Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUN 1, 2016 , and ending MAY 31, 2017

Name of foundation
ALLEN E. & PATRICIA M. MURRAY
FOUNDATION TRUST

A Employer identification number
20-1213788

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1298

B Telephone number
631-271-7399

City or town, state or province, country, and ZIP or foreign postal code
SYOSSET, NY 11791

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 14,737,774.

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

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

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

		(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	13,476,316.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,634.	9,634.		STATEMENT 1
	4 Dividends and interest from securities	176,127.	176,127.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	220,720.			
	b Gross sales price for all assets on line 6a 7,717,731.				
	7 Capital gain net income (from Part IV, line 2)		220,720.		
	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)				
	11 Other income	999.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	13,883,796.	406,481.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,600.	1,300.		1,300.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,786.	1,673.		50.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	59,265.	59,265.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	63,651.	62,238.		1,350.
	25 Contributions, gifts, grants paid	570,000.			570,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	633,651.	62,238.		571,350.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,250,145.			
	b **Net investment income** (if negative, enter -0-)		344,243.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,392.	275,233.	275,233.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	159,491.	13,146,795.	14,462,541.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	171,883.	13,422,028.	14,737,774.
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			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	255,912.	255,912.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-84,029.	13,166,116.	
	30 Total net assets or fund balances	171,883.	13,422,028.	
	31 Total liabilities and net assets/fund balances	171,883.	13,422,028.	

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	171,883.
2	Enter amount from Part I, line 27a	2	13,250,145.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,422,028.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,422,028.

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	THRU DEUTSCHE BANK WEALTH - 256226	P		
b	THRU DEUTSCHE BANK WEALTH - 256226	P		
c	CAPITAL GAINS DIVIDENDS			
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	7,567,070.		7,394,173.	172,897.
b	136,812.		102,838.	33,974.
c	13,849.			13,849.
d				
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				172,897.
b				33,974.
c				13,849.
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	220,720.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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	11,937.	207,993.	.057391
2014	11,500.	218,057.	.052739
2013	11,000.	215,148.	.051128
2012	11,000.	198,844.	.055320
2011	10,500.	191,172.	.054924

2 Total of line 1, column (d)	2	.271502
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	.054300
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,173,360.
5 Multiply line 4 by line 3	5	606,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,442.
7 Add lines 5 and 6	7	610,155.
8 Enter qualifying distributions from Part XII, line 4	8	571,350.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,885.
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	6,885.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,885.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,886.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SHEEHAN & COMPANY, CPA, PC Telephone no ▶ 631-665-7040 Located at ▶ 165 ORINOCO DRIVE, BRIGHTWATERS, NY ZIP+4 ▶ 11718			
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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.)* N/A	3b		
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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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.

(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
ALLEN R. MURRAY 54 KNOLLWOOD AVENUE HUNTINGTON, NY 11743	TRUSTEE 0.00	0.	0.	0.
EILEEN M. MURRAY 9 DUESENBERG DRIVE EAST NORWICH, NY 11732	TRUSTEE 0.00	0.	0.	0.
ALLISON M. MORRIS 223 PEACHTREE DRIVE EAST NORWICH, NY 11732	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,782,878.
b	Average of monthly cash balances	1b	560,635.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,343,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,343,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,153.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,173,360.
6	**Minimum investment return** Enter 5% of line 5	6	558,668.

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	558,668.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 6,885.		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,885.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	551,783.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	551,783.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	551,783.

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	571,350.
b	Program-related investments - total from Part IX-B	1b	0.
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	571,350.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	571,350.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					551,783.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2016					
a From 2011	1,041.				
b From 2012	1,139.				
c From 2013	408.				
d From 2014	986.				
e From 2015	1,663.				
f Total of lines 3a through e		5,237.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 571,350.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					551,783.
e Remaining amount distributed out of corpus		19,567.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		24,804.			
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr				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)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		1,041.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a		23,763.			
10 Analysis of line 9:					
a Excess from 2012	1,139.				
b Excess from 2013	408.				
c Excess from 2014	986.				
d Excess from 2015	1,663.				
e Excess from 2016	19,567.				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

ALLEN R. MURRAY

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

NONE

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

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

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

ALLEN R. MURRAY OR EILEEN M. MURRAY, 631-271-7399
54 KNOLLWOOD AVENUE, HUNTINGTON, NY 11743

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

APPLICATIONS TO BE SUBMITTED IN WRITING

c Any submission deadlines

N/A

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

AWARDS ONLY TO THOSE ORGANIZATIONS DESCRIBED IN IRC 170(C)(2)(B), 2055(A) AND 2522(A) FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC OR LITERARY PURPOSES.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR LADY OF MERCY ACADEMY 815 CONVENT ROAD SYOSSET, NY 11791	N/A	501(C)(3)	CHARITABLE	65,000.
ST. EDWARD THE CONFESSOR SCHOOL 2 TEIBROOK AVE SYOSSET, NY 11791	N/A	501(C)(3)	CHARITABLE	15,000.
AMERICAN CROSS 195 WILLIS AVE MINEOLA, NY 11501	N/A	501(C)(3)	CHARITABLE	20,000.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	N/A	501(C)(3)	CHARITABLE	10,000.
MAKING HEADWAY FOUNDATION 115 KING STREET CHAPPAQUA, NY 10514	N/A	501(C)(3)	CHARITABLE	40,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	570,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,634.	
4 Dividends and interest from securities			14	176,127.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	999.	
8 Gain or (loss) from sales of assets other than inventory			18	220,720.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		407,480.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 407,480.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	THE ALLEN E. AND PATRICIA M. MURRAY FOUNDATION TRUST, A NON-OPERATING
8	PRIVATE FOUNDATION, IS PRIMARILY SUPPORTED BY CONTRIBUTIONS. IT RAISES
	REVENUE THROUGH INVESTMENT ACTIVITIES FOR THE PURPOSE OF PROVIDING
	FINANCIAL SUPPORT IN THE FORM OF GIFTS AND GRANTS TO DESERVING
	CHARITABLE, EDUCATIONAL, SCIENTIFIC AND LITERARY PROJECTS AND
	ORGANIZATIONS.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 10/12/17 — Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA BARRY	Cynthia Barry	10/03/17		P01281408
Firm's name ▶ SHEEHAN & COMPANY, CPA, PC			Firm's EIN ▶ 13-2709344	
Firm's address ▶ 165 ORINOCO DR BRIGHTWATERS, NY 11718			Phone no 631-665-7040	

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization
ALLEN E. & PATRICIA M. MURRAY
FOUNDATION TRUST

Employer identification number
20-1213788

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
ALLEN E. & PATRICIA M. MURRAY
FOUNDATION TRUST

Employer identification number
20-1213788

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ESTATE OF PATRICIA M. MURRAY C/O EILEEN MURRAY, 9 DUESENBERG DR EAST NORWICH, NY 11732	$ 13,476,316.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ALLEN E. & PATRICIA M. MURRAY FOUNDATION TRUST	20-1213788

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	IRA ACCOUNT 33-256224 FROM THE ESTATE OF PATRICIA M. MURRAY (SSN: 056-22-9791)	$ 13,476,316.	08/04/16

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

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

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

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

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

Name of organization: ALLEN E. & PATRICIA M. MURRAY FOUNDATION TRUST

Employer identification number: 20-1213788

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC MINISTRIES APPEAL PO BOX 4000 ROCKVILLE CENTRE, NY 11571	N/A	501(C)(3)	CHARITABLE	30,000.
KELLENBERG HIGH SCHOOL 1400 GLENN CURTISS BLVD UNIONDALE, NY 11553	N/A	501(C)(3)	CHARITABLE	10,000.
VILLANOVA UNIVERSITY 800 LANCASTER AVE VILLANOVA, NY 19085	N/A	501(C)(3)	CHARITABLE	30,000.
MAKE A WISH SUFFOLK COUNTY 80 ORVILLE DRIVE #100 BOHEMIA, NY 11716	N/A	501(C)(3)	CHARITABLE	25,000.
MARINE CORPS LAW ENFORCEMENT FOUNDATION 273 COLUMBUS AVE #10 TUCKAHOE, NY 10707	N/A	501(C)(3)	CHARITABLE	5,000.
SMILE TRAIN 41 MADISON AVE., 28TH FL NEW YORK , NY 10010	N/A	501(C)(3)	CHARITABLE	10,000.
AMERICAN PARTNERSHIP FOR EOSINOPHILIC DISORDERS PO BOX 29545 ATLANTA, GA 30359	N/A	501(C)(3)	CHARITABLE	65,000.
AMERICA'S VETDOGS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	N/A	501(C)(3)	CHARITABLE	10,000.
THE DON MONTI MEMORIAL RESEARCH FOUNDATION 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE	10,000.
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	N/A	501(C)(3)	CHARITABLE	10,000.
Total from continuation sheets				420,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ADELPHI UNIVERSITY 1 SOUTH AVE GARDEN CITY, NY 11530	N/A	501(C)(3)	CHARITABLE	10,000.
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVE CALIFORNIA, PA 15419	N/A	501(C)(3)	CHARITABLE	10,000.
GUIDE DOG FOUNDATION EAST 371 JERICHO TURNPIKE SMITHTOWN, NY 11787	N/A	501(C)(3)	CHARITABLE	30,000.
CHAMINADE HIGH SCHOOL 340 JACKSON AVENUE MINEOLA, NY 11501	N/A	501(C)(3)	CHARITABLE	10,000.
IONA COLLEGE 715 NORTH AVENUE NEW ROCHELLE, NY 10801	N/A	501(C)(3)	CHARITABLE	10,000.
MARIST COLLEGE 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	N/A	501(C)(3)	CHARITABLE	10,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, NY 02467	N/A	501(C)(3)	CHARITABLE	10,000.
COLUMBIA UNIVERSITY, PHYSICAL THERAPY 710 WEST 168TH STREET NEW YORK, NY 10032	N/A	501(C)(3)	CHARITABLE	10,000.
THE UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	N/A	501(C)(3)	CHARITABLE	10,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	N/A	501(C)(3)	CHARITABLE	10,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATIENT AIRLIFT SERVICES 120 ADAMS BLVD FARMINGDALE, NY 11735	N/A	501(C)(3)	CHARITABLE	25,000.
ST. DOMINIC HIGH SCHOOL 110 ANSTICE STREET OYSTER BAY, NY 11771	N/A	501(C)(3)	CHARITABLE	10,000.
SISTERS OF LIFE 38 MONTEBELLO ROAD SUFFERN, NY 10901	N/A	501(C)(3)	CHARITABLE	5,000.
SPLASHES OF HOPE 101 BROWNS ROAD HUNTINGTON, NY 11743	N/A	501(C)(3)	CHARITABLE	10,000.
JUPITER HOSPITAL 1210 S. OLD DIXIE HWY JUPITER, FL 33458	N/A	501(C)(3)	CHARITABLE	20,000.
CATHOLIC CHARITIES 2050 BALLENGER AVENUE SUITE 400 ALEXANDRIA , VA 22314	N/A	501(C)(3)	CHARITABLE	25,000.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK - CHECKING	2.	2.	
DEUTSCHE BANK TRUST CO NY	33,140.	33,140.	
DEUTSCHE BANK TRUST CO NY - BOND PREMIUM	-26,346.	-26,346.	
DEUTSCHE BANK TRUST CO NY - BOND PREMIUM UST	-2,939.	-2,939.	
DEUTSCHE BANK TRUST CO NY - US TREASURY	5,777.	5,777.	
TOTAL TO PART I, LINE 3	9,634.	9,634.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK TRUST CO NY	189,976.	13,849.	176,127.	176,127.	
TO PART I, LINE 4	189,976.	13,849.	176,127.	176,127.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS	999.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	999.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	1,300.		1,300.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.		1,300.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,673.	1,673.		0.
2015 FEDERAL EXCISE TAX DUE	63.	0.		0.
2015 EPTL NYS FILING FEE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 18	1,786.	1,673.		50.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK; INVESTMENT MGMT FEES	59,265.	59,265.		0.
TO FORM 990-PF, PG 1, LN 23	59,265.	59,265.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK; ALTERNATIVE INVESTMENT FUNDS	COST	0.	0.
DEUTSCHE BANK; EQUITY INVESTMENT FUNDS	COST	9,301,544.	10,620,891.
DEUTSCHE BANK; FIXED INCOME	COST	3,845,251.	3,841,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,146,795.	14,462,541.

BELOW IS A PREVIEW OF YOUR NOTICE:
(close window)

THE ANNUAL RETURN OF **ALLEN E. & PATRICIA M. MURRAY FOUNDATION** FOUNDATION. For the **MAY 31** year ended **2017** is available at its principal office located at
C/O SHEEHAN & COMPANY, CPA PC
for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is **ALLEN R. MURRAY**

Income for 2016

A schedule of your current year sales is shown below The following items are provided to you to assist in the preparation of your tax returns Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)" For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)"

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return We suggest that you consult your tax advisor

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation

† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

* - Tax Cost has been adjusted for current year's return of capital

◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC COM		00773T101							
10/13/16	08/23/16	26	$390 72	$405 77	$-15 05	$0 00	$0 00	$0 00	$0 00
AIM EUROPEAN GROWTH FUND		008882573							
07/26/16	06/02/16	115	$3,869 75	$3,988 20	$-118 45	$0 00	$0 00	$0 00	$0 00
08/22/16	05/30/16	12500	$434,250 00	$436,250 00	$-2,000 00	$0 00	$0 00	$0 00	$0 00
INVESCO ASIA PACIFIC GROWTH FUND Y		008882581							
08/22/16	05/30/16	7190	$228,713 90	$211,386 00	$17,327 90	$0 00	$0 00	$0 00	$0 00
01/04/17	12/13/16	0 11	$3 32	$3 22	$0 10	$0 00	$0 00	$0 00	$0 00

Deutsche Bank
Wealth Management

ALLEN E _PATRICIA M MURRAY FDTN TRUST

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVESCO ASIA PACIFIC GROWTH FUND Y		008882581							
01/04/17	05/30/16	10	$302 01	$294 00	$8 01	$0 00	$0 00	$0 00	$0 00
ALPHABET INC COM CL C		02079K107							
08/23/16	05/30/16	85	$65,735 02	$62,239 68	$3,495 34	$0 00	$0 00	$0 00	$0 00
ALPHABET INC COM CL A		02079K305							
08/23/16	05/30/16	65	$51,933 87	$48,489 51	$3,444 36	$0 00	$0 00	$0 00	$0 00
AMAZON COM INC		023135106							
08/23/16	05/30/16	55	$41,944 28	$39,369 69	$2,574 59	$0 00	$0 00	$0 00	$0 00
AMERICAN EXPRESS CREDIT		0258M0DD8							
03/24/17	08/23/16	100000	$100,000 00	$100,000 00	$0 00	$0 00	$0 00	$0 00	$0 00
AMERICAN TOWER CORP CL A REIT		03027X100							
08/23/16	05/30/16	1600	$185,704 43	$169,380 00	$16,324 43	$0 00	$0 00	$0 00	$0 00
AMERIPRISE FINL INC		03076C106							
08/23/16	05/30/16	45	$4,390 55	$4,552 20	$-161 65	$0 00	$0 00	$0 00	$0 00
AMETEK INC NEW		031100100							
08/23/16	05/30/16	1425	$70,517 44	$68,154 19	$2,363 25	$0 00	$0 00	$0 00	$0 00
AMGEN INC DTD 5/15/2012 2 125% 5/15/2017		031162BQ2							
11/18/16	08/23/16	100000	$100,440 00	$100,502 98	$-62 98	$0 00	$0 00	$0 00	$0 00
ANADARKO PETE CORP		032511107							
08/23/16	05/30/16	825	$45,514 51	$42,803 06	$2,711 45	$0 00	$0 00	$0 00	$0 00

ALLEN E _PATRICIA M MURRAY FDTN TRUST

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC COM		037833100							
08/23/16	05/30/16	1500	$163,273 99	$149,600 63	$13,673 36	$0 00	$0 00	$0 00	$0 00
BANK NEW YORK MELLON CORP COM		064058100							
08/23/16	05/30/16	605	$24,395 13	$25,518 14	$-1,123 01	$0 00	$0 00	$0 00	$0 00
04/07/17	05/30/16	465	$21,900 04	$19,613 12	$2,286 92	$0 00	$0 00	$0 00	$0 00
BECTON DICKINSON AND COMPANY		075887109							
09/29/16	08/23/16	15	$2,649 09	$2,626 80	$22 29	$0 00	$0 00	$0 00	$0 00
09/29/16	05/30/16	100	$17,660 62	$16,652 00	$1,008 62	$0 00	$0 00	$0 00	$0 00
09/29/16	05/30/16	15	$2,664 27	$2,497 80	$166 47	$0 00	$0 00	$0 00	$0 00
BIOGEN IDEC INC		09062X103							
04/07/17	08/23/16	135	$36,317 18	$39,498 76	$-3,181 58	$0 00	$0 00	$0 00	$0 00
		09075E100							
02/02/17	08/23/16	0 5	$23 94	$25 76	$-1 82	$0 00	$0 00	$0 00	$0 00
BOEING COMPANY		097023105							
08/23/16	05/30/16	115	$15,402 76	$14,793 31	$609 45	$0 00	$0 00	$0 00	$0 00
BORG WARNER INC		099724106							
08/23/16	05/30/16	285	$9,789 54	$9,620 14	$169 40	$0 00	$0 00	$0 00	$0 00
BRINKER INTL INC		109641100							
08/23/16	05/30/16	690	$37,254 77	$31,143 15	$6,111 62	$0 00	$0 00	$0 00	$0 00
03/02/17	05/30/16	810	$33,965 88	$36,559 35	$-2,593 47	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIGNA CORP COM		125509109							
08/23/16	05/30/16	90	$12,002 24	$11,593 24	$409 00	$0 00	$0 00	$0 00	$0 00
CVS CORP		126650100							
08/23/16	05/30/16	200	$19,511 57	$19,367 50	$144 07	$0 00	$0 00	$0 00	$0 00
CELGENE CORP		151020104							
08/23/16	05/30/16	1485	$170,841 51	$157,744 13	$13,097 38	$0 00	$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		166764100							
08/23/16	05/30/16	260	$26,493 42	$26,378 33	$115 09	$0 00	$0 00	$0 00	$0 00
CISCO SYS INC		17275R102							
08/23/16	05/30/16	1010	$31,164 79	$29,205 41	$1,959 38	$0 00	$0 00	$0 00	$0 00
CITIGROUP INC COM		172967424							
08/23/16	05/30/16	2285	$107,070 48	$106,229 65	$840 83	$0 00	$0 00	$0 00	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS		192446102							
08/23/16	05/30/16	200	$11,593 75	$12,438 25	$-844 50	$0 00	$0 00	$0 00	$0 00
09/30/16	05/30/16	1100	$51,484 60	$68,410 38	$-16,925 78	$0 00	$0 00	$0 00	$0 00
COSTCO WHSL CORP NEW		22160K105							
08/23/16	05/30/16	110	$18,448 79	$16,400 73	$2,048 06	$0 00	$0 00	$0 00	$0 00
05/17/17	05/30/16	390	$66,231 95	$58,148 02	$8,083 93	$0 00	$0 00	$0 00	$0 00
05/17/17	12/09/16	200	$33,965 10	$31,693 88	$2,271 22	$0 00	$0 00	$0 00	$0 00
DB X TRACKERS MSCI JAPAN HDG ETF		233051507							
06/02/16	09/01/15	32	$1,053 42	$1,176 96	$-123 54	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DB X TRACKERS MSCI JAPAN HDG ETF		233051507							
06/02/16	09/30/15	105	$3,456 52	$3,783 95	$-327 43	$0 00	$0 00	$0 00	$0 00
DB X TRACKERS MSCI EUROPE HEDGED ETF		233051853							
06/02/16	08/04/15	135	$3,439 73	$3,797 55	$-357 82	$0 00	$0 00	$0 00	$0 00
DEUTSCHE CAPITAL GROWTH FUND INST		25157M760							
08/22/16	03/03/16	40	$2,919 98	$2,623 60	$296 38	$0 00	$0 00	$0 00	$0 00
08/22/16	12/14/15	0 33	$24 09	$21 85	$2 24	$0 00	$0 00	$0 00	$0 00
DIGITAL RLTY TR INC		253868103							
10/06/16	05/30/16	225	$20,477 21	$21,386 81	$-909 60	$0 00	$0 00	$0 00	$0 00
10/06/16	08/23/16	225	$20,477 21	$22,585 50	$-2,108 29	$0 00	$0 00	$0 00	$0 00
DISNEY (WALT) COMPANY HOLDING CO		254687106							
08/23/16	05/30/16	295	$28,357 73	$29,411 50	$-1,053 77	$0 00	$0 00	$0 00	$0 00
EOG RES INC		26875P101							
08/23/16	05/30/16	655	$59,920 64	$53,479 11	$6,441 53	$0 00	$0 00	$0 00	$0 00
ECOLAB INC COM		278865100							
08/23/16	05/30/16	120	$14,714 08	$14,157 00	$557 08	$0 00	$0 00	$0 00	$0 00
FACEBOOK INC A COM		30303M102							
08/23/16	05/30/16	930	$115,596 94	$110,921 33	$4,675 61	$0 00	$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		369604103							
08/23/16	05/30/16	2680	$83,828 57	$80,828 80	$2,999 77	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC		**375558103**							
08/23/16	05/30/16	1250	$101,581 53	$107,656 25	$-6,074 72	$0 00	$0 00	$0 00	$0 00
HALLIBURTON COMPANY COM		**406216101**							
08/23/16	05/30/16	175	$7,927 33	$7,454 56	$472 77	$0 00	$0 00	$0 00	$0 00
HESS CORPORATION		**42809H107**							
10/24/16	08/23/16	755	$39,336 23	$42,784 34	$-3,448 11	$0 00	$0 00	$0 00	$0 00
HOME DEPOT INC USD 0.05		**437076102**							
08/23/16	05/30/16	350	$47,744 70	$46,828 25	$916 45	$0 00	$0 00	$0 00	$0 00
INTEL CORP		**458140AL4**							
04/25/17	08/23/16	100000	$100,043 00	$100,257 70	$-214 70	$0 00	$0 00	$0 00	$0 00
INTUIT INC COM		**461202103**							
08/23/16	05/30/16	650	$73,357 98	$69,771 00	$3,586 98	$0 00	$0 00	$0 00	$0 00
ISHARES MSCI PAC EX-JAPAN ETF		**464286665**							
08/22/16	05/30/16	5200	$216,055 29	$203,469 50	$12,585 79	$0 00	$0 00	$0 00	$0 00
J P MORGAN CHASE & CO		**46625H100**							
08/23/16	05/30/16	605	$39,926 17	$39,520 11	$406 06	$0 00	$0 00	$0 00	$0 00
KROGER COMPANY COMMON		**501044101**							
08/23/16	05/30/16	490	$15,967 27	$17,489 89	$-1,522 62	$0 00	$0 00	$0 00	$0 00
L BRANDS INC COM		**501797104**							
08/23/16	05/30/16	935	$71,970 34	$63,152 24	$8,818 10	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAMB WESTON HOLDINGS INC W/I COM		513272104							
12/09/16	08/23/16	148 33	$5,341 25	$4,856 32	$484 93	$0 00	$0 00	$0 00	$0 00
12/09/16	05/30/16	400	$14,403 69	$12,889 57	$1,514 12	$0 00	$0 00	$0 00	$0 00
12/09/16	10/18/16	241 67	$8,702 35	$8,181 01	$521 34	$0 00	$0 00	$0 00	$0 00
LAS VEGAS SANDS CORP		517834107							
03/02/17	08/23/16	387	$20,741 09	$20,463 79	$277 30	$0 00	$0 00	$0 00	$0 00
03/02/17	08/23/16	273	$14,672 07	$14,435 69	$236 38	$0 00	$0 00	$0 00	$0 00
ESTEE LAUDER COMPANIES INC CL A		518439104							
08/23/16	05/30/16	350	$32,068 54	$32,364 50	$-295 96	$0 00	$0 00	$0 00	$0 00
MFS VALUE FUND		552983694							
08/22/16	03/03/16	30	$1,084 50	$980 40	$104 10	$0 00	$0 00	$0 00	$0 00
08/22/16	09/01/15	17 91	$647 45	$583 78	$63 67	$0 00	$0 00	$0 00	$0 00
MCDONALDS CORP		58013MEJ9							
04/25/17	08/30/16	100000	$104,473 00	$105,649 80	$-1,176 80	$0 00	$0 00	$0 00	$0 00
MCKESSON CORPORATION		58155Q103							
08/23/16	05/30/16	535	$103,749 27	$96,984 80	$6,764 47	$0 00	$0 00	$0 00	$0 00
MEDIVATION INC COM		58501N101							
08/23/16	05/30/16	365	$29,333 68	$22,069 65	$7,264 03	$0 00	$0 00	$0 00	$0 00
10/03/16	05/30/16	1135	$92,502 50	$68,627 55	$23,874 95	$0 00	$0 00	$0 00	$0 00
MERCK & CO INC COM		58933Y105							
08/23/16	05/30/16	300	$19,085 58	$16,939 88	$2,145 70	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METLIFE INC		59156R108							
08/23/16	05/30/16	175	$7,113 59	$7,972 56	$-858 97	$0 00	$0 00	$0 00	$0 00
MICROSOFT CORP COM		594918104							
08/23/16	05/30/16	165	$9,554 94	$8,628 26	$926 68	$0 00	$0 00	$0 00	$0 00
NIKE INC CL B		654106103							
08/23/16	05/30/16	2560	$151,510 04	$143,456 00	$8,054 04	$0 00	$0 00	$0 00	$0 00
11/01/16	05/30/16	138	$6,838 51	$7,733 18	$-894 67	$0 00	$0 00	$0 00	$0 00
11/01/16	05/30/16	277	$13,695 97	$15,522 39	$-1,826 42	$0 00	$0 00	$0 00	$0 00
NORFOLK SOUTHERN CORP		655844108							
08/23/16	05/30/16	225	$20,679 30	$18,921 38	$1,757 92	$0 00	$0 00	$0 00	$0 00
10/07/16	05/30/16	160	$15,527 66	$13,455 20	$2,072 46	$0 00	$0 00	$0 00	$0 00
O'REILLY AUTOMOTIVE INC COM		67103H107							
08/23/16	05/30/16	300	$85,714 13	$79,685 25	$6,028 88	$0 00	$0 00	$0 00	$0 00
OCCIDENTAL PETROLEUM CORPORATION CO		674599105							
08/23/16	05/30/16	580	$44,421 23	$43,991 55	$429 68	$0 00	$0 00	$0 00	$0 00
11/01/16	05/30/16	720	$49,585 68	$54,610 20	$-5,024 52	$0 00	$0 00	$0 00	$0 00
ORACLE CORPORATION		68389X105							
08/23/16	05/30/16	925	$38,377 41	$37,011 56	$1,365 85	$0 00	$0 00	$0 00	$0 00
01/19/17	05/30/16	2074	$81,288 66	$82,985 93	$-1,697 27	$0 00	$0 00	$0 00	$0 00
01/19/17	05/30/16	1	$39 17	$40 01	$-0 84	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PALO ALTO NETWORKS INC COM		697435105							
08/23/16	05/30/16	275	$38,469 16	$35,937 69	$2,531 47	$0 00	$0 00	$0 00	$0 00
PARKER HANNIFIN CORP		701094104							
08/23/16	05/30/16	315	$39,204 05	$35,963 51	$3,240 54	$0 00	$0 00	$0 00	$0 00
PEPSICO INC		713448108							
08/23/16	05/30/16	460	$49,591 15	$46,824 54	$2,766 61	$0 00	$0 00	$0 00	$0 00
PFIZER INC COM		717081103							
08/23/16	05/30/16	280	$9,860 57	$9,678 20	$182 37	$0 00	$0 00	$0 00	$0 00
PHILLIPS 66 COM		718546104							
08/23/16	05/30/16	910	$70,818 39	$73,138 98	$-2,320 59	$0 00	$0 00	$0 00	$0 00
01/19/17	05/30/16	540	$44,682 09	$43,401 15	$1,280 94	$0 00	$0 00	$0 00	$0 00
PROCTER & GAMBLE		742718DN6							
11/03/16	08/23/16	100000	$107,719 00	$108,413 19	$-694 19	$0 00	$0 00	$0 00	$0 00
QUALCOMM INC		747525103							
08/23/16	05/30/16	1800	$113,976 57	$100,251 00	$13,725 57	$0 00	$0 00	$0 00	$0 00
03/02/17	09/30/16	460	$25,975 63	$32,092 08	$-6,116 45	$0 00	$0 00	$0 00	$0 00
03/02/17	09/30/16	270	$15,246 57	$18,785 25	$-3,538 68	$0 00	$0 00	$0 00	$0 00
REGAL BELOIT CORP		758750103							
10/07/16	08/23/16	160	$9,773 61	$10,193 60	$-419 99	$0 00	$0 00	$0 00	$0 00
10/20/16	05/30/16	103	$6,055 10	$5,854 52	$200 58	$0 00	$0 00	$0 00	$0 00
10/20/16	08/23/16	75	$4,409 06	$4,778 25	$-369 19	$0 00	$0 00	$0 00	$0 00

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Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGAL BELOIT CORP		758750103							
10/21/16	05/30/16	397	$23,081 91	$22,565 48	$516 43	$0 00	$0 00	$0 00	$0 00
RITE AID CORP		767754104							
08/23/16	05/30/16	4500	$34,604 24	$34,897 50	$-293 26	$0 00	$0 00	$0 00	$0 00
12/09/16	05/30/16	6800	$55,690 78	$52,734 00	$2,956 78	$0 00	$0 00	$0 00	$0 00
ROPER INDS INC NEW		776696106							
08/23/16	05/30/16	235	$41,518 89	$40,228 48	$1,290 41	$0 00	$0 00	$0 00	$0 00
SALESFORCE COM INC		79466L302							
08/23/16	05/30/16	950	$74,023 63	$79,331 48	$-5,307 85	$0 00	$0 00	$0 00	$0 00
SEALED AIR CORP NEW		81211K100							
08/23/16	05/30/16	465	$22,283 32	$21,722 48	$560 84	$0 00	$0 00	$0 00	$0 00
SMUCKER J M CO		832696405							
10/18/16	08/23/16	235	$31,143 45	$33,703 70	$-2,560 25	$0 00	$0 00	$0 00	$0 00
10/18/16	05/30/16	350	$46,383 86	$45,228 75	$1,155 11	$0 00	$0 00	$0 00	$0 00
STERICYCLE INC		858912108							
08/23/16	05/30/16	1000	$85,535 13	$97,882 50	$-12,347 37	$0 00	$0 00	$0 00	$0 00
THERMO ELECTRON CORP		883556102							
08/23/16	05/30/16	300	$46,522 99	$45,387 00	$1,135 99	$0 00	$0 00	$0 00	$0 00
TRANSDIGM GROUP INC COM		893641100							
08/23/16	05/30/16	140	$39,976 13	$36,351 70	$3,624 43	$0 00	$0 00	$0 00	$0 00
04/07/17	05/30/16	160	$36,213 67	$41,544 80	$-5,331 13	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

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US T BILLS DTD 9/17/2015 9/15/2016		912796HE2							
08/23/16	05/30/16	300000	$299,714 85	$299,714 85	$0 00	$0 00	$0 00	$0 00	$0 00
US T BILLS DTD 10/13/2016 4/13/2017		912796KS7							
01/31/17	01/03/17	200000	$199,709 60	$199,709 60	$0 00	$0 00	$0 00	$0 00	$0 00
03/09/17	01/03/17	200000	$199,709 60	$199,709 60	$0 00	$0 00	$0 00	$0 00	$0 00
04/13/17	01/03/17	300000	$299,564 40	$299,564 40	$0 00	$0 00	$0 00	$0 00	$0 00
V F CORPORATION COM		918204108							
08/23/16	05/30/16	15	$969 13	$933 56	$35 57	$0 00	$0 00	$0 00	$0 00
04/07/17	05/30/16	685	$37,126 33	$42,632 69	$-5,506 36	$0 00	$0 00	$0 00	$0 00
VISA INC CL A COM		92826C839							
08/23/16	05/30/16	510	$41,426 35	$40,434 08	$992 27	$0 00	$0 00	$0 00	$0 00
05/17/17	05/30/16	270	$24,901 70	$21,406 28	$3,495 42	$0 00	$0 00	$0 00	$0 00
WHITEWAVE FOODS CO A COM		966244105							
08/23/16	05/30/16	2110	$116,742 27	$94,353 93	$22,388 34	$0 00	$0 00	$0 00	$0 00
09/29/16	05/30/16	323	$17,575 67	$14,443 75	$3,131 92	$0 00	$0 00	$0 00	$0 00
09/29/16	05/30/16	62	$3,378 41	$2,772 49	$605 92	$0 00	$0 00	$0 00	$0 00
04/12/17	05/30/16	655	$36,843 75	$29,289 96	$7,553 79	$0 00	$0 00	$0 00	$0 00
WISDOMTREE EUROPE HEDGED EQU ETF		97717X701							
08/22/16	05/30/16	15550	$825,531 50	$835,035 00	$-9,503 50	$0 00	$0 00	$0 00	$0 00
INGERSOLL RAND PLC ORD		G47791101							
09/29/16	08/23/16	86	$5,841 86	$5,843 33	$-1 47	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGERSOLL RAND PLC ORD		G47791101							
09/29/16	08/23/16	27	$1,818 55	$1,834 53	$-15 98	$0 00	$0 00	$0 00	$0 00
09/29/16	08/23/16	617	$41,545 10	$41,922 50	$-377 40	$0 00	$0 00	$0 00	$0 00
NXP SEMICONDUCTORS NV ORD		N6596X109							
08/23/16	05/30/16	90	$7,972 03	$8,340 75	$-368 72	$0 00	$0 00	$0 00	$0 00
01/19/17	05/30/16	460	$45,035 23	$42,630 50	$2,404 73	$0 00	$0 00	$0 00	$0 00
BROADCOM LIMITED COM		Y09827109							
08/23/16	05/30/16	10	$1,762 36	$1,536 60	$225 76	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$7,567,070 07*	*$7,394,173 22*	*$172,896 85*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INVESCO ASIA PACIFIC GROWTH FUND Y		008882581							
08/22/16	04/06/15	144	$4,580 64	$4,724 64	$-144 00	$0 00	$0 00	$0 00	$0 00
DB X TRACKERS MSCI JAPAN HDG ETF		233051507							
06/02/16	01/28/14	261	$8,591 93	$9,448 20	$-856 27	$0 00	$0 00	$0 00	$0 00
06/02/16	03/13/14	60	$1,975 16	$2,094 70	$-119 54	$0 00	$0 00	$0 00	$0 00
DB X TRACKERS MSCI EUROPE HEDGED ETF		233051853							
06/02/16	02/04/15	390	$9,936 98	$10,736 70	$-799 72	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEUTSCHE CAPITAL GROWTH FUND INST		25157M760							
08/22/16	02/10/10	559 18	$40,819 84	$25,358 72	$15,461 12	$0 00	$0 00	$0 00	$0 00
08/22/16	12/15/14	3 37	$246 01	$244 37	$1 64	$0 00	$0 00	$0 00	$0 00
08/22/16	12/15/14	11 3	$824 89	$819 89	$5 00	$0 00	$0 00	$0 00	$0 00
08/22/16	12/15/14	53 2	$3,883 57	$4,010 54	$-126 97	$0 00	$0 00	$0 00	$0 00
DEUTSCHE ENHANCED COMMODITY STRATE(		25159L836							
08/22/16	04/29/15	170	$2,101 20	$2,322 20	$-221 00	$0 00	$0 00	$0 00	$0 00
ISHARES MSCI PAC EX-JAPAN ETF		464286665							
08/22/16	03/17/10	70	$2,908 44	$3,041 14	$-132 70	$0 00	$0 00	$0 00	$0 00
08/22/16	03/04/13	50	$2,077 45	$2,459 48	$-382 03	$0 00	$0 00	$0 00	$0 00
08/22/16	05/21/08	54	$2,243 65	$2,754 00	$-510 35	$0 00	$0 00	$0 00	$0 00
08/22/16	04/01/15	70	$2,908 44	$3,193 40	$-284 96	$0 00	$0 00	$0 00	$0 00
CLEARBRIDGE SMALL CAP GROWTH FUND Y		52470H765							
06/02/16	07/10/13	0 89	$24 31	$23 07	$1 24	$0 00	$0 00	$0 00	$0 00
06/02/16	06/07/13	255	$6,966 66	$6,326 55	$640 11	$0 00	$0 00	$0 00	$0 00
MFS VALUE FUND		552983694							
08/22/16	10/01/09	1292 46	$46,722 57	$25,280 54	$21,442 03	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$136,811 74*	*$102,838 14*	*$33,973 60*	*$0 00*	*$0 00*	*$0 00*	*$0 00*