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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

6/1/2016

, and ending

5/31/2017

Name of foundation

THE BOARDMAN FAMILY FOUNDATION # 531

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

Room/suite

BNY Mellon, N A - P O Box 185

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

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

13-7166339

B Telephone number (see instructions)

(212) 922-8935

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 8,737,369J 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)				
	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	190,229	188,930		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,810			
	b Gross sales price for all assets on line 6a 1,749,817				
	7 Capital gain net income (from Part IV, line 2)		251,810		
	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	442,039	440,740	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	59,371	47,497		11,874
	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)	1,708	1,708		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	61,079	49,205	0	11,874
	25 Contributions, gifts, grants paid	382,000			382,000
26 Total expenses and disbursements. Add lines 24 and 25	443,079	49,205	0	393,874	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,040				
b Net investment income (if negative, enter -0-)		391,535			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	166,014	131,076	131,076
	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)	6,264,740	6,308,101	8,606,293	
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)	6,430,754	6,439,177	8,737,369	
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	6,430,754	6,439,177	
	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)	6,430,754	6,439,177	
	31	Total liabilities and net assets/fund balances (see instructions)	6,430,754	6,439,177	

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	6,430,754
2	Enter amount from Part I, line 27a	2	-1,040
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,817
4	Add lines 1, 2, and 3	4	6,442,531
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,354
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,439,177

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,810
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	399,080	8,003,390	0.049864
2014	281,250	8,188,410	0.034347
2013	234,581	5,611,943	0.041800
2012	193,049	4,805,358	0.040174
2011	176,297	4,049,649	0.043534

2	Total of line 1, column (d)	2	0.209719
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	0.041944
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,349,241
5	Multiply line 4 by line 3	5	350,201
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,915
7	Add lines 5 and 6	7	354,116
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	393,874

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,915	
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	3,915	
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	3,915	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000	
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	3,000	
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	915	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	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 ► BNY MELLON, N.A. Telephone no ► (212) 922-8935		
Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185		
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 N/A		
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)? 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 ☐ Yes ☒ No
- 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
BNY Mellon, N.A. P O Box 185 PITTSBURGH, PA 15230-0185	TRUSTEE SEE ATTACHED	78,484	NONE	NONE
BNY Mellon, N.A. P O Box 185 PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-19,113	N/A	N/A
NANCY BOARDMAN P O Box 540 ARLINGTON, VT 05250-0540	CO-TRUSTEE 3 00	0	NONE	NONE
JAMES R. BOARDMAN 25 CATHLOW DRIVE RIVERSIDE, CT 06878-2602	CO-TRUSTEE 3 00	0	NONE	NONE

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

NONE

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

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

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	NONE

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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	8,255,246
b	Average of monthly cash balances	1b	221,141
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,476,387
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	8,476,387
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	127,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,349,241
6	Minimum investment return. Enter 5% of line 5	6	417,462

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	417,462
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,915
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,915
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	413,547
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	413,547
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	413,547

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	393,874
b	Program-related investments—total from Part IX-B	1b	NONE
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	393,874
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	3,915
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,959

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				413,547
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			380,304	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 393,874				
a Applied to 2015, but not more than line 2a			380,304	
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				13,570
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				399,977
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part 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	382,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

THE BOARDMAN FAMILY FOUNDATION # 531

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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

GREEN MOUNTAIN PUG RESCUE

Street

283 TOWN LINE ROAD

City

MENDON

State

VT

Zip Code

05701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST JAMES EPISCOPAL CHURCH

Street

2 ST JAMES PL

City

WOODSTOCK

State

VT

Zip Code

05091

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,500

Name

SECOND CHANCE ANIMAL CENTER SNAP PROGRAM

Street

6779 US ROUTE 7A, PO BOX 620

City

SHAFTSBURY

State

VT

Zip Code

05262

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

MIDDLEBURY COLLEGE

Street

14 OLD CHAPEL ROAD

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND

Street

784 HERCULES DRIVE STE 110

City

COLCHESTER

State

VT

Zip Code

05446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

CHOATE ROSEMARY HALL FOUNDATION

Street

333 CHRISTIAN STREET

City

WALLINGFORD

State

CT

Zip Code

06492

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE BOARDMAN FAMILY FOUNDATION # 531

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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

DARTMOUTH COLLEGE

Street

6066 DEVELOPMENT OFFICE

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CHRIST CHURCH GREENWICH

Street

254 E PUTNAM AVE

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

MEALS ON WHEELS INC

Street

1550 CRYSTAL DRIVE, SUITE 1004

City

ARLINGTON

State

VA

Zip Code

22202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WASHINGTON AND LEE UNIVERSITY

Street

204 W WASHINGTON ST

City

LEXINGTON

State

VA

Zip Code

24450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

FRIENDS OF NATHANIEL WITHERELL INC

Street

70 PARSONAGE ROAD

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

45,000

THE BOARDMAN FAMILY FOUNDATION # 531

13-7166339 Page 3 of 3

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

Recipient(s) paid during the year

Name

ROW NEW YORK INC

Street

1027 46TH AVE # 101

City

LONG ISLAND CITY

State

NY

Zip Code

11101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

VERMONT LAND TRUST

Street

8 BAILEY AVE

City

MONTPELIER

State

VT

Zip Code

05602

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

71	DYNEGY INC/NEW	X	3/18/2016	1,587	2,878	0	-1,191
72	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
73	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
74	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
75	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
76	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
77	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
78	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
79	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
80	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
81	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
82	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
83	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
84	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
85	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
86	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
87	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
88	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
89	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
90	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
91	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
92	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
93	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
94	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
95	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
96	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
97	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
98	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
99	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486
100	DYNEGY INC/NEW	X	12/8/2016	6,425	12,911	0	-6,486

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	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales							
73	DYNEGY INC/NEW	26817R108	X				3/17/2016	12/9/2016	9,496	15,100							251,810
74	DYNEGY INC/NEW	26817R108	X				3/17/2016	12/9/2016	86	137							0
75	FACEBOOK INC-A	30303M102	X				4/15/2015	9/30/2016	1,280	829							-51
76	FACEBOOK INC-A	30303M102	X				6/2/2015	9/30/2016	6,658	4,190							2,468
77	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/2/2016	4,887	5,680							993
78	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	8,487	9,858							-1,371
79	PIZER INC	717081103	X				6/26/2015	9/14/2016	9,155	9,242							-87
80	PIZER INC	717081103	X				1/6/2015	9/14/2016	13,902	13,330							572
81	PIZER INC	717081103	X				10/22/2013	10/6/2016	5,032	4,609							423
82	PIZER INC	717081103	X				10/22/2013	10/6/2016	1,008	922							84
83	PIZER INC	717081103	X				1/8/2015	10/6/2016	335	325							10
84	PIZER INC	717081103	X				1/27/2010	10/6/2016	871	378							295
85	SALESFORCE COM INC	79466L302	X				3/30/2016	7/12/2016	3,287	2,984							303
86	SALESFORCE COM INC	79466L302	X				3/31/2016	7/12/2016	3,287	2,984							303
87	SALESFORCE COM INC	79466L302	X				8/19/2016	10/13/2016	8,486	9,285							-799
88	SALESFORCE COM INC	79466L302	X				3/31/2016	10/13/2016	1,414	1,477							-63
89	SALESFORCE COM INC	79466L302	X				3/31/2016	10/14/2016	1,440	1,477							-37
90	SALESFORCE COM INC	79466L302	X				10/16/2012	10/14/2016	9,360	5,018							4,342
91	SALESFORCE COM INC	79466L302	X				10/16/2012	10/18/2016	13,087	6,948							6,138
92	SCHLUMBERGER LTD	806857108	X				5/22/2015	8/23/2016	4,908	4,805							-103
93	SCHLUMBERGER LTD	806857108	X				5/22/2015	8/23/2016	4,908	5,471							-563
94	SCHLUMBERGER LTD	806857108	X				7/22/2015	8/23/2016	919	946							-28
95	TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	9/23/2016	11,174	9,715							1,459
96	VALERO ENERGY CORP NEW	91913Y100	X				5/3/2016	11/3/2016	2,303	2,332							-29
97	VALERO ENERGY CORP NEW	91913Y100	X				6/22/2016	11/3/2016	2,879	2,650							229
98	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	2,102	1,894							208
99	VERIZON COMMUNICATIONS	92343V104	X				9/23/2015	9/2/2016	9,461	7,847							1,614
100	YUM CHINA HOLDINGS INC	98850P109	X				2/25/2009	12/6/2016	8,388	2,406							5,982
101	YUM CHINA HOLDINGS INC	98850P109	X				1/16/2013	12/6/2016	280	185							95
102	YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	2,516	1,881							835
103	YUM CHINA HOLDINGS INC	98850P109	X				2/22/2013	12/6/2016	839	555							284
104	YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	1,398	1,089							309
105	YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	838	560							278
106	YUM CHINA HOLDINGS INC	98850P109	X				10/16/2012	12/6/2016	4,753	3,390							1,363
107	YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	839	560							279
108	YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	280	218							62
109	YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	280	220							60
110	ACCENTURE PLC-CL A	G115C101	X				5/18/2005	10/7/2016	13,244	2,567							10,677
111	NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	3,079	2,176							903
112	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	9/2/2016	2,630	2,534							104
113	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	9/2/2016	12,188	10,135							2,053
114	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/13/2016	1,422	1,129							293
115	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/7/2016	14,000	11,294							2,706
116	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/28/2016	598	484							114
117	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/28/2016	21,327	16,271							5,056
118	VALERO ENERGY CORP NEW	91913Y100	X				2/1/2016	11/2/2016	5,182	4,823							359
119	VALERO ENERGY CORP NEW	91913Y100	X				2/4/2016	11/2/2016	21,862	16,728							5,134
120	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	11,328	8,620							2,508
121	NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	14,648	9,826							4,822
122	BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	2,762	2,424							338
123	ADOBES SYSTEMS INC	00724F101	X				3/30/2016	7/12/2016	3,900	3,756							144
124	ADOBES SYSTEMS INC	00724F101	X				3/31/2016	7/12/2016	2,925	2,813							112
125	ADOBES SYSTEMS INC	00724F101	X				3/31/2016	9/30/2016	2,161	1,878							283
126	ADOBES SYSTEMS INC	00724F101	X				8/4/2015	9/30/2016	5,186	3,938							1,248
127	ADVANSIX INC	00773T101	X				1/18/2013	10/6/2016	11	6							5
128	ADVANSIX INC	00773T101	X				2/22/2013	10/6/2016	11	6							5
129	ADVANSIX INC	00773T101	X				10/16/2012	10/6/2016	8	4							4
130	ADVANSIX INC	00773T101	X				10/16/2012	10/6/2016	148	69							79
131	ADVANSIX INC	00773T101	X				9/8/2005	10/6/2016	254	114							140
132	AETNA INC	00817Y108	X				1/13/2016	11/4/2016	36,017	35,700							317
133	AGILENT TECHNOLOGIES IN	00846U101	X				10/6/2016	10/18/2016	3,180	3,312							-132
134	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	10/18/2016	4,998	4,539							459
135	ALPHABET INC-CL A	00278K305	X				9/23/2016	12/2/2016	9,914	10,595							-681
136	ALPHABET INC-CL A	00278K305	X				7/17/2015	13/2/2017	8,086	6,961							1,125
137	AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/6/2017	1,489	1,240							249
138	AMERICAN TOWER CORP	03027X100	X				9/6/2005	11/29/2016	10	4							6
139	BNY MELLON INTERNAT APP	05569M566	X				12/24/1999	5/5/2017	4,550	5,612							-1,062
140	BNY MELLON INTERNAT APP	05569M566	X				7/24/2000	5/5/2017	1,870	2,080							-210
141	BNY MELLON INTERNAT APP	05569M566	X				7/24/2000	5/5/2017	528	587							-59
142	BNY MELLON INTERNAT APP	05569M566	X				7/19/2005	5/5/2017	15,181	15,000							181
143	BNY MELLON INTERNAT APP	05569M566	X				8/23/1999	5/5/2017	34,462	36,210							-1,748
144	BNY MELLON INTERNAT APP	05569M566	X				1/4/1999	5/5/2017	18,409	18,190							219

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		6,452	Capital Gains/Losses		1,749,817		1,498,007		251,810					
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
145 BNY MELLON SIC MULT-STR	05569M806	X				12/21/2004	5/5/2017	7,250	4,964					2,286
146 BNY MELLON SIC MULT-STR	05569M806	X				7/21/2005	5/5/2017	964	681					283
147 BNY MELLON SIC MULT-STR	05569M806	X				7/20/2007	5/5/2017	482	325					157
148 BNY MELLON SIC MULT-STR	05569M806	X				3/28/2013	5/5/2017	19,240	13,400					5,840
149 CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/6/2017	8,990	9,200					-210
150 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	4,149	4,274					-125
151 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	8,960	9,431					-471
152 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	9,221	9,813					-592
153 BNY MELLON SIC MULT-STR	05569M806	X				9/3/1999	5/5/2017	11	8					3
154 BNY MELLON SIC MULT-STR	05569M806	X				12/21/2006	5/5/2017	25,620	18,667					6,953
155 BNY MELLON SIC MULT-STR	05569M806	X				12/21/2004	5/5/2017	11,409	7,812					3,597
156 BNY MELLON SIC MULT-STR	05569M806	X				7/21/2005	5/5/2017	1,687	1,192					495
157 BNY MELLON SIC MULT-STR	05569M806	X				7/20/2007	5/5/2017	1,819	1,277					539
158 BNY MELLON SIC MULT-STR	05569M806	X				12/18/2015	5/5/2017	21,647	17,248					4,399
159 BNY MELLON SIC MULT-STR	05569M806	X				12/19/2016	5/5/2017	2,882	2,789					93
160 BNY MELLON SIC MULT-STR	05569M806	X				12/19/2003	5/5/2017	7,010	4,769					2,241
161 CITIZENS FINANCIAL GROUP	174810105	X				1/24/2017	12/4/2017	24,277	14,929					9,348
162 INTEL CORP	458140100	X				6/23/2016	1/25/2017	14,707	12,863					1,844
163 INTEL CORP	458140100	X				6/23/2016	2/10/2017	12,675	11,874					801
164 INTEL CORP	458140100	X				6/23/2016	3/13/2017	18,577	17,481					1,096
165 INTEL CORP	458140100	X				6/30/2016	3/13/2017	5,258	4,867					391
166 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	28,217	24,754					3,463
167 JOHNSON & JOHNSON	478160104	X				8/3/2015	1/31/2017	15,125	13,354					1,771
168 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/31/2017	6,998	6,213					785
169 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	15,475	17,511					-2,036
170 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	5,695	6,567					-872
171 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	19,458	12,364					7,094
172 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	2,373	1,902					471
173 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	1,881	1,307					574
174 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	941	650					291
175 PEIZER INC	717081103	X				12/7/2010	5/24/2017	26,274	15,432					10,842
176 PEIZER INC	717081103	X				10/15/2009	5/24/2017	4,262	2,329					1,933
177 PEIZER INC	717081103	X				12/2/2010	5/24/2017	8,235	4,316					3,919
178 PHILIP MORRIS INTERNAT	718172109	X				2/22/2013	5/12/2017	2,223	1,866					357
179 PHILIP MORRIS INTERNAT	718172109	X				10/16/2012	5/12/2017	2,001	1,662					339
180 PIONEER NATURAL RESOUR	723787107	X				11/3/2016	3/6/2017	10,457	9,295					1,162
181 PROCTER & GAMBLE CO	742718109	X				12/6/2016	5/12/2017	12,917	11,864					1,053
182 PROCTER & GAMBLE CO	742718109	X				1/6/2016	5/12/2017	13,778	12,483					1,295
183 QUALCOMM INC	747525103	X				10/27/2016	3/17/2017	11,584	14,051					-2,467
184 QUALCOMM INC	747525103	X				10/14/2016	3/17/2017	6,371	7,217					-846
185 QUALCOMM INC	747525103	X				10/14/2016	4/20/2017	2,622	3,280					-658
186 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	12,060	14,577					-2,517
187 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	12,546	14,577					-2,031
188 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	11,471	12,676					-1,205
189 QUALCOMM INC	747525103	X				9/6/2016	5/30/2017	9,750	10,671					-921
190 TIME WARNER INC	887317303	X				11/20/2014	3/16/2017	7,874	6,923					951
191 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	24,606	18,944					5,662
192 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	7,871	6,062					1,809
193 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	14,757	11,123					3,634
194 UNITED TECHNOLOGIES CO	913017109	X				12/2/2010	1/13/2017	33,043	20,235					12,808
195 UNITED TECHNOLOGIES CO	913017109	X				7/11/2011	1/13/2017	7,159	5,785					1,374
196 UNITED TECHNOLOGIES CO	913017109	X				1/16/2013	1/13/2017	2,203	1,728					475
197 UNITED TECHNOLOGIES CO	913017109	X				2/22/2013	1/13/2017	1,101	902					199
198 UNITED TECHNOLOGIES CO	913017109	X				10/16/2012	1/13/2017	24,232	16,979					7,253
199 VERIZON COMMUNICATIONS	92343V104	X				11/11/2009	5/4/2017	918	568					350
200 VERIZON COMMUNICATIONS	92343V104	X				6/1/2010	5/4/2017	11,474	6,457					5,017
201 VERIZON COMMUNICATIONS	92343V104	X				9/22/2010	5/4/2017	5,508	3,913					1,595
202 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	1,836	1,744					92
203 WELLS FARGO & COMPANY	949746101	X				12/4/2015	5/22/2017	11,088	11,552					-464
204 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	1,584	1,578					6
205 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	5,922	6,249					-327
206 BROADCOM LTD	Y08827109	X				3/17/2016	3/17/2017	14,858	10,150					4,708
207 BROADCOM LTD	Y08827109	X				12/2/2016	3/17/2017	15,523	11,486					4,037
208 BROADCOM LTD	Y08827109	X				2/3/2016	3/17/2017	3,105	1,853					1,252
209 BROADCOM LTD	Y08827109	X				3/25/2016	4/5/2017	7,483	4,500					2,983
210 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	14,069	16,803					-2,734
211 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	3/1/2017	4,070	5,150					-1,080
212 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	8,604	9,911					-1,307
213 FACEBOOK INC	30303M102	X				5/4/2015	1/3/2017	2,330	1,578					752
214 FACEBOOK INC	30303M102	X				12/16/2014	1/3/2017	5,476	3,543					1,933

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

		1,708	1,708	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,708	1,708		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	31,490	42,960
3	ACCENTURE PLC IRELAND SHS CL A		0	47,105	67,712
4	EATON CORP PLC		0	44,399	75,059
5	INGERSOLL-RAND PLC		0	41,740	102,144
6	INVERSCO LTD		0	53,375	72,593
7	NABORS INDUSTRIES LTD COM		0	46,564	34,848
8	BROADCOM LTD.		0	28,770	112,795
9	AT&T INC		0	140,980	133,780
10	AT&T INC		0	65,405	69,354
11	ABBOTT LABORATORIES		0	50,016	54,335
12	ADOBE SYS INC COM		0	41,155	104,125
13	DREYFUS GLOBAL REAL RET -Y		0	75,000	71,773
14	AGILENT TECHNOLOGIES INC		0	40,668	53,703
15	ALEXION PHARMACEUTICALS INC		0	41,401	30,193
16	ALLY FINANCIAL INC		0	69,117	60,440
17	ALPHABET INC/CA		0	106,081	177,676
18	AMAZON COM INC		0	42,541	163,118
19	AMERICAN TOWER CORP-CL A		0	36,458	50,771
20	APPLE COMPUTER INC COM		0	30,031	101,280
21	BNY MELLON MID CAP STK FD CL M		0	105,510	136,653
22	BNY MELLON INTL APPR FD CL M		0	338,197	370,956
23	BNY MELLON SMALL CAP STK FD CL M S		0	276,040	444,242
24	BNY MELLON BOND FD CL M		0	328,541	318,542
25	BANK AMER CORP		0	69,600	94,570
26	BARCLAYS BANK PLC		0	83,725	80,435
27	BIOMARIN PHARMACEUTICAL INC		0	28,187	19,982
28	BRISTOL MYERS SQUIBB CO COM		0	31,102	35,607
29	CSX CORP COM		0	56,083	78,546
30	CVS CORP		0	23,173	17,825
31	CELANESE CORP DEL		0	29,515	74,433
32	CELGENE CORP		0	29,714	31,463
33	CHEVRONTXACO CORP		0	32,481	44,082
34	CITIZENS FINANCIAL GROUP INC		0	32,322	51,150
35	COMCAST CORP NEW CL A		0	76,428	112,980
36	CONSTELLATION BRANDS INC		0	11,225	16,082
37	COSTCO WHSL CORP NEW		0	28,165	138,751
38	CREDIT SUISSE NEW YO 4.375% 8/05/20		0	113,469	106,536
39	DFA EMERG MKTS CORE EQUITY		0	220,000	281,991
40	DEVON ENERGY CORPORATION NEW		0	24,587	30,582
41	DISNEY (WALT) COMPANY HOLDING CO.		0	32,039	52,891
42	DOMINION RES INC VA NEW		0	38,372	45,231
43	DOW CHEMICAL COMPANY COMMON		0	43,832	55,144
44	DREYFUS FLOATING RATE INC-Y		0	175,000	177,974
45	DREYFUS PREM LT TRM HI YLD-R		0	399,439	379,563
46	DREYFUS GLOBAL REAL ES SEC-Y		0	160,146	225,022

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EBAY INC 2.6% 7/15/22		0	119,480	8,606,293
48	ELECTRONIC ARTS		0	59,562	125,020
49	EXELON CORP		0	39,894	82,731
50	EXPRESS SCRIPTS HLDG CO		0	17,323	45,751
51	EXXON MOBIL CORP		0	33,606	31,369
52	FACEBOOK INC		0	40,398	40,814
53	GENERAL ELECTRIC CO 5.25% 12/06/17		0	123,438	124,652
54	GENERAL ELECTRIC CO		0	43,638	127,464
55	HALLIBURTON COMPANY COM		0	32,581	42,439
56	HARTFORD FINL SVCS GROUP INC COM		0	59,325	40,897
57	HILL ROM HLDGS		0	3,957	74,085
58	HOMER DEPOT INC USD 0.05		0	24,213	4,023
59	HONEYWELL INTL INC		0	29,037	86,733
60	ILLINOIS TOOL WORKS INC COM		0	59,163	86,709
61	INCYTE GENOMICS INC		0	21,829	96,030
62	INTERCONTINENTAL EXCH 4.0% 10/15/		0	129,496	28,841
63	INTERCONTINENTAL EXCHANGE GRO		0	31,584	134,434
64	INTERNATIONAL BUSINESS MACHINES C		0	16,124	72,529
65	ELI LILLY & CO COM		0	54,907	22,894
66	MERCK & CO INC		0	28,116	54,108
67	MERCK & CO INC 5.0% 6/30/19		0	112,929	120,649
68	MICROSOFT CORP COM		0	18,318	106,668
69	MICRON TECHNOLOGY		0	78,759	29,333
70	MONDELEZ INTERNATIONAL INC		0	61,290	128,619
71	MONSANTO CO NEW		0	4,084	67,556
72	MONSTER BEVERAGE CORP		0	33,793	58,710
73	NIKE INC CL B		0	48,468	74,475
74	NORFOLK SOUTHERN CORP		0	2,381	49,281
75	NUCOR CORP		0	36,599	55,814
76	NVIDIA CORP		0	60,350	48,804
77	PVH CORP		0	31,299	124,141
78	PANERA BREAD CO		0	20,771	28,712
79	PEPSICO INC		0	53,052	30,191
80	PHILIP MORRIS INTERNATIONAL		0	59,687	99,340
81	PIONEER NAT RES CO		0	26,724	80,506
82	PROCTER & GAMBLE CO COM		0	2,383	28,199
83	QUALCOMM INC		0	23,346	47,128
84	SALESFORCE COM INC		0	19,531	21,190
85	SCHLUMBERGER LIMITED COM		0	21,788	45,358
86	SCHWAB CHARLES CORP NEW		0	63,145	37,996
87	SPLUNK INC		0	27,987	76,338
88	STARBUCKS CORP COM		0	2,515	26,946
89	SYNCHRONY FINANCIAL		0	61,902	2,544
90	TAIWAN SEMICONDUCTOR ADR		0	54,180	59,876
91	TARGA RESOURCES INVESTMENTS		0	27,688	71,074
92	TESARO INC		0	14,148	21,587
			0		13,139

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

		6,264,740		6,308,101		8,606,293	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Basis of Valuation							
93	TESORO PETROLEUM CORPORATION CO		0	43,227		44,117	
94	THERMO ELECTRON CORP		0	35,993		58,749	
95	3M CO		0	41,049		58,887	
96	TIME WARNER INC.		0	23,518		31,837	
97	TRAVELERS COS INC		0	14,858		26,218	
98	TWENTY FIRST CENTURY FOX INC		0	55,185		48,545	
99	UNITED HEALTH GROUP INC		0	71,152		92,145	
100	UNIVERSAL HEALTH SVCS INC CL B		0	30,110		24,664	
101	VALERO ENERGY CORP NEW		0	22,477		45,487	
102	VISA INC		0	71,054		86,658	
103	VOYA FINANCIAL INC		0	56,088		56,054	
104	WELLS FARGO & CO NEW		0	26,742		48,071	
105	WILLIAMS CO INC		0	33,028		54,340	
106	YUM BRANDS INC		0	27,683		53,026	
107	ZIMMER HLDGS INC		0	1,961		1,906	

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END - QUALCOMM INC - CUSIP 747525103	1	2,125
2	FEDERAL TAX REFUND	2	4,924
3	INCOME ON CY NOT REVERSED AT YEAR END - COSTCO WHSL CORP NEW - 22160K105	3	5,768
4	Total	4	12,817

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - MONDELEZ INTERNATIONAL - 609207105	1	379
2	BASIS CHANGE ON DIVS TREATED AS ROC - NVIDIA CORP - 67066G104	2	72
3	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC - G29183103	3	2,212
4	LOSS ON PY SALES SETTLED IN CY	4	691
5	Total	5	3,354

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	Description of Property Sold	CUSIP #	6.452	0													
1	ALPHABET INC/CL A	02079K305					8/2/2016	12/7/2016	10,879		0	11,157	-278	0	0	0	245,358
2	AMGEN INC	031162100					10/12/2015	7/8/2016	11,151		0	10,763	388	0	0	0	-278
3	AMGEN INC	031162100					2/4/2014	10/19/2016	21,479		0	15,488	6,011	0	0	0	6,011
4	AMGEN INC	031162100					9/16/2013	10/19/2016	1,131		0	818	313	0	0	0	313
5	AMGEN INC	031162100					10/12/2015	10/19/2016	1,938		0	1,845	93	0	0	0	93
6	APPLE INC	037833100					3/30/2016	6/8/2016	5,537		0	6,133	-596	0	0	0	-596
7	ALPHABET INC/CL A	02079K305					8/2/2016	12/2/2016	1,525		0	1,594	-69	0	0	0	-69
8	APPLE INC	037833100					3/31/2016	6/8/2016	5,636		0	6,236	-600	0	0	0	-600
9	APPLE INC	037833100					10/10/2008	6/8/2016	19,479		0	2,739	16,740	0	0	0	16,740
10	CAPITAL ONE FINANCIAL CO	14040H105					1/22/2014	10/6/2016	2,186		0	2,181	5	0	0	0	5
11	CARDINAL HEALTH INC	14149Y108					6/4/2014	9/14/2016	15,068		0	14,182	886	0	0	0	886
12	CARDINAL HEALTH INC	14149Y108					6/5/2014	9/14/2016	9,041		0	8,542	499	0	0	0	499
13	CARDINAL HEALTH INC	14149Y108					6/4/2014	9/14/2016	6,027		0	5,673	354	0	0	0	354
14	CARDINAL HEALTH INC	14149Y108					6/5/2014	9/14/2016	7,534		0	7,119	415	0	0	0	415
15	CHEVRON CORPORATION	166764100					3/3/2016	7/27/2016	13,285		0	11,282	2,003	0	0	0	2,003
16	COGNIZANT TECHNOLOGY S	192446102					12/1/2015	6/27/2016	19,441		0	22,766	-3,345	0	0	0	-3,345
17	COGNIZANT TECHNOLOGY S	192446102					12/9/2015	6/27/2016	4,444		0	4,820	-376	0	0	0	-376
18	APPLE INC	037833100					10/10/2008	9/8/2016	1,585		0	209	1,376	0	0	0	1,376
19	APPLE INC	037833100					1/5/2007	9/8/2016	9,299		0	1,070	8,228	0	0	0	8,228
20	APPLE INC	037833100					11/5/2007	11/14/2016	12,874		0	1,483	11,391	0	0	0	11,391
21	BANK OF AMERICA CORP	060505104					5/11/2015	12/12/2016	9,314		0	6,793	2,521	0	0	0	2,521
22	BANK OF AMERICA CORP	060505104					2/25/2015	12/12/2016	15,427		0	11,220	4,227	0	0	0	4,227
23	BIOGEN INC	09052X103					2/4/2014	12/19/2016	21,104		0	22,762	-1,658	0	0	0	-1,658
24	BIOGEN INC	09052X103					2/4/2014	12/19/2016	9,126		0	9,843	-717	0	0	0	-717
25	BIOGEN INC	09052X103					8/3/2015	12/19/2016	570		0	647	-77	0	0	0	-77
26	CAPITAL ONE FINANCIAL CO	14040H105					12/1/2014	10/4/2016	8,761		0	8,726	35	0	0	0	35
27	CAPITAL ONE FINANCIAL CO	14040H105					12/1/2014	10/4/2016	2,920		0	2,909	11	0	0	0	11
28	CAPITAL ONE FINANCIAL CO	14040H105					12/2/2014	10/4/2016	3,650		0	3,635	15	0	0	0	15
29	CAPITAL ONE FINANCIAL CO	14040H105					4/15/2013	10/6/2016	31,326		0	23,131	8,195	0	0	0	8,195
30	CAPITAL ONE FINANCIAL CO	14040H105					12/2/2014	10/6/2016	728		0	727	1	0	0	0	1
31	CAPITAL ONE FINANCIAL CO	14040H105					4/15/2013	10/6/2016	14,570		0	10,759	3,811	0	0	0	3,811
32	FACEBOOK INC-A	30303M102					6/2/2015	11/14/2016	10,204		0	7,092	3,112	0	0	0	3,112
33	FACEBOOK INC-A	30303M102					5/4/2015	11/14/2016	2,551		0	1,736	815	0	0	0	815
34	FACEBOOK INC-A	30303M102					5/4/2015	11/16/2016	9,133		0	6,154	2,979	0	0	0	2,979
35	HALLIBURTON CO	408216101					10/10/2014	6/22/2016	8,038		0	9,949	-1,911	0	0	0	-1,911
36	HARTFORD FINL SVCS GROU	416515104					10/20/2014	7/20/2016	14,404		0	12,038	2,366	0	0	0	2,366
37	HONEYWELL INTL INC	438516106					1/18/2013	10/6/2016	2,312		0	1,339	973	0	0	0	973
38	HONEYWELL INTL INC	438516106					2/22/2013	10/6/2016	2,312		0	1,399	913	0	0	0	913
39	HONEYWELL INTL INC	438516106					10/16/2012	10/6/2016	11,330		0	5,987	5,343	0	0	0	5,343
40	INTEL CORP	458140100					10/7/2016	11/11/2016	11,022		0	12,198	-1,176	0	0	0	-1,176
41	INTEL CORP	458140100					10/7/2016	11/16/2016	695		0	762	-67	0	0	0	-67
42	INTEL CORP	458140100					6/23/2016	11/16/2016	12,501		0	11,874	627	0	0	0	627
43	INTERCONTINENTAL EXCHA	45866F104					1/18/2013	7/20/2016	526		0	263	263	0	0	0	263
44	INTERCONTINENTAL EXCHA	45866F104					11/17/2013	7/20/2016	22,003		0	11,009	11,074	0	0	0	11,074
45	JOHNSON & JOHNSON	478160104					8/4/2015	10/6/2016	8,890		0	7,516	1,374	0	0	0	1,374
46	MICROSOFT CORPORATION	584918104					1/5/2016	6/23/2016	7,769		0	8,276	-507	0	0	0	-507
47	MICROSOFT CORPORATION	584918104					1/5/2016	6/23/2016	13,466		0	14,038	-572	0	0	0	-572
48	MICROSOFT CORPORATION	584918104					1/7/2016	6/23/2016	24,861		0	25,395	-534	0	0	0	-534
49	MICROSOFT CORPORATION	584918104					4/20/2016	6/23/2016	4,661		0	5,052	-391	0	0	0	-391
50	MICROSOFT CORPORATION	584918104					9/22/2015	6/23/2016	3,108		0	2,617	491	0	0	0	491
51	MICROSOFT CORPORATION	584918104					9/22/2015	9/2/2016	13,807		0	10,467	3,340	0	0	0	3,340
52	MICROSOFT CORPORATION	584918104					9/22/2015	10/13/2016	8,553		0	6,542	2,011	0	0	0	2,011
53	NETFLIX COM INC	64110L106					1/13/2016	7/19/2016	8,967		0	12,453	-3,486	0	0	0	-3,486
54	NETFLIX COM INC	64110L106					11/3/2016	7/19/2016	7,174		0	9,089	-1,915	0	0	0	-1,915
55	NETFLIX COM INC	64110L106					12/1/2016	7/19/2016	4,441		0	5,534	-1,093	0	0	0	-1,093
56	PALO ALTO NETWORKS INC	697435105					10/27/2015	7/21/2016	8,869		0	11,098	-2,229	0	0	0	-2,229
57	PALO ALTO NETWORKS INC	697435105					4/21/2015	7/21/2016	4,054		0	4,912	-858	0	0	0	-858
58	COGNIZANT TECHNOLOGY S	192446102					12/9/2015	6/30/2016	9,131		0	9,640	-509	0	0	0	-509
59	COGNIZANT TECHNOLOGY S	192446102					12/14/2015	6/30/2016	12,555		0	13,074	-519	0	0	0	-519
60	COGNIZANT TECHNOLOGY S	192446102					9/30/2016	11/28/2016	16,515		0	13,958	2,557	0	0	0	2,557
61	COMCAST CORP CL A	20030N101					7/19/2016	8/19/2016	9,312		0	9,366	-54	0	0	0	-54
62	COMCAST CORP CL A	20030N101					10/16/2012	9/2/2016	11,225		0	6,232	4,993	0	0	0	4,993
63	COMCAST CORP CL A	20030N101					6/27/2012	11/15/2016	4,698		0	2,175	2,513	0	0	0	2,513
64	COMCAST CORP CL A	20030N101					10/16/2012	11/15/2016	6,698		0	3,666	3,032	0	0	0	3,032
65	COMCAST CORP CL A	20030N101					17/2004	11/15/2016	1,340		0	455	885	0	0	0	885
66	DOMINION RES INC VA NEW	25748U109					1/6/2016	8/23/2016	11,386		0	10,282	1,104	0	0	0	1,104
67	DYNEGY INC/NEW	26817R108					8/17/2016	12/7/2016	2,104		0	5,104	-3,000	0	0	0	-3,000
68	DYNEGY INC/NEW	26817R108					5/31/2016	12/7/2016	2,671		0	6,200	-3,529	0	0	0	-3,529
69	DYNEGY INC/NEW	26817R108					3/18/2016	12/8/2016	1,634		0	2,741	-1,107	0	0	0	-1,107

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

Long Term CG Distributions		6.452	Short Term CG Distributions		0	Amount		1,743,365	0	0	1,498,007	245,358	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	245,358
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses				
70 DYNEGY INC/NEW	26817R108		5/31/2016	12/8/2016	80			189	-108			0	-108				
71 DYNEGY INC/NEW	26817R108		7/27/2016	12/8/2016	6,425			12,911	-6,486			0	-6,486				
72 DYNEGY INC/NEW	26817R108		3/18/2016	12/8/2016	2,878			1,191	-1,687			0	-1,687				
73 DYNEGY INC/NEW	26817R108		3/17/2016	12/9/2016	9,496			15,100	-5,604			0	-5,604				
74 DYNEGY INC/NEW	26817R108		3/18/2016	12/9/2016	86			137	-51			0	-51				
75 FACEBOOK INC-A	30303M102		4/15/2015	9/30/2016	1,280			829	451			0	451				
76 FACEBOOK INC-A	30303M102		6/2/2015	9/30/2016	6,658			4,190	2,468			0	2,468				
77 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/2/2016	4,887			5,680	-993			0	-993				
78 PALO ALTO NETWORKS INC	697435105		3/31/2015	8/2/2016	8,487			9,858	-1,371			0	-1,371				
79 PFIZER INC	717081103		6/26/2015	9/14/2016	9,155			9,242	-87			0	-87				
80 PFIZER INC	717081103		1/8/2015	9/14/2016	13,302			13,330	-28			0	-28				
81 PFIZER INC	717081103		10/22/2013	10/6/2016	5,032			4,609	423			0	423				
82 PFIZER INC	717081103		10/22/2013	10/6/2016	1,005			922	84			0	84				
83 PFIZER INC	717081103		1/8/2015	10/6/2016	335			325	10			0	10				
84 PFIZER INC	717081103		1/27/2010	10/6/2016	671			376	295			0	295				
85 SALESFORCE COM INC	79466L302		3/30/2016	7/12/2016	3,287			2,964	323			0	323				
86 SALESFORCE COM INC	79466L302		3/31/2016	7/12/2016	3,287			2,964	323			0	323				
87 SALESFORCE COM INC	79466L302		8/19/2016	10/13/2016	8,486			9,285	-799			0	-799				
88 SALESFORCE COM INC	79466L302		3/31/2016	10/13/2016	1,414			1,477	-63			0	-63				
89 SALESFORCE COM INC	79466L302		3/31/2016	10/14/2016	1,440			1,477	-37			0	-37				
90 SALESFORCE COM INC	79466L302		10/16/2012	10/14/2016	9,360			5,018	4,342			0	4,342				
91 SALESFORCE COM INC	79466L302		10/16/2012	10/18/2016	13,087			6,948	6,139			0	6,139				
92 SCHLUMBERGER LTD	806857108		5/22/2015	8/23/2016	4,090			4,605	-515			0	-515				
93 SCHLUMBERGER LTD	806857108		5/26/2015	8/23/2016	4,908			5,471	-563			0	-563				
94 SCHLUMBERGER LTD	806857108		7/22/2015	8/23/2016	818			846	-28			0	-28				
95 TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	9/23/2016	11,174			9,715	1,459			0	1,459				
96 VALERO ENERGY CORP NEW	91913Y100		5/3/2016	11/3/2016	2,303			2,332	-29			0	-29				
97 VALERO ENERGY CORP NEW	91913Y100		6/22/2016	11/3/2016	2,879			2,650	229			0	229				
98 VERIZON COMMUNICATIONS	92343V104		8/12/2015	9/22/2016	2,102			1,894	208			0	208				
99 VERIZON COMMUNICATIONS	92343V104		9/29/2015	9/22/2016	9,461			7,847	1,614			0	1,614				
100 YUM CHINA HOLDINGS INC	98850P109		2/25/2009	12/6/2016	8,388			2,406	5,982			0	5,982				
101 YUM CHINA HOLDINGS INC	98850P109		1/18/2013	12/6/2016	280			185	95			0	95				
102 YUM CHINA HOLDINGS INC	98850P109		2/1/2013	12/6/2016	2,516			1,681	835			0	835				
103 YUM CHINA HOLDINGS INC	98850P109		2/22/2013	12/6/2016	839			556	284			0	284				
104 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/6/2016	1,398			1,088	309			0	309				
105 YUM CHINA HOLDINGS INC	98850P109		4/25/2014	12/6/2016	839			680	179			0	179				
106 YUM CHINA HOLDINGS INC	98850P109		10/16/2012	12/6/2016	4,753			3,390	1,363			0	1,363				
107 YUM CHINA HOLDINGS INC	98850P109		2/1/2013	12/6/2016	839			560	279			0	279				
108 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/6/2016	280			218	62			0	62				
109 YUM CHINA HOLDINGS INC	98850P109		4/25/2014	12/6/2016	280			220	60			0	60				
110 ACCENTURE PLC-CL A	G1151C101		5/18/2005	10/7/2016	13,244			2,567	10,677			0	10,677				
111 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	3,079			2,176	903			0	903				
112 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	9/2/2016	2,538			2,534	4			0	4				
113 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	10/13/2016	12,188			10,136	2,053			0	2,053				
114 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	10/13/2016	1,422			1,129	293			0	293				
115 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	10/27/2016	14,000			11,294	2,706			0	2,706				
116 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	10/28/2016	588			484	104			0	104				
117 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	10/28/2016	21,327			16,271	5,056			0	5,056				
118 VALERO ENERGY CORP NEW	91913Y100		2/1/2016	11/3/2016	5,182			4,923	259			0	259				
119 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	11/2/2016	21,862			16,728	5,134			0	5,134				
120 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	11/11/2016	11,328			8,820	2,508			0	2,508				
121 NXP SEMICONDUCTORS NV	N6596X109		2/1/2016	11/11/2016	14,468			9,826	4,642			0	4,642				
122 BROADCOM LTD	Y09827109		3/17/2016	9/2/2016	2,762			2,424	338			0	338				
123 ADOBE SYSTEMS INC	00724F101		3/30/2016	7/12/2016	3,900			3,756	144			0	144				
124 ADOBE SYSTEMS INC	00724F101		3/31/2016	7/12/2016	2,925			2,813	112			0	112				
125 ADOBE SYSTEMS INC	00724F101		3/31/2016	9/30/2016	2,161			1,876	285			0	285				
126 ADOBE SYSTEMS INC	00724F101		8/4/2016	9/30/2016	5,186			3,938	1,248			0	1,248				
127 ADVANSIX INC	00773T101		1/18/2013	10/6/2016	11			6	5			0	5				
128 ADVANSIX INC	00773T101		2/22/2013	10/6/2016	11			6	5			0	5				
129 ADVANSIX INC	00773T101		10/16/2012	10/6/2016	8			4	4			0	4				
130 ADVANSIX INC	00773T101		10/16/2012	10/6/2016	146			68	79			0	79				
131 ADVANSIX INC	00773T101		9/8/2005	10/6/2016	254			114	140			0	140				
132 AETNA INC	00817Y108		1/13/2016	11/4/2016	36,017			35,700	317			0	317				
133 AGILENT TECHNOLOGIES INC	00848U101		10/6/2016	10/18/2016	3,180			3,312	-132			0	-132				
134 AGILENT TECHNOLOGIES INC	00848U101		12/9/2015	10/18/2016	4,998			4,539	459			0	459				
135 ALPHABET INC/CA-CL A	02079K305		9/23/2016	12/22/2016	9,914			10,596	-681			0	-681				
136 ALPHABET INC/CA-CL A	02079K305		1/3/2017	1/3/2017	8,086			6,961	1,125			0	1,125				
137 AMERICAN TOWER CORP	03027X100		6/24/2015	3/6/2017	1,489			1,240	249			0	249				
138 ADVANSIX INC	00773T101		9/8/2005	11/29/2016	10			4	6			0	6				

APPENDIX

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

Long Term CG Distributions		Amount												Short Term CG Distributions		Amount
		6,452														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	Excess FMV Over Adj. Basis or Losses			245,358
208 BROADCOM LTD	Y09827109		2/3/2016	3/17/2017	3,105		0	1,853	1,252		0	0	1,252			245,358
209 BROADCOM LTD	Y09827109		2/3/2016	4/5/2017	7,483		0	4,500	2,983		0	0	2,983			245,358
210 PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	14,069		0	16,803	-2,734		0	0	-2,734			245,358
211 PALO ALTO NETWORKS INC	697435105		3/31/2015	3/1/2017	4,070		0	5,150	-1,080		0	0	-1,080			245,358
212 PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	8,604		0	9,911	-1,307		0	0	-1,307			245,358
213 FACEBOOK INC	30303M102		5/4/2015	1/3/2017	2,330		0	1,578	752		0	0	752			245,358
214 FACEBOOK INC	30303M102		12/16/2014	1/3/2017	5,476		0	3,543	1,933		0	0	1,933			245,358

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

	Date	1	Amount
1 Credit from prior year return		1	3,000
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	3,000

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year . . .	1	<u>380,304</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>380,304</u>

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A	X	P O Box 185	PITTSBURGH	PA	15230-0185		TRUSTEE SEE	ATTACHED	78,484	NONE	NONE
2	BNY Mellon, N.A	X	P O Box 185	PITTSBURGH	PA	15230-0185		FEE	REIMBURS	-19,113	N/A	N/A
3	NANCY BOARDMAN		P O Box 540	ARLINGTON	VT	05250-0540		CO- TRUSTEE	3.00	0	NONE	NONE
4	JAMES R BOARDMAN		25 CATHLOW DRIVE	RIVERSIDE	CT	06878-2802		CO- TRUSTEE	3.00	0	NONE	NONE