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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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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 7/1/2016 **, and ending** 6/30/2017

Name of foundation: **OERTLE FOUNDATION**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number 31-1726327

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

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

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

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) **\$ 581,452**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	11,993	11,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,553			
	b Gross sales price for all assets on line 6a 216,340				
	7 Capital gain net income (from Part IV, line 2)		40,553		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	52,546	52,488	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	9,331	5,598		3,733
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	261	43		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	430	3		427
	24 Total operating and administrative expenses. Add lines 13 through 23	11,522	5,644	0	5,660
	25 Contributions, gifts, grants paid	22,500			22,500
26 Total expenses and disbursements. Add lines 24 and 25	34,022	5,644	0	28,160	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	18,524				
b Net investment income (if negative, enter -0-)		46,844			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	198	61	61
	2	Savings and temporary cash investments	8,832	15,798	15,798
	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)	64,470	77,138	78,068
	b	Investments—corporate stock (attach schedule)	308,984	304,952	401,350
	c	Investments—corporate bonds (attach schedule)	58,443	75,486	76,215
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	23,788	10,172	9,960	
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)	464,715	483,607	581,452	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	464,715	483,607	
	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)	464,715	483,607		
31	Total liabilities and net assets/fund balances (see instructions)	464,715	483,607		

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	464,715
2	Enter amount from Part I, line 27a	2	18,524
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,143
4	Add lines 1, 2, and 3	4	484,382
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	775
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	483,607

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	40,553	
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	20,339	533,121	0.038151
2014	33,033	563,254	0.058647
2013	5,410	517,655	0.010451
2012	15,116	472,365	0.032001
2011	4,931	437,433	0.011273
2 Total of line 1, column (d)			2 0.150523
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 0.030105
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 684,887
5 Multiply line 4 by line 3			5 20,619
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 468
7 Add lines 5 and 6			7 21,087
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 28,160

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	468	
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	468	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	468	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	218	
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	218	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	250	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
DAVID L OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	CHAIRMAN 1 00	0		
LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	PRES/TREAS 1 00	0		
JEFFREY D OERTLE 46 LOWER KINGTOWN RD PITTSTOWN, NJ 08867	SECRETARY 1 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	676,381
b	Average of monthly cash balances	1b	18,936
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	695,317
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	695,317
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	684,887
6	Minimum investment return. Enter 5% of line 5	6	34,244

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	34,244
2a	Tax on investment income for 2016 from Part VI, line 5	2a	468	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	468	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,776	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	33,776	
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	33,776	

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	28,160
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	28,160
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	468
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,692

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				33,776
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			19,865	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 28,160				
a Applied to 2015, but not more than line 2a			19,865	
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				8,295
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				25,481
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

DAVID OERTLE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	22,500
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

OERTLE FOUNDATION

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA

Street

1 SCOUT WAY

City

DOYLESTOWN

State

PA

Zip Code

18901-4890

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DELAWARE VALLEY REGIONAL HIGH SCHOOL

Street

19 SENATOR STOUT ROAD

City

FRENCHTOWN

State

NJ

Zip Code

08825

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

RANDOM LAKE EDUCATION FOUNDATION INC

Street

605 RANDOM LAKE RD

City

RANDOM LAKE

State

WI

Zip Code

53075-1646

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

BOY SCOUTS OF AMERICA

Street

1325 W WALNUT HILL LN

City

IRVING

State

TX

Zip Code

75038-3008

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expense, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	216,340	0	175,787	0	40,553	0				
Description	CUSIP #	Check "X" to include in Part IV	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	CDW CORP	12514G108	X		9/17/2015	2/21/2017	478	336					142
2	CDW CORP	12514G108	X		9/17/2015	2/22/2017	178	127					51
3	CDW CORP	12514G108	X		9/17/2015	3/8/2017	58	43					15
4	CDW CORP	12514G108	X		9/16/2015	3/8/2017	356	252					104
5	CDW CORP	12514G108	X		9/17/2015	3/9/2017	80	41					19
6	CDW CORP	12514G108	X		9/16/2015	3/9/2017	477	335					142
7	CIGNA CORP	125509109	X		4/9/2015	7/1/2016	368	396					-8
8	CIGNA CORP	125509109	X		4/9/2015	7/5/2016	635	660					-25
9	CIGNA CORP	125509109	X		4/10/2015	7/5/2016	127	132					-5
10	CIGNA CORP	125509109	X		4/10/2015	7/5/2016	767	795					-28
11	CIGNA CORP	125509109	X		4/10/2015	7/7/2016	128	132					-4
12	CIGNA CORP	125509109	X		4/13/2015	4/11/2017	302	298					4
13	CIGNA CORP	125509109	X		4/10/2015	4/11/2017	604	530					74
14	CIGNA CORP	125509109	X		5/7/2015	4/12/2017	752	635					117
15	CIGNA CORP	125509109	X		5/5/2015	4/13/2017	902	883					19
16	CIGNA CORP	125509109	X		3/9/2015	4/13/2017	451	424					27
17	CIGNA CORP	125509109	X		3/9/2015	4/17/2017	754	708					48
18	CVS HEALTH CORP	126650100	X		7/11/2012	12/20/2016	322	188					134
19	CVS HEALTH CORP	126650100	X		7/12/2012	1/25/2017	718	428					290
20	CVS HEALTH CORP	126650100	X		7/11/2012	1/25/2017	789	469					320
21	CVS HEALTH CORP	126650100	X		7/12/2012	6/15/2017	321	190					131
22	CIGNA CORP	125509109	X		4/13/2015	4/12/2017	602	537					65
23	COMCAST CORP NEW CL A	20030N101	X		9/24/2012	12/20/2016	284	146					138
24	COMCAST CORP NEW CL A	20030N101	X		9/24/2012	6/15/2017	1,149	511					638
25	D R HORTON INC	23331A109	X		7/13/2016	6/15/2017	204	203					1
26	CDW CORP	12514G108	X		9/16/2015	12/20/2016	477	366					111
27	DELTA AIR LINES INC	247361702	X		2/22/2018	8/15/2017	307	291					16
28	DOW CHEMICAL CO	260543103	X		10/21/2013	6/15/2017	446	289					159
29	DR PEPPER SNAPPLE GROU	26138E109	X		9/15/2014	1/6/2017	617	562					255
30	DR PEPPER SNAPPLE GROU	26138E109	X		9/15/2014	1/10/2017	451	312					139
31	ACTIVISION BLIZZARD INC	00507V109	X		10/20/2015	12/20/2016	666	607					59
32	ACTIVISION BLIZZARD INC	00507V109	X		10/20/2015	2/10/2017	883	640					243
33	CARNIVAL CORP PAIRED SH	143658300	X		2/21/2015	12/20/2016	629	530					99
34	CARNIVAL CORP PAIRED SH	143658300	X		2/27/2015	6/15/2017	452	309					143
35	CENTENE CORP	151358101	X		6/10/2015	12/20/2016	227	295					-68
36	CHEVRON CORP	166764100	X		1/5/2017	6/15/2017	318	352					-34
37	CISCO SYSTEMS INC COM	17275R102	X		8/8/2013	6/15/2017	1,034	888					166
38	CITIGROUP INC COM NEW	172967424	X		6/12/2012	12/20/2016	482	219					263
39	CITIGROUP INC COM NEW	172967424	X		6/12/2012	2/7/2017	1,431	684					747
40	CITIGROUP INC COM NEW	172967424	X		6/12/2012	6/15/2017	451	192					259
41	COMCAST CORP NEW CL A	20030N101	X		9/24/2012	7/13/2016	2,009	1,094					915
42	ACTIVISION BLIZZARD INC	00507V109	X		10/20/2015	6/15/2017	289	168					121
43	AETNA INC NEW	00817Y108	X		9/18/2013	12/20/2016	374	200					174
44	AETNA INC NEW	00817Y108	X		9/18/2013	4/11/2017	1,287	686					619
45	AETNA INC NEW	00817Y108	X		9/18/2013	4/11/2017	386	201					185
46	AETNA INC NEW	00817Y108	X		9/18/2013	4/12/2017	774	401					373
47	AETNA INC NEW	00817Y108	X		9/19/2013	6/15/2017	269	134					185
48	ALPHABET INC SHS CL A	02079K305	X		6/25/2012	12/20/2016	814	281					533
49	ALPHABET INC SHS CL A	02079K305	X		6/26/2012	6/15/2017	946	282					664
50	ALTRIA GROUP INC	02209S103	X		6/10/2015	12/20/2016	402	297					105
51	ALTRIA GROUP INC	02209S103	X		6/10/2015	6/15/2017	1,594	1,041					553
52	AMERICAN INTERNATIONAL	026874784	X		9/17/2012	12/20/2016	333	174					159
53	AVERY DENNISON CORP	053611109	X		6/14/2016	1/13/2017	433	454					-21
54	AVERY DENNISON CORP	053611109	X		6/15/2016	1/13/2017	72	76					-4
55	AVERY DENNISON CORP	053611109	X		6/16/2016	1/17/2017	290	302					-12
56	DR PEPPER SNAPPLE GROU	26138E109	X		9/16/2014	1/10/2017	451	318					133
57	DR PEPPER SNAPPLE GROU	26138E109	X		9/16/2014	1/11/2017	890	899					291
58	DR PEPPER SNAPPLE GROU	26138E109	X		9/17/2014	1/12/2017	179	127					52
59	DR PEPPER SNAPPLE GROU	26138E109	X		9/16/2014	1/12/2017	717	508					209
60	DR PEPPER SNAPPLE GROU	26138E109	X		5/7/2015	1/13/2017	446	361					88
61	DR PEPPER SNAPPLE GROU	26138E109	X		9/17/2014	1/13/2017	536	381					155
62	EASTMAN CHEMICAL CO CC	277432100	X		6/14/2016	10/18/2016	130	143					-13
63	EASTMAN CHEMICAL CO CC	277432100	X		6/15/2016	10/18/2016	130	144					-14
64	EASTMAN CHEMICAL CO CC	277432100	X		6/16/2016	10/18/2016	65	71					-8
65	EASTMAN CHEMICAL CO CC	277432100	X		6/10/2016	10/18/2016	130	145					-15
66	EASTMAN CHEMICAL CO CC	277432100	X		6/13/2016	10/18/2016	130	146					-16
67	EASTMAN CHEMICAL CO CC	277432100	X		6/10/2016	10/19/2016	329	363					-34
68	EASTMAN CHEMICAL CO CC	277432100	X		6/14/2016	10/19/2016	395	429					-34
69	EASTMAN CHEMICAL CO CC	277432100	X		6/13/2016	10/19/2016	395	439					-44
70	EASTMAN CHEMICAL CO CC	277432100	X		6/15/2016	10/19/2016	385	432					-37
71	AMERICAN INTERNATIONAL	026874784	X		9/18/2012	1/11/2017	1,536	794					742
72	AMERICAN INTERNATIONAL	026874784	X		9/19/2012	1/12/2017	661	345					316

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		22											Capital Gains/Losses	216,340	175,787	40,553
		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		
73	AMERICAN INTERNATIONAL	026874784	X			9/18/2012	1/12/2017	1,124	597					527		
74	AMERICAN INTERNATIONAL	026874784	X			9/21/2012	1/12/2017	794	405					389		
75	AMERICAN INTERNATIONAL	026874784	X			9/20/2012	1/12/2017	861	338					523		
76	AMERICAN INTERNATIONAL	026874784	X			6/10/2015	1/13/2017	1,493	1,349					144		
77	AMERICAN INTERNATIONAL	026874784	X			9/21/2012	1/13/2017	133	67					66		
78	AMERICAN INTERNATIONAL	026874784	X			9/24/2012	1/13/2017	333	169					164		
79	AMERICAN INTERNATIONAL	026874784	X			5/7/2015	1/13/2017	333	295					38		
80	AMGEN INC COM PV \$0.0001	031162100	X			10/18/2010	8/30/2016	1,677	629					1,048		
81	AMGEN INC COM PV \$0.0001	031162100	X			10/18/2010	12/13/2016	2,228	857					1,371		
82	AMGEN INC COM PV \$0.0001	031162100	X			7/8/2013	12/14/2016	1,930	1,279					651		
83	AMGEN INC COM PV \$0.0001	031162100	X			5/7/2015	12/14/2016	742	793					-51		
84	APPLE INC	037833100	X			8/26/2012	12/20/2016	234	163					71		
85	APPLE INC	037833100	X			8/27/2012	6/15/2017	995	575					420		
86	APPLE INC	037833100	X			8/28/2012	6/15/2017	1,142	652					490		
87	APPLE INC	037833AK8	X			5/13/2013	2/8/2017	5,894	5,899					-5		
88	AVERY DENNISON CORP	053611109	X			6/10/2016	1/12/2017	359	365					-6		
89	AVERY DENNISON CORP	053611109	X			6/13/2016	1/12/2017	287	305					-18		
90	AVERY DENNISON CORP	053611109	X			6/13/2016	1/13/2017	72	76					-4		
91	UNITED CONTL HDGS INC	810047108	X			2/5/2013	1/12/2017	741	243					498		
92	MOLSON COOR BREW CO CI	80871R209	X			5/20/2014	10/24/2016	433	197					236		
93	MOLSON COOR BREW CO CI	80871R209	X			6/3/2014	10/24/2016	325	197					128		
94	MOLSON COOR BREW CO CI	80871R209	X			6/2/2014	10/24/2016	433	282					151		
95	OMNICOM GROUP COM	681919106	X			1/7/2016	12/20/2016	171	141					30		
96	OMNICOM GROUP COM	681919106	X			1/8/2016	2/21/2017	684	567					117		
97	OMNICOM GROUP COM	681919106	X			1/8/2016	2/22/2017	423	355					68		
98	OMNICOM GROUP COM	681919106	X			1/7/2016	8/15/2017	248	212					36		
99	ORACLE CORP \$0.01 DEF	68389X105	X			5/17/2017	6/15/2017	178	178					0		
100	OWENS CORNING INC	690242101	X			1/21/2016	1/12/2017	362	307					55		
101	OWENS CORNING INC	690242101	X			1/20/2016	1/12/2017	311	253					58		
102	OWENS CORNING INC	690242101	X			1/22/2016	1/13/2017	216	180					36		
103	OWENS CORNING INC	690242101	X			1/21/2016	1/13/2017	485	395					90		
104	OWENS CORNING INC	690242101	X			1/22/2016	1/17/2017	684	585					99		
105	OWENS CORNING INC	690242101	X			1/25/2016	1/18/2017	211	178					33		
106	PACKAGING CORP AMERICA	695156109	X			2/22/2013	12/20/2016	172	84					88		
107	PACKAGING CORP AMERICA	695156109	X			2/22/2013	6/15/2017	523	208					314		
108	Pfizer Inc	717081103	X			1/28/2016	8/4/2016	810	696					114		
109	Pfizer Inc	717081103	X			1/28/2016	8/5/2016	459	393					66		
110	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	6/21/2017	489	309					180		
111	SOUTHWEST AIRLNS CO	844741108	X			8/5/2015	6/22/2017	81	38					43		
112	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	6/22/2017	61	38					23		
113	SUNCOR ENERGY INC NEW	867824107	X			1/14/2013	12/20/2016	197	206					-9		
114	SUNTRUST BKS INC COM	867814103	X			1/14/2013	12/20/2016	840	423					417		
115	SUNTRUST BKS INC COM	867814103	X			1/14/2013	2/7/2017	805	394					411		
116	SUNTRUST BKS INC COM	867814103	X			1/14/2013	2/8/2017	1,362	676					686		
117	SUNTRUST BKS INC COM	867814103	X			1/14/2013	6/15/2017	112	56					56		
118	SUNTRUST BKS INC COM	867814103	X			1/15/2013	6/15/2017	224	114					110		
119	TEVA PHARMACTCL INDS AC	881824209	X			6/15/2015	2/21/2017	328	546					-217		
120	TEVA PHARMACTCL INDS AC	881824209	X			7/1/2014	3/30/2017	1,243	2,038					-795		
121	TEVA PHARMACTCL INDS AC	881824209	X			7/1/2014	3/31/2017	129	215					-86		
122	TEVA PHARMACTCL INDS AC	881824209	X			3/12/2015	3/31/2017	64	119					-55		
123	TEVA PHARMACTCL INDS AC	881824209	X			3/11/2015	3/31/2017	1,158	2,079					-921		
124	TEVA PHARMACTCL INDS AC	881824209	X			7/2/2014	3/31/2017	450	761					-311		
125	TEVA PHARMACTCL INDS AC	881824209	X			3/12/2015	4/3/2017	289	537					-248		
126	3M COMPANY	88579Y101	X			9/24/2012	12/20/2016	357	167					190		
127	3M COMPANY	88579Y101	X			8/24/2012	1/6/2017	2,131	1,125					1,006		
128	3M COMPANY	88579Y101	X			5/7/2015	1/9/2017	888	795					93		
129	3M COMPANY	88579Y101	X			6/15/2015	1/9/2017	178	156					22		
130	3M COMPANY	88579Y101	X			6/15/2015	1/10/2017	885	780					105		
131	TRAVELERS COS INC	89417E109	X			5/7/2015	10/18/2016	231	205					26		
132	TRAVELERS COS INC	89417E109	X			10/12/2011	10/18/2016	115	51					64		
133	TRAVELERS COS INC	89417E109	X			9/28/2005	10/18/2016	346	132					214		
134	TRAVELERS COS INC	89417E109	X			5/7/2015	10/19/2016	346	308					38		
135	TRAVELERS COS INC	89417E109	X			10/12/2011	10/19/2016	231	102					129		
136	TRAVELERS COS INC	89417E109	X			9/28/2005	10/19/2016	577	220					357		
137	TRAVELERS COS INC	89417E109	X			9/28/2005	1/5/2017	830	308					522		
138	TRAVELERS COS INC	89417E109	X			11/28/2008	1/5/2017	1,087	376					711		
139	TRAVELERS COS INC	89417E109	X			11/28/2008	1/9/2017	1,058	375					683		
140	TEVA PHARMACTCL INDS AC	881824209	X			3/12/2015	2/21/2017	329	537					-208		
141	TEVA PHARMACTCL INDS AC	881824209	X			5/7/2015	2/21/2017	366	602					-236		
142	TRAVELERS COS INC	89417E109	X			11/28/2008	1/10/2017	940	333					607		
143	US BANCORP (NEW)	902973304	X			7/24/2012	12/20/2016	473	301					172		
144	US BANCORP	902973304	X			5/7/2015	2/21/2017	771	604					167		

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	216,340	0	175,787	0	40,553	0				
22	0												
Description	CUSIP #	Check "X" if Purchaser is a Business	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	US BANCORP	602973304	X		6/15/2015	2/21/2017	606	488					118
146	US BANCORP	602973304	X		7/24/2012	6/15/2017	473	301					172
147	UNITED CONTL HDGS INC	910047109	X		1/29/2013	12/20/2016	226	75					155
148	UNITED CONTL HDGS INC	910047109	X		1/31/2013	1/11/2017	679	217					461
149	UNITED CONTL HDGS INC	910047109	X		1/30/2013	1/11/2017	676	216					462
150	UNITED CONTL HDGS INC	910047109	X		1/29/2013	1/11/2017	452	145					307
151	UNITED CONTL HDGS INC	910047109	X		2/4/2013	1/11/2017	301	97					204
152	UNITED CONTL HDGS INC	910047109	X		2/1/2013	1/11/2017	226	73					153
153	UNITED CONTL HDGS INC	910047109	X		6/10/2015	1/12/2017	1,556	1,101					455
154	PFIZER INC	717081103	X		1/28/2016	1/25/2017	2,446	2,359					89
155	PFIZER INC	717081103	X		1/28/2016	6/15/2017	296	272					24
156	PUB SVC ENTERPRISE GRP	744573106	X		12/8/2014	12/20/2016	219	206					13
157	PUB SVC ENTERPRISE GRP	744573106	X		12/8/2014	6/15/2017	308	286					20
158	RAYTHEON CO DELAWARE	755111507	X		6/10/2015	12/20/2016	266	203					83
159	RAYTHEON CO DELAWARE	755111507	X		6/10/2015	1/6/2017	297	206					91
160	RAYTHEON CO DELAWARE	755111507	X		6/10/2015	1/9/2017	1,928	1,320					608
161	RAYTHEON CO DELAWARE	755111507	X		6/11/2015	2/7/2017	1,166	815					371
162	RAYTHEON CO DELAWARE	755111507	X		6/11/2015	2/8/2017	697	611					279
163	REGIONS FINL CORP	7581EP100	X		1/6/2017	6/15/2017	420	418					2
164	ROBERTHALF INTL INC COM	770323103	X		10/27/2016	6/15/2017	190	147					43
165	EXXON MOBIL CORP COM	30231G102	X		6/10/2016	1/5/2017	1,774	1,807					33
166	EXXON MOBIL CORP COM	30231G102	X		6/15/2016	1/5/2017	443	418					25
167	EXXON MOBIL CORP COM	30231G102	X		10/12/2011	1/5/2017	365	308					47
168	EXXON MOBIL CORP COM	30231G102	X		7/8/2012	1/5/2017	2,126	2,006					51
169	EXXON MOBIL CORP COM	30231G102	X		7/10/2012	1/5/2017	798	752					46
170	FACEBOOK INC	30303M102	X		5/29/2014	12/13/2016	2,532	1,346					1,188
171	FACEBOOK INC	30303M102	X		9/5/2015	12/13/2016	1,326	1,064					262
172	FEDERAL NATL MTG ASSOC	31398ADM1	X		6/26/2007	6/12/2017	2,000	1,977					23
173	LEAR CORP SHS	521865204	X		6/18/2015	4/21/2017	418	350					68
174	LEAR CORP SHS	521865204	X		6/18/2015	4/21/2017	139	117					22
175	LEAR CORP SHS	521865204	X		6/15/2015	4/26/2017	282	231					51
176	LEAR CORP SHS	521865204	X		6/12/2015	4/26/2017	564	465					99
177	LEAR CORP SHS	521865204	X		6/15/2015	4/27/2017	142	115					27
178	LENNAR CORP CLA	526057104	X		9/9/2015	12/20/2016	173	210					-37
179	LOWE'S COMPANIES INC	548661107	X		4/30/2013	6/15/2017	880	423					457
180	MICROSOFT CORP	594918104	X		11/9/2009	12/20/2016	1,199	548					651
181	MICROSOFT CORP	594918104	X		11/9/2009	6/15/2017	764	318					446
182	MICROSOFT CORP	594918104	X		11/16/2009	6/15/2017	139	59					80
183	MOLSON COOR BREW CO C	60871R209	X		5/7/2015	10/18/2016	111	75					36
184	MOLSON COOR BREW CO C	60871R209	X		6/2/2014	10/18/2016	221	131					90
185	MOLSON COOR BREW CO C	60871R209	X		6/3/2014	10/18/2016	111	66					45
186	MOLSON COOR BREW CO C	60871R209	X		5/30/2014	10/18/2016	332	196					136
187	MOLSON COOR BREW CO C	60871R209	X		5/29/2014	10/18/2016	111	65					46
188	MOLSON COOR BREW CO C	60871R209	X		6/2/2014	10/19/2016	766	459					307
189	MOLSON COOR BREW CO C	60871R209	X		5/29/2014	10/19/2016	109	59					44
190	MOLSON COOR BREW CO C	60871R209	X		6/3/2014	10/19/2016	437	263					174
191	MOLSON COOR BREW CO C	60871R209	X		5/7/2015	10/19/2016	219	149					70
192	MOLSON COOR BREW CO C	60871R209	X		5/30/2014	10/19/2016	768	458					308
193	MOLSON COOR BREW CO C	60871R209	X		5/7/2015	10/20/2016	109	75					34
194	MOLSON COOR BREW CO C	60871R209	X		6/3/2014	10/20/2016	217	131					86
195	MOLSON COOR BREW CO C	60871R209	X		6/2/2014	10/20/2016	326	197					129
196	MOLSON COOR BREW CO C	60871R209	X		5/30/2014	10/20/2016	326	196					130
197	MOLSON COOR BREW CO C	60871R209	X		5/29/2014	10/20/2016	108	65					44
198	MOLSON COOR BREW CO C	60871R209	X		5/7/2015	10/21/2016	108	75					33
199	LABORATORY CP AMER HLD	50540R409	X		12/23/2014	12/20/2016	387	322					65
200	MOLSON COOR BREW CO C	60871R209	X		6/3/2014	10/21/2016	217	131					86
201	MOLSON COOR BREW CO C	60871R209	X		5/30/2014	10/21/2016	325	196					129
202	MOLSON COOR BREW CO C	60871R209	X		5/29/2014	10/21/2016	108	65					43
203	ROSS STORES INC COM	778296103	X		10/20/2008	8/24/2016	319	37					282
204	ROSS STORES INC COM	778296103	X		8/26/2015	8/25/2016	190	151					39
205	ROSS STORES INC COM	778296103	X		10/12/2011	8/25/2016	443	148					295
206	ROSS STORES INC COM	778296103	X		10/20/2008	8/25/2016	696	81					615
207	ROSS STORES INC COM	778296103	X		10/12/2011	8/26/2016	63	21					42
208	ROSS STORES INC COM	778296103	X		10/20/2008	8/26/2016	63	7					59
209	ROSS STORES INC COM	778296103	X		10/20/2008	10/18/2016	765	88					677
210	ROSS STORES INC COM	778296103	X		10/20/2008	10/19/2016	1,330	155					1,175
211	SCANA CORP NEW COM	80589M102	X		1/21/2016	1/6/2017	284	241					43
212	SCANA CORP NEW COM	80589M102	X		1/20/2016	1/9/2017	426	380					88
213	SCANA CORP NEW COM	80589M102	X		1/22/2016	1/10/2017	71	61					10
214	SCANA CORP NEW COM	80589M102	X		1/21/2016	1/10/2017	565	482					83
215	SCANA CORP NEW COM	80589M102	X		1/22/2016	1/11/2017	713	610					103
216	SCANA CORP NEW COM	80589M102	X		1/22/2016	1/12/2017	71	61					10

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Sales	Other Sales	Other Basis	Depreciation and Adjustments	Depreciation	Adjustments	Net Gain	or Loss		
22	0	218,340	0	175,787	0	40,553							
Description	CUSIP #	Check "X" to include in Part IV	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	SCHLUMBERGER LTD	806857108	X		10/10/2013	12/20/2018	684	711				0	27
218	SCHLUMBERGER LTD	806857108	X		10/10/2013	1/25/2017	2,044	2,132				0	-88
219	SCHLUMBERGER LTD	806857108	X		10/10/2013	1/26/2017	1,530	1,599				0	-69
220	SCHLUMBERGER LTD	806857108	X		2/29/2014	4/24/2017	1,188	1,484				0	-296
221	SCHLUMBERGER LTD	806857108	X		5/7/2015	4/24/2017	520	631				0	-111
222	SCHLUMBERGER LTD	806857108	X		10/10/2013	4/24/2017	297	362				0	-65
223	SCHLUMBERGER LTD	806857108	X		10/10/2013	4/24/2017	74	89				0	-15
224	SCHLUMBERGER LTD	806857108	X		5/7/2015	4/25/2017	222	270				0	-48
225	SCHLUMBERGER LTD	806857108	X		6/15/2015	4/25/2017	74	89				0	-15
226	SCHLUMBERGER LTD	806857108	X		9/9/2015	4/25/2017	1,997	2,056				0	-59
227	SOUTHWEST AIRLNS CO	844741108	X		7/9/2015	12/29/2018	356	229				0	127
228	SOUTHWEST AIRLNS CO	844741108	X		7/9/2015	3/6/2017	1,897	1,080				0	817
229	SOUTHWEST AIRLNS CO	844741108	X		7/9/2015	3/7/2017	1,482	851				0	631
230	SOUTHWEST AIRLNS CO	844741108	X		7/9/2015	6/15/2017	178	98				0	80
231	SOUTHWEST AIRLNS CO	844741108	X		8/5/2015	6/21/2017	489	304				0	185
232	FEDERAL NATL MTG ASSOC	31398AD11	X		6/29/2014	6/12/2017	1,000	1,000				0	0
233	FEDERAL NATL MTG ASSOC	31398AD11	X		4/19/2013	6/12/2017	1,000	1,000				0	0
234	FEDERAL NATL MTG ASSOC	31398AD11	X		3/31/2011	6/12/2017	2,000	2,000				0	0
235	GILEAD SCIENCES INC COM	375558103	X		10/20/2015	6/15/2017	260	411				151	0
236	GOLDMAN SACHS GROUP IN	38141G104	X		9/25/2012	12/20/2018	987	484				0	503
237	GOLDMAN SACHS GROUP IN	38141G104	X		9/25/2012	6/15/2017	225	116				0	109
238	GOLDMAN SACHS GROUP IN	38141G104	X		12/11/2012	6/15/2017	450	238				0	212
239	HOME DEPOT INC	437079102	X		9/9/2014	12/20/2018	273	179				0	84
240	HOME DEPOT INC	437079102	X		9/9/2014	6/15/2017	821	359				0	262
241	HUMANA INC	444859102	X		8/5/2015	6/15/2017	924	742				0	182
242	INTEL CORP	458140100	X		10/27/2014	6/15/2017	317	299				0	18
243	JPMORGAN CHASE & CO	46252H100	X		6/12/2012	12/20/2018	514	200				0	314
244	JPMORGAN CHASE & CO	46252H100	X		6/12/2012	6/15/2017	520	206				0	314
245	JPMORGAN CHASE & CO	46252H100	X		6/13/2012	6/15/2017	779	309				0	470
246	JPMORGAN CHASE & CO	46252H100	X		8/12/2012	6/15/2017	87	33				0	54
247	AVERY DENNISON CORP	053611108	X		6/15/2016	1/17/2017	362	380				0	-18
248	AVERY DENNISON CORP	053611108	X		6/17/2016	1/18/2017	73	75				0	-2
249	AVERY DENNISON CORP	053611108	X		6/19/2016	1/18/2017	218	226				0	-8
250	BP PLC	055622104	X		1/8/2014	12/20/2018	513	682				0	-169
251	BP PLC	055622104	X		10/27/2014	2/7/2017	274	335				0	-61
252	BP PLC	055622104	X		1/13/2014	2/7/2017	171	244				0	-73
253	BP PLC	055622104	X		1/8/2014	2/7/2017	206	292				0	-86
254	BP PLC	055622104	X		1/10/2014	2/7/2017	651	934				0	-283
255	BP PLC	055622104	X		1/6/2014	2/7/2017	688	879				0	-293
256	BIOGEN INC	09062X103	X		8/23/2016	6/15/2017	511	585				0	-74
257	BIOERATIV INC REG SHS	09075E100	X		8/24/2016	3/30/2017	157	154				0	3
258	BIOERATIV INC REG SHS	09075E100	X		12/13/2016	3/30/2017	105	93				0	12
259	BIOERATIV INC REG SHS	09075E100	X		8/23/2016	3/30/2017	157	154				0	3
260	BIOERATIV INC REG SHS	09075E100	X		8/30/2016	3/30/2017	157	149				0	8
261	BIOERATIV INC REG SHS	09075E100	X		12/13/2016	3/31/2017	53	48				0	7
262	BLACKROCK STRATEGIC	09256H298	X		3/4/2014	8/23/2016	14,524	15,121				0	-597
263	LABORATORY CP AMER HLD	50540R409	X		12/23/2014	6/15/2017	423	322				0	101
264	LAM RESEARCH CORP CO	512807108	X		4/13/2016	5/19/2017	1,370	740				0	630
265	LAM RESEARCH CORP CO	512807108	X		4/13/2016	5/22/2017	610	329				0	281
266	LAM RESEARCH CORP CO	512807108	X		4/13/2016	6/13/2017	1,239	658				0	581
267	LEAR CORP SHS	52186S204	X		6/10/2015	12/20/2018	273	233				0	40
268	LEAR CORP SHS	52186S204	X		6/11/2015	2/21/2017	710	585				0	125
269	LEAR CORP SHS	52186S204	X		6/18/2015	4/20/2017	702	583				0	119
270	LEAR CORP SHS	52186S204	X		6/18/2015	4/20/2017	140	117				0	23
271	MOLSON COOR BREW CO	60871R209	X		8/2/2014	10/21/2018	325	197				0	128
272	ROSS STORES INC COM	778298103	X		6/26/2015	8/24/2018	128	101				0	27
273	ROSS STORES INC COM	778298103	X		10/12/2011	8/24/2018	255	85				0	170
274	U S TREASURY NOTE	912828Z7	X		3/28/2015	6/13/2017	2,980	3,005				0	-25
275	U S TREASURY NOTE	912828N13	X		5/12/2016	3/6/2017	3,081	3,149				0	-68
276	U S TREASURY NOTE	912828PF1	X		9/23/2016	3/9/2017	4,022	4,030				0	-8
277	U S TREASURY NOTE	912828XG0	X		7/23/2015	7/28/2016	3,141	3,013				0	128
278	U S TREASURY NOTE	912828XH8	X		12/7/2015	10/28/2016	6,095	5,993				0	102
279	U S TREASURY NOTE	912828XH8	X		7/23/2015	10/28/2016	1,016	1,001				0	15
280	U S TREASURY NOTE	912828XH8	X		7/23/2015	10/28/2016	2,032	1,996				0	36
281	UNITEDHEALTH GROUP INC	91913Y100	X		10/27/2014	6/15/2017	1,060	552				0	508
282	VALERO ENERGY CORP NEV	91913Y100	X		11/28/2011	8/30/2018	1,838	644				0	1,194
283	VALERO ENERGY CORP NEV	91913Y100	X		11/28/2011	6/15/2017	388	117				0	269
284	WAL-MART STORES INC	931142103	X		1/9/2017	6/15/2017	238	206				0	30
285	WALGREENS BOOTS ALLIAN	931427108	X		8/8/2018	6/15/2017	410	403				0	7
286	WALGREENS BOOTS ALLIAN	931427108	X		8/24/2018	6/21/2017	390	408				0	-18
287	WALGREENS BOOTS ALLIAN	931427108	X		2/12/2017	6/21/2017	78	86				0	-8
288	WALGREENS BOOTS ALLIAN	931427108	X		6/24/2016	6/22/2017	539	571				0	-33

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	22	Capital Gains/Losses										216,340		175,787		40,553
Short Term CG Distributions	0	Other sales										0		0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
289 WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	8/22/2017	77	86				0	-9		
290 WELLS FARGO & COMPANY	949748F00	X				1/9/2013	7/26/2016	3,012	3,004				0	8		
291 WSTN DIGITAL CORP DEL	858102105	X				1/28/2014	7/7/2016	902	1,589				0	-687		
292 WSTN DIGITAL CORP DEL	858102105	X				1/28/2014	7/9/2016	831	1,087				0	-256		
293 WSTN DIGITAL CORP DEL	858102105	X				8/27/2014	7/8/2018	340	719				0	-379		
294 WSTN DIGITAL CORP DEL	858102105	X				1/29/2014	7/8/2018	243	422				0	-179		
295 WSTN DIGITAL CORP DEL	858102105	X				5/7/2015	7/11/2018	247	477				0	-230		
296 UNITED CONTL HLDGS INC	810047108	X				2/4/2013	1/12/2017	296	97				0	199		
297 WSTN DIGITAL CORP DEL	858102105	X				8/28/2014	7/11/2016	348	715				0	-369		
298 WSTN DIGITAL CORP DEL	858102105	X				8/27/2014	7/11/2016	99	206				0	-107		
299 ALLERGAN PLC	G0177J108	X				10/18/2016	6/15/2017	467	457				0	10		
300 ALLERGAN PLC	G0177J108	X				10/18/2016	8/21/2017	731	685				0	46		
301 ALLERGAN PLC	G0177J108	X				10/19/2016	8/22/2017	743	689				0	54		
302 ALLERGAN PLC	G0177J108	X				10/19/2016	8/22/2017	2,228	2,056				0	172		
303 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/10/2017	226	264				0	-38		
304 MALLINCKRODT PLC SHS	G5785G107	X				12/13/2016	4/10/2017	271	317				0	-46		
305 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/11/2017	437	528				0	-91		
306 MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/12/2017	485	580				0	-95		
307 MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/13/2017	220	263				0	-43		
308 FLEX LTD	Y2573F102	X				6/10/2016	12/29/2016	232	205				0	27		
309 FLEX LTD	Y2573F102	X				6/13/2016	6/15/2017	83	63				0	20		
310 FLEX LTD	Y2573F102	X				6/10/2016	6/15/2017	198	154				0	44		
311 WASH SALE ADJ		X						151	151				0	0		

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		9,331	5,598	0	3,733
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	9,331	5,598		3,733

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

		261	43	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	43	43		
2	ESTIMATED EXCISE PAYMENTS	218			

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

		430	3	0	427
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	3	3		
2	OTHER MISC FEES	427	0		427

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

		Federal	64,470	77,138	0	78,068	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
2	EUROPEAN INVESTMENT BANK		0	4,985		5,064	
3	FEDERAL NATL MTG ASSOC		0	6,849		6,823	
4	U.S. TREASURY BOND		0	5,491		6,454	
5	U.S. TREASURY BOND 3 125% FEB 15 20		0	10,181		10,590	
6	U.S. TREASURY BOND		0	7,119		6,515	
7	U.S. TREASURY NOTE		0	4,020		4,017	
8	U.S. TREASURY NOTE		0	10,074		10,152	
9	U.S. TREASURY NOTE		0	3,038		3,034	
10	U.S. TREASURY NOTE		0	3,933		3,945	
11	U.S. TREASURY NOTE		0	8,043		8,002	
12	U.S. TREASURY NOTE		0	6,191		6,330	
13	U.S. TREASURY NOTE		0	4,181		4,125	
14	U.S. TREASURY NOTE		0	3,033		3,017	

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

		308,984	304,952	0	401,350	
	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	FLEXTRONICS INTL LTD	0		3,326		4,355
3	AT&T INC	0		1,920		1,773
4	ACTIVISION BLIZZARD INC	0		4,766		8,348
5	AETNA INC	0		3,919		8,047
6	ALPHABET INC SHS CL C	0		3,054		8,179
7	ALPHABET INC SHS CL A	0		3,388		10,226
8	ALTRIA GROUP INC	0		7,332		10,649
9	APPLE COMPUTER INC COM	0		15,228		21,891
10	BP P L C SPONS ADR	0		3,724		3,569
11	BAXTER INTL INC COM	0		4,558		5,146
12	BERKSHIRE HATHAWAY INC	0		3,551		3,726
13	BIOGEN IDEC INC	0		7,922		7,598
14	CDW CORP	0		4,176		6,503
15	CVS CORP	0		4,731		6,356
16	CARNIVAL CORP	0		5,361		7,672
17	CENTENE CORP DEL	0		4,561		4,793
18	CHEVRONTXACO CORP	0		9,737		8,659
19	CISCO SYS INC	0		5,892		7,387
20	CITIGROUP INC COM NEW	0		5,582		10,768
21	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,054		7,304
22	COMCAST CORP NEW CL A	0		5,841		11,754
23	D R HORTON INC	0		5,823		6,326
24	DELL TECHNOLOGIES INC	0		3,789		4,033
25	DELTA AIR LINES INC	0		7,219		7,954
26	DOW CHEMICAL COMPANY COMMON	0		7,351		9,082
27	FIRSTENERGY CORP	0		4,488		4,316
28	GILEAD SCIENCES INC	0		11,392		8,423
29	GOLDMAN SACHS GROUP INC	0		5,539		8,654
30	GOODYEAR TIRE & RUBBER COMPANY C	0		5,272		6,083
31	HARTFORD FINL SVCS GROUP INC COM	0		987		999
32	HOME DEPOT INC USD 0 05	0		3,962		6,596
33	HUMANA INC COM	0		6,521		8,662
34	INTEL CORPORATION	0		4,980		4,926
35	J P MORGAN CHASE & CO	0		7,401		15,355
36	LABORATORY CORP AMER HLDGS	0		3,629		5,087
37	LAM RESH CORP COM	0		4,008		6,081
38	LEAR CORP SHS	0		3,203		4,120
39	LENNAR CORP	0		4,065		4,266
40	LOWES COMPANIES INC COM	0		3,758		6,435
41	MICROSOFT CORP COM	0		11,531		16,405
42	NORFOLK SOUTHERN CORP	0		7,788		8,397
43	OMNICOM GROUP INC COM	0		3,634		4,145
44	ORACLE CORPORATION	0		4,614		5,215
45	PACKAGING CORP AMER	0		1,974		4,901
46	PFIZER INC COM	0		11,139		11,622

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

		308,984	304,952	0	401,350
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,030		3,097
48 RAYTHEON CO	0		2,633		4,198
49 REGIONS FINL CORP NEW	0		4,713		4,758
50 ROBERT HALF INTL INC	0		1,763		2,301
51 SOUTHWEST AIRLINES CO	0		2,186		3,915
52 SUNCOR ENERGY INC NEW	0		6,666		5,840
53 SUNTRUST BANKS INC	0		5,053		7,714
54 US BANCORP DEL	0		5,195		8,048
55 UNITED HEALTH GROUP INC	0		3,888		7,602
56 UNIVERSAL HEALTH SVCS INC CL B	0		3,356		3,540
57 URBAN OUTFITTERS INC	0		3,066		2,318
58 VALERO ENERGY CORP NEW	0		2,978		4,250
59 WAL MART STORES INC	0		3,567		3,935
60 WALGREENS BOOTS ALLIANCE	0		7,168		7,048

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

				58,443	75,486	0	76,215
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	AT&T INC			0	4,984		5,107
3	APPLE INC			0	7,084		7,156
4	BANK OF NY MELLON CORP			0	2,987		2,909
5	CISCO SYSTEMS INC			0	6,128		6,313
6	CITIGROUP INC			0	2,986		3,226
7	COMCAST CORP			0	7,162		7,181
8	GENERAL ELEC CAP CORP			0	5,038		5,045
9	JPMORGAN CHASE & CO			0	5,978		6,188
10	ORACLE CORP			0	6,916		6,717
11	USD ROYAL BK CANADA			0	3,039		3,011
12	SHELL INTERNATIONAL FIN			0	6,161		6,317
13	US BANCORP			0	3,018		3,025
14	VISA INC			0	6,995		7,059
15	WELLS FARGO & COMPANY			0	3,008		3,015
16	WELLS FARGO & COMPANY			0	4,002		3,946

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

		23,788	10,172	9,960	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		
2	BLACKROCK STRATEGIC		0	10,172	9,960

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,075
2	FEDERAL EXCISE TAX REFUND	2	68
3	Total	3	1,143

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

1	BOND AMORTIZATION	1	3
2	COST BASIS ADJUSTMENT	2	740
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	32
4	Total	4	775

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

Amount																				
Long Term CG Distributions	Short Term CG Distributions											0	0	0	40,531					
		22	216,318										0	151	175,938	40,531	0	0	0	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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss							
70	EASTMAN CHEMICAL CO CC	277432100	6/15/2016	10/19/2016	395			432	-37	0	0	0	-37							
71	AMERICAN INTERNATIONAL	026874784	9/18/2012	1/11/2017	1,536			794	742	0	0	0	742							
72	AMERICAN INTERNATIONAL	026874784	9/18/2012	1/12/2017	661			345	316	0	0	0	316							
73	AMERICAN INTERNATIONAL	026874784	9/18/2012	1/12/2017	1,124			587	537	0	0	0	537							
74	AMERICAN INTERNATIONAL	026874784	9/21/2012	1/12/2017	794			405	389	0	0	0	389							
75	AMERICAN INTERNATIONAL	026874784	9/20/2012	1/12/2017	661			338	323	0	0	0	323							
76	AMERICAN INTERNATIONAL	026874784	6/10/2015	1/13/2017	1,463			1,349	114	0	0	0	114							
77	AMERICAN INTERNATIONAL	026874784	9/21/2012	1/13/2017	133			67	66	0	0	0	66							
78	AMERICAN INTERNATIONAL	026874784	9/24/2012	1/13/2017	333			169	164	0	0	0	164							
79	AMERICAN INTERNATIONAL	026874784	5/7/2015	1/13/2017	333			295	38	0	0	0	38							
80	AMGEN INC COM PV \$0 0001	031162100	10/18/2010	8/30/2016	1,877			629	1,248	0	0	0	1,248							
81	AMGEN INC COM PV \$0 0001	031162100	10/18/2010	12/13/2016	2,229			857	1,372	0	0	0	1,372							
82	AMGEN INC COM PV \$0 0001	031162100	7/8/2013	12/14/2016	1,930			1,279	651	0	0	0	651							
83	AMGEN INC COM PV \$0 0001	031162100	5/7/2015	12/14/2016	742			793	51	0	0	0	51							
84	APPLE INC	037833100	6/26/2012	12/20/2016	234			163	71	0	0	0	71							
85	APPLE INC	037833100	6/27/2012	6/15/2017	999			575	424	0	0	0	424							
86	APPLE INC	037833100	6/26/2012	6/15/2017	1,142			652	490	0	0	0	490							
87	APPLE INC	037833100	5/13/2013	2/8/2017	5,994			5,869	25	0	0	0	25							
88	AVERY DENNISON CORP	053611109	6/10/2016	1/12/2017	359			385	-26	0	0	0	-26							
89	AVERY DENNISON CORP	053611109	6/13/2016	1/12/2017	287			305	-18	0	0	0	-18							
90	AVERY DENNISON CORP	053611109	6/13/2016	1/13/2017	72			76	-4	0	0	0	-4							
91	UNITED CONTL HLDGS INC	910047109	2/5/2013	1/12/2017	741			243	498	0	0	0	498							
92	MOLSON COOR BREW CO C	60871R209	5/30/2014	10/24/2016	433			262	171	0	0	0	171							
93	MOLSON COOR BREW CO C	60871R209	6/3/2014	10/24/2016	325			197	128	0	0	0	128							
94	MOLSON COOR BREW CO C	60871R209	6/2/2014	10/24/2016	433			262	171	0	0	0	171							
95	OMNICOM GROUP COM	681919106	1/7/2016	12/20/2016	171			141	30	0	0	0	30							
96	OMNICOM GROUP COM	681919106	1/8/2016	2/21/2017	684			567	117	0	0	0	117							
97	OMNICOM GROUP COM	681919106	1/8/2016	2/22/2017	423			355	68	0	0	0	68							
98	OMNICOM GROUP COM	681919106	1/7/2016	6/15/2017	248			212	36	0	0	0	36							
99	ORACLE CORP \$0 01 DEL	68389X105	5/17/2017	6/15/2017	176			176	0	0	0	0	0							
100	OWENS CORNING INC	690742101	1/21/2018	1/12/2017	362			307	55	0	0	0	55							
101	OWENS CORNING INC	690742101	1/20/2016	1/12/2017	311			253	58	0	0	0	58							
102	OWENS CORNING INC	690742101	1/22/2016	1/13/2017	216			180	36	0	0	0	36							
103	OWENS CORNING INC	690742101	1/21/2016	1/13/2017	485			395	90	0	0	0	90							
104	OWENS CORNING INC	690742101	1/22/2016	1/17/2017	694			585	109	0	0	0	109							
105	OWENS CORNING INC	690742101	1/25/2016	1/18/2017	211			178	33	0	0	0	33							
106	PACKAGING CORP AMERICA	695156109	2/22/2013	12/20/2016	172			84	88	0	0	0	88							
107	PACKAGING CORP AMERICA	695156109	2/22/2013	6/15/2017	523			209	314	0	0	0	314							
108	PFIZER INC	717081103	1/28/2016	8/12/2016	810			696	114	0	0	0	114							
109	PFIZER INC	717081103	1/28/2016	8/5/2016	459			393	66	0	0	0	66							
110	SOUTHWEST AIRLNS CO	844741108	9/5/2015	6/21/2017	489			309	180	0	0	0	180							
111	SOUTHWEST AIRLNS CO	844741108	8/5/2015	6/22/2017	61			38	23	0	0	0	23							
112	SOUTHWEST AIRLNS CO	844741108	9/5/2015	6/22/2017	61			39	22	0	0	0	22							
113	SUNCOR ENERGY INC NEW	867224107	1/14/2013	12/20/2016	197			206	-9	0	0	0	-9							
114	SUNTRUST BKS INC COM	867914103	1/14/2013	12/20/2016	840			423	417	0	0	0	417							
115	SUNTRUST BKS INC COM	867914103	1/14/2013	2/7/2017	805			394	411	0	0	0	411							
116	SUNTRUST BKS INC COM	867914103	1/14/2013	2/8/2017	1,362			676	686	0	0	0	686							
117	SUNTRUST BKS INC COM	867914103	1/14/2013	6/15/2017	112			56	56	0	0	0	56							
118	SUNTRUST BKS INC COM	867914103	1/15/2013	6/15/2017	224			114	110	0	0	0	110							
119	TEVA PHARMACTCL INDS AD	881624209	6/15/2015	2/21/2017	329			546	-217	0	0	0	-217							
120	TEVA PHARMACTCL INDS AD	881624209	7/1/2014	3/30/2017	1,243			2,039	-796	0	0	0	-796							
121	TEVA PHARMACTCL INDS AD	881624209	7/1/2014	3/31/2017	129			215	-86	0	0	0	-86							
122	TEVA PHARMACTCL INDS AD	881624209	3/12/2015	3/31/2017	64			119	-55	0	0	0	-55							
123	TEVA PHARMACTCL INDS AD	881624209	3/11/2015	3/31/2017	1,158			2,079	-921	0	0	0	-921							
124	TEVA PHARMACTCL INDS AD	881624209	7/2/2014	3/31/2017	450			761	-311	0	0	0	-311							
125	TEVA PHARMACTCL INDS AD	881624209	3/12/2015	4/3/2017	288			537	-248	0	0	0	-248							
126	3M COMPANY	88579Y101	9/24/2012	12/20/2016	357			187	170	0	0	0	170							
127	3M COMPANY	88579Y101	9/24/2012	1/9/2017	2,131			1,125	1,006	0	0	0	1,006							
128	3M COMPANY	88579Y101	5/7/2015	1/9/2017	888			795	93	0	0	0	93							
129	3M COMPANY	88579Y101	6/15/2015	1/9/2017	178			156	22	0	0	0	22							
130	3M COMPANY	88579Y101	6/15/2015	1/10/2017	685			780	-105	0	0	0	-105							
131	TRAVELERS COS INC	89417E109	5/7/2015	10/18/2016	231			205	26	0	0	0	26							
132	TRAVELERS COS INC	89417E109	10/12/2011	10/18/2016	115			51	64	0	0	0	64							
133	TRAVELERS COS INC	89417E109	9/28/2005	10/18/2016	346			132	214	0	0	0	214							
134	TRAVELERS COS INC	89417E109	5/7/2015	10/19/2016	346			308	38	0	0	0	38							
135	TRAVELERS COS INC	89417E109	10/12/2011	10/19/2016	231			102	129	0	0	0	129							
136	TRAVELERS COS INC	89417E109	9/28/2005	10/19/2016	577			220	357	0	0	0	357							
137	TRAVELERS COS INC	89417E109	9/28/2005	1/5/2017	830			308	522	0	0	0	522							
138	TRAVELERS COS INC	89417E109	1/12/2008	1/5/2017	1,067			375	692	0	0	0	692							

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

Long Term CG Distributions		Amount		216,318		0		151		175,938		40,531		0		0		40,531	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
139	TRAVELERS COS INC	89417E109	11/26/2008	1/9/2017	1,058		0	375	683	0	0	0	683						
140	TEVA PHARMACTCL INDS AD	881624209	3/12/2015	2/21/2017	329		0	537	-208	0	0	0	-208						
141	TEVA PHARMACTCL INDS AD	881624209	5/7/2015	2/21/2017	366		0	602	-236	0	0	0	-236						
142	TRAVELERS COS INC	89417E109	11/26/2008	1/10/2017	940		0	333	607	0	0	0	607						
143	US BANCORP (NEW)	902973304	7/24/2012	12/20/2016	473		0	301	172	0	0	0	172						
144	US BANCORP	902973304	5/7/2015	2/21/2017	771		0	604	167	0	0	0	167						
145	US BANCORP	902973304	6/15/2015	2/21/2017	606		0	488	118	0	0	0	118						
146	US BANCORP	902973304	7/24/2012	6/15/2017	473		0	301	172	0	0	0	172						
147	UNITED CONTL HLDGS INC	910047109	1/29/2013	12/20/2016	228		0	73	155	0	0	0	155						
148	UNITED CONTL HLDGS INC	910047109	1/31/2013	1/11/2017	678		0	217	461	0	0	0	461						
149	UNITED CONTL HLDGS INC	910047109	1/30/2013	1/11/2017	678		0	216	462	0	0	0	462						
150	UNITED CONTL HLDGS INC	910047109	1/29/2013	1/11/2017	452		0	145	307	0	0	0	307						
151	UNITED CONTL HLDGS INC	910047109	2/4/2013	1/11/2017	301		0	97	204	0	0	0	204						
152	UNITED CONTL HLDGS INC	910047109	2/1/2013	1/11/2017	226		0	73	153	0	0	0	153						
153	UNITED CONTL HLDGS INC	910047109	6/10/2015	1/12/2017	1,596		0	1,101	495	0	0	0	495						
154	PRIZER INC	717081103	1/28/2016	1/25/2017	2,448		0	2,359	89	0	0	0	89						
155	PRIZER INC	717081103	1/28/2016	6/15/2017	296		0	272	24	0	0	0	24						
156	PUB SVC ENTERPRISE GRP	744573106	12/8/2014	12/20/2016	219		0	206	13	0	0	0	13						
157	PUB SVC ENTERPRISE GRP	744573106	12/8/2014	6/15/2017	308		0	288	20	0	0	0	20						
158	RAYTHEON CO DELAWARE N	755111507	6/10/2015	12/20/2016	286		0	203	83	0	0	0	83						
159	RAYTHEON CO DELAWARE N	755111507	6/10/2015	1/9/2017	297		0	206	91	0	0	0	91						
160	RAYTHEON CO DELAWARE N	755111507	6/10/2015	1/9/2017	1,928		0	1,320	608	0	0	0	608						
161	RAYTHEON CO DELAWARE N	755111507	6/11/2015	2/7/2017	1,186		0	815	371	0	0	0	371						
162	RAYTHEON CO DELAWARE N	755111507	6/11/2015	2/8/2017	890		0	611	279	0	0	0	279						
163	REGIONS FINL CORP	7591EP100	1/9/2017	6/15/2017	420		0	418	2	0	0	0	2						
164	ROBERTHALF INTL INC COM	770323103	10/27/2016	6/15/2017	190		0	147	43	0	0	0	43						
165	EXXON MOBIL CORP COM	30231G102	6/10/2016	1/5/2017	1,774		0	1,807	-33	0	0	0	-33						
166	EXXON MOBIL CORP COM	30231G102	6/15/2015	1/5/2017	443		0	415	28	0	0	0	28						
167	EXXON MOBIL CORP COM	30231G102	10/12/2011	1/5/2017	355		0	308	47	0	0	0	47						
168	EXXON MOBIL CORP COM	30231G102	7/9/2012	1/5/2017	2,128		0	2,005	123	0	0	0	123						
169	EXXON MOBIL CORP COM	30231G102	7/10/2012	1/5/2017	798		0	752	46	0	0	0	46						
170	FACEBOOK INC	30303M102	5/29/2014	12/13/2016	2,532		0	1,346	1,186	0	0	0	1,186						
171	FACEBOOK INC	30303M102	8/5/2015	12/13/2016	1,326		0	1,064	262	0	0	0	262						
172	FEDERAL NATL MTG ASSOC	3139ADM1	6/26/2007	6/12/2017	2,000		0	1,977	23	0	0	0	23						
173	LEAR CORP SHS	521865204	6/18/2015	4/21/2017	418		0	360	58	0	0	0	58						
174	LEAR CORP SHS	521865204	6/16/2015	4/21/2017	139		0	117	22	0	0	0	22						
175	LEAR CORP SHS	521865204	6/15/2015	4/28/2017	282		0	231	51	0	0	0	51						
176	LEAR CORP SHS	521865204	6/12/2015	4/28/2017	564		0	465	99	0	0	0	99						
177	LEAR CORP SHS	521865204	6/15/2015	4/27/2017	142		0	115	27	0	0	0	27						
178	LENNAR CORP CL A	526057104	9/5/2015	12/20/2016	173		0	210	-37	0	0	0	-37						
179	LOWE S COMPANIES INC	548661107	4/30/2013	6/15/2017	880		0	423	457	0	0	0	457						
180	MICROSOFT CORP	594918104	11/9/2009	12/20/2016	1,199		0	548	651	0	0	0	651						
181	MICROSOFT CORP	594918104	11/9/2009	6/15/2017	764		0	318	446	0	0	0	446						
182	MICROSOFT CORP	594918104	11/16/2009	6/15/2017	139		0	59	80	0	0	0	80						
183	MOLSON COOR BREW CO CA	60871R209	5/7/2015	10/18/2016	111		0	75	36	0	0	0	36						
184	MOLSON COOR BREW CO CA	60871R209	6/2/2014	10/18/2016	221		0	131	90	0	0	0	90						
185	MOLSON COOR BREW CO CA	60871R209	6/3/2014	10/18/2016	111		0	66	45	0	0	0	45						
186	MOLSON COOR BREW CO CA	60871R209	5/30/2014	10/18/2016	332		0	196	136	0	0	0	136						
187	MOLSON COOR BREW CO CA	60871R209	5/29/2014	10/18/2016	111		0	65	46	0	0	0	46						
188	MOLSON COOR BREW CO CA	60871R209	6/2/2014	10/19/2016	766		0	459	307	0	0	0	307						
189	MOLSON COOR BREW CO CA	60871R209	5/29/2014	10/19/2016	109		0	65	44	0	0	0	44						
190	MOLSON COOR BREW CO CA	60871R209	6/3/2014	10/19/2016	437		0	263	174	0	0	0	174						
191	MOLSON COOR BREW CO CA	60871R209	5/7/2015	10/19/2016	219		0	149	70	0	0	0	70						
192	MOLSON COOR BREW CO CA	60871R209	5/30/2014	10/19/2016	766		0	458	308	0	0	0	308						
193	MOLSON COOR BREW CO CA	60871R209	5/7/2015	10/20/2016	109		0	75	34	0	0	0	34						
194	MOLSON COOR BREW CO CA	60871R209	6/3/2014	10/20/2016	217		0	131	86	0	0	0	86						
195	MOLSON COOR BREW CO CA	60871R209	6/2/2014	10/20/2016	326		0	197	129	0	0	0	129						
196	MOLSON COOR BREW CO CA	60871R209	5/30/2014	10/20/2016	326		0	196	130	0	0	0	130						
197	MOLSON COOR BREW CO CA	60871R209	5/29/2014	10/20/2016	109		0	65	44	0	0	0	44						
198	MOLSON COOR BREW CO CA	60871R209	5/7/2015	10/21/2016	108		0	75	33	0	0	0	33						
199	LABORATORY CP AMER HLD	50540R409	12/23/2014	12/20/2016	387		0	322	65	0	0	0	65						
200	MOLSON COOR BREW CO CA	60871R209	6/3/2014	10/21/2016	217		0	131	86	0	0	0	86						
201	MOLSON COOR BREW CO CA	60871R209	5/30/2014	10/21/2016	325		0	196	129	0	0	0	129						
202	MOLSON COOR BREW CO CA	60871R209	5/29/2014	10/21/2016	108		0	65	43	0	0	0	43						
203	ROSS STORES INC COM	778296103	10/20/2008	8/24/2016	319		0	37	282	0	0	0	282						
204	ROSS STORES INC COM	778296103	8/26/2015	8/25/2016	190		0	151	39	0	0	0	39						
205	ROSS STORES INC COM	778296103	10/12/2011	8/25/2016	443		0	149	295	0	0	0	295						
206	ROSS STORES INC COM	778296103	10/20/2008	8/25/2016	696		0	81	615	0	0	0	615						
207	ROSS STORES INC COM	778296103	10/12/2011	8/26/2016	63		0	21	42	0	0	0	42						

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

Long Term CG Distributions		Amount																
Short Term CG Distributions		0	216,318	0	151	175,938	40,531	0	0	0	0	0	0	0	0	0	0	40,531
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
208	ROSS STORES INC COM	778296103	10/20/2008	8/26/2016	63		0	7	56	0	0	0	56					
209	ROSS STORES INC COM	778296103	10/20/2008	10/18/2016	765		0	88	677	0	0	0	677					
210	ROSS STORES INC COM	778296103	10/20/2008	10/19/2016	1,330		0	155	1,175	0	0	0	1,175					
211	SCANA CORP NEW COM	80589M102	1/2/2016	1/9/2017	284		0	241	43	0	0	0	43					
212	SCANA CORP NEW COM	80589M102	1/2/2016	1/9/2017	426		0	360	66	0	0	0	66					
213	SCANA CORP NEW COM	80589M102	1/2/2016	1/10/2017	71		0	61	10	0	0	0	10					
214	SCANA CORP NEW COM	80589M102	1/2/2016	1/10/2017	565		0	482	83	0	0	0	83					
215	SCANA CORP NEW COM	80589M102	1/2/2016	1/11/2017	713		0	610	103	0	0	0	103					
216	SCANA CORP NEW COM	80589M102	1/2/2016	1/12/2017	71		0	61	10	0	0	0	10					
217	SCHLUMBERGER LTD	806857108	10/10/2013	12/20/2016	684		0	711	-27	0	0	0	-27					
218	SCHLUMBERGER LTD	806857108	10/10/2013	1/25/2017	2,044		0	2,132	-88	0	0	0	88					
219	SCHLUMBERGER LTD	806857108	10/10/2013	1/26/2017	1,530		0	1,599	-69	0	0	0	-69					
220	SCHLUMBERGER LTD	806857108	2/26/2014	4/24/2017	1,188		0	1,484	-296	0	0	0	-296					
221	SCHLUMBERGER LTD	806857108	5/7/2015	4/24/2017	520		0	631	-111	0	0	0	-111					
222	SCHLUMBERGER LTD	806857108	10/10/2013	4/24/2017	297		0	362	-65	0	0	0	-65					
223	SCHLUMBERGER LTD	806857108	10/10/2013	4/24/2017	74		0	89	-15	0	0	0	-15					
224	SCHLUMBERGER LTD	806857108	5/7/2015	4/25/2017	222		0	270	-48	0	0	0	-48					
225	SCHLUMBERGER LTD	806857108	6/15/2015	4/25/2017	74		0	89	-15	0	0	0	-15					
226	SCHLUMBERGER LTD	806857108	9/9/2015	4/25/2017	1,997		0	2,056	-59	0	0	0	-59					
227	SOUTHWEST AIRLNS CO	844741108	7/9/2015	12/20/2016	356		0	229	127	0	0	0	127					
228	SOUTHWEST AIRLNS CO	844741108	7/9/2015	3/6/2017	1,897		0	1,080	817	0	0	0	817					
229	SOUTHWEST AIRLNS CO	844741108	7/9/2015	3/7/2017	1,482		0	851	631	0	0	0	631					
230	SOUTHWEST AIRLNS CO	844741108	7/9/2015	6/15/2017	178		0	98	80	0	0	0	80					
231	SOUTHWEST AIRLNS CO	844741108	8/5/2015	6/21/2017	489		0	304	185	0	0	0	185					
232	FEDERAL NATL MTG ASSOC	31398ADM1	6/26/2014	6/12/2017	1,000		0	1,000	0	0	0	0	0					
233	FEDERAL NATL MTG ASSOC	31398ADM1	4/18/2013	6/12/2017	1,000		0	1,000	0	0	0	0	0					
234	FEDERAL NATL MTG ASSOC	31398ADM1	3/5/2011	6/12/2017	2,000		0	2,000	0	0	0	0	0					
235	GILEAD SCIENCES INC COM	375558103	10/20/2015	6/15/2017	280		151	411	0	0	0	0	0					
236	GOLDMAN SACHS GROUP IN	38141G104	9/25/2012	12/20/2016	967		0	464	503	0	0	0	503					
237	GOLDMAN SACHS GROUP IN	38141G104	9/25/2012	6/15/2017	225		0	116	109	0	0	0	109					
238	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	6/15/2017	450		0	238	212	0	0	0	212					
239	HOME DEPOT INC	437076102	9/9/2014	12/20/2016	273		0	179	94	0	0	0	94					
240	HOME DEPOT INC	437076102	9/9/2014	6/15/2017	621		0	358	262	0	0	0	262					
241	HUMANA INC	444859102	8/5/2015	6/15/2017	924		0	742	182	0	0	0	182					
242	INTEL CORP	458140100	10/27/2014	6/15/2017	317		0	299	18	0	0	0	18					
243	JPMORGAN CHASE & CO	46625H100	6/12/2012	12/20/2016	514		0	200	314	0	0	0	314					
244	JPMORGAN CHASE & CO	46625H100	6/13/2012	6/15/2017	520		0	206	314	0	0	0	314					
245	JPMORGAN CHASE & CO	46625H100	6/13/2012	6/15/2017	779		0	309	470	0	0	0	470					
246	JPMORGAN CHASE & CO	46625H100	6/12/2012	6/15/2017	87		0	33	54	0	0	0	54					
247	AVERY DENNISON CORP	053611109	6/15/2016	1/17/2017	382		0	380	-18	0	0	0	-18					
248	AVERY DENNISON CORP	053611109	6/17/2016	1/18/2017	73		0	75	-2	0	0	0	-2					
249	AVERY DENNISON CORP	053611109	6/16/2016	1/18/2017	218		0	226	-8	0	0	0	-8					
250	BP PLC SPON ADR	055622104	1/8/2014	12/20/2016	513		0	682	-169	0	0	0	-169					
251	BP PLC SPON ADR	055622104	10/27/2014	2/7/2017	274		0	335	-61	0	0	0	-61					
252	BP PLC SPON ADR	055622104	1/13/2014	2/7/2017	171		0	244	-73	0	0	0	-73					
253	BP PLC SPON ADR	055622104	1/8/2014	2/7/2017	206		0	292	-86	0	0	0	-86					
254	BP PLC SPON ADR	055622104	1/10/2014	2/7/2017	651		0	634	-17	0	0	0	-17					
255	BP PLC SPON ADR	055622104	1/9/2014	2/7/2017	686		0	978	-293	0	0	0	-293					
256	BIOGEN INC	09062X103	8/23/2016	6/15/2017	511		0	585	-74	0	0	0	-74					
257	BIOVERATIV INC REG SHS	09075E100	8/24/2016	3/30/2017	3		0	154	3	0	0	0	3					
258	BIOVERATIV INC REG SHS	09075E100	12/13/2016	3/30/2017	105		0	93	12	0	0	0	12					
259	BIOVERATIV INC REG SHS	09075E100	8/23/2016	3/30/2017	157		0	154	3	0	0	0	3					
260	BIOVERATIV INC REG SHS	09075E100	8/30/2016	3/30/2017	157		0	149	8	0	0	0	8					
261	BIOVERATIV INC REG SHS	09075E100	12/13/2016	3/31/2017	53		0	46	7	0	0	0	7					
262	BLACKROCK STRATEGIC	08258H286	3/4/2014	9/23/2016	14,524		0	15,121	-597	0	0	0	-597					
263	LABORATORY CP AMER HLD	50540R409	12/23/2014	6/15/2017	423		0	322	101	0	0	0	101					
264	LAM RESEARCH CORP CO	512807108	4/13/2016	5/19/2017	1,370		0	740	630	0	0	0	630					
265	LAM RESEARCH CORP CO	512807108	4/13/2016	5/22/2017	610		0	329	281	0	0	0	281					
266	LAM RESEARCH CORP CO	512807108	4/13/2016	6/13/2017	1,239		0	658	581	0	0	0	581					
267	LEAR CORP SHS	521865204	6/10/2015	12/20/2016	273		0	233	40	0	0	0	40					
268	LEAR CORP SHS	521865204	6/11/2015	2/21/2017	710		0	585	125	0	0	0	125					
269	LEAR CORP SHS	521865204	6/18/2015	4/20/2017	702		0	583	119	0	0	0	119					
270	LEAR CORP SHS	521865204	6/16/2015	4/20/2017	140		0	117	23	0	0	0	23					
271	MOLSON COOR BREW CO C	60871R209	6/2/2014	10/21/2016	325		0	197	128	0	0	0	128					
272	ROSS STORES INC COM	778296103	6/29/2015	8/24/2016	128		0	101	27	0	0	0	27					
273	ROSS STORES INC COM	778296103	10/12/2011	8/24/2016	255		0	85	170	0	0	0	170					
274	U S TREASURY NOTE	912828J27	3/29/2015	6/13/2017	2,980		0	3,006	-26	0	0	0	-26					
275	U S TREASURY NOTE	912828N13	5/12/2016	3/9/2017	3,081		0	3,145	-68	0	0	0	-68					
276	U S TREASURY NOTE	912828PF1	9/23/2016	3/6/2017	4,022		0	4,030	-8	0	0	0	-8					

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

		Amount													
Long Term CG Distributions		22		216,318		0		151		175,938		40,531		0	
Short Term CG Distributions		0												40,531	
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	Gain Minus Excess FMV Over Adj Basis or Losses		
277	U S TREASURY NOTE	912828XG0	7/23/2015	7/29/2016	3,141		0	3,013	128	0	0	0	128		
278	U S TREASURY NOTE	912828XH8	12/7/2015	10/28/2016	6,095		0	5,993	102	0	0	0	102		
279	U S TREASURY NOTE	912828XH8	7/23/2015	10/28/2016	1,016		0	1,001	15	0	0	0	15		
280	U S TREASURY NOTE	912828XH8	7/23/2015	10/28/2016	2,032		0	1,996	36	0	0	0	36		
281	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	6/15/2017	1,090		0	552	538	0	0	0	538		
282	VALERO ENERGY CORP NEW	91913Y100	11/28/2011	8/30/2016	1,838		0	644	1,194	0	0	0	1,194		
283	VALERO ENERGY CORP NEW	91913Y100	11/28/2011	6/15/2017	396		0	117	269	0	0	0	269		
284	WAL-MART STORES INC	93114Z103	1/9/2017	6/15/2017	236		0	206	30	0	0	0	30		
285	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	6/15/2017	410		0	403	7	0	0	0	7		
286	WALGREENS BOOTS ALLIAN	931427108	8/24/2016	6/21/2017	390		0	408	-18	0	0	0	-18		
287	WALGREENS BOOTS ALLIAN	931427108	2/21/2017	6/21/2017	78		0	86	-8	0	0	0	-8		
288	WALGREENS BOOTS ALLIAN	931427108	8/24/2016	6/22/2017	538		0	571	-33	0	0	0	-33		
289	WALGREENS BOOTS ALLIAN	931427108	2/21/2017	8/22/2017	77		0	86	-9	0	0	0	-9		
290	WELLS FARGO & COMPANY	949748P00	1/9/2013	7/28/2016	3,012		0	3,004	8	0	0	0	8		
291	WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/7/2016	902		0	1,589	-687	0	0	0	-687		
292	WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/8/2016	631		0	1,087	-456	0	0	0	-456		
293	WSTN DIGITAL CORP DEL	958102105	8/27/2014	7/8/2016	340		0	719	-379	0	0	0	-379		
294	WSTN DIGITAL CORP DEL	958102105	1/23/2014	7/8/2016	243		0	422	-179	0	0	0	-179		
295	WSTN DIGITAL CORP DEL	958102105	5/7/2015	7/11/2016	247		0	477	-230	0	0	0	-230		
296	UNITED CONTL HLDGS INC	910047109	2/4/2013	1/12/2017	296		0	97	199	0	0	0	199		
297	WSTN DIGITAL CORP DEL	958102105	8/28/2014	7/11/2016	348		0	715	-369	0	0	0	-369		
298	WSTN DIGITAL CORP DEL	958102105	8/27/2014	7/11/2016	99		0	206	-107	0	0	0	-107		
299	ALLERGAN PLC	G0177J108	10/18/2016	6/15/2017	467		0	457	10	0	0	0	10		
300	ALLERGAN PLC	G0177J108	10/18/2016	6/21/2017	731		0	685	46	0	0	0	46		
301	ALLERGAN PLC	G0177J108	10/18/2016	6/22/2017	743		0	689	54	0	0	0	54		
302	ALLERGAN PLC	G0177J108	10/18/2016	6/22/2017	2,228		0	2,056	172	0	0	0	172		
303	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/10/2017	226		0	264	-38	0	0	0	-38		
304	MALLINCKRODT PLC SHS	G5785G107	12/13/2016	4/10/2017	271		0	317	-46	0	0	0	-46		
305	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/11/2017	437		0	528	-91	0	0	0	-91		
306	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/12/2017	485		0	580	-95	0	0	0	-95		
307	MALLINCKRODT PLC SHS	G5785G107	12/15/2016	4/13/2017	220		0	263	-43	0	0	0	-43		
308	FLEX LTD	Y2573F102	6/10/2016	12/20/2016	232		0	205	27	0	0	0	27		
309	FLEX LTD	Y2573F102	6/13/2016	6/15/2017	83		0	63	20	0	0	0	20		
310	FLEX LTD	Y2573F102	6/10/2016	6/15/2017	198		0	154	44	0	0	0	44		
311	WASH SALE ADJ	Y2573F102			151		0	151	0	0	0	0	0		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	0 Compensation	0 Benefits	0 Expense Account
1	DAVID L OERTLE		137 TUMBLE IDELL RD	FRENCHTOWN	NJ	08825		CHAIRMAN	1 00	0		
2	LISA OERTLE		137 TUMBLE IDELL RD	FRENCHTOWN	NJ	08825		PRES/TREAS S	1 00	0		
3	JEFFREY D OERTLE		46 LOWER KINGTOWN RD	PITSTOWN	NJ	08867		SECRETARY	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/15/2016	2	218
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	218

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	19,865
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,865