



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation

EMIL & RUTH GREEN FDN

A Employer identification number

20-1182602

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

P O BOX 1501, NJ2-130-03-31

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/country

Foreign postal code

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 318,406 (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	7,225	6,884		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,631			
	b Gross sales price for all assets on line 6a 127,220				
	7 Capital gain net income (from Part IV, line 2)		21,631		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	28,856	28,515	0	
	13 Compensation of officers, directors, trustees, etc	7,119	1,448		5,671
	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)	152	24		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,273	1,474	0	5,671
	25 Contributions, gifts, grants paid	27,500			27,500
	26 Total expenses and disbursements. Add lines 24 and 25	34,773	1,474	0	33,171
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,917			
	b Net investment income (if negative, enter -0-)		27,041		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

POSTED DATE OCT 11 2017

SCANNED OCT 23 2017

Form 990-PF (2016) EMIL & RUTH GREEN FDN

20-1182602 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1	8	8
	2	Savings and temporary cash investments	7,295	11,608	11,608
	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)	49,879	54,719	55,857
	b	Investments—corporate stock (attach schedule)	161,333	147,187	187,368
	c	Investments—corporate bonds (attach schedule)	46,138	55,120	56,075
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	18,007	7,656	7,490
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)	282,653	276,298	318,406
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
27	Capital stock, trust principal, or current funds	282,653	276,298		
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)	282,653	276,298		
31	Total liabilities and net assets/fund balances (see instructions)	282,653	276,298		

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	282,653
2	Enter amount from Part I, line 27a	2	-5,917
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	122
4	Add lines 1, 2, and 3	4	276,858
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	560
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	276,298

Form 990-PF (2016)

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	21,631	
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	34,005	325,194	0.104568
2014	39,146	361,264	0.108358
2013	23,540	351,567	0.066957
2012	18,052	342,602	0.052691
2011	22,203	335,669	0.066146
2 Total of line 1, column (d)		2	0.398720
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	0.079744
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	310,978
5 Multiply line 4 by line 3		5	24,799
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	270
7 Add lines 5 and 6		7	25,069
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	33,171

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			
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-)			0
3	Add lines 1 and 2			270
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			270
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	128	
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			128
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			142
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			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) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT	CO-TRUSTEE			
P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	3,619		
JAY GREEN	CO-TRUSTEE			
P O BOX 198 ALPINE, NJ 17620-0198	2 00	3,500		

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

Form 990-PF (2016)

EMIL & RUTH GREEN FDN

20-1182602

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	308,594
b	Average of monthly cash balances	1b	7,120
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	315,714
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	315,714
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	310,978
6	Minimum investment return. Enter 5% of line 5	6	15,549

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	15,549
2a	Tax on investment income for 2016 from Part VI, line 5	2a	270
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	270
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,279
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,279
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	15,279

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	33,171
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	33,171
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	270
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,901

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

Form 990-PF (2016)

EMIL & RUTH GREEN FDN

20-1182602

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				15,279
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	5,847			
b From 2012	1,361			
c From 2013	6,621			
d From 2014	21,583			
e From 2015	18,001			
f Total of lines 3a through e	53,413			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 33,171				
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				15,279
e Remaining amount distributed out of corpus	17,892			
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	71,305			
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)	5,847			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	65,458			
10 Analysis of line 9				
a Excess from 2012	1,361			
b Excess from 2013	6,621			
c Excess from 2014	21,583			
d Excess from 2015	18,001			
e Excess from 2016	17,892			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | | | | | |
|--|--|--|--|---|
| | | | | 0 |
|--|--|--|--|---|

Form **990-PF** (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	27,500
b <i>Approved for future payment</i> NONE					
Total				3b	0

EMIL & RUTH GREEN FDN

20-1182602 Page 1 of 3

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

Recipient(s) paid during the year

Name

Eisenhower Medical Center

Street

39000 Bob Hope Dr

City

Rancho Mirage

State

CA

Zip Code

92270

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

3,000

Name

The Living Desert

Street

47800 Portola Ave

City

Palm Desert

State

CA

Zip Code

92260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

500

Name

United Way of The Desert

Street

73710 Fred Waring Dr 104

City

Palm Desert

State

CA

Zip Code

92260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,000

Name

Bergen County Coaches Association

Street

15 Conklin Pl

City

Hackensack

State

NJ

Zip Code

07601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

2,000

Name

Folds of Honor Foundation

Street

5800 N Patriot Drive

City

Owasso

State

OK

Zip Code

74055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

2,000

Name

Temple Beth El of Northern Valley

Street

221 Schraalenburgh Rd

City

Closter

State

NJ

Zip Code

07624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,000

EMIL & RUTH GREEN FDN

20-1182602 Page 2 of 3

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

Recipient(s) paid during the year

Name

Womens Metropolitan Golf Association Foundation Inc

Street

49 Knollwood Rd

City

Elmsford

State

NY

Zip Code

10523-2821

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

500

Name

Play For P I N K Inc

Street

175 E 74Th St Apt 17B

City

New York

State

NY

Zip Code

10021-3213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

2,000

Name

American Society for the Prevention of Cruelty to Animals

Street

424 East 92nd Street

City

New York

State

NY

Zip Code

10128-6804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,000

Name

St Jude Children's Research Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

Metropolitan Golf Association Foundation

Street

49 Knollwood Road

City

Elmsford

State

NY

Zip Code

10523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

3,000

Name

Chron's & Colitis Foundation of America, Inc

Street

386 Park Ave South, 17th Floor

City

New York

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

1,000

EMIL & RUTH GREEN FDN

20-1182602 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

Desert Community Foundation

Street

75-105 Merle Street

City

Palm Desert

State

CA

Zip Code

92211-5212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		17	Capital Gains/Losses		127,220		105,589		21,631					
		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 DR PEPPER SNAPPLE GROS	26138E109	X				9/16/2014	1/10/2017	451	318					133
2 DR PEPPER SNAPPLE GROS	26138E109	X				9/17/2014	1/11/2017	90	64					26
3 DR PEPPER SNAPPLE GROS	26138E109	X				9/16/2014	1/11/2017	360	254					106
4 DR PEPPER SNAPPLE GROS	26138E109	X				5/17/2015	1/12/2017	90	76					14
5 DR PEPPER SNAPPLE GROS	26138E109	X				9/17/2014	1/12/2017	269	191					78
6 DR PEPPER SNAPPLE GROS	26138E109	X				6/15/2015	1/13/2017	179	146					33
7 DR PEPPER SNAPPLE GROS	26138E109	X				7/14/2015	1/13/2017	268	236					32
8 EASTMAN CHEMICAL CO	27143Z100	X				6/10/2016	10/18/2016	195	218					-23
9 EASTMAN CHEMICAL CO	27143Z100	X				6/13/2016	10/18/2016	195	219					-24
10 EASTMAN CHEMICAL CO	27143Z100	X				6/15/2016	10/19/2016	283	288					-25
11 UNITED CONTL HLDGS INC	910047109	X				2/12/2013	12/28/2016	74	24					50
12 UNITED CONTL HLDGS INC	910047109	X				2/6/2013	1/11/2017	301	101					200
13 UNITED CONTL HLDGS INC	910047109	X				2/5/2013	1/11/2017	377	122					255
14 UNITED CONTL HLDGS INC	910047109	X				5/17/2015	1/11/2017	76	62					14
15 UNITED CONTL HLDGS INC	910047109	X				2/7/2013	1/11/2017	152	51					101
16 DELTA AIR LINES INC	247361702	X				2/22/2016	9/8/2016	39	48					-9
17 DELTA AIR LINES INC	247361702	X				2/22/2016	12/28/2016	148	146					2
18 DELTA AIR LINES INC	247361702	X				2/22/2016	3/2/2017	100	97					3
19 DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	482	374					108
20 DOW CHEMICAL CO	260543103	X				10/21/2013	6/10/2016	375	289					86
21 DOW CHEMICAL CO	260543103	X				10/22/2013	9/8/2016	54	42					12
22 DOW CHEMICAL CO	260543103	X				10/22/2013	12/28/2016	174	125					49
23 DOW CHEMICAL CO	260543103	X				10/22/2013	3/2/2017	190	125					65
24 DR PEPPER SNAPPLE GROS	26138E109	X				9/15/2014	9/8/2016	93	82					11
25 DR PEPPER SNAPPLE GROS	26138E109	X				9/15/2014	12/28/2016	181	125					56
26 DR PEPPER SNAPPLE GROS	26138E109	X				9/16/2014	1/9/2017	91	64					27
27 DR PEPPER SNAPPLE GROS	26138E109	X				9/15/2014	1/9/2017	272	187					85
28 ROBERTHALF INTL INC	770323103	X				10/27/2016	3/2/2017	95	73					22
29 ROSS STORES INC	778296103	X				5/5/2009	8/24/2016	255	38					217
30 ROSS STORES INC	778296103	X				5/5/2009	8/25/2016	760	115					645
31 ROSS STORES INC	778296103	X				5/5/2009	8/26/2016	63	10					53
32 ROSS STORES INC	778296103	X				5/5/2009	10/18/2016	382	58					324
33 ROSS STORES INC	778296103	X				6/26/2015	10/19/2016	443	353					90
34 ROSS STORES INC	778296103	X				5/5/2009	10/19/2016	253	38					215
35 SCANA CORP NEW	80589M102	X				1/20/2016	9/8/2016	72	60					12
36 SCANA CORP NEW	80589M102	X				1/21/2016	1/9/2017	213	181					32
37 SCANA CORP NEW	80589M102	X				1/20/2016	1/9/2017	142	120					22
38 SCANA CORP NEW	80589M102	X				1/22/2016	1/10/2017	71	61					10
39 SCANA CORP NEW	80589M102	X				1/21/2016	1/10/2017	212	181					31
40 SCANA CORP NEW	80589M102	X				1/22/2016	1/11/2017	357	305					52
41 SCHLUMBERGER LTD	806857108	X				10/10/2013	9/8/2016	159	178					-19
42 SCHLUMBERGER LTD	806857108	X				10/10/2013	12/28/2016	339	355					-16
43 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	852	889					-37
44 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/26/2017	595	622					-27
45 SCHLUMBERGER LTD	806857108	X				2/26/2014	1/26/2017	85	93					-8
46 SCHLUMBERGER LTD	806857108	X				6/15/2015	4/24/2017	223	257					-34
47 SCHLUMBERGER LTD	806857108	X				7/14/2015	4/24/2017	149	170					-21
48 SCHLUMBERGER LTD	806857108	X				2/26/2014	4/24/2017	446	556					-110
49 SCHLUMBERGER LTD	806857108	X				5/7/2015	4/24/2017	223	270					-47
50 TEVA PHARMACTCL INDS	881624209	X				7/11/2014	2/21/2017	366	537					-171
51 TEVA PHARMACTCL INDS	881624209	X				3/11/2015	3/30/2017	327	577					-250
52 TEVA PHARMACTCL INDS	881624209	X				7/22/2014	3/30/2017	229	381					-152
53 TEVA PHARMACTCL INDS	881624209	X				7/11/2014	3/30/2017	33	54					-21
54 TEVA PHARMACTCL INDS	881624209	X				3/11/2015	3/31/2017	225	404					-179
55 TEVA PHARMACTCL INDS	881624209	X				6/15/2015	3/31/2017	161	304					-143
56 TEVA PHARMACTCL INDS	881624209	X				7/14/2015	3/31/2017	32	63					-31
57 TEVA PHARMACTCL INDS	881624209	X				5/7/2015	3/31/2017	129	241					-112
58 TEVA PHARMACTCL INDS	881624209	X				3/12/2015	3/31/2017	322	596					-274
59 TEVA PHARMACTCL INDS	881624209	X				7/14/2015	4/3/2017	129	254					-125
60 3M COMPANY	88579Y101	X				9/24/2012	12/28/2016	178	94					84
61 3M COMPANY	88579Y101	X				6/15/2015	1/9/2017	533	468					65
62 3M COMPANY	88579Y101	X				7/14/2015	1/9/2017	178	157					-21
63 3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	533	281					252
64 3M COMPANY	88579Y101	X				5/7/2015	1/9/2017	318	318					-37
65 3M COMPANY	88579Y101	X				7/14/2015	1/10/2017	354	314					40
66 TRAVELERS COS INC	89417E109	X				1/12/2008	9/8/2016	117	36					81
67 TRAVELERS COS INC	89417E109	X				1/12/2008	10/18/2016	346	106					240
68 TRAVELERS COS INC	89417E109	X				1/12/2008	1/5/2017	948	284					664
69 TRAVELERS COS INC	89417E109	X				5/7/2015	1/9/2017	119	103					15
70 TRAVELERS COS INC	89417E109	X				1/12/2008	1/9/2017	353	107					246
71 TRAVELERS COS INC	89417E109	X				6/15/2015	1/10/2017	235	198					37
72 TRAVELERS COS INC	89417E109	X				7/14/2015	1/10/2017	235	205					30

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals				Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Long Term CG Distributions	Amount	17						Capital Gains/Losses	Gross Sales	127,220	105,589	21,631
Short Term CG Distributions	0							Other sales	0	0	0	0
73 US BANCORP (NEW)	902873304	X				7/25/2012	9/8/2016	88	67			21
74 US BANCORP (NEW)	902973304	X				7/24/2012	9/8/2016	219	167			52
75 TRAVELERS COS INC	89417E109	X				11/20/2008	10/19/2016	577	178			399
76 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/28/2016	284	138			146
77 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	11/11/2017	468	242			226
78 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	11/11/2017	200	104			96
79 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	11/22/2017	132	69			63
80 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	11/22/2017	132	123			9
81 AMERICAN INTERNATIONAL	026874784	X				9/24/2012	11/22/2017	529	270			259
82 AMERICAN INTERNATIONAL	026874784	X				9/24/2012	11/22/2017	198	102			96
83 AMERICAN INTERNATIONAL	026874784	X				5/7/2015	11/22/2017	198	177			21
84 AMERICAN INTERNATIONAL	026874784	X				9/20/2012	11/22/2017	331	189			142
85 AMERICAN INTERNATIONAL	026874784	X				8/10/2015	11/22/2017	1,064	981			83
86 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	8/30/2016	1,194	400			794
87 AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	12/13/2016	892	346			546
88 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/13/2016	149	98			51
89 AMGEN INC COM PV \$0.0001	031162100	X				5/7/2015	12/14/2016	148	159			-11
90 AMGEN INC COM PV \$0.0001	031162100	X				7/14/2015	12/14/2016	445	477			-32
91 AMGEN INC COM PV \$0.0001	031162100	X				7/8/2013	12/14/2016	742	492			250
92 CIGNA CORP	125509109	X				9/9/2015	4/17/2017	451	424			27
93 CIGNA CORP	125509109	X				7/12/2012	9/8/2016	186	95			91
94 CVS HEALTH CORP	126650100	X				7/12/2012	12/28/2016	315	190			125
95 CVS HEALTH CORP	126650100	X				7/12/2012	12/28/2016	80	48			32
96 CVS HEALTH CORP	126650100	X				7/13/2012	12/28/2016	559	336			223
97 CVS HEALTH CORP	126650100	X				7/16/2012	3/22/2017	162	96			66
98 CVS HEALTH CORP	126650100	X				2/27/2015	9/8/2016	179	177			2
99 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/28/2016	314	265			49
100 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	3/22/2017	170	132			38
101 CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	9/8/2016	203	221			-18
102 CENTENE CORP	151358101	X				8/10/2015	3/22/2017	143	148			-5
103 CENTENE CORP	151358101	X				7/5/2017	3/22/2017	227	235			-8
104 CHEVRON CORP	166764100	X				8/8/2013	9/28/2016	189	158			31
105 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/28/2016	365	316			49
106 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	3/22/2017	206	158			48
107 CISCO SYSTEMS INC COM	17275R102	X				6/12/2012	9/8/2016	335	192			143
108 CITIGROUP INC COM NEW	172967424	X				6/12/2012	12/28/2016	422	236			186
109 CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/7/2017	286	137			149
110 CITIGROUP INC COM NEW	172967424	X				7/25/2012	12/28/2016	416	268			148
111 US BANCORP (NEW)	902873304	X				7/26/2012	2/21/2017	275	169			106
112 US BANCORP (NEW)	902873304	X				7/25/2012	2/21/2017	275	167			108
113 US BANCORP (NEW)	902873304	X				7/25/2012	9/8/2016	275	167			108
114 UNITED CONTL HLDGS INC	910047109	X				2/12/2013	2/21/2017	54	24			30
115 UNITED CONTL HLDGS INC	910047109	X				2/12/2013	12/28/2016	74	24			50
116 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	12/28/2016	254	236			18
117 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/10/2017	278	202			77
118 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	3/22/2017	140	101			39
119 AETNA INC NEW	00817Y108	X				9/18/2013	9/8/2016	348	200			148
120 AETNA INC NEW	00817Y108	X				9/19/2013	12/28/2016	250	134			116
121 AETNA INC NEW	00817Y108	X				9/19/2013	3/22/2017	259	134			125
122 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	644	334			310
123 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	387	201			186
124 AT&T INC	00206R102	X				8/30/2016	9/8/2016	41	41			0
125 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	9/8/2016	303	236			67
126 ALPHABET INC SHS CL C	02079K107	X				6/27/2012	9/8/2016	776	285			491
127 ALPHABET INC SHS CL A	02079K305	X				6/28/2012	9/8/2016	804	282			522
128 ALPHABET INC SHS CL A	02079K305	X				6/27/2012	3/22/2017	849	296			553
129 ALTRIA GROUP INC	02209S103	X				6/10/2015	9/8/2016	255	198			67
130 ALTRIA GROUP INC	02209S103	X				6/10/2015	12/28/2016	473	347			126
131 ALTRIA GROUP INC	02209S103	X				6/10/2015	3/22/2017	302	198			104
132 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	9/8/2016	118	69			-49
133 BIOERATV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	105	103			2
134 BIOERATV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	105	95			10
135 BLACKROCK STRATEGIC	09259H286	X				3/4/2014	9/23/2016	10,898	11,348			-448
136 CDW CORP	12514G108	X				9/9/2015	9/8/2016	90	81			9
137 CDW CORP	12514G108	X				9/10/2015	9/8/2016	45	41			4
138 CDW CORP	12514G108	X				9/10/2015	12/28/2016	317	244			73
139 CDW CORP	12514G108	X				9/11/2015	2/21/2017	180	123			57
140 CDW CORP	12514G108	X				9/11/2015	2/21/2017	60	41			19
141 CDW CORP	12514G108	X				9/11/2015	3/22/2017	119	82			37
142 CDW CORP	12514G108	X				9/14/2015	3/8/2017	119	82			37
143 CDW CORP	12514G108	X				9/11/2015	3/8/2017	58	41			18
144 CDW CORP	12514G108	X				9/14/2015	3/9/2017	238	164			74

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		17		Capital Gains/Losses										127,220		105,589		21,631	
		0		Other sales										D		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					
145 CIGNA CORP	125509109	X				4/10/2015	7/12/2016	129	132					-3					
146 CIGNA CORP	125509108	X				4/10/2015	7/5/2016	381	397					-16					
147 CIGNA CORP	125509109	X				4/10/2015	7/6/2016	128	134					-6					
148 CIGNA CORP	125509109	X				4/10/2015	7/6/2016	256	265					-9					
149 CIGNA CORP	125509109	X				4/13/2015	9/8/2016	127	134					-7					
150 CIGNA CORP	125509109	X				4/13/2015	12/28/2016	138	134					-4					
151 CIGNA CORP	125509109	X				5/7/2015	4/11/2017	151	127					24					
152 CIGNA CORP	125509109	X				6/15/2015	4/11/2017	151	157					-6					
153 CIGNA CORP	125509109	X				6/15/2015	4/12/2017	150	157					-7					
154 CIGNA CORP	125509109	X				8/5/2015	4/12/2017	301	294					-7					
155 CIGNA CORP	125509109	X				7/14/2015	4/12/2017	301	312					-11					
156 CIGNA CORP	125509109	X				8/5/2015	4/13/2017	150	147					3					
157 APPLE INC	037833100	X				6/26/2012	12/28/2016	835	652					283					
158 APPLE INC	037833100	X				8/27/2012	12/28/2016	117	82					171					
159 APPLE INC	037833100	X				6/27/2012	3/27/2017	417	246					171					
160 APPLE INC	037833AK6	X				5/13/2013	2/8/2017	4,911	4,891					20					
161 AVERY DENNISON CORP	053811109	X				6/10/2016	1/12/2017	144	154					-10					
162 AVERY DENNISON CORP	053811109	X				6/15/2016	1/13/2017	72	76					-4					
163 AVERY DENNISON CORP	053811109	X				6/16/2016	1/17/2017	217	226					-9					
164 AVERY DENNISON CORP	053811109	X				6/15/2016	1/17/2017	145	152					-7					
165 AVERY DENNISON CORP	053811109	X				6/17/2016	1/18/2017	73	75					-2					
166 AVERY DENNISON CORP	053811109	X				6/16/2016	1/19/2017	75	75					-2					
167 BP PLC SPON ADR	055622104	X				1/9/2014	9/8/2016	105	147					-42					
168 BP PLC SPON ADR	055622104	X				1/9/2014	12/28/2016	112	147					-35					
169 BP PLC SPON ADR	055622104	X				1/9/2014	12/28/2016	149	196					-47					
170 BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	240	344					-104					
171 BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	103	146					-43					
172 BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	480	586					-106					
173 AVERY DENNISON CORP	053811109	X				6/13/2016	1/12/2017	144	152					-8					
174 AVERY DENNISON CORP	053811109	X				6/14/2016	1/13/2017	216	227					-11					
175 BERSHIRE HATHAWAY INC	084870702	X				1/11/2017	3/2/2017	176	162					14					
176 BIOGEN INC	09062X103	X				8/23/2016	3/2/2017	294	292					2					
177 BIOERATV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	52	50					2					
178 BIOERATV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	52	51					1					
179 CITIGROUP INC COM NEW	172967424	X				6/13/2012	7/13/2016	286	139					147					
180 CITIGROUP INC COM NEW	172967424	X				6/13/2012	3/2/2017	121	56					65					
181 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	9/8/2016	56	63					-7					
182 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	12/28/2016	281	314					-33					
183 COGNIZANT TECH SOLUTIONS	192446102	X				4/9/2015	3/2/2017	120	125					-5					
184 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	1,138	620					518					
185 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	9/8/2016	132	73					58					
186 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	12/28/2016	282	146					136					
187 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/28/2016	212	109					103					
188 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	3/2/2017	224	110					114					
189 D R HORTON INC	23331A109	X				7/13/2016	3/2/2017	97	102					-1					
190 UNITED CONT'L HDGS INC	910047109	X				2/4/2013	11/12/2017	226	73					153					
191 UNITED CONT'L HDGS INC	910047109	X				6/10/2015	1/12/2017	1,186	839					347					
192 UNITED CONT'L HDGS INC	910047109	X				5/7/2015	1/12/2017	74	62					12					
193 U S TREASURY NOTE	912828NT3	X				5/12/2016	3/9/2017	3,081	3,149					-68					
194 U S TREASURY NOTE	912828PF1	X				9/23/2016	3/9/2017	3,016	3,022					-6					
195 U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	2,094	2,008					86					
196 U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	5,079	4,994					85					
197 U S TREASURY NOTE	912828XH8	X				7/23/2015	10/29/2016	2,032	1,996					36					
198 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	9/8/2016	135	92					43					
199 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/28/2016	323	184					139					
200 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	3/2/2017	168	92					76					
201 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/30/2016	1,058	371					687					
202 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	12/29/2016	206	59					147					
203 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	9/8/2016	85	81					4					
204 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	12/28/2016	167	161					-6					
205 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	3/2/2017	173	161					12					
206 WELLS FARGO & COMPANY	94974BF00	X				1/9/2013	7/26/2016	2,008	2,003					5					
207 MSTN DIGITAL CORP DEL	958102105	X				12/8/2014	7/7/2016	427	753					-326					
208 MSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/6/2016	146	306					-160					
209 MSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/6/2016	194	411					-217					
210 MSTN DIGITAL CORP DEL	958102105	X				12/9/2014	7/8/2016	146	253					-107					
211 MSTN DIGITAL CORP DEL	958102105	X				12/8/2014	7/8/2016	146	251					-105					
212 MSTN DIGITAL CORP DEL	958102105	X				7/14/2015	7/11/2016	148	234					-86					
213 EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/19/2016	66	71					-5					
214 EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	263	286					-23					
215 EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/19/2016	66	71					-7					
216 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	9/8/2016	89	84					5					

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		17		Capital Gains/Losses		127,220		105,589		21,631				
		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
217 EXXON MOBIL CORP. COM	30231G102	X				7/10/2012	12/28/2016	181	167					14
218 EXXON MOBIL CORP. COM	30231G102	X				7/10/2012	1/5/2017	177	170					7
219 EXXON MOBIL CORP. COM	30231G102	X				6/15/2015	1/5/2017	177	187					10
220 EXXON MOBIL CORP. COM	30231G102	X				7/11/2012	1/5/2017	266	232					14
221 EXXON MOBIL CORP. COM	30231G102	X				7/12/2012	1/5/2017	177	168					9
222 EXXON MOBIL CORP. COM	30231G102	X				7/14/2015	1/5/2017	177	166					11
223 WSTN DIGITAL CORP DEL	958102105	X				6/15/2015	7/11/2016	99	184					-85
224 WSTN DIGITAL CORP DEL	958102105	X				5/7/2015	7/11/2016	99	191					-92
225 ALLERGAN PLC	G0177J108	X				10/18/2016	3/2/2017	246	228					-18
226 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/10/2017	106	106					-16
227 MALLINCKRODT PLC SHS	G5785G107	X				12/13/2016	4/10/2017	90	106					-16
228 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/11/2017	262	317					-55
229 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/12/2017	221	284					-63
230 MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/13/2017	88	105					-17
231 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/13/2017	44	53					-9
232 FLEX LTD	Y2573F102	X				6/10/2016	9/6/2016	105	103					2
233 FLEX LTD	Y2573F102	X				6/13/2016	3/2/2017	98	76					23
234 FLEX LTD	Y2573F102	X				6/13/2016	12/28/2016	72	63					9
235 FLEX LTD	Y2573F102	X				6/10/2016	12/28/2016	87	77					10
236 EXXON MOBIL CORP. COM	30231G102	X				5/7/2015	1/5/2017	88	88					1
237 EXXON MOBIL CORP. COM	30231G102	X				7/10/2012	1/5/2017	88	84					-6
238 EXXON MOBIL CORP. COM	30231G102	X				7/13/2012	1/5/2017	177	170					7
239 EXXON MOBIL CORP. COM	30231G102	X				7/17/2012	1/5/2017	266	256					10
240 EXXON MOBIL CORP. COM	30303M102	X				5/29/2014	6/10/2016	1,987	1,090					897
241 FACEBOOK INC	30303M102	X				6/15/2015	12/13/2016	241	162					79
242 FACEBOOK INC	30303M102	X				5/29/2014	12/13/2016	724	385					339
243 FACEBOOK INC	30303M102	X				8/5/2015	12/13/2016	724	580					144
244 FACEBOOK INC	30303M102	X				7/14/2015	12/13/2016	241	181					60
245 FACEBOOK INC	31428X106	X				6/10/2015	6/10/2016	483	548					-65
246 FEDEX CORP DELAWARE CI	31428X106	X				8/10/2015	6/13/2016	644	731					-87
247 FEDEX CORP DELAWARE CI	31428X106	X				6/11/2015	6/14/2016	639	739					-100
248 FEDEX CORP DELAWARE CI	31428X106	X				6/11/2015	6/15/2016	642	739					-97
249 FEDEX CORP DELAWARE CI	31428X106	X				6/11/2015	6/16/2016	180	185					-25
250 FEDEX CORP DELAWARE CI	31428X106	X				10/20/2015	9/8/2016	158	206					-48
251 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/28/2016	218	308					-90
252 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	3/2/2017	211	308					-97
253 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	3/2/2017	211	308					-97
254 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	9/6/2016	343	238					105
255 GOLDMAN SACHS GROUP INC	38141G104	X				12/12/2012	12/28/2016	242	119					123
256 GOLDMAN SACHS GROUP INC	38141G104	X				3/2/2017	3/2/2017	252	119					133
257 GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	3/2/2017	144	108					36
258 HOME DEPOT INC	437076102	X				9/9/2014	9/8/2016	283	179					84
259 HOME DEPOT INC	437076102	X				9/9/2014	12/28/2016	270	179					91
260 HOME DEPOT INC	437076102	X				9/9/2014	3/2/2017	148	90					56
261 HUMANA INC	444859102	X				8/5/2015	9/8/2016	176	186					-10
262 HUMANA INC	444859102	X				8/5/2015	12/28/2016	205	186					19
263 HUMANA INC	444859102	X				9/5/2015	3/2/2017	213	186					27
264 INTEL CORP	458140100	X				10/27/2014	9/8/2016	110	100					10
265 INTEL CORP	458140100	X				10/27/2014	3/2/2017	143	133					10
266 JPMORGAN CHASE & CO	46625H100	X				6/13/2012	9/8/2016	67	34					33
267 JPMORGAN CHASE & CO	46625H100	X				6/14/2012	9/8/2016	337	172					165
268 JPMORGAN CHASE & CO	46625H100	X				6/14/2012	12/28/2016	606	241					365
269 JPMORGAN CHASE & CO	46625H100	X				6/14/2012	3/2/2017	277	103					174
270 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	9/8/2016	139	107					32
271 LABORATORY CP AMER HLD	50540R409	X				12/24/2014	3/2/2017	142	108					34
272 LAM RESEARCH CORP. COI	512807108	X				4/13/2016	9/8/2016	94	82					12
273 LAM RESEARCH CORP. COI	512807108	X				4/13/2016	12/28/2016	216	164					52
274 LAM RESEARCH CORP. COI	512807108	X				4/13/2016	3/2/2017	118	82					36
275 LAM RESEARCH CORP. COI	512807108	X				4/13/2016	5/19/2017	761	411					350
276 LAM RESEARCH CORP. COI	512807108	X				4/13/2016	5/22/2017	305	164					141
277 LEAR CORP SHS	521865204	X				6/10/2015	9/8/2016	116	117					-1
278 LEAR CORP SHS	521865204	X				6/11/2015	12/28/2016	266	234					32
279 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	12/28/2016	127	107					20
280 LEAR CORP SHS	521865204	X				6/12/2015	2/21/2017	142	116					26
281 LEAR CORP SHS	521865204	X				6/12/2015	2/22/2017	142	116					26
282 LEAR CORP SHS	521865204	X				6/15/2015	3/2/2017	115	115					29
283 LEAR CORP SHS	521865204	X				6/16/2015	4/20/2017	281	233					48
284 LEAR CORP SHS	521865204	X				6/15/2015	4/20/2017	140	115					25
285 LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	139	117					22
286 LEAR CORP SHS	521865204	X				6/18/2015	4/26/2017	141	117					24
287 LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	423	349					74
288 LENNAR CORP. CL A	525057104	X				9/9/2015	9/8/2016	141	157					-16

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

		152	24	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	24	24		
2	ESTIMATED EXCISE PAYMENTS	128			

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

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2	2		

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

		Federal		State/Local		54,719		0		55,857	
		49,879		0		0		0		0	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
Description											
1	2										
1	EUROPEAN INVESTMENT BANK			0		3,988				4,075	
2	FEDERAL NATL MTG ASSOC			0		4,942				5,007	
3	U.S. TREASURY BOND			0		4,223				5,185	
4	U.S. TREASURY BOND 3 125% FEB 15 20			0		7,139				7,392	
5	U.S. TREASURY BOND			0		5,149				4,635	
6	U.S. TREASURY NOTE			0		7,039				7,160	
7	U.S. TREASURY NOTE			0		2,031				2,028	
8	U.S. TREASURY NOTE			0		4,954				4,968	
9	U.S. TREASURY NOTE			0		6,014				6,048	
10	U.S. TREASURY NOTE			0		4,077				4,238	
11	U.S. TREASURY NOTE			0		3,140				3,106	
12	U.S. TREASURY NOTE			0		2,023				2,015	
13	U.S. TREASURY NOTE			0							

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ALPHABET INC SHS CL A	0		2,055		4,935
3	ALTRIA GROUP INC	0		3,703		5,432
4	APPLE COMPUTER INC COM	0		7,648		11,304
5	BP P L C SPONS ADR	0		1,753		1,808
6	BAXTER INTL INC COM	0		2,091		2,313
7	BERKSHIRE HATHAWAY INC	0		1,614		1,653
8	BIOGEN IDEC INC	0		3,674		3,221
9	CDW CORP	0		1,936		2,889
10	CVS CORP	0		2,693		2,920
11	CARNIVAL CORP	0		2,593		3,588
12	CENTENE CORP DEL	0		1,776		1,670
13	CHEVRONTXACO CORP	0		4,692		4,139
14	CISCO SYS INC	0		2,942		3,657
15	CITIGROUP INC COM NEW	0		3,068		4,783
16	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,493		2,609
17	COMCAST CORP NEW CL A	0		3,231		6,170
18	D R HORTON INC	0		2,806		2,877
19	DELL TECHNOLOGIES INC	0		1,394		1,735
20	DELTA AIR LINES INC	0		3,567		3,586
21	DOW CHEMICAL COMPANY COMMON	0		3,688		4,337
22	FIRSTENERGY CORP	0		1,048		994
23	GILEAD SCIENCES INC	0		4,456		2,920
24	GOLDMAN SACHS GROUP INC	0		3,019		4,014
25	GOODYEAR TIRE & RUBBER COMPANY C	0		2,058		2,223
26	HOME DEPOT INC USD 0 05	0		2,029		3,224
27	HUMANA INC COM	0		3,256		4,181
28	INTEL CORPORATION	0		2,409		2,564
29	J P MORGAN CHASE & CO	0		3,999		6,736
30	LABORATORY CORP AMER HLDGS	0		1,782		2,224
31	LAM RESH CORP COM	0		2,176		3,569
32	LEAR CORP SHS	0		1,428		1,938
33	LENNAR CORP	0		1,871		1,898
34	LOWES COMPANIES INC COM	0		2,205		3,387
35	MICROSOFT CORP COM	0		4,876		6,984
36	NORFOLK SOUTHERN CORP	0		3,138		3,473
37	OMNICOM GROUP INC COM	0		1,894		2,177
38	ORACLE CORPORATION	0		2,218		2,270
39	PACKAGING CORP AMER	0		1,027		2,145
40	PFIZER INC COM	0		4,408		4,506
41	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,420		1,527
42	RAYTHEON CO	0		1,214		1,968
43	REGIONS FINL CORP NEW	0		2,478		2,367
44	ROBERT HALF INTL INC	0		881		1,116
45	SOUTHWEST AIRLINES CO	0		1,500		2,344
46	SUNCOR ENERGY INC NEW	0		2,962		2,881

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

		161,333	147,187	0	187,368
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num. Shares/ Face Value				
47 SUNTRUST BANKS INC	0		2,645		3,683
48 US BANCORP DEL	0		2,826		3,969
49 UNITED HEALTH GROUP INC	0		1,969		3,504
50 UNIVERSAL HEALTH SVCS INC CL B	0		1,624		1,591
51 URBAN OUTFITTERS INC	0		1,423		1,094
52 VALERO ENERGY CORP NEW	0		1,689		1,967
53 WAL MART STORES INC	0		1,784		2,044
54 WALGREENS BOOTS ALLIANCE	0		4,009		4,051
55 ALLERGAN PLC	0		1,600		1,566
56 FLEXTRONICS INTL LTD	0		1,568		2,175
57 AT&T INC	0		940		886
58 ACTIVISION BLIZZARD INC	0		2,307		4,101
59 AETNA INC	0		2,147		3,622
60 ALPHABET INC SHS CL C	0		1,487		3,859

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

		46,138		55,120		0		56,075	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	APPLE INC			0	5,061		5,134		
3	BANK OF NY MELLON CORP			0	2,987		2,925		
4	CISCO SYSTEMS INC			0	4,034		4,225		
5	CITIGROUP INC			0	1,914		2,155		
6	COMCAST CORP			0	5,107		5,148		
7	GENERAL ELEC CAP CORP			0	3,021		3,039		
8	JPMORGAN CHASE & CO			0	4,982		5,191		
9	ORACLE CORP			0	4,950		4,854		
10	USD ROYAL BK CANADA			0	3,040		3,020		
11	SHELL INTERNATIONAL FIN			0	4,051		4,228		
12	US BANCORP			0	2,013		2,021		
13	VISA INC			0	4,988		5,046		
14	WELLS FARGO & COMPANY			0	2,006		2,012		
15	WELLS FARGO & COMPANY			0	3,002		2,973		
16	AT&T INC			0	3,964		4,104		

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

		18,007		7,656		7,490
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	Asset Description					
2	BLACKROCK STRATEGIC		0	7,656		7,490

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	122
2	Total	2	122

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

1	BOND AMORTIZATION	1	293
2	LOSS ON PY SALES SETTLED IN CY	2	141
3	COST BASIS ADJUSTMENT	3	126
4	Total	4	560

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

Long Term CG Distributions																	17
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses			
1	DR PEPPER SNAPPLE GROL	26138E109		9/16/2014	1/10/2017	451		0	318	133	0	0	0	21,614	21,614		
2	DR PEPPER SNAPPLE GROL	26138E109		9/16/2014	1/11/2017	90		0	64	26	0	0	0	26	26		
3	DR PEPPER SNAPPLE GROL	26138E109		9/16/2014	1/11/2017	360		0	254	106	0	0	0	106	106		
4	DR PEPPER SNAPPLE GROL	26138E109		5/7/2015	1/12/2017	90		0	76	14	0	0	0	14	14		
5	DR PEPPER SNAPPLE GROL	26138E109		9/17/2014	1/12/2017	269		0	191	78	0	0	0	78	78		
6	DR PEPPER SNAPPLE GROL	26138E109		6/15/2015	1/13/2017	179		0	146	33	0	0	0	33	33		
7	DR PEPPER SNAPPLE GROL	26138E109		7/14/2015	1/13/2017	268		0	236	32	0	0	0	32	32		
8	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	195		0	218	-23	0	0	0	-23	-23		
9	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	195		0	219	-24	0	0	0	-24	-24		
10	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	263		0	288	-25	0	0	0	-25	-25		
11	UNITED CONT'L HLDGS INC	910047109		2/11/2013	12/28/2016	74		0	24	50	0	0	0	50	50		
12	UNITED CONT'L HLDGS INC	910047109		2/6/2013	1/11/2017	301		0	101	200	0	0	0	200	200		
13	UNITED CONT'L HLDGS INC	910047109		2/5/2013	1/11/2017	377		0	122	255	0	0	0	255	255		
14	UNITED CONT'L HLDGS INC	910047109		5/7/2015	1/11/2017	76		0	62	14	0	0	0	14	14		
15	UNITED CONT'L HLDGS INC	910047109		2/7/2013	1/11/2017	152		0	51	101	0	0	0	101	101		
16	DELTA AIR LINES INC	247361702		2/22/2016	9/8/2016	39		0	48	-9	0	0	0	-9	-9		
17	DELTA AIR LINES INC	247361702		2/22/2016	12/28/2016	148		0	146	2	0	0	0	2	2		
18	DELTA AIR LINES INC	247361702		2/22/2016	3/2/2017	100		0	97	3	0	0	0	3	3		
19	DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016	482		0	374	108	0	0	0	108	108		
20	DOW CHEMICAL CO	260543103		10/21/2013	6/10/2016	375		0	289	86	0	0	0	86	86		
21	DOW CHEMICAL CO	260543103		10/22/2013	9/8/2016	54		0	42	12	0	0	0	12	12		
22	DOW CHEMICAL CO	260543103		10/22/2013	12/28/2016	174		0	125	49	0	0	0	49	49		
23	DOW CHEMICAL CO	260543103		10/22/2013	3/2/2017	190		0	125	65	0	0	0	65	65		
24	DR PEPPER SNAPPLE GROL	26138E109		9/15/2014	9/8/2016	93		0	62	31	0	0	0	31	31		
25	DR PEPPER SNAPPLE GROL	26138E109		9/15/2014	12/28/2016	181		0	125	56	0	0	0	56	56		
26	DR PEPPER SNAPPLE GROL	26138E109		9/16/2014	1/9/2017	91		0	64	27	0	0	0	27	27		
27	DR PEPPER SNAPPLE GROL	26138E109		9/15/2014	1/9/2017	272		0	187	85	0	0	0	85	85		
28	ROBERTHALF INTL INC COM	770323103		10/27/2016	3/2/2017	95		0	73	22	0	0	0	22	22		
29	ROSS STORES INC COM	778296103		5/5/2008	8/24/2016	255		0	38	217	0	0	0	217	217		
30	ROSS STORES INC COM	778296103		5/5/2009	8/25/2016	760		0	115	645	0	0	0	645	645		
31	ROSS STORES INC COM	778296103		5/5/2009	8/26/2016	63		0	10	53	0	0	0	53	53		
32	ROSS STORES INC COM	778296103		5/5/2009	10/18/2016	382		0	58	324	0	0	0	324	324		
33	ROSS STORES INC COM	778296103		6/26/2015	10/19/2016	443		0	353	90	0	0	0	90	90		
34	ROSS STORES INC COM	778296103		5/5/2009	10/19/2016	253		0	38	215	0	0	0	215	215		
35	SCANA CORP NEW COM	80589M102		1/20/2016	9/8/2016	72		0	60	12	0	0	0	12	12		
36	SCANA CORP NEW COM	80589M102		1/21/2016	1/9/2017	213		0	181	32	0	0	0	32	32		
37	SCANA CORP NEW COM	80589M102		1/20/2016	1/9/2017	142		0	120	22	0	0	0	22	22		
38	SCANA CORP NEW COM	80589M102		1/22/2016	1/10/2017	71		0	61	10	0	0	0	10	10		
39	SCANA CORP NEW COM	80589M102		1/21/2016	1/10/2017	212		0	181	31	0	0	0	31	31		
40	SCANA CORP NEW COM	80589M102		1/22/2016	1/11/2017	357		0	305	52	0	0	0	52	52		
41	SCHLUMBERGER LTD	806857108		10/10/2013	9/8/2016	159		0	178	-19	0	0	0	-19	-19		
42	SCHLUMBERGER LTD	806857108		10/10/2013	12/28/2016	339		0	355	-16	0	0	0	-16	-16		
43	SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	852		0	889	-37	0	0	0	-37	-37		
44	SCHLUMBERGER LTD	806857108		10/10/2013	1/26/2017	595		0	622	-27	0	0	0	-27	-27		
45	SCHLUMBERGER LTD	806857108		2/26/2014	1/26/2017	85		0	93	-8	0	0	0	-8	-8		
46	SCHLUMBERGER LTD	806857108		6/15/2015	4/24/2017	223		0	267	-44	0	0	0	-44	-44		
47	SCHLUMBERGER LTD	806857108		7/14/2015	4/24/2017	149		0	170	-21	0	0	0	-21	-21		
48	SCHLUMBERGER LTD	806857108		2/26/2014	4/24/2017	446		0	566	-110	0	0	0	-110	-110		
49	SCHLUMBERGER LTD	806857108		5/7/2015	4/24/2017	223		0	270	-47	0	0	0	-47	-47		
50	TEVA PHARMACTCL INDS AD	881624209		7/11/2014	2/21/2017	366		0	537	-171	0	0	0	-171	-171		
51	TEVA PHARMACTCL INDS AD	881624209		3/11/2015	3/30/2017	327		0	577	-250	0	0	0	-250	-250		
52	TEVA PHARMACTCL INDS AD	881624209		7/12/2014	3/30/2017	229		0	381	-152	0	0	0	-152	-152		
53	TEVA PHARMACTCL INDS AD	881624209		7/11/2015	3/30/2017	33		0	54	-21	0	0	0	-21	-21		
54	TEVA PHARMACTCL INDS AD	881624209		3/11/2015	3/31/2017	225		0	404	-179	0	0	0	-179	-179		
55	TEVA PHARMACTCL INDS AD	881624209		6/15/2015	3/31/2017	161		0	304	-143	0	0	0	-143	-143		
56	TEVA PHARMACTCL INDS AD	881624209		7/14/2015	3/31/2017	32		0	63	-31	0	0	0	-31	-31		
57	TEVA PHARMACTCL INDS AD	881624209		5/7/2015	3/31/2017	129		0	241	-112	0	0	0	-112	-112		
58	TEVA PHARMACTCL INDS AD	881624209		3/12/2015	3/31/2017	322		0	596	-274	0	0	0	-274	-274		
59	TEVA PHARMACTCL INDS AD	881624209		7/14/2015	4/30/2017	129		0	254	-125	0	0	0	-125	-125		
60	3M COMPANY	88579Y101		9/24/2012	12/28/2016	178		0	94	84	0	0	0	84	84		
61	3M COMPANY	88579Y101		6/15/2015	1/9/2017	533		0	468	65	0	0	0	65	65		
62	3M COMPANY	88579Y101		7/14/2015	1/9/2017	178		0	157	21	0	0	0	21	21		
63	3M COMPANY	88579Y101		9/24/2012	1/9/2017	533		0	281	252	0	0	0	252	252		
64	3M COMPANY	88579Y101		5/7/2015	1/9/2017	355		0	318	37	0	0	0	37	37		
65	3M COMPANY	88579Y101		7/14/2015	1/10/2017	354		0	314	40	0	0	0	40	40		
66	TRAVELERS COS INC	89417E109		11/20/2008	9/8/2016	117		0	36	81	0	0	0	81	81		
67	TRAVELERS COS INC	89417E109		11/20/2008	10/18/2016	346		0	106	240	0	0	0	240	240		
68	TRAVELERS COS INC	89417E109		11/20/2008	1/5/2017	948		0	284	664	0	0	0	664	664		
69	TRAVELERS COS INC	89417E109		5/7/2015	1/9/2017	118		0	103	15	0	0	0	15	15		

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

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										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	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							
70 TRAVELERS COS INC		11/20/2008	7/9/2017	353		0	107	246	0	0	0	21,614							
71 TRAVELERS COS INC		6/15/2015	11/10/2017	235		0	198	37	0	0	0	246							
72 TRAVELERS COS INC		7/14/2015	11/10/2017	235		0	205	30	0	0	0	37							
73 US BANCORP (NEW)		7/25/2012	9/8/2016	88		0	67	21	0	0	0	30							
74 US BANCORP (NEW)		7/24/2012	9/8/2016	219		0	167	52	0	0	0	21							
75 TRAVELERS COS INC		11/20/2008	10/19/2016	577		0	178	399	0	0	0	52							
76 AMERICAN INTERNATIONAL		9/18/2012	12/28/2016	264		0	138	126	0	0	0	399							
77 AMERICAN INTERNATIONAL		9/18/2012	11/11/2017	468		0	242	226	0	0	0	126							
78 AMERICAN INTERNATIONAL		9/19/2012	11/11/2017	200		0	104	96	0	0	0	226							
79 AMERICAN INTERNATIONAL		9/19/2012	11/22/2017	132		0	69	63	0	0	0	96							
80 AMERICAN INTERNATIONAL		6/10/2015	11/22/2017	132		0	123	9	0	0	0	63							
81 AMERICAN INTERNATIONAL		9/21/2012	11/22/2017	529		0	270	259	0	0	0	9							
82 AMERICAN INTERNATIONAL		9/24/2012	11/22/2017	198		0	102	96	0	0	0	259							
83 AMERICAN INTERNATIONAL		5/7/2015	11/22/2017	198		0	177	21	0	0	0	96							
84 AMERICAN INTERNATIONAL		9/20/2012	11/22/2017	331		0	169	162	0	0	0	21							
85 AMERICAN INTERNATIONAL		6/10/2015	11/13/2017	1,064		0	981	83	0	0	0	162							
86 AMGEN INC COM PV \$0.0001		10/18/2010	8/30/2016	1,194		0	400	794	0	0	0	83							
87 AMGEN INC COM PV \$0.0001		10/18/2010	12/13/2016	892		0	346	546	0	0	0	794							
88 AMGEN INC COM PV \$0.0001		7/8/2013	12/13/2016	149		0	98	51	0	0	0	546							
89 AMGEN INC COM PV \$0.0001		5/7/2015	12/14/2016	148		0	159	11	0	0	0	51							
90 AMGEN INC COM PV \$0.0001		7/14/2015	12/14/2016	445		0	477	32	0	0	0	11							
91 AMGEN INC COM PV \$0.0001		7/8/2013	12/14/2016	742		0	492	250	0	0	0	32							
92 CIGNA CORP		9/9/2015	4/13/2017	451		0	424	27	0	0	0	250							
93 CIGNA CORP		12/5509109	9/9/2015	302		0	282	20	0	0	0	27							
94 CVS HEALTH CORP		7/12/2012	9/8/2016	186		0	95	91	0	0	0	20							
95 CVS HEALTH CORP		7/12/2012	12/28/2016	315		0	190	125	0	0	0	91							
96 CVS HEALTH CORP		7/12/2012	12/5/2017	80		0	48	32	0	0	0	125							
97 CVS HEALTH CORP		7/13/2012	12/5/2017	559		0	336	223	0	0	0	32							
98 CVS HEALTH CORP		7/16/2012	3/22/2017	162		0	96	66	0	0	0	223							
99 CARVAL CARP PAIRED SH		2/27/2015	9/8/2016	179		0	177	2	0	0	0	66							
100 CARVAL CARP PAIRED SH		2/27/2015	12/28/2016	314		0	265	49	0	0	0	2							
101 CARVAL CARP PAIRED SH		2/27/2015	3/22/2017	170		0	132	38	0	0	0	49							
102 CENTENE CORP		6/10/2015	9/8/2016	203		0	221	18	0	0	0	38							
103 CENTENE CORP		6/10/2015	3/22/2017	143		0	148	5	0	0	0	18							
104 CHEVRON CORP		1/5/2017	3/22/2017	227		0	235	8	0	0	0	5							
105 CISCO SYSTEMS INC COM		8/8/2013	9/8/2016	189		0	158	31	0	0	0	8							
106																			

10/9/2017 12:14:20 PM - XXXX4D66 - JSD - PGC - EMIL RUTH GREEN FDN-JMG

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
17										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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses						
139 COW CORP	12514G108		9/11/2015	2/21/2017	180		0	123	57		0	0	21,614						
140 COW CORP	12514G108		9/11/2015	2/22/2017	60		0		19		0	0	19						
141 COW CORP	12514G108		9/11/2015	3/2/2017	119		0	82	37		0	0	37						
142 COW CORP	12514G108		9/11/2015	3/6/2017	119		0	82	37		0	0	37						
143 COW CORP	12514G108		9/11/2015	3/6/2017	59		0	41	18		0	0	18						
144 COW CORP	12514G108		9/11/2015	3/6/2017	238		0	164	74		0	0	74						
145 CIGNA CORP	125509109		4/10/2015	7/12/2016	129		0	132	-3		0	0	-3						
146 CIGNA CORP	125509109		4/10/2015	7/12/2016	381		0	397	-16		0	0	-16						
147 CIGNA CORP	125509109		4/13/2015	7/6/2016	128		0	134	-6		0	0	-6						
148 CIGNA CORP	125509109		4/10/2015	7/6/2016	256		0	265	-9		0	0	-9						
149 CIGNA CORP	125509109		4/13/2015	9/8/2016	127		0	134	-7		0	0	-7						
150 CIGNA CORP	125509109		4/13/2015	12/28/2016	138		0	134	4		0	0	4						
151 CIGNA CORP	125509109		5/7/2015	4/11/2017	151		0	127	24		0	0	24						
152 CIGNA CORP	125509109		6/15/2015	4/11/2017	151		0	157	-6		0	0	-6						
153 CIGNA CORP	125509109		6/15/2015	4/12/2017	150		0	157	-7		0	0	-7						
154 CIGNA CORP	125509109		8/5/2015	4/12/2017	301		0	294	7		0	0	7						
155 CIGNA CORP	125509109		7/14/2015	4/12/2017	312		0	312	-11		0	0	-11						
156 CIGNA CORP	125509109		8/5/2015	4/13/2017	150		0	147	-3		0	0	-3						
157 APPLE INC	037833100		6/28/2012	12/28/2016	935		0	652	283		0	0	283						
158 APPLE INC	037833100		6/27/2012	12/28/2016	117		0	82	35		0	0	35						
159 APPLE INC	037833100		6/27/2012	3/2/2017	417		0	246	171		0	0	171						
160 APPLE INC	037833100		5/13/2013	2/6/2017	4,911		0	4,891	20		0	0	20						
161 AVERY DENNISON CORP	053611109		6/10/2016	1/12/2017	144		0	154	-10		0	0	-10						
162 AVERY DENNISON CORP	053611109		6/15/2016	1/13/2017	72		0	76	-4		0	0	-4						
163 AVERY DENNISON CORP	053611109		6/18/2016	1/17/2017	217		0	226	-9		0	0	-9						
164 AVERY DENNISON CORP	053611109		6/15/2016	1/17/2017	145		0	152	-7		0	0	-7						
165 AVERY DENNISON CORP	053611109		6/18/2016	1/18/2017	73		0	75	-2		0	0	-2						
166 AVERY DENNISON CORP	053611109		6/18/2016	1/18/2017	73		0	75	-2		0	0	-2						
167 BP PLC	055622104	SPON ADR	1/9/2014	9/8/2016	105		0	147	-42		0	0	-42						
168 BP PLC	055622104	SPON ADR	1/10/2014	12/28/2016	112		0	147	-35		0	0	-35						
169 BP PLC	055622104	SPON ADR	1/9/2014	12/28/2016	149		0	196	-47		0	0	-47						
170 BP PLC	055622104	SPON ADR	1/10/2014	2/7/2017	240		0	344	-104		0	0	-104						
171 BP PLC	055622104	SPON ADR	1/13/2014	2/7/2017	103		0	146	-43		0	0	-43						
172 BP PLC	055622104	SPON ADR	10/27/2014	2/7/2017	480		0	586	-106		0	0	-106						
173 AVERY DENNISON CORP	053611109		6/13/2016	1/12/2017	144		0	152	-8		0	0	-8						
174 AVERY DENNISON CORP	053611109		6/14/2016	1/13/2017	216		0	227	-11		0	0	-11						
175 BERKSHIRE HATHAWAY INC	094670702		1/11/2017	3/2/2017	178		0	182	14		0	0	14						
176 BIOGEN INC	09062X103		8/23/2016	3/2/2017	294		0	292	2		0	0	2						
177 BIOERATV INC REG SHS	09075E100		8/30/2016	3/30/2017	52		0	50	2		0	0	2						
178 BIOERATV INC REG SHS	09075E100		8/23/2016	3/30/2017	51		0	51	1		0	0	1						
179 CITIGROUP INC COM NEW	172867424		6/13/2012	2/7/2017	286		0	139	147		0	0	147						
180 CITIGROUP INC COM NEW	172867424		6/13/2012	3/2/2017	121		0	56	65		0	0	65						
181 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	9/8/2016	56		0	63	-7		0	0	-7						
182 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	12/28/2016	281		0	314	-33		0	0	-33						
183 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	3/2/2017	120		0	125	-5		0	0	-5						
184 COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	1,138		0	620	518		0	0	518						
185 COMCAST CORP NEW CL A	20030N101		9/24/2012	9/8/2016	132		0	73	59		0	0	59						
186 COMCAST CORP NEW CL A	20030N101		10/4/2012	12/28/2016	282		0	146	136		0	0	136						
187 COMCAST CORP NEW CL A	20030N101		9/24/2012	12/28/2016	212		0	109	103		0	0	103						
188 DR HORTON INC	23331A109		10/4/2012	3/2/2017	224		0	110	114		0	0	114						
189 UNITED CONTL HLDGS INC	910047109		7/13/2016	3/2/2017	97		4	102	-1		0	0	-1						
190 UNITED CONTL HLDGS INC	910047109		24/2013	11/1/2017	226		0	73	153		0	0	153						
191 UNITED CONTL HLDGS INC	910047109		6/10/2015	1/12/2017	1,186		0	839	347		0	0	347						
192 UNITED CONTL HLDGS INC	910047109		7/12/2015	1/12/2017	74		0	62	12		0	0	12						
193 U S TREASURY NOTE	912828N13		5/12/2016	3/9/2017	3,081		0	3,149	-68		0	0	-68						
194 U S TREASURY NOTE	912828N13		9/23/2016	3/9/2017	3,016		0	3,022	-6		0	0	-6						
195 U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	2,094		0	2,008	86		0	0	86						
196 U S TREASURY NOTE	912828XG0		12/7/2015	10/28/2016	5,079		0	4,994	85		0	0	85						
197 U S TREASURY NOTE	912828XG0		7/23/2015	10/28/2016	2,032		0	1,996	36		0	0	36						
198 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	9/8/2016	135		0	92	43		0	0	43						
199 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/28/2016	323		0	184	139		0	0	139						
200 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	3/2/2017	168		0	92	76		0	0	76						
201 VALERO ENERGY CORP NEW	91913Y100		11/28/2011	8/30/2016	1,058		0	371	687		0	0	687						
202 VALERO ENERGY CORP NEW	91913Y100		11/28/2011	12/28/2016	206		0	59	147		0	0	147						
203 WALGREENS BOOTS ALLIAN	931427108		8/8/2016	9/8/2016	85		0	81	4		0	0	4						
204 WALGREENS BOOTS ALLIAN	931427108		8/8/2016	12/28/2016	167		0	161	6		0	0	6						
205 WELLS FARGO & COMPANY	931427108		8/8/2016	3/2/2017	173		0	161	12		0	0	12						
206 WELLS FARGO & COMPANY	931427108		1/8/2013	7/26/2016	2,008		0	2,003	5		0	0	5						
207 WSTN DIGITAL CORP DEL	9584102105		1/29/2014	7/7/2016	427		0	753	-326		0	0	-326						

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	3,619		
1	JAY GREEN		P O BOX 198	ALPINE	NJ	17620-0198		CO-TRUSTEE	2 00	3,500		
2												

7,119 0 0

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

Long Term CG Distributions		17	Short Term CG Distributions		0	Amount		127,203	0	4	105,593	21,614	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	21,614	Gains Minus Excess FMV Over Adj. Basis or Losses	0
Description of Property Sold		CUSIP #	Date		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	21,614	Gains Minus Excess FMV Over Adj. Basis or Losses	0
346	MOLSON COOR BREW CO CL	60871R209	7/14/2015	10/24/2016		7/14/2015	10/24/2016	325		0	215	110	110	0	0	0	110	110	
347	MOLSON COOR BREW CO CL	60871R209	6/15/2015	10/24/2016		6/15/2015	10/24/2016	325		0	215	110	110	0	0	0	110	110	
348	OMNICOM GROUP COM	681919106	1/7/2016	9/8/2016		1/7/2016	9/8/2016	86		0	71	15	15	0	0	0	15	15	
349	OMNICOM GROUP COM	681919106	1/8/2016	12/28/2016		1/8/2016	12/28/2016	86		0	71	15	15	0	0	0	15	15	
350	OMNICOM GROUP COM	681919106	1/7/2016	12/28/2016		1/7/2016	12/28/2016	173		0	141	32	32	0	0	0	32	32	
351	OMNICOM GROUP COM	681919106	1/8/2016	2/21/2017		1/8/2016	2/21/2017	171		0	142	29	29	0	0	0	29	29	
352	OMNICOM GROUP COM	681919106	1/8/2016	2/22/2017		1/8/2016	2/22/2017	169		0	142	27	27	0	0	0	27	27	
353	OWENS CORNING INC	690742101	1/20/2016	9/8/2016		1/20/2016	9/8/2016	55		0	42	13	13	0	0	0	13	13	
354	OWENS CORNING INC	690742101	1/21/2016	1/12/2017		1/21/2016	1/12/2017	259		0	219	40	40	0	0	0	40	40	
355	OWENS CORNING INC	690742101	1/20/2016	1/12/2017		1/20/2016	1/12/2017	52		0	42	10	10	0	0	0	10	10	
356	OWENS CORNING INC	690742101	1/22/2016	1/13/2017		1/22/2016	1/13/2017	162		0	135	27	27	0	0	0	27	27	
357	OWENS CORNING INC	690742101	1/21/2016	1/13/2017		1/21/2016	1/13/2017	162		0	132	30	30	0	0	0	30	30	
358	OWENS CORNING INC	690742101	1/22/2016	1/17/2017		1/22/2016	1/17/2017	320		0	270	50	50	0	0	0	50	50	
359	WASH SALE ADJ							4		0	4	0	0	0	0	0	0	0	

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	10/14/2016	2	128
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	128