
25	COMCAST CORP NEW CL A	0		3,050		5,112
26	DR HORTON INC	0		1,927		2,032
27	DELL TECHNOLOGIES INC	0		1,292		1,474
28	DELTA AIR LINES INC	0		3,220		3,033
29	DOW CHEMICAL COMPANY COMMON	0		3,420		4,130
30	FIRSTENERGY CORP	0		929		955
31	GILEAD SCIENCES INC	0		4,160		2,853
32	GOLDMAN SACHS GROUP INC	0		2,797		3,905
33	GOODYEAR TIRE & RUBBER COMPANY C	0		1,953		2,340
34	HOME DEPOT INC USD 0.05	0		1,929		2,937
35	HUMANA INC COM	0		2,895		3,298
36	INTEL CORPORATION	0		2,234		2,381
37	JPMORGAN CHASE & CO	0		3,801		6,588
38	LABORATORY CORP AMER HLDGS	0		1,674		2,152
39	LAM RESH CORP COM	0		2,521		3,594
40	LEAR CORP SHS	0		2,242		2,832
41	LENNAR CORP	0		1,758		1,740
42	LOWES COMPANIES INC COM	0		2,169		3,124
43	NORFOLK SOUTHERN CORP	0		2,454		2,463
44	OMNICOM GROUP INC COM	0		1,682		1,983
45	PACKAGING CORP AMER	0		985		1,832
46	PFIZER INC COM	0		2,456		2,737

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
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,331		1,419
48	RAYTHEON CO	0		1,114		1,678
49	REGIONS FINL CORP NEW	0		2,204		2,209
50	ROBERT HALF INTL INC	0		808		1,074
51	SCHLUMBERGER LIMITED COM	0		2,138		2,031
52	SOUTHWEST AIRLINES CO	0		1,288		1,935
53	SUNCOR ENERGY INC NEW	0		2,257		2,152
54	SUNTRUST BANKS INC	0		2,409		3,373
55	TEVA PHARMACEUTICAL INDS ADR	0		2,527		1,412
56	US BANCORP DEL	0		2,511		3,605
57	UNITED HEALTH GROUP INC	0		1,914		3,116
58	UNIVERSAL HEALTH SVCS INC CL B	0		1,474		1,618
59	URBAN OUTFITTERS INC	0		908		879
60	VALERO ENERGY CORP NEW	0		1,641		1,856
61	WAL MART STORES INC	0		1,584		1,658
62	WALGREENS BOOTS ALLIANCE	0		3,688		3,820
63	MICROSOFT CORP COM	0		4,691		6,059

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

		39,882		49,938		0		50,616	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	3,965		4,124		
3	APPLE INC			0	4,049		4,048		
4	BANK OF NY MELLON CORP			0	1,992		1,920		
5	CISCO SYSTEMS INC			0	3,957		4,246		
6	CITIGROUP INC			0	1,914		2,140		
7	COMCAST CORP			0	4,087		4,036		
8	GENERAL ELEC CAP CORP			0	3,022		3,032		
9	JPMORGAN CHASE & CO			0	3,985		4,091		
10	ORACLE CORP			0	4,950		4,761		
11	USD ROYAL BK CANADA			0	2,028		2,010		
12	SHELL INTERNATIONAL FIN			0	3,979		4,229		
13	US BANCORP			0	2,014		2,016		
14	VISA INC			0	4,988		5,015		
15	WELLS FARGO & COMPANY			0	2,006		2,010		
16	WELLS FARGO & COMPANY			0	3,002		2,938		

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

Asset Description		Basis of Valuation	16,650		6,813		6,633
			Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1					0		
2	BLACKROCK STRATEGIC			0	6,813	6,633	

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

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

1	COST BASIS ADJUSTMENT	1	82
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	979
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	31
4	FEDERAL EXCISE TAX REFUND	4	214
5	Total	5	1,306

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

1	BOND AMORTIZATION	1	305
2	PURCHASE OF ACCRUED OF INTEREST C/O TO NEXT YEAR	2	10
3	Total	3	315

Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	128,207		0	100	108,650	19,657	0		0	19,657		0	19,657	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses						
70 AVERY DENNISON CORP	053811109		6/17/2016	1/17/2017	145		0	152	-7		0	0	-7						
71 AVERY DENNISON CORP	053811109		6/17/2016	1/18/2017	73		0	75	-2		0	0	-2						
72 BP PLC SPON ADP	05682104		1/10/2014	2/7/2017	343		0	491	-148		0	0	-148						
73 BP PLC SPON ADP	05682104		10/27/2014	2/7/2017	651		0	796	-145		0	0	-145						
74 BP PLC SPON ADP	05682104		1/9/2014	2/7/2017	137		0	196	-59		0	0	-59						
75 BP PLC SPON ADP	05682104		5/7/2015	2/7/2017	34		0	42	-8		0	0	-8						
76 BP PLC SPON ADP	05682104		1/13/2014	2/7/2017	103		0	146	-43		0	0	-43						
77 BERKSHIRE HATHAWAY INC	084670702		1/11/2017	2/7/2017	163		0	162	1		0	0	1						
78 BIOERATV INC REG SHS	09075E100		12/13/2016	2/15/2017	21		0	25	-4		0	0	-4						
79 BIOERATV INC REG SHS	09075E100		8/24/2016	3/30/2017	105		0	103	2		0	0	2						
80 BIOERATV INC REG SHS	09075E100		12/13/2016	3/30/2017	52		0	46	6		0	0	6						
81 BIOERATV INC REG SHS	09075E100		8/23/2016	3/30/2017	52		0	51	1		0	0	1						
82 BIOERATV INC REG SHS	09075E100		8/30/2016	3/30/2017	52		0	50	2		0	0	2						
83 BLACKROCK STRATEGIC	09256H288		3/4/2014	9/23/2016	9,869		0	10,275	-406		0	0	-406						
84 BROCADE COMMUNICATION	111621306		6/15/2015	5/31/2016	136		0	186	-50		0	0	-50						
85 BROCADE COMMUNICATION	111621306		6/22/2014	5/31/2016	416		0	425	-9		0	0	-9						
86 BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	127		0	127	0		0	0	0						
87 BROCADE COMMUNICATION	111621306		7/14/2015	5/31/2016	154		0	190	-36		0	0	-36						
88 BROCADE COMMUNICATION	111621306		5/7/2015	5/31/2016	109		0	142	-33		0	0	-33						
89 BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	272		0	280	-8		0	0	-8						
90 BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	443		0	450	-7		0	0	-7						
91 DOW CHEMICAL CO	260543103		10/21/2013	2/7/2017	60		0	41	19		0	0	19						
92 DR PEPPER SNAPPLE GROU	26138E109		9/19/2014	1/9/2017	363		0	254	109		0	0	109						
93 LOWE'S COMPANIES INC	548661107		6/21/2013	6/29/2016	467		0	236	231		0	0	231						
94 LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	78		0	38	40		0	0	40						
95 LOWE'S COMPANIES INC	548661107		6/21/2013	6/30/2016	394		0	197	197		0	0	197						
96 LOWE'S COMPANIES INC	548661107		6/21/2013	2/7/2017	507		0	276	231		0	0	231						
97 MICROSOFT CORP	594918104		1/16/2009	2/7/2017	1,015		0	475	540		0	0	540						
98 MICROSOFT CORP	594918104		1/19/2009	2/7/2017	127		0	58	69		0	0	69						
99 MOLSON COOR BREW CO CL	60871R209		7/14/2015	10/18/2016	111		0	72	39		0	0	39						
100 MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/18/2016	111		0	66	45		0	0	45						
101 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/18/2016	111		0	66	45		0	0	45						
102 MOLSON COOR BREW CO CL	60871R209		6/15/2015	10/18/2016	111		0	72	39		0	0	39						
103 MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/18/2016	111		0	65	46		0	0	46						
104 MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/18/2016	111		0	75	36		0	0	36						
105 MOLSON COOR BREW CO CL	60871R209		7/14/2015	10/19/2016	109		0	72	37		0	0	37						
106 MOLSON COOR BREW CO CL	60871R209		5/7/2015	10/19/2016	109		0	75	34		0	0	34						
107 MOLSON COOR BREW CO CL	60871R209		6/3/2014	10/19/2016	219		0	131	88		0	0	88						
108 MOLSON COOR BREW CO CL	60871R209		6/2/2014	10/19/2016	328		0	197	131		0	0	131						
109 MOLSON COOR BREW CO CL	60871R209		5/30/2014	10/19/2016	219		0	131	88		0	0	88						
110 DR PEPPER SNAPPLE GROU	26138E109		5/7/2015	1/12/2017	269		0	228	41		0	0	41						
111 DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/12/2017	90		0	73	17		0	0	17						
112 DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/13/2017	89		0	73	16		0	0	16						
113 WSTN DIGITAL CORP DEL	958102105		12/9/2014	7/8/2016	146		0	253	-107		0	0	-107						
114 WSTN DIGITAL CORP DEL	958102105		1/28/2015	7/8/2016	194		0	335	-141		0	0	-141						
115 WSTN DIGITAL CORP DEL	958102105		7/14/2015	7/11/2016	99		0	156	-57		0	0	-57						
116 WSTN DIGITAL CORP DEL	958102105		6/15/2015	7/11/2016	99		0	184	-85		0	0	-85						
117 WSTN DIGITAL CORP DEL	958102105		5/7/2015	7/11/2016	98		0	191	-92		0	0	-92						
118 WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	49		0	102	-53		0	0	-53						
119 ALLERGAN PLC	G0177J108		10/19/2016	2/7/2017	235		0	228	7		0	0	7						
120 MALLINCRODT PLC SHS	G5785G107		12/13/2016	2/7/2017	101		0	106	-5		0	0	-5						
121 FLEX LTD	Y2573F102		6/10/2016	2/7/2017	200		0	167	33		0	0	33						
122 FLEX LTD	Y2573F102		6/13/2016	2/7/2017	169		0	140	29		0	0	29						
123 WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/8/2016	97		0	204	-107		0	0	-107						
124 WSTN DIGITAL CORP DEL	958102105		8/21/2014	7/8/2016	194		0	411	-217		0	0	-217						
125 DR PEPPER SNAPPLE GROU	26138E109		7/14/2015	1/13/2017	357		0	315	42		0	0	42						
126 EASTMAN CHEMICAL CO CC	277432100		6/18/2016	10/18/2016	65		0	71	-6		0	0	-6						
127 EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/18/2016	65		0	72	-7		0	0	-7						
128 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	65		0	73	-8		0	0	-8						
129 EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/18/2016	65		0	72	-7		0	0	-7						
130 EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	65		0	73	-8		0	0	-8						
131 EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	132		0	144	-12		0	0	-12						
132 EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	197		0	215	-18		0	0	-18						
133 EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	197		0	219	-22		0	0	-22						
134 CDW CORP	12514G108		9/11/2015	2/7/2017	335		0	246	89		0	0	89						
135 CDW CORP	12514G108		9/17/2015	2/27/2017	60		0	42	18		0	0	18						
136 CDW CORP	12514G108		9/17/2015	3/8/2017	119		0	84	35		0	0	35						
137 CDW CORP	12514G108		9/19/2015	3/8/2017	59		0	42	17		0	0	17						
138 CDW CORP	12514G108		9/17/2015	3/9/2017	238		0	167	71		0	0	71						

Long Term CG Distributions	0
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions	0
Short Term CG Distributions	0

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	4,974		
2	LINDA BETH VITALE			1228 BAYPOINT COURT	LONGWOOD	FL	32750		CO-TRUSTEE	3 00	1,084		

6,058 0 0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	8/12/2016	2	326
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	
7 Total		7	326