Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 5/1/2016 **, and ending** 4/30/2017

Name of foundation: EDGAR & PAULINE MAIN FAMILY FOUNDATION

A Employer identification number: 22-6732462

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

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

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 804,059

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	29,163			
	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	14,972	14,685		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,995			
	b	Gross sales price for all assets on line 6a 300,786				
	7	Capital gain net income (from Part IV, line 2)		42,995		
	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	87,130	57,680	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,957	2,383		3,574
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	725	255		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,717	2,638	0	3,609
	25	Contributions, gifts, grants paid	27,500			27,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,217	2,638	0	31,109
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	52,913			
	b	**Net investment income** (if negative, enter -0-)		55,042		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	2	2
	2	Savings and temporary cash investments	25,922	23,872	23,872
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	680,039	729,918	780,185
	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)	705,962	753,792	804,059
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	705,962	753,792	
	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)	705,962	753,792	
	31	**Total liabilities and net assets/fund balances** (see instructions)	705,962	753,792	

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	705,962
2	Enter amount from Part I, line 27a	2	52,913
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	178
4	Add lines 1, 2, and 3	4	759,053
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	753,792

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	42,995
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	42,774	695,962	0 061460
2014	45,303	706,440	0 064129
2013	28,945	660,160	0 043845
2012	28,282	587,119	0 048171
2011	41,947	554,523	0 075645

2	**Total** of line 1, column (d)	2	0 293250
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 058650
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	740,519
5	Multiply line 4 by line 3	5	43,431
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	550
7	Add lines 5 and 6	7	43,981
8	Enter qualifying distributions from Part XII, line 4	8	31,109

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,101
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	1,101
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	1,101
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	470		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	470
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	631
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	715,429
b	Average of monthly cash balances	1b	36,367
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	751,796
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	751,796
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,277
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	740,519
6	**Minimum investment return.** Enter 5% of line 5	6	37,026

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	37,026
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,101		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,101
3	Distributable amount before adjustments Subtract line 2c from line 1			3	35,925
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	35,925
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	35,925

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	31,109
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	31,109
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	31,109

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					35,925
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	14,743				
b	From 2012					
c	From 2013					
d	From 2014	11,277				
e	From 2015	8,916				
f	**Total** of lines 3a through e		34,936			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 31,109					
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					31,109
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))*		4,816			4,816
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		30,120			
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)		9,927			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		20,193			
10	Analysis of line 9					
a	Excess from 2012					
b	Excess from 2013					
c	Excess from 2014	11,277				
d	Excess from 2015	8,916				
e	Excess from 2016					

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 ▶ [X] 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

STEPHANIE BLANCHARD P O BOX 602 WHITE HORSE, MA 02381

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

WRITTEN DETAILED ANALYSIS OF PURPOSE OF GRANT REQUEST WITH SUPPORTING FINANCIAL DATA

c Any submission deadlines

FEBRUARY 15TH

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

MUST BE A 501(c)(3) ORGANIZATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	27,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,972	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	42,995	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		57,967	0

13 Total. Add line 12, columns (b), (d), and (e) . . 13 57,967

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R. K[illegible] | 8/30/17 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	8/29/2017		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047
2016

Name of the organization	**Employer identification number**
EDGAR & PAULINE MAIN FAMILY FOUNDATION	22-6732462

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
EDGAR & PAULINE MAIN FAMILY FOUNDATION	22-6732462

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAIN CHARITABLE LEAD TRUST P O BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 29,163	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDGAR & PAULINE MAIN FAMILY FOUNDATION	22-6732462

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
EDGAR & PAULINE MAIN FAMILY FOUNDATION	22-6732462

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name					
PLYMOUTH PHILHARMONIC ORCHESTRA					
Street					
P O BOX 3174					
City		**State**	**Zip Code**	**Foreign Country**	
PLYMOUTH		MA	02360		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000
Name					
PILGRIM SOCIETY					
Street					
75 COURT STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PLYMOUTH		MA	02360		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000
Name					
PLIMOTH PLANTATION INC					
Street					
P O BOX 1620					
City		**State**	**Zip Code**	**Foreign Country**	
PLYMOUTH		MA	02362		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
CHRIST CHURCH EPISCOPAL					
Street					
149 COURT STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PLYMOUTH		MA	02360		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
PLYMOUTH GUILD, INC					
Street					
P O BOX 4077					
City		**State**	**Zip Code**	**Foreign Country**	
PLYMOUTH		MA	02361		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	12,014	Capital Gains/Losses	300,786	257,791	42,995
Short Term CG Distributions	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
1	BLACKROCK SM CAP GRTH	091928101	X				9/3/2015	5/18/2016	6,001	7,102				0	-1,101
2	BLACKROCK GNMA INST	091929695	X				11/13/2013	5/18/2016	935	918				0	17
3	BLACKROCK US	091929760	X				5/18/2016	9/14/2016	7,539	7,195				0	344
4	BLACKROCK US	091929760	X				1/28/2015	9/14/2016	12,747	13,472				0	-725
5	BLACKROCK US	091929760	X				1/4/2016	9/14/2016	1,857	1,798				0	59
6	BLACKROCK INFLATION	091937748	X				1/28/2015	5/18/2016	800	825				0	25
7	BLACKROCK GLOBAL	09251T509	X				1/2/2013	5/18/2016	214	241				0	-27
8	BLACKROCK GLOBAL	09251T509	X				1/2/2014	2/13/2017	3,485	3,940				0	-455
9	BLACKROCK GLOBAL	09251T509	X				1/2/2013	2/13/2017	2,336	2,491				0	-155
10	BLACKROCK CAPITAL	09251R503	X				4/24/2009	6/21/2016	3 108	2,032				0	1,076
11	BLACKROCK CAPITAL	09251R503	X				6/9/2010	6/21/2016	911	734				0	177
12	BLACKROCK GLOBAL	09251T509	X				1/28/2015	2/13/2017	678	717				0	-39
13	BLACKROCK GLOBAL	09251T509	X				1/4/2016	2/13/2017	1,507	1,423				0	84
14	BLACKROCK GLOBAL	09251T509	X				11/4/2015	2/13/2017	6,839	7,245				0	-406
15	BLACKROCK LARGE CAP	09250J817	X				11/13/2013	6/21/2016	7,821	6,926				0	895
16	BLACKROCK LARGE CAP	09250J817	X				11/13/2013	8/16/2016	15,010	12,754				0	2,256
17	BLACKROCK EQTY DIVIDEND	09251M504	X				1/2/2009	2/13/2017	23,993	14,144				0	9,849
18	BLACKROCK EQTY DIVIDEND	09251M504	X				10/3/2008	2/13/2017	2,630	1,810				0	820
19	BLACKROCK EQTY DIVIDEND	09251M504	X				5/23/2008	2/13/2017	23,554	20,165				0	3,389
20	BLACKROCK CAPITAL	09251R503	X				4/24/2009	5/18/2016	18,118	11,980				0	6,138
21	BLACKROCK CAPITAL	09251R503	X				1/2/2014	6/21/2016	2,617	3,166				0	-549
22	BLACKROCK CAPITAL	09251R503	X				1/2/2013	6/21/2016	1,659	1,794				0	-135
23	BLACKROCK CAPITAL	09251R503	X				11/9/2011	6/21/2016	2,314	2,168				0	146
24	BLACKROCK CAPITAL	09251R503	X				1/4/2012	6/21/2016	3,599	3,394				0	205
25	BLACKROCK CAPITAL	09251R503	X				1/2/2015	2/13/2017	10,120	10,068				0	52
26	BLACKROCK CAPITAL	09251R503	X				1/2/2014	2/13/2017	2,960	3,308				0	-348
27	BLACKROCK CAPITAL	09251R503	X				1/28/2015	2/13/2017	25	25				0	0
28	BLACKROCK CAPITAL	09251R503	X				7/16/2015	2/13/2017	5,389	5,966				0	-577
29	BLACKROCK INFLATION	091937748	X				1/28/2015	2/13/2017	7 968	8,112				0	-144
30	BLACKROCK GLOBAL	09251T509	X				1/3/2017	2/13/2017	1,243	1,212				0	31
31	BLACKROCK GLOBAL	09251T509	X				6/18/2010	2/16/2017	16	15				0	1
32	BLACKROCK TOTAL RETURN	09252M883	X				1/28/2015	5/18/2016	1,724	1,776				0	-52
33	BLACKROCK TOTAL RETURN	09252M883	X				1/28/2015	2/13/2017	7,941	8,263				0	-322
34	BLACKROCK MID CAP	09255V500	X				9/14/2016	2/13/2017	672	604				0	68
35	BLACKROCK FLOATING RATI	09256H187	X				1/28/2015	5/18/2016	181	184				0	-3
36	BLACKROCK STRATEGIC	09256H286	X				11/9/2011	6/21/2016	6,977	6,860				0	117
37	BLACKROCK GLOBAL	09256H328	X				9/10/2014	5/18/2016	841	896				0	-55
38	BLACKROCK GLOBAL	09256H328	X				9/10/2014	2/13/2017	8,855	8,927				0	-72
39	ISHARES SELECT	464287168	X				9/10/2014	5/18/2016	1,873	1,745				0	128
40	ISHARES SELECT	464287168	X				9/10/2014	2/13/2017	1,090	910				0	180
41	ISHARES RUSSELL 1000	464287614	X				12/2/2013	2/13/2017	51,526	38,977				0	12,549
42	ISHARES JP MORGAN EM BO	464288281	X				1/3/2017	2/13/2017	792	775				0	17
43	ISHARES JP MORGAN EM BO	464288281	X				6/21/2016	2/13/2017	7,125	7,094				0	31
44	ISHARES INTL SELECT	464288448	X				9/10/2014	5/18/2016	203	266				0	-63
45	ISHARES TR CORE MSCI EAF	46432F842	X				7/16/2015	5/18/2016	20,979	23,374				0	2,395

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

		725	255	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	255	255		
2	ESTIMATED EXCISE PAYMENTS	470			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		35	0	0	35
	Description				
1	STATE AG FEES	35			35

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

			680,039	729,918	780,185
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK SMALL CAP GRWTH EQ POR		0	22,167	24,139
3	BLACKROCK FDS HGH YLD BD PORTF IN		0	15,573	15,653
4	BLACKROCK GNMA INST		0	47,338	46,870
5	BLACKROCK INFLATION		0	15,654	15,691
6	BLACKROCK LARGE CAP		0	32,026	39,958
7	BLACKROCK LARGE CAP		0	30,564	33,340
8	BLACKROCK EQTY DIVIDEND		0	88,498	94,598
9	BLACKROCK FUNDAMENTAL		0	32,739	33,590
10	BLACKROCK BOND FUND		0	39,394	39,245
11	BLACKROCK MID CAP		0	21,233	23,010
12	BLACKROCK FLOATING RATE		0	38,742	38,902
13	BLACKROCK STRATEGIC		0	23,338	23,390
14	BLACKROCK GLOBAL		0	30,952	32,779
15	ISHARES TR		0	47,718	55,266
16	ISHARES TR		0	44,571	58,281
17	SHARES DJ EPAC SEL DV		0	43,508	40,176
18	ISHARES TRUST SHS ISHARE		0	23,568	24,437
19	ISHARES TR CORE MSCI EAF		0	70,760	74,579
20	ISHARES INC CORE MSCI		0	61,575	66,281

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	178
2	Total	2	178

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

1	COST BASIS ADJUSTMENT	1	261
2	Grant debited from the wrong account, corrected 6/16/2016	2	5,000
3	Total	3	5,261

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

	Amount
Long Term CG Distributions	12,014
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						288,772	0	0	257,791	30,981	0	0	0	30,981
1	BLACKROCK SM CAP GRTH	091928101		9/3/2015	5/18/2016	6,001		0	7,102	-1,101	0	0	0	-1,101
2	BLACKROCK GNMA INST	091929695		11/13/2013	5/18/2016	935		0	918	17	0	0	0	17
3	BLACKROCK US	091929760		5/18/2016	9/14/2016	7,539		0	7,195	344	0	0	0	344
4	BLACKROCK US	091929760		1/28/2015	9/14/2016	12,747		0	13,472	-725	0	0	0	-725
5	BLACKROCK US	091929760		1/4/2016	9/14/2016	1,857		0	1,798	59	0	0	0	59
6	BLACKROCK INFLATION	091937748		1/28/2015	5/18/2016	800		0	825	-25	0	0	0	-25
7	BLACKROCK GLOBAL	09251T509		1/2/2013	5/18/2016	214		0	241	-27	0	0	0	-27
8	BLACKROCK GLOBAL	09251T509		1/2/2014	2/13/2017	3,485		0	3,940	-455	0	0	0	-455
9	BLACKROCK GLOBAL	09251T509		1/2/2013	2/13/2017	2 336		0	2,491	-155	0	0	0	-155
10	BLACKROCK CAPITAL	09251R503		4/24/2009	6/21/2016	3,108		0	2,032	1,076	0	0	0	1,076
11	BLACKROCK CAPITAL	09251R503		6/9/2010	6/21/2016	911		0	734	177	0	0	0	177
12	BLACKROCK GLOBAL	09251T509		1/28/2015	2/13/2017	678		0	717	-39	0	0	0	-39
13	BLACKROCK GLOBAL	09251T509		1/4/2016	2/13/2017	1,507		0	1,423	84	0	0	0	84
14	BLACKROCK GLOBAL	09251T509		11/4/2015	2/13/2017	6,839		0	7,245	-406	0	0	0	-406
15	BLACKROCK LARGE CAP	09250J817		11/13/2013	6/21/2016	7,821		0	6,926	895	0	0	0	895
16	BLACKROCK LARGE CAP	09250J817		11/13/2013	8/16/2016	15,010		0	12,754	2,256	0	0	0	2,256
17	BLACKROCK EQTY DIVIDEND	09251M504		1/2/2009	2/13/2017	23,993		0	14,144	9,849	0	0	0	9,849
18	BLACKROCK EQTY DIVIDEND	09251M504		10/3/2008	2/13/2017	2,630		0	1,810	820	0	0	0	820
19	BLACKROCK EQTY DIVIDEND	09251M504		5/23/2008	2/13/2017	23,554		0	20,165	3,389	0	0	0	3,389
20	BLACKROCK CAPITAL	09251R503		4/24/2009	5/18/2016	18,118		0	11,980	6,138	0	0	0	6,138
21	BLACKROCK CAPITAL	09251R503		1/2/2014	6/21/2016	2,617		0	3,166	-549	0	0	0	549
22	BLACKROCK CAPITAL	09251R503		1/2/2013	6/21/2016	1,659		0	1,794	-135	0	0	0	-135
23	BLACKROCK CAPITAL	09251R503		11/9/2011	6/21/2016	2,314		0	2,168	146	0	0	0	146
24	BLACKROCK CAPITAL	09251R503		1/4/2012	6/21/2016	3,599		0	3,394	205	0	0	0	205
25	BLACKROCK CAPITAL	09251R503		1/2/2015	2/13/2017	10,120		0	10,068	52	0	0	0	52
26	BLACKROCK CAPITAL	09251R503		1/2/2014	2/13/2017	2,960		0	3,308	-348	0	0	0	-348
27	BLACKROCK CAPITAL	09251R503		1/28/2015	2/13/2017	25		0	25	0	0	0	0	0
28	BLACKROCK CAPITAL	09251R503		7/16/2015	2/13/2017	5,389		0	5,966	577	0	0	0	-577
29	BLACKROCK INFLATION	091937748		1/28/2015	2/13/2017	7,968		0	8,112	-144	0	0	0	-144
30	BLACKROCK GLOBAL	09251T509		1/3/2017	2/13/2017	1,243		0	1,212	31	0	0	0	31
31	BLACKROCK GLOBAL	09251T509		6/18/2010	2/16/2017	16		0	15	1	0	0	0	1
32	BLACKROCK TOTAL RETURN	09252M883		1/28/2015	5/18/2016	1,724		0	1,776	52	0	0	0	-52
33	BLACKROCK TOTAL RETURN	09252M883		1/28/2015	2/13/2017	7,941		0	8 263	-322	0	0	0	-322
34	BLACKROCK MID CAP	09255V500		9/14/2016	2/13/2017	672		0	604	68	0	0	0	68
35	BLACKROCK FLOATING RATE	09256H187		1/28/2015	5/18/2016	181		0	184	-3	0	0	0	-3
36	BLACKROCK STRATEGIC	09256H286		11/9/2011	6/21/2016	6,977		0	6,860	117	0	0	0	117
37	BLACKROCK GLOBAL	09256H328		9/10/2014	5/18/2016	841		0	896	-55	0	0	0	-55
38	BLACKROCK GLOBAL	09256H328		9/10/2014	2/13/2017	8,855		0	8,927	-72	0	0	0	-72
39	ISHARES SELECT	464287168		9/10/2014	5/18/2016	1,873		0	1,745	128	0	0	0	128
40	ISHARES SELECT	464287168		9/10/2014	2/13/2017	1,090		0	910	180	0	0	0	180
41	ISHARES RUSSELL 1000	464287614		12/2/2013	2/13/2017	51,526		0	38,977	12,549	0	0	0	12,549
42	ISHARES JP MORGAN EM BO	464288281		1/3/2017	2/13/2017	792		0	775	17	0	0	0	17
43	ISHARES JP MORGAN EM BO	464288281		6/21/2016	2/13/2017	7,125		0	7,094	31	0	0	0	31
44	ISHARES INTL SELECT	464288448		9/10/2014	5/18/2016	203		0	266	-63	0	0	0	-63
45	ISHARES TR CORE MSCI EAF	46432F842		7/16/2015	5/18/2016	20,979		0	23,374	2,395	0	0	0	-2,395

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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
										5,957	0	0
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	5,957		
2	Stephanie Blanchard		P O Box 602	White Horse	MA	02381		CO-TRUSTEE	1 00	0		
3	Nita Waters		P O Box 278	Scotia	CA	95565		CO-TRUSTEE	1 00	0		
4	Paul Blanchard		P O Box 602	White Horse	MA	02381		CO-TRUSTEE	1 00	0		
5	Nicole Blanchard		P O Box 602	White Horse	MA	02381		CO-TRUSTEE	1 00	0		

Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

0

	Description 1	Description 2	Description 3	Amount
1	NONE			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	9/14/2016	2	470
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	470