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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

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 9/1/2016, and ending 8/31/2017

Name of foundation MCEACHERN FOUNDATION-TR			Employer identification number 91-6274269	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite		Telephone number (see instructions) (206) 664-8827
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		Foreign country name Foreign province/state/country Foreign postal code		
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) \$ 585,371		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
K If exemption application is pending, check here: ☐ 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ If private foundation status was terminated under section 507(b)(1)(A), check here ☐ If the foundation is in a 60-month termination under section 507(b)(1)(B), check here				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,417	10,476		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,705			
	b Gross sales price for all assets on line 6a 126,565				
	7 Capital gain net income (from Part IV, line 2)		20,705		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	31,122	31,181	0	
	13 Compensation of officers, directors, trustees, etc	14,380	8,628		752
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	416	187		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	14,821	8,815	0	777
	25 Contributions, gifts, grants paid	18,850			850
	26 Total expenses and disbursements. Add lines 24 and 25	33,671	8,815	0	627
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,549			
	b Net investment income (if negative, enter -0-)		22,366		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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					
	2 Savings and temporary cash investments	69,454	11,120	81,120		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	413,367	469,240	574,251		
	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)	483,421	480,360	565,371			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	483,421	480,360			
	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)	483,421	480,360				
31 Total liabilities and net assets/fund balances (see instructions)	483,421	480,360				

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	483,421
2 Enter amount from Part I, line 27a	2	2,549
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	485,970
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	512
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b) line 30	6	485,458

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	20,705	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	23,029	517,475	0.044503
2014	26,203	554,531	0.047253
2013	28,184	558,324	0.050480
2012	32,638	533,310	0.061199
2011	33,400	524,112	0.063727
2 Total of line 1, column (d)		2	0.267162
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	0.053432
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	549,679
5 Multiply line 4 by line 3		5	29,370
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	224
7 Add lines 5 and 6		7	29,594
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	21,627

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

- 1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- 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-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6** Credits/Payments
- a** 2016 estimated tax payments and 2015 overpayment credited to 2016 **6a** 308
- 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
- 8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be **Credited to 2017 estimated tax** **Refunded**

1	44	
2		
3	44	
4		
5	44	
6a	308	
6b		
6c		
6d		
7	308	
8		
9	139	
10		
11		

Part VII-A Statements Regarding Activities

- 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?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation **\$** _____ (2) On foundation managers **\$** _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$** _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
- By language in the governing instrument, or
 - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 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
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions) **WA**
- 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
- 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
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Located at ▶ P.O. BOX 185, PITTSBURGH, PA Telephone no ▶ (206) 664-8827 ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	14,360	NONE	NONE

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	533,487
b	Average of monthly cash balances	1b	13,563
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	558,050
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	558,050
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,679
6	Minimum investment return. Enter 5% of line 5	6	27,484

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	27,484
2a	Tax on investment income for 2016 from Part VI, line 5	2a	447
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	447
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,037
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,037
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	27,037

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	24,627
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,627
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,627

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				27,037
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	7,572			
b From 2012	6,577			
c From 2013	1,573			
d From 2014				
e From 2015				
f Total of lines 3a through e	15,722			
4 Qualifying distributions for 2016 from Part XII, line 4 \$ 24,627				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				24,627
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))	2,410			2,410
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,312			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	5,162			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,150			
10 Analysis of line 9				
a Excess from 2012	6,577			
b Excess from 2013	1,573			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Form 990-PF (2016)

MCEACHERN FOUNDATION-TR

91-6274269

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 18,850
b <i>Approved for future payment</i> NONE				
Total				3b NONE

MCEACHERN FOUNDATION-TR

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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

ARTSFUND

Street

P O BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

DOMESTIC ABUSE WOMENS NETWORK

Street

P O BOX 1449

City

KENT

State

WA

Zip Code

98035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

LIFEWIRE

Street

P O BOX 6398

City

BELLEVUE

State

WA

Zip Code

98008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HIGHLINE HIGH SCHOOL ALUMNI ASSOC

Street

PO BOX 66647

City

BURIEN

State

WA

Zip Code

98166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

HIGHLINE HERITAGE MUSEUM

Street

PO BOX 317

City

SEAHURST

State

WA

Zip Code

98062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HOPELINK

Street

PO BOX 3577

City

REDMOND

State

WA

Zip Code

98073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

MCEACHERN FOUNDATION-TR

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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

JUBILEE WOMEN'S CENTER

Street

620 - 18TH AVENUE EAST

City

SEATTLE

State

WA

Zip Code

98112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

KC SEXUAL ASSAULT RESOURCE CENTER

Street

PO BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

NORTHWEST HARVEST

Street

PO BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PACIFIC SCIENCE CENTER

Street

200 SECOND AVENUE NORTH

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PEDIATRIC INTERIM CARE CENTER

Street

328 4TH AVENUE S

City

SEATTLE

State

WA

Zip Code

98032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SEATTLE ART MUSEUM

Street

1300 FIRST AVENUE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

MCEACHERN FOUNDATION-TR

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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

SEATTLE URBAN ACADEMY

Street

3800 SOUTH OTHELLO STREET

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50

Name

TREEHOUSE

Street

2100 - 24TH AVENUE SOUTH, #200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNION GOSPEL MISSION

Street

PO BOX 202

City

SEATTLE

State

WA

Zip Code

98111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WASHINGTON ARBORETUM

Street

BOX 358010

City

SEATTLE

State

WA

Zip Code

98195

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WHIDBEY CHILDREN'S THEATER

Street

PO BOX 1493

City

LANGLEY

State

WA

Zip Code

98260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

WOODLAND PARK ZOO

Street

5500 PHINNEY AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

MCEACHERN FOUNDATION-TR

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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

WASHINGTON STATE UNIVERSITY FDN

Street

PO BOX 641925

City

PULLMAN

State

WA

Zip Code

99164

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98008

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

YMCA

Street

3595 S 188TH STREET

City

SEATAC

State

WA

Zip Code

98188

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		6,552		0		126,565		105,860		20,705				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AT&T INC	00208R102	X				6/8/2016	6/8/2017	388	399					-11
2 AT&T INC	00208R102	X				6/8/2016	6/8/2017	385	399					-14
3 ABBOTT LABORATORIES	002824100	X				7/17/2017	8/15/2017	488	415					73
4 ADOBE SYSTEMS INC	00724F101	X				9/17/2013	9/30/2016	323	144					179
5 ADVANSIX INC	00773T101	X				9/17/2013	10/6/2016	14	11					3
6 ADVANSIX INC	00773T101	X				9/17/2013	11/3/2016	10	7					3
7 AETNA INC	00817Y108	X				11/3/2016	11/4/2016	1,066	1,058					8
8 AGILENT TECHNOLOGIES INC	00848U101	X				12/9/2015	10/18/2016	454	413					41
9 ALEXION PHARMACEUTICAL	015351108	X				11/4/2016	8/11/2017	284	273					11
10 AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/6/2017	115	95					20
11 AMERICAN TOWER CORP	03027X100	X				9/25/2015	3/6/2017	229	190					39
12 AMERICAN TOWER CORP	03027X100	X				7/6/2015	3/6/2017	229	190					39
13 AMERICAN TOWER CORP	03027X100	X				6/26/2015	6/21/2017	261	189					72
14 AMERICAN TOWER CORP	03027X100	X				6/29/2015	6/21/2017	131	94					37
15 AMERICAN TOWER CORP	03027X100	X				7/1/2015	6/21/2017	131	94					37
16 AMGEN INC	031162100	X				9/17/2013	10/19/2016	1,130	811					319
17 APPLE INC	037833100	X				6/5/2009	9/8/2016	1,057	207					850
18 APPLE INC	037833100	X				6/5/2009	11/4/2016	633	124					509
19 APPLE INC	037833100	X				3/13/2017	6/8/2017	465	417					48
20 APPLE INC	037833100	X				3/13/2017	6/16/2017	143	139					4
21 APPLE INC	037833100	X				3/13/2017	6/21/2017	292	278					14
22 BANK OF AMERICA CORP	060505104	X				5/11/2015	12/12/2016	454	331					123
23 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	1,590	1,155					435
24 BARCLAYS BANK PLC	08739F6F2	X				11/21/2013	9/22/2016	25,000	27,734					-2,734
25 BIOGEN INC	09062X103	X				2/4/2016	12/19/2016	1,426	1,538					-112
26 CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/6/2017	461	472					-11
27 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	231	237					-6
28 COMCAST CORP CL A	20030N101	X				9/17/2013	9/2/2016	660	446					214
29 COMCAST CORP CL A	20030N101	X				9/17/2013	11/15/2016	670	446					224
30 DEFA EMERG MKTS CORE EQ	233203421	X				6/12/2013	10/7/2016	10,000	10,103					-103
31 DEVON ENERGY CORPORAT	25179M103	X				9/17/2016	9/27/2016	1,146	820					326
32 DYNEGY INC/NEW	26817R108	X				5/31/2016	12/7/2016	81	188					-107
33 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/7/2016	161	161					-80
34 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	10/4/2016	730	728					2
35 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	161	161					-113
36 CAPITAL ONE FINANCIAL CO	14040H105	X				9/30/2010	10/5/2016	1,474	792					682
37 CAPITAL ONE FINANCIAL CO	14040H105	X				9/17/2013	10/5/2016	737	690					47
38 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	753	709					44
39 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	753	712					41
40 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/24/2017	1,449	891					558
41 COGNIZANT TECHNOLOGY S	192448102	X				9/30/2016	11/28/2016	569	481					88
42 DYNEGY INC/NEW	26817R108	X				7/27/2016	12/8/2016	82	161					-81
43 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/8/2016	136	136					-54
44 DYNEGY INC/NEW	26817R108	X				3/17/2016	12/9/2016	408	408					-151
45 FACEBOOK INC-A	30303M102	X				4/15/2015	9/30/2016	1,280	823					457
46 FACEBOOK INC-A	30303M102	X				12/16/2014	1/3/2017	350	228					124
47 FACEBOOK INC-A	30303M102	X				5/4/2015	9/30/2016	512	316					186
48 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	696	473					223
49 FACEBOOK INC-A	30303M102	X				12/18/2014	11/18/2016	351	226					125
50 GENERAL ELECTRIC CO	369804103	X				1/22/2016	6/16/2017	2,023	1,971					52
51 HALLIBURTON CO	406216101	X				9/17/2013	1/6/2017	566	498					68
52 HONEYWELL INTL INC	438516106	X				9/17/2013	10/6/2016	1,503	1,105					398
53 INTEL CORP	458140100	X				10/7/2016	11/18/2016	347	381					-34
54 INTEL CORP	458140100	X				6/23/2016	11/16/2016	347	330					17
55 INTEL CORP	458140100	X				6/23/2016	1/25/2017	754	690					64
56 INTEL CORP	458140100	X				6/23/2016	2/10/2017	352	330					22
57 INTEL CORP	458140100	X				6/23/2016	3/13/2017	701	690					41
58 INTEL CORP	458140100	X				6/30/2016	3/13/2017	350	324					26
59 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	7/11/2017	655	249					406
60 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	7/11/2017	655	248					407
61 INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	8/30/2017	648	248					400
62 JOHNSON & JOHNSON	478160104	X				8/3/2015	10/8/2016	356	299					57
63 JOHNSON & JOHNSON	478160104	X				7/9/2015	10/6/2016	119	99					20
64 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	2,145	1,881					264
65 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	967	1,094					-127
66 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	475	380					95
67 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	1,151	872					279
68 MICROSOFT CORPORATION	594916104	X				9/22/2015	9/22/2016	804	402					202
69 MICRON TECHNOLOGY INC	595112103	X				1/27/2016	7/27/2017	302	224					78
70 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	302	177					125
71 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	832	531					301

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		6,552		0		128,565		105,860		20,705				
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 MICRON TECHNOLOGY INC.	595112103	X				11/14/2016	8/7/2017	564	354					210
74 PALO ALTO NETWORKS INC.	897435105	X				3/25/2015	3/1/2017	930	1,111					-181
75 PALO ALTO NETWORKS INC.	897435105	X				4/21/2015	3/1/2017	233	307					-74
76 PANERA BREAD CO CL A	69840W108	X				4/20/2016	4/6/2017	936	654					282
77 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	941	650					291
78 PANERA BREAD CO CL A	69840W108	X				5/9/2016	6/5/2017	628	433					195
79 PANERA BREAD CO CL A	69840W108	X				4/18/2016	7/19/2017	315	211					104
80 PANERA BREAD CO CL A	69840W108	X				5/9/2016	7/19/2017	315	217					98
81 PEPSCO INC	713448108	X				6/1/2001	1/6/2017	2,406	1,030					1,376
82 PFIZER INC	717081103	X				10/22/2013	9/14/2016	339	307					32
83 PFIZER INC	717081103	X				1/8/2015	9/14/2016	339	325					14
84 PFIZER INC	717081103	X				6/26/2015	9/14/2016	339	342					-3
85 PFIZER INC	717081103	X				7/7/2009	9/14/2016	339	146					193
86 PFIZER INC	717081103	X				7/7/2009	10/6/2016	335	146					189
87 PFIZER INC	717081103	X				7/7/2009	5/24/2017	259	117					139
88 PFIZER INC	717081103	X				7/7/2009	5/24/2017	1,346	615					731
89 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	10/3/2016	973	832					141
90 PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	10/3/2016	973	460					513
91 PROCTER & GAMBLE CO	742718109	X				9/17/2013	5/12/2017	861	801					60
92 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	524	634					-110
93 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	545	634					-89
94 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	574	628					-54
95 SALESFORCE COM INC	794861302	X				9/17/2013	10/13/2016	707	503					204
96 SALESFORCE COM INC	794861302	X				9/17/2013	10/18/2016	727	503					224
97 SCHLUMBERGER LTD	806857108	X				2/14/2013	6/21/2017	654	817					-163
98 TAIWAN SEMICONDUCTOR M	874039100	X				11/18/2016	6/8/2017	368	298					70
99 TAIWAN SEMICONDUCTOR M	874039100	X				11/18/2016	8/16/2017	357	298					59
100 TAIWAN SEMICONDUCTOR M	874039100	X				11/18/2016	7/5/2017	348	298					50
101 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	1,968	1,516					452
102 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	984	742					242
103 UNITED TECHNOLOGIES CO	913031109	X				9/17/2013	1/13/2017	3,304	3,333					-29
104 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/16/2017	461	556					-95
105 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/19/2017	807	971					-164
106 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/19/2017	115	139					-24
107 VERIZON COMMUNICATIONS	92343V104	X				9/17/2013	9/2/2016	526	484					42
108 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	5/4/2017	459	473					-14
109 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	459	436					23
110 WELLS FARGO & COMPANY	949748101	X				12/4/2017	5/22/2017	528	550					-22
111 WELLS FARGO & COMPANY	949748101	X				8/3/2001	7/11/2017	2,202	934					1,268
112 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	845	915					-70
113 YUM CHINA HOLDINGS INC	98950P109	X				9/17/2013	12/6/2016	839	620					219
114 ZIMMER BIOMET HOLDINGS	98958P102	X				5/26/2016	8/10/2017	993	1,103					-110
115 ZIMMER BIOMET HOLDINGS	98958P102	X				5/27/2016	8/10/2017	331	369					-38
116 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	465	334					131
117 ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	10/7/2016	232	166					-66
118 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/26/2017	491	500					-9
119 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/29/2017	983	663					317
120 ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	6/29/2017	983	668					317
121 ACCENTURE PLC-CL A	G1151C101	X				6/8/2017	6/21/2017	254	252					2
122 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/21/2017	254	250					4
123 EATON CORP PLC	G29183103	X				11/28/2016	6/29/2017	123	121					2
124 EATON CORP PLC	G29183103	X				9/17/2013	8/8/2017	1,469	1,217					252
125 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	162	121					41
126 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	513	308					205
127 NXP SEMICONDUCTORS N V	N8598X109	X				10/13/2016	10/28/2016	199	204					-5
128 NXP SEMICONDUCTORS N V	N8598X109	X				9/2/2016	10/28/2016	797	704					93
129 NXP SEMICONDUCTORS N V	N8598X109	X				9/2/2016	11/2/2016	176	176					23
130 NXP SEMICONDUCTORS N V	N8598X109	X				2/4/2016	11/2/2016	795	608					187
131 NXP SEMICONDUCTORS N V	N8598X109	X				2/4/2016	11/11/2016	152	152					43
132 NXP SEMICONDUCTORS N V	N8598X109	X				2/11/2016	11/11/2016	977	655					322
133 BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	345	303					42
134 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	444	265					179
135 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	444	303					141
136 BROADCOM LTD	Y09827109	X				10/29/2015	3/17/2017	222	120					102
137 BROADCOM LTD	Y09827109	X				10/29/2015	4/5/2017	220	120					100

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

		416	187	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	187	187		
2	ESTIMATED EXCISE PAYMENTS	229			

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

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25	0		25

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BRISTOL MYERS SQUIBB CO COM		0	1,354	1,819
3	CSX CORP COM		0	2,321	3,012
4	CELANESE CORP DEL		0	1,987	3,881
5	CELGENE CORP		0	1,512	1,945
6	CHEVRONTXACO CORP		0	2,345	2,045
7	CITIZENS FINANCIAL GROUP INC		0	1,284	1,988
8	COMCAST CORP NEW CLA		0	2,432	3,249
9	CONSTELLATION BRANDS INC		0	2,106	3,202
10	CORNING INC COM		0	1,213	1,150
11	COSTCO WHSL CORP NEW		0	2,063	2,351
12	DFA EMERG MKTS CORE EQUITY		0	12,308	14,505
13	DEERE & COMPANY		0	2,466	2,203
14	DISNEY (WALT) COMPANY HOLDING CO		0	917	2,024
15	DOMINION RES INC VA NEW		0	1,370	1,575
16	DOW CHEMICAL COMPANY COMMON		0	1,979	2,666
17	DREYFUS ALTERN DIVERS STR-Y		0	39,000	39,342
18	DREYFUS INFL TN ADJ SEC-Y		0	17,912	17,660
19	DREYFUS BASIC S&P 500 STK I		0	34,129	40,976
20	DREYFUS PREM LT TRM HI YLD-R		0	15,712	15,532
21	DREYFUS DIVERSIFIED INTL-Y		0	53,943	74,533
22	DREYFUS INTL SMALL CAP-Y		0	14,000	17,319
23	DREYFUS MIDCAP INDEX-I		0	59,593	69,359
24	ELECTRONIC ARTS		0	1,598	2,430
25	EMPIRE STATE REALTY TRUST -A		0	406	407
26	EQUINIX INC		0	1,308	1,405
27	EXELON CORP		0	1,909	2,272
28	EXXON MOBIL CORP		0	688	1,679
29	HOME DEPOT INC USD 0 05		0	2,275	4,496
30	HONEYWELL INTL INC		0	2,295	3,733
31	ILLINOIS TOOL WORKS INC COM		0	2,604	4,125
32	INCYTE GENOMICS INC		0	618	824
33	INTERCONTINENTAL EXCHANGE GRO		0	867	2,263
34	JOHNSON & JOHNSON COM		0	1,469	1,456
35	KIMCO RLTY CORP		0	371	392
36	LAM RESH CORP COM		0	1,468	1,494
37	ELI LILLY & CO COM		0	1,608	1,626
38	MERCK & CO INC		0	2,220	2,554
39	MICROSOFT CORP COM		0	872	1,495
40	MICRON TECHNOLOGY		0	529	959
41	MONDELEZ INTERNATIONAL INC		0	2,085	2,033
42	MONSTER BEVERAGE CORP		0	1,228	3,014
43	ASG MANAGED FUTURES STRAT-Y		0	5,000	4,096
44	TIKE INC CL B		0	1,796	1,690
45	NUCOR CORP		0	1,982	2,204
46	NVIDIA CORP		0	2,756	4,744

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PEPSICO INC		0	986	2,546
48	PHILIP MORRIS INTERNATIONAL		0	1,475	2,923
49	PIONEER NAT RES CO		0	1,034	908
50	PROCTER & GAMBLE CO COM		0	1,581	1,845
51	SVB FINL GROUP		0	1,094	1,016
52	FACEBOOK INC		0	1,243	5,847
53	HALLIBURTON COMPANY COM		0	1,911	1,559
54	HARTFORD FINL SVCS GROUP INC COM		0	2,309	3,244
55	HILL ROM HLDGS		0	774	770
56	SALESFORCE COM INC		0	1,006	1,910
57	SCHLUMBERGER LIMITED COM		0	1,128	889
58	SCHWAB CHARLES CORP NEW		0	2,558	3,192
59	SPLUNK INC		0	636	671
60	STARBUCKS CORP COM		0	1,798	1,846
61	SYNCHRONY FINANCIAL		0	2,228	2,463
62	T-MOBILE US INC		0	1,314	1,294
63	TAIWAN SEMICONDUCTOR ADR		0	1,286	1,848
64	TARGA RESOURCES INVESTMENTS		0	1,173	891
65	TESARO INC		0	804	846
66	3M CO		0	1,995	2,860
67	TIME WARNER INC		0	724	1,011
68	TWENTY FIRST CENTURY FOX INC		0	2,468	2,207
69	UNITED HEALTH GROUP INC		0	3,008	4,376
70	VALERO ENERGY CORP NEW		0	1,037	2,043
71	VANTIV INC		0	1,885	2,121
72	VISA INC		0	3,129	4,141
73	VIRTUS EMERGING MKTS OPPOR-I		0	10,217	11,942
74	VOYA FINANCIAL INC		0	2,360	2,676
75	YUM BRANDS INC		0	1,565	2,305
76	AT&T FINANCIAL INC		0	1,453	2,065
77	EATON CORP PLC		0	1,036	1,650
78	INGERSOLL-RAND PLC		0	3,129	5,123
79	INVECO LTD		0	3,157	3,278
80	NABORS INDUSTRIES LTD COM		0	1,219	786
81	BROADCOM LTD		0	955	4,789
82	AT&T INC		0	1,418	1,498
83	ABBOTT LABORATORIES		0	1,930	2,547
84	ADOBE SYS INC COM		0	1,431	4,344
85	ADVANTAGE DYN TOTAL RET -Y		0	4,000	4,086
86	AGILENT TECHNOLOGIES INC		0	1,238	1,942
87	ALEXION PHARMACEUTICALS INC		0	1,282	1,424
88	ALIGN TECHNOLOGY INC		0	1,398	1,591
89	ALLY FINANCIAL INC		0	2,808	2,938
90	ALPHABET INC/CA		0	4,067	6,687
91	AMAZON COM INC		0	1,938	6,864
92	AMERICAN TOWER CORP-CL A		0	1,028	1,629

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

		413,967	469,240	574,251
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
93 ANDEAVOR		0	1,638	2,003
94 APPLE COMPUTER INC. COM		0	413	3,280
95 BNY MELLON CORP BOND-M		0	15,200	15,932
96 BNY MELLON INTERMEDIATE BOND FD C		0	10,000	9,929
97 BNY MELLON BOND FD CL M		0	40,000	39,386
98 BANK AMER CORP		0	2,804	4,061
99 BIOMARIN PHARMACEUTICAL INC		0	1,064	902

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

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

1	Gain on CY Sales Not Settled at Year End	1	400
2	EATON CORP BASIS CHANGE ON DIVS TREATED AS RETURN OF CAPITAL G29183103	2	104
3	MONDELEZ INTERNATIONAL BAISS CHANGE ON DIVS TREATED AS RETURN OF CAPITAL 60920710	3	8
4	Total	4	512

458140100	MINERAL EXCHA	
45866F 104	MINERAL EXCHA	
45866F 104	MINERAL EXCHA	
45866F 104	MINERAL EXCHA	
478160104	JOHNSON	
478160104	JOHNSON	
478160104	JOHNSON	
56585A102	PETROLEUM CO	
56585A102	PETROLEUM CO	
56585A102	PETROLEUM CO	
594918104	IT CORPORATION	
595112103	CHNOLOGY INC	

Long Term CG Distributions	6,552
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	14,380	NONE	NONE
										14,380	0	0

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

	Date		Amount
1 Credit from prior year return		1	79
2 First quarter estimated tax payment	1/10/2017	2	229
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	308