

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

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

, and ending

Name of foundation
NITRAM FOUNDATION INC

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

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

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
22-3622600

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) **\$ 1,107,647**

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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,745	34,654		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,441			
	b Gross sales price for all assets on line 6a 272,908				
	7 Capital gain net income (from Part IV, line 2)		23,441		
	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	59,186	58,095	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)	19,474	11,684		7,789
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,002			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,976	11,684	0	9,289
	25 Contributions, gifts, grants paid	64,000			64,000
26 Total expenses and disbursements. Add lines 24 and 25	85,976	11,684	0	73,289	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,790				
b Net investment income (if negative, enter -0-)		46,411			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

186 Form **990-PF** (2016)
635

SCANNED JUN 01 2017

POSTMARK RECEIVED
MAY 20 17
MAY 31 17
2400 DEN
SERVICE CENTER

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	3	2	2	
	2	Savings and temporary cash investments	28,365	33,982	33,982	
	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)	61,992	64,597	65,525	
	b	Investments—corporate stock (attach schedule)	703,626	673,001	811,506	
	c	Investments—corporate bonds (attach schedule)	82,460	77,520	78,468	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	124,235	123,318	118,164		
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)	1,000,681	972,420	1,107,647		
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	1,000,681	972,420		
	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)	1,000,681	972,420			
31	Total liabilities and net assets/fund balances (see instructions)	1,000,681	972,420			

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	1,000,681
2	Enter amount from Part I, line 27a	2	-26,790
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	378
4	Add lines 1, 2, and 3	4	974,269
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,849
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	972,420

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)))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	23,441
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	55,572	1,117,625	0.049723
2014	54,065	1,084,063	0.049873
2013	66,757	1,032,515	0.064655
2012	49,476	1,017,113	0.048644
2011	49,598	1,022,559	0.048504
2 Total of line 1, column (d)			0.261399
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			0.052280
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		1,069,020	
5 Multiply line 4 by line 3			55,888
6 Enter 1% of net investment income (1% of Part I, line 27b)			464
7 Add lines 5 and 6			56,352
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			73,289

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	464	
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	464	
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	464	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	859	
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	859	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	395	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	395	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	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)	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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	N/A
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

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
ROBERT A. MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL 32963	PRESIDENT/TRUS 20 00	0		
MARGARET C. MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL 32963	PRESIDENT/TRUS 20 00	0		
ANDREW V. MARTIN 362 HIGH STREET STIRLING, NJ 07980	TREASURER/TRU 20 00	0		
CHRISTIAN E. HORNE 105 GRASSMAN OKACE BERKELEY HEIGHTS, NJ 0	ASSISTANT TREA 20 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	1,059,858
b	Average of monthly cash balances	1b	25,441
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,085,299
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	1,085,299
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,069,020
6	Minimum investment return. Enter 5% of line 5	6	53,451

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	53,451
2a	Tax on investment income for 2016 from Part VI, line 5	2a	464
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	464
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,987
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,987
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	52,987

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	73,289
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	73,289
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	464
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,825

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				52,987
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			21,136	
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 \blacktriangleright \$ 73,289				
a Applied to 2015, but not more than line 2a			21,136	
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				52,153
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				834
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**

<p>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 ▶</p>					
<p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
 ROBERT MARTIN MARGARET MARTIN

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	64,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

NITRAM FOUNDATION INC

22-3622600 Page 1 of 3

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

Recipient(s) paid during the year

Name

BAY HEAD CHAPEL ASSOCIATION

Street

P O BOX 321

City

BAY HEAD

State

NJ

Zip Code

08742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHILD CARE RESOURCES OF INDIAN RIVER, INC

Street

1801 24TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ENVIRONMENTAL LEARNING CENTER INC

Street

255 LIVE OAK DR

City

VERO BEACH

State

FL

Zip Code

32963-9676

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EYE BANK FOR SIGHT RESTORATION

Street

120 WALL STREET, 3RD FLOOR

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FIRST PRESBYTERIAN CHURCH OF VERO BEACH

Street

520 ROYAL PALM BOULEVARD

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

HERITAGE RANCH

Street

20090 TUCKER RD

City

ZACHARY

State

LA

Zip Code

70791-7537

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

NITRAM FOUNDATION INC

22-3622600 Page 2 of 3

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

Recipient(s) paid during the year

Name

INDIAN RIVER HOSPITAL FOUNDATION INC

Street

1000 36RH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

INTERFAITH NEIGHBORS INC

Street

810 FOURTH AVENUE

City

ASBURY PARK

State

NJ

Zip Code

07712-5982

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

LAKE WALES CARE CENTER

Street

140 EAST PARK AVE

City

LAKE WALES

State

FL

Zip Code

33853

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NEW YORK AND PRESBYTERIAN HOSPITAL

Street

35 WEST 16TH STREET

City

NEW YORK

State

NY

Zip Code

10032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

OPERATION BLING FOUNDATION

Street

6 SOUTH ST

City

NEW PROVIDENCE

State

NJ

Zip Code

07974

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

POINT PLEASANT PRESBYTERIAN CHURCH

Street

701 FORMAN AVE

City

PT PLEASANT BEACH

State

NJ

Zip Code

08742-2928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

NITRAM FOUNDATION INC

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

Recipient(s) paid during the year

Name

WARNER UNIVERSITY

Street

13895 HIGHWAY 27

City

LAKE WALES

State

FL

Zip Code

33859

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1	ALTRIA GROUP INC	02209S103	X			7/12/2013	3/29/2016	10,708	6,392	272,908	0	0	0	23,441	
2	ALTRIA GROUP INC	02209S103	X			7/12/2013	3/30/2016	2,554	1,515	0	0	0	0	1,039	
3	ALTRIA GROUP INC	02209S103	X			7/12/2013	5/13/2016	645	369	0	0	0	0	276	
4	ALTRIA GROUP INC	02209S103	X			7/12/2013	6/15/2016	520	296	0	0	0	0	224	
5	APPLE INC	037933AK6	X			7/26/2013	7/20/2016	1,071	2,907	0	0	0	0	1,836	
6	BP CAPITAL MARKETS PLC	05565QBP2	X			7/26/2013	4/5/2016	1,012	925	0	0	0	0	87	
7	BRISTOL-MYERS SQUIBB CO	110122108	X			7/12/2013	6/16/2016	2,433	1,649	0	0	0	0	784	
8	BRISTOL-MYERS SQUIBB CO	110122108	X			7/12/2013	1/20/2016	5,502	4,536	0	0	0	0	966	
9	BRISTOL-MYERS SQUIBB CO	110122108	X			7/12/2013	1/8/2016	5,947	4,948	0	0	0	0	999	
10	BRISTOL-MYERS SQUIBB CO	110122108	X			7/12/2013	1/11/2016	8,929	6,909	0	0	0	0	2,020	
11	BRISTOL-MYERS SQUIBB CO	110122108	X			7/12/2013	1/12/2016	1,710	1,237	0	0	0	0	473	
12	BRISTOL-MYERS SQUIBB CO	110122108	X			7/26/2013	3/15/2016	1,000	1,000	0	0	0	0	0	
13	BUNGE LIMITED FINANCE CO	120568AU4	X			1/7/2015	3/31/2016	1,013	1,013	0	0	0	0	0	
14	CA INC	12673P105	X			1/7/2015	5/13/2016	723	708	0	0	0	0	15	
15	CA INC	12673P105	X			1/7/2015	6/15/2016	798	798	0	0	0	0	0	
16	CA INC	12673P105	X			1/7/2015	9/15/2016	549	522	0	0	0	0	27	
17	CAPITAL ONE FINANCIAL CO	14040HAN5	X			7/12/2013	9/1/2016	1,000	1,000	0	0	0	0	0	
18	CARNIVAL CORP PAIRED SH	143659300	X			7/25/2013	1/6/2016	2,240	1,556	0	0	0	0	684	
19	CARNIVAL CORP PAIRED SH	143659300	X			7/24/2013	1/6/2016	1,653	1,146	0	0	0	0	507	
20	CARNIVAL CORP PAIRED SH	143659300	X			7/25/2013	3/31/2016	211	148	0	0	0	0	63	
21	BLOCK H&R INC	093671105	X			1/11/2015	6/15/2016	48	74	0	0	0	0	-26	
22	BLOCK H&R INC	093671105	X			1/10/2015	6/15/2016	740	1,146	0	0	0	0	-406	
23	BLOCK H&R INC	093671105	X			1/11/2015	9/15/2016	335	556	0	0	0	0	-221	
24	CHEVRON CORP	166764100	X			7/12/2013	3/31/2016	1,717	2,224	0	0	0	0	-507	
25	CHEVRON CORP	166764100	X			7/12/2013	5/13/2016	1,005	1,235	0	0	0	0	-230	
26	CHEVRON CORP	166764100	X			7/12/2013	6/15/2016	607	741	0	0	0	0	-134	
27	CINN FINCL CRP OHIO	172062101	X			7/12/2013	1/6/2016	3,024	2,602	0	0	0	0	422	
28	CINN FINCL CRP OHIO	172062101	X			7/12/2013	3/31/2016	392	523	0	0	0	0	-131	
29	CINN FINCL CRP OHIO	172062101	X			7/12/2013	5/13/2016	608	441	0	0	0	0	167	
30	CINN FINCL CRP OHIO	172062101	X			7/12/2013	6/15/2016	622	441	0	0	0	0	181	
31	CINN FINCL CRP OHIO	172062101	X			7/25/2013	9/15/2016	151	98	0	0	0	0	53	
32	CARNIVAL CORP PAIRED SH	143659300	X			1/12/2016	3/31/2016	518	518	0	0	0	0	0	
33	BERKSHIRE HATHAWAY INC	084670702	X			2/1/2016	3/1/2016	425	387	0	0	0	0	38	
34	BERKSHIRE HATHAWAY INC	084670702	X			2/1/2016	5/13/2016	258	258	0	0	0	0	0	
35	BERKSHIRE HATHAWAY INC	084670702	X			2/1/2016	6/15/2016	142	129	0	0	0	0	13	
36	BERKSHIRE HATHAWAY INC	084670702	X			2/1/2016	9/15/2016	439	387	0	0	0	0	52	
37	BERKSHIRE HATHAWAY INC	084670702	X			7/12/2013	1/6/2016	330	268	0	0	0	0	62	
38	BLACKROCK INC	09247X101	X			7/12/2013	3/31/2016	340	268	0	0	0	0	72	
39	BLACKROCK INC	09247X101	X			7/12/2013	5/13/2016	536	536	0	0	0	0	0	
40	BLACKROCK INC	09247X101	X			7/12/2013	9/15/2016	1,094	804	0	0	0	0	290	
41	BLACKROCK INC	093671105	X			1/6/2016	6/15/2016	287	441	0	0	0	0	-154	
42	CISCO SYSTEMS INC COM	17275R102	X			5/18/2012	3/31/2016	339	232	0	0	0	0	107	
43	CISCO SYSTEMS INC COM	17275R102	X			5/18/2012	6/15/2016	57	33	0	0	0	0	24	
44	CISCO SYSTEMS INC COM	17275R102	X			5/23/2012	6/15/2016	201	116	0	0	0	0	85	
45	COCA COLA COM	191216100	X			7/12/2013	1/6/2016	849	822	0	0	0	0	27	
46	COCA COLA COM	191216100	X			6/27/2012	1/6/2016	784	885	0	0	0	0	-101	
47	COCA COLA COM	191216100	X			6/23/2011	1/6/2016	594	459	0	0	0	0	135	
48	COMMUNICATIONS SALES A	20341J104	X			7/12/2014	2/1/2016	196	367	0	0	0	0	-171	
49	COMMUNICATIONS SALES A	20341J104	X			7/2/2014	2/1/2016	852	1,610	0	0	0	0	-758	
50	COMMUNICATIONS SALES A	20341J104	X			7/9/2014	2/2/2016	209	406	0	0	0	0	-197	
51	COMMUNICATIONS SALES A	20341J104	X			7/2/2014	2/2/2016	380	732	0	0	0	0	-352	
52	COMMUNICATIONS SALES A	20341J104	X			7/9/2014	2/3/2016	337	664	0	0	0	0	-327	
53	COMMUNICATIONS SALES A	20341J104	X			7/8/2014	2/3/2016	168	332	0	0	0	0	-164	
54	COMMUNICATIONS SALES A	20341J104	X			7/14/2014	2/4/2016	373	746	0	0	0	0	-373	
55	COMMUNICATIONS SALES A	20341J104	X			7/15/2014	2/4/2016	487	664	0	0	0	0	-177	
56	COMMUNICATIONS SALES A	20341J104	X			7/11/2014	2/4/2016	242	487	0	0	0	0	-245	
57	COMMUNICATIONS SALES A	20341J104	X			7/11/2014	2/4/2016	148	148	0	0	0	0	0	
58	COMMUNICATIONS SALES A	20341J104	X			7/10/2014	2/4/2016	485	954	0	0	0	0	-473	
59	COMMUNICATIONS SALES A	20341J104	X			7/15/2014	2/5/2016	223	449	0	0	0	0	-226	
60	COMMUNICATIONS SALES A	20341J104	X			7/25/2014	2/8/2016	17	39	0	0	0	0	-22	
61	COMMUNICATIONS SALES A	20341J104	X			7/21/2014	2/8/2016	34	75	0	0	0	0	-41	
62	COMMUNICATIONS SALES A	20341J104	X			7/18/2014	2/8/2016	51	112	0	0	0	0	-61	
63	COMMUNICATIONS SALES A	20341J104	X			7/17/2014	2/8/2016	617	1,345	0	0	0	0	-728	
64	COMMUNICATIONS SALES A	20341J104	X			7/16/2014	2/8/2016	51	112	0	0	0	0	-61	
65	COMMUNICATIONS SALES A	20341J104	X			7/15/2014	2/8/2016	462	1,011	0	0	0	0	-549	
66	COMMUNICATIONS SALES A	20341J104	X			7/25/2014	2/9/2016	183	425	0	0	0	0	-242	
67	COMMUNICATIONS SALES A	20341J104	X			7/28/2014	2/19/2016	17	39	0	0	0	0	-22	
68	COMMUNICATIONS SALES A	20341J104	X			7/25/2014	2/10/2016	350	812	0	0	0	0	-462	
69	COMMUNICATIONS SALES A	20341J104	X			7/28/2014	2/11/2016	144	349	0	0	0	0	-205	
70	COMMUNICATIONS SALES A	20341J104	X			7/29/2014	2/12/2016	323	988	0	0	0	0	-675	
71	COMMUNICATIONS SALES A	20341J104	X			7/28/2014	2/12/2016	354	893	0	0	0	0	-539	
72	COMMUNICATIONS SALES A	20341J104	X			7/28/2014	2/12/2016	0	0	0	0	0	0	0	

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

Description	CUSIP #	Amount		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
		Long Term CG Distributions	Short Term CG Distributions													
73 COMMUNICATIONS SALES A	20341J104	0	0	X			7/29/2014	2/18/2016	774	2,330						23,441
74 COMMUNICATIONS SALES A	20341J104			X			7/29/2014	2/17/2016	448	1,284						-1,556
75 COMMUNICATIONS SALES A	20341J104			X			7/29/2014	2/18/2016	82	238						-836
76 COMMUNICATIONS SALES A	20341J104			X			7/29/2014	2/19/2016	16	42						-152
77 COMMUNICATIONS SALES A	20341J104			X			7/29/2014	2/19/2016	96	285						-28
78 CONOCOPHILLIPS	20825C104			X			2/17/2010	2/4/2016	708	763						-55
79 CONOCOPHILLIPS	20825C104			X			7/1/2014	2/5/2016	198	517						-319
80 CONOCOPHILLIPS	20825C104			X			5/8/2012	2/5/2016	924	1,522						-598
81 CONOCOPHILLIPS	20825C104			X			6/5/2012	2/5/2016	8,815	17,267						-8,452
82 CONOCOPHILLIPS	20825C104			X			6/5/2012	2/5/2016	99	155						-56
83 CONOCOPHILLIPS	20825C104			X			7/1/2010	2/5/2016	827	724						-97
84 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	1/8/2016	995	1,194						-199
85 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	3/31/2016	1,313	1,356						-43
86 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	5/13/2016	794	794						-1
87 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	6/15/2016	642	628						14
88 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	9/26/2016	177	363						-186
89 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	9/27/2016	418	924						-506
90 DOMINION RES INC NEW VA	25746U109			X			7/1/2013	3/31/2016	451	352						99
91 DOMINION RES INC NEW VA	25746U109			X			7/1/2013	6/15/2016	73	59						14
92 DOMINION RES INC NEW VA	25746U109			X			7/1/2013	9/15/2016	223	176						-47
93 DUKE ENERGY CORP NEW	28441C204			X			7/1/2013	1/8/2016	288	280						8
94 DUKE ENERGY CORP NEW	28441C204			X			7/1/2013	3/31/2016	887	771						116
95 DUKE ENERGY CORP NEW	28441C204			X			7/1/2013	5/13/2016	403	350						53
96 DUKE ENERGY CORP NEW	28441C204			X			7/1/2013	6/15/2016	326	280						46
97 EXPRESS SCRIPTS INC	302182AF7			X			12/16/2014	3/2/2016	1,005	1,004						1
98 EXPRESS SCRIPTS INC	302182AF7			X			3/2/2016	3/2/2016	1,005	1,003						2
99 FEDERATED INVESTERS B	314211103			X			7/1/2013	1/8/2016	26	30						-4
100 FEDERATED INVESTERS B	314211103			X			7/1/2013	7/29/2016	763	915						-132
101 FEDERATED INVESTERS B	314211103			X			7/1/2013	2/1/2016	551	649						-98
102 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	9/28/2016	2,311	2,311						-1,289
103 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	9/29/2016	616	1,450						-834
104 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	9/30/2016	839	1,978						-1,140
105 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/3/2016	1,011	2,373						-1,362
106 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/4/2016	1,035	2,439						-1,404
107 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/5/2016	248	593						-345
108 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/6/2016	425	1,022						-597
109 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/7/2016	324	791						-467
110 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/10/2016	297	725						-428
111 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/11/2016	214	527						-313
112 CORRECTIONS CORP OF AM	22025Y407			X			7/1/2013	10/12/2016	423	989						-566
113 DIAGEO PLC SPSPD ADR NEW	252430Z05			X			6/28/2016	9/15/2016	907	870						37
114 AT&T INC	00206RDA7			X			3/22/2016	10/6/2016	2,228	2,194						34
115 ALTRIA GROUP INC	022095103			X			7/1/2013	1/6/2016	2,035	2,035						1,232
116 DIRECTV HDGFIN INC	25459HBA2			X			7/28/2013	3/21/2016	2,220	2,090						140
117 DOMINION RES INC NEW VA	25746U109			X			7/1/2013	1/6/2016	69	59						10
118 GENERAL MILLS	370334104			X			3/29/2016	5/13/2016	450	439						11
119 GENERAL MILLS	370334104			X			3/29/2016	6/15/2016	260	251						9
120 HASBRO INC	418058107			X			7/1/2013	1/6/2016	2,726	1,862						864
121 HASBRO INC	418058107			X			7/1/2013	3/31/2016	1,842	1,097						745
122 HASBRO INC	418058107			X			7/1/2013	5/13/2016	235	143						112
123 HASBRO INC	418058107			X			7/1/2013	6/15/2016	519	286						233
124 HASBRO INC	418058107			X			7/1/2013	6/29/2016	3,077	1,764						1,313
125 HASBRO INC	418058107			X			7/1/2013	6/30/2016	3,326	1,908						1,418
126 HASBRO INC	418058107			X			7/1/2013	7/1/2016	1,511	858						653
127 HASBRO INC	418058107			X			7/1/2013	7/5/2016	1,975	1,145						830
128 HASBRO INC	418058107			X			7/1/2013	7/6/2016	6,547	3,767						2,780
129 HASBRO INC	418058107			X			7/1/2013	7/7/2016	1,496	896						640
130 HASBRO INC	418058107			X			7/1/2013	7/8/2016	6,038	3,434						2,604
131 INTEL CORP	458140100			X			7/1/2013	3/31/2016	129	95						34
132 INTEL CORP	458140100			X			7/1/2013	5/13/2016	299	238						61
133 INTEL CORP	458140100			X			7/1/2013	6/15/2016	763	572						191
134 INTEL CORP	458140100			X			7/1/2013	9/15/2016	1,812	1,122						690
135 JPMORGAN CHASE & CO	46825HHX1			X			7/26/2013	3/1/2016	3,000	3,000						-309
136 KINDER MORGAN INC DEL	49456B101			X			7/1/2013	6/15/2016	232	407						-175
137 KINDER MORGAN INC DEL	49456B101			X			7/1/2013	9/15/2016	3,649	5,256						-1,607
138 KINDER MORGAN INC DEL	49456B101			X			7/26/2013	2/9/2016	1,000	1,000						0
139 KRAFT FOODS INC	50075NBB9			X			12/15/2014	2/9/2016	1,000	1,000						0
140 KRAFT FOODS INC	50075NBB9			X			4/28/2015	3/31/2016	1,080	919						161
141 GENERAL ELECTRIC	369804103			X			7/1/2013	2/2/2016	576	708						-132
142 FEDERATED INVESTERS B	314211103			X			7/1/2013	2/3/2016	1,059	1,328						-269
143 FEDERATED INVESTERS B	314211103			X			7/1/2013	2/4/2016	887	856						-169
144 FEDERATED INVESTERS B	314211103			X			7/1/2013	2/4/2016	887	856						-169

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
145 FEDERATED INVESTERS B	314211103	X				7/12/2013	2/5/2016	143	177	272,908	0	0	0	23,441
146 GENL DYNAMICS CORP CO	369550108	X				7/12/2013	1/6/2016	810	498					312
147 GENL DYNAMICS CORP CO	369550108	X				7/12/2013	5/13/2016	868	498					368
148 GENL DYNAMICS CORP CO	369550108	X				7/12/2013	6/15/2016	140	83					57
149 GENL DYNAMICS CORP CO	369550108	X				7/12/2013	9/15/2016	1,360	747					613
150 GENERAL ELECTRIC	369604103	X				4/28/2015	1/6/2016	2,540	2,276					264
151 LOOMIS SAYLES HI INCOME	543495758	X				7/25/2013	6/16/2016	3,603	3,766					-163
152 LOOMIS SAYLES HI INCOME	543495758	X				7/25/2013	10/20/2016	1,501	1,481					20
153 LOWE'S COMPANIES INC	548661107	X				7/12/2013	1/6/2016	702	480					222
154 LOWE'S COMPANIES INC	548661107	X				7/12/2013	3/1/2016	131	131					0
155 LOWE'S COMPANIES INC	548661107	X				7/12/2013	5/13/2016	150	88					62
156 LOWE'S COMPANIES INC	548661107	X				7/12/2013	6/15/2016	468	263					203
157 LOWE'S COMPANIES INC	548661107	X				7/12/2013	7/19/2016	3,500	1,884					1,618
158 LOWE'S COMPANIES INC	548661107	X				7/12/2013	7/20/2016	10,631	5,738					4,893
159 MERCK AND CO INC SHS	599331105	X				1/7/2016	5/13/2016	270	260					10
160 MERCK AND CO INC SHS	599331105	X				1/7/2016	6/15/2016	505	468					37
161 MERCK AND CO INC SHS	599331105	X				1/7/2016	9/15/2016	497	416					81
162 MORGAN STANLEY	617446707	X				7/26/2013	5/9/2016	3,031	2,911					120
163 THE MOSAIC COMPANY	61945C103	X				1/29/2014	1/6/2016	106	181					-75
164 THE MOSAIC COMPANY	61945C103	X				1/28/2014	1/6/2016	28	45					-18
165 THE MOSAIC COMPANY	61945C103	X				1/29/2014	3/1/2016	54	90					-36
166 NABORS INDUSTRIES INC	629586A09	X				7/26/2013	7/12/2016	2,099	2,099					0
167 NEWMARKET CORP	651971107	X				7/12/2013	9/15/2016	420	279					141
168 NEWMONT MINING CORP	651639A06	X				7/26/2013	4/6/2016	1,074	1,037					37
169 NEWMONT MINING CORP	651639A06	X				4/6/2016	12/5/2016	1,020	997					23
170 NORFOLK SOUTHERN CORP	655844108	X				9/2/2015	3/1/2016	1,666	1,520					146
171 NORFOLK SOUTHERN CORP	655844108	X				9/2/2015	9/15/2016	2,374	1,976					398
172 PAYCHEX INC	704326107	X				7/12/2013	1/6/2016	2,444	1,993					551
173 PAYCHEX INC	704326107	X				7/12/2013	3/1/2016	810	591					219
174 PAYCHEX INC	704326107	X				7/12/2013	5/13/2016	155	118					37
175 PAYCHEX INC	704326107	X				7/12/2013	6/15/2016	437	315					122
176 ELLI LULLY & CO	532457108	X				1/15/2014	1/6/2016	1,252	803					449
177 ELLI LULLY & CO	532457108	X				1/15/2014	5/13/2016	305	214					91
178 ELLI LULLY & CO	532457108	X				1/15/2014	9/15/2016	628	428					200
179 PFIZER INC	717081103	X				7/12/2013	1/6/2016	538	489					49
180 PFIZER INC	717081103	X				7/13/2012	1/6/2016	538	390					148
181 PFIZER INC	717081103	X				7/12/2013	5/13/2016	488	564					-76
182 PFIZER INC	717081103	X				7/12/2013	6/15/2016	635	689					-146
183 PEIZER INC	717081103	X				7/12/2013	9/15/2016	374	316					58
184 REYNOLDS AMERICAN INC	761713106	X				7/12/2013	1/6/2016	259	220					39
185 U.S. TREASURY BOND	912810R06	X				12/17/2014	4/5/2016	1,052	1,052					0
186 U.S. TREASURY NOTE	912828ZAT	X				9/1/2016	10/26/2016	969	993					-24
187 U.S. TREASURY NOTE	912828A34	X				1/6/2014	4/5/2016	1,011	981					30
188 U.S. TREASURY NOTE	912828G46	X				12/17/2014	10/28/2016	3,001	2,995					6
189 U.S. TREASURY NOTE	912828G46	X				12/17/2014	11/30/2016	1,000	998					2
190 U.S. TREASURY NOTE	912828G46	X				12/17/2014	11/30/2016	7,000	6,988					12
191 U.S. TREASURY NOTE	912828L32	X				9/17/2015	1/6/2016	982	989					-7
192 U.S. TREASURY NOTE	912828W6E	X				3/28/2014	8/17/2016	1,093	1,003					90
193 U.S. TREASURY NOTE	912828W6E	X				12/17/2015	9/22/2016	1,093	1,043					50
194 UNITEDHEALTH GROUP	91324PA05	X				7/26/2013	3/15/2016	1,000	1,000					0
195 VERIZON COMMUNICATIONS C	92343V104	X				6/12/2012	1/6/2016	318	299					19
196 VERIZON COMMUNICATIONS C	92343V104	X				4/26/2012	1/6/2016	409	361					48
197 VERIZON COMMUNICATIONS C	92343V104	X				11/5/2014	11/17/2016	3,038	2,977					61
198 USL VODAFONE GROUP	92657WAX8	X				7/26/2013	6/1/2016	1,003	991					12
199 WALMART STORES	931142C87	X				7/26/2013	7/12/2016	2,578	2,219					359
200 WELLS FARGO & COMPANY	949746101	X				12/6/2012	1/6/2016	1,293	1,293					0
201 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	1/6/2016	453	429					24
202 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	5/13/2016	27	25					2
203 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	9/15/2016	27	25					2
204 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/18/2016	2,305	2,218					87
205 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/19/2016	1,966	1,890					76
206 REYNOLDS AMERICAN INC	761713106	X				7/12/2013	3/28/2016	4,539	2,314					2,225
207 REYNOLDS AMERICAN INC	761713106	X				7/12/2013	3/30/2016	9,784	4,862					4,922
208 REYNOLDS AMERICAN INC	761713106	X				7/12/2013	3/31/2016	4,094	2,092					2,002
209 REYNOLDS AMERICAN INC	761713106	X				7/12/2013	4/1/2016	2,959	1,465					1,494
210 21ST CENTURY FOX AMER INC	90131HA08	X				12/7/2015	10/7/2016	1,106	1,071					35
211 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/21/2016	470	454					16
212 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/21/2016	965	933					32
213 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/24/2016	340	328					12
214 WELLS FARGO & COMPANY	94988U730	X				9/28/2015	10/25/2016	1,792	1,791					1

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

		19,474	11,684	0	7,789
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	19,474	11,684		7,789

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

		1,002	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	143			
2	ESTIMATED EXCISE PAYMENTS	859			

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

	Description	State/Local		Federal		Book Value End of Year	Book Value Beg. of Year	Num Shares/ Face Value	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1		0	0	61,992	64,597	0	0	0	0	65,525	0
2	U S TREASURY BOND				3,675					4,060	
3	U S TREASURY BOND				7,154					7,933	
4	U S TREASURY BOND				3,160					2,964	
5	U S TREASURY BOND				2,978					2,959	
6	U S TREASURY BOND				956					841	
7	U S TREASURY NOTE				1,962					2,003	
8	U S TREASURY NOTE				981					969	
9	U S TREASURY NOTE				2,968					2,969	
10	U S TREASURY NOTE				1,957					1,869	
11	U S TREASURY NOTE				9,495					9,484	
12	U S TREASURY NOTE				921					932	
13	U S TREASURY NOTE				3,037					2,940	
14	U S TREASURY NOTE				2,996					2,981	
15	U S TREASURY NOTE				1,857					1,946	
16	U S TREASURY NOTE				993					965	
17	U S TREASURY NOTE				2,979					2,978	
18	U S TREASURY NOTE				3,124					3,099	
19	U S TREASURY NOTE				2,993					2,999	
20	U S TREASURY NOTE				3,964					3,679	
21	FEDERAL NATL.MTG ASSN. M/T/N				6,447					6,955	

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

					703,626	673,001	0	811,506
	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	ALTRIA GROUP INC	0		36,554		49,904		
3	BERKSHIRE HATHAWAY INC	0		13,954		18,091		
4	BLACKROCK INC CL A	0		22,372		30,824		
5	H & R BLOCK INCORPORATED COMMON	0		23,350		15,058		
6	CA INC	0		25,413		26,306		
7	CARNIVAL CORP	0		26,636		34,672		
8	CHEVRONTXACO CORP	0		23,240		23,305		
9	CINCINNATI FINL CORP	0		19,319		29,846		
10	CISCO SYS INC	0		18,272		22,453		
11	COCA-COLA CO USD	0		30,411		28,815		
12	DIAGEO PLC SPON ADR NEW	0		25,271		23,283		
13	DOMINION RES INC VA NEW	0		10,202		13,327		
14	DUKE ENERGY CORP NEW	0		14,153		15,679		
15	GENERAL DYNAMICS CORPORATION CO	0		21,608		41,956		
16	GENERAL ELECTRIC CO	0		33,920		39,310		
17	GENERAL MILLS INC COM	0		31,913		30,947		
18	HASBRO INC	0		10,015		16,336		
19	INTEL CORPORATION	0		16,741		25,462		
20	KINDER MORGAN INC DEL	0		27,029		18,390		
21	ELI LILLY & CO COM	0		18,087		24,419		
22	LOWES COMPANIES INC COM	0		10,338		16,784		
23	MERCK AND CO INC SHS	0		24,835		28,434		
24	MICROSOFT CORP COM	0		12,833		24,359		
25	THE MOSAIC COMPANY	0		25,479		16,571		
26	NEWMARKET CORP	0		14,483		22,040		
27	NORFOLK SOUTHERN CORP	0		26,110		35,879		
28	PAYCHEX INC COM	0		13,739		21,247		
29	PFIZER INC COM	0		23,846		26,991		
30	REYNOLDS AMERN INC	0		11,791		18,381		
31	VERIZON COMMUNICATIONS INC	0		25,625		26,530		
32	WELLS FARGO & CO NEW	0		35,462		45,907		

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

		124,235	123,318	118,164
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	LOOMIS SAYLES	0	105,748	100,453
3	LOOMIS SAYLES HI INCOME	0	17,570	17,711

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	271
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	107
3	Total	3	378

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

1	BOND AMORTIZATION	1	857
2	COST BASIS ADJUSTMENT	2	940
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	52
4	Total	4	1,849

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

		Amount		272,908		249,492		23,441		23,441		0		0		0		23,441		0		23,441	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain of Loss		FMV as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis of Losses	
		Acquisition Method	Date Acquired	Date Sold																			
1	ALTRIA GROUP INC		7/12/2013	3/29/2016	10,708	0	6,392	0	4,316	0	0	0	0	0	0	0	0	0	0	0	0	0	4,316
2	ALTRIA GROUP INC		7/12/2013	3/30/2016	2,554	0	1,515	0	1,039	0	0	0	0	0	0	0	0	0	0	0	0	0	1,039
3	ALTRIA GROUP INC		7/12/2013	5/13/2016	645	0	369	0	276	0	0	0	0	0	0	0	0	0	0	0	0	0	276
4	ALTRIA GROUP INC		7/12/2013	6/15/2016	520	0	296	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	224
5	ANHEUSER-BUSCH INBEV W		12/9/2015	7/20/2016	3,071	0	2,907	0	164	0	0	0	0	0	0	0	0	0	0	0	0	0	164
6	APPLE INC		7/25/2013	4/5/2016	1,012	0	925	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	87
7	BP CAPITAL MARKETS PLC		7/25/2013	6/16/2016	2,210	0	2,114	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0	96
8	BRISTOL-MYERS SQUIBB CO		7/12/2013	1/6/2016	2,433	0	1,649	0	784	0	0	0	0	0	0	0	0	0	0	0	0	0	784
9	BRISTOL-MYERS SQUIBB CO		7/12/2013	1/7/2016	6,502	0	4,536	0	1,966	0	0	0	0	0	0	0	0	0	0	0	0	0	1,966
10	BRISTOL-MYERS SQUIBB CO		7/12/2013	1/8/2016	6,947	0	4,948	0	1,999	0	0	0	0	0	0	0	0	0	0	0	0	0	1,999
11	BRISTOL-MYERS SQUIBB CO		7/12/2013	1/11/2016	8,929	0	6,506	0	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
12	BRISTOL-MYERS SQUIBB CO		7/25/2013	3/15/2016	1,710	0	1,237	0	473	0	0	0	0	0	0	0	0	0	0	0	0	0	473
13	BUNGE LIMITED FINANCE CO		1/1/2015	3/1/2016	1,013	0	1,000	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	13
14	CA INC		1/7/2015	5/13/2016	723	0	706	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	17
15	CA INC		1/7/2015	5/13/2016	849	0	798	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	51
16	CA INC		1/7/2015	9/15/2016	549	0	522	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	27
17	CAPITAL ONE FINANCIAL CO		7/31/2015	9/12/2016	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	CARNIVAL CORP PAIRED SH		7/25/2013	1/6/2016	2,240	0	1,556	0	684	0	0	0	0	0	0	0	0	0	0	0	0	0	684
19	CARNIVAL CORP PAIRED SH		7/24/2013	1/6/2016	1,663	0	1,148	0	505	0	0	0	0	0	0	0	0	0	0	0	0	0	505
20	CARNIVAL CORP PAIRED SH		7/25/2013	3/1/2016	211	0	148	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	63
21	CARNIVAL CORP PAIRED SH		1/11/2015	6/15/2016	48	0	74	0	-26	0	0	0	0	0	0	0	0	0	0	0	0	0	-26
22	BLACK H&R INC		11/10/2015	6/15/2016	740	0	1,146	0	-406	0	0	0	0	0	0	0	0	0	0	0	0	0	-406
23	BLACK H&R INC		11/11/2015	9/15/2016	335	0	556	0	-221	0	0	0	0	0	0	0	0	0	0	0	0	0	-221
24	BLACK H&R INC		11/11/2015	9/15/2016	335	0	556	0	-221	0	0	0	0	0	0	0	0	0	0	0	0	0	-221
25	CHEVRON CORP		7/12/2013	3/31/2016	1,717	0	2,224	0	-507	0	0	0	0	0	0	0	0	0	0	0	0	0	-507
26	CHEVRON CORP		7/12/2013	5/13/2016	1,005	0	1,235	0	-230	0	0	0	0	0	0	0	0	0	0	0	0	0	-230
27	CHEVRON CORP		7/12/2013	6/15/2016	607	0	741	0	-134	0	0	0	0	0	0	0	0	0	0	0	0	0	-134
28	CINN FINCL CRP OHIO		7/12/2013	3/6/2016	3,024	0	2,602	0	422	0	0	0	0	0	0	0	0	0	0	0	0	0	422
29	CINN FINCL CRP OHIO		7/12/2013	3/31/2016	523	0	392	0	131	0	0	0	0	0	0	0	0	0	0	0	0	0	131
30	CINN FINCL CRP OHIO		7/12/2013	5/13/2016	608	0	441	0	167	0	0	0	0	0	0	0	0	0	0	0	0	0	167
31	CINN FINCL CRP OHIO		7/12/2013	6/15/2016	622	0	441	0	181	0	0	0	0	0	0	0	0	0	0	0	0	0	181
32	CINN FINCL CRP OHIO		7/12/2013	9/15/2016	151	0	98	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	53
33	CARNIVAL CORP PAIRED SH		7/25/2013	9/15/2016	650	0	518	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	132
34	CARNIVAL CORP PAIRED SH		7/25/2013	9/15/2016	425	0	387	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38
35	BERKSHIRE HATHAWAY INC		2/1/2016	5/13/2016	283	0	258	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	25
36	BERKSHIRE HATHAWAY INC		2/1/2016	6/15/2016	142	0	129	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	13
37	BERKSHIRE HATHAWAY INC		2/1/2016	9/15/2016	439	0	387	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	52
38	BLACKROCK INC		7/12/2013	1/6/2016	330	0	268	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	62
39	BLACKROCK INC		7/12/2013	3/31/2016	340	0	268	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	72
40	BLACKROCK INC		7/12/2013	5/13/2016	694	0	536	0	158	0	0	0	0	0	0	0	0	0	0	0	0	0	158
41	BLACKROCK INC		7/12/2013	9/15/2016	1,084	0	804	0	280	0	0	0	0	0	0	0	0	0	0	0	0	0	280
42	BLACK H&R INC		1/9/2015	6/15/2016	287	0	441	0	-154	0	0	0	0	0	0	0	0	0	0	0	0	0	-154
43	CISCO SYSTEMS INC COM		5/18/2012	3/31/2016	399	0	232	0	167	0	0	0	0	0	0	0	0	0	0	0	0	0	167
44	CISCO SYSTEMS INC COM		5/18/2012	6/15/2016	57	0	33	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	24
45	CISCO SYSTEMS INC COM		5/23/2012	6/15/2016	201	0	116	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	85
46	COCA COLA COM		7/12/2013	1/6/2016	849	0	822	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	27
47	COCA COLA COM		6/27/2012	1/6/2016	764	0	686	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	78
48	COCA COLA COM		6/23/2011	1/6/2016	584	0	459	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	125
49	COMMUNICATIONS SALES A		7/12/2014	2/1/2016	196	0	367	0	-171	0	0	0	0	0	0	0	0	0	0	0	0	0	-171
50	COMMUNICATIONS SALES A		7/2/2014	2/1/2016	862	0	1,610	0	-748	0	0	0	0	0	0	0	0	0	0	0	0	0	-748
51	COMMUNICATIONS SALES A		7/2/2014	2/2/2016	209	0	406	0	-197	0	0	0	0	0	0	0	0	0	0	0	0	0	-197
52	COMMUNICATIONS SALES A		7/2/2014	2/2/2016	380	0	732	0	-352	0	0	0	0	0	0	0	0	0	0	0	0	0	-352
53	COMMUNICATIONS SALES A		7/2/2014	2/3/2016	337	0	664	0	-327	0	0	0	0	0	0	0	0	0	0	0	0	0	-327
54	COMMUNICATIONS SALES A		7/2/2014	2/3/2016	168	0	332	0	-164	0	0	0	0	0	0	0	0	0	0	0	0	0	-164
55	COMMUNICATIONS SALES A		7/14/2014	2/4/2016	373	0	746	0	-373	0	0	0	0	0	0	0	0	0	0	0	0	0	-373
56	COMMUNICATIONS SALES A		7/9/2014	2/4/2016	356	0	684	0	-328	0	0	0	0	0	0	0	0	0	0	0	0	0	-328
57	COMMUNICATIONS SALES A		7/15/2014	2/4/2016	242	0	467	0	-225	0	0	0	0	0	0	0	0	0	0	0	0	0	-225
58	COMMUNICATIONS SALES A		7/10/2014	2/4/2016	485	0	964	0	-479	0	0	0	0	0									

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

Amount		0		0		272,908		249,492		23,441		0		23,441		0		23,441									
Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis of Losses			
70	COMMUNICATIONS SALES A	20341J104		7/28/2014	2/11/2016	144		349																			
71	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	323		696																			
72	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	354		893																			
73	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	448		2,330																			
74	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	82		2,384																			
75	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	16		42																			
76	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	96		285																			
77	COMMUNICATIONS SALES A	20341J104		7/29/2014	2/12/2016	708		517																			
78	CONOCOPHILLIPS	20825C104		5/8/2012	2/5/2016	924		1,522																			
79	CONOCOPHILLIPS	20825C104		7/12/2013	2/5/2016	815		17,267																			
80	CONOCOPHILLIPS	20825C104		6/5/2012	2/5/2016	99		155																			
81	CONOCOPHILLIPS	20825C104		2/17/2010	2/5/2016	627		724																			
82	CONOCOPHILLIPS	20825C104		7/12/2013	1/6/2016	995		1,194																			
83	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	3/31/2016	1,313		1,396																			
84	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	5/13/2016	793		794																			
85	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	6/15/2016	642		628																			
86	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	9/26/2016	177		363																			
87	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	9/27/2016	418		924																			
88	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	3/12/2016	451		352																			
89	DOMINION RES INC NEW VA	25746U109		7/12/2013	6/15/2016	73		59																			
90	DOMINION RES INC NEW VA	25746U109		7/12/2013	9/15/2016	223		176																			
91	DUKE ENERGY CORP NEW	26441C204		7/12/2013	1/6/2016	288		280																			
92	DUKE ENERGY CORP NEW	26441C204		7/12/2013	3/31/2016	887		771																			
93	DUKE ENERGY CORP NEW	26441C204		7/12/2013	5/13/2016	403		350																			
94	DUKE ENERGY CORP NEW	26441C204		7/12/2013	6/15/2016	326		280																			
95	EXPRESS SCRIPTS INC	302182AF7		12/16/2014	3/2/2016	1,005		1,004																			
96	FEDERATED INVESTERS B	314211103		7/12/2013	1/8/2016	26		30																			
97	FEDERATED INVESTERS B	314211103		7/12/2013	1/29/2016	783		915																			
98	FEDERATED INVESTERS B	314211103		7/12/2013	2/1/2016	551		649																			
99	FEDERATED INVESTERS B	314211103		7/12/2013	9/28/2016	1,022		2,311																			
100	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	9/29/2016	616		1,450																			
101	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	9/30/2016	838		1,978																			
102	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/3/2016	1,011		2,373																			
103	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/4/2016	1,059		2,439																			
104	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/5/2016	248		593																			
105	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/6/2016	425		1,022																			
106	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/7/2016	324		791																			
107	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/10/2016	297		725																			
108	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/11/2016	214		927																			
109	CORRECTIONS CORP OF AM	22025Y407		7/12/2013	10/12/2016	423		968																			
110	CORRECTIONS CORP OF AM	22025Y407		6/29/2016	6/15/2016	907		870																			
111	DIAGEO PLC SPSD ADR NEW	00206RDA7		7/12/2013	10/6/2016	2,228		2,194																			
112	ALTRIA GROUP INC	02208S103		7/12/2013	1/6/2016	3,267		2,035																			
113	DIRECTV HLDGFIN INC	25459HBA2		7/26/2013	3/21/2016	2,220		2,080																			
114	DOMINION RES INC NEW VA	25746U109		7/12/2013	1/6/2016	69		59																			
115	GENERAL MILLS	370334104		3/29/2016	5/13/2016	450		439																			
116	HASBRO INC	418056107		7/12/2013	6/15/2016	260		251																			
117	HASBRO INC	418056107		7/12/2013	6/15/2016	2,726		1,862																			
118	HASBRO INC	418056107		7/12/2013	3/31/2016	1,842		1,097																			
119	HASBRO INC	418056107		7/12/2013	5/13/2016	255		143																			
120	HASBRO INC	418056107		7/12/2013	6/15/2016	519		286																			
121	HASBRO INC	418056107		7/12/2013	6/29/2016	3,077		1,764																			
122	HASBRO INC	418056107		7/12/2013	6/30/2016	3,326		1,908																			
123	HASBRO INC	418056107		7/12/2013	7/1/2016	1,511		898																			
124	HASBRO INC	418056107		7/12/2013	7/5/2016	1,975		1,145																			
125	HASBRO INC	418056107		7/12/2013	7/6/2016	6,547		3,767																			
126	HASBRO INC	418056107		7/12/2013	7/7/2016	1,498		858																			
127	HASBRO INC	418056107		7/12/2013	7/8/2016	6,038		3,434																			
128	HASBRO INC	418056107		7/12/2013	3/31/2016	129		95																			
129	HASBRO INC	418056107		7/12/2013	5/13/2016	299		238																			
130	HASBRO INC	418056107		7/12/2013	6/15/2016	763		572																			

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

Amount		0		25		249,492		23,441		0		23,441		0		23,441	
Long Term CG Distributions		Short Term CG Distributions		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis of Losses	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses				
208 REYNOLDS AMERICAN INC	761713106		7/12/2013	3/31/2016	4,094		0	2,082	2,012	0	0	0	2,012				
209 REYNOLDS AMERICAN INC	761713106		7/12/2013	4/1/2016	2,859		0	1,465	1,394	0	0	0	1,394				
210 21ST CENTURY FOX AMER INC	90131HA08		12/7/2015	10/7/2016	1,106		0	1,071	35	0	0	0	35				
211 WELLS FARGO & COMPANY	94988U730		9/28/2015	10/20/2016	470		0	454	16	0	0	0	16				
212 WELLS FARGO & COMPANY	94988U730		9/28/2015	10/21/2016	965		0	933	32	0	0	0	32				
213 WELLS FARGO & COMPANY	94988U730		9/28/2015	10/24/2016	340		0	328	12	0	0	0	12				
214 WELLS FARGO & COMPANY	94988U730		9/28/2015	10/25/2016	1,797		0	1,739	58	0	0	0	58				

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT A MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00	0		
2	MARGARET C MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00	0		
3	ANDREW V MARTIN		362 HIGH STREET	STIRLING	NJ	07980		TREASURE R/TRUSTEE	20 00	0		
4	CHRISTIAN E HORNE		105 GRASSMAN OKACE	BERKELEY HEIGHTS	NJ	07922		ASSISTANT TREASURE R	20 00	0		

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2016	215
3 Second quarter estimated tax payment	6/14/2016	215
4 Third quarter estimated tax payment	9/14/2016	214
5 Fourth quarter estimated tax payment	12/14/2016	215
6 Other payments		
7 Total		859

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	21,136
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,136