For IRS ORIG'L (IRS)

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

Name of foundation		A Employer identification number
THE TALL PINES FOUNDATION		22-2757123
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
146 ANCHOR DRIVE		772-234-4052
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
SO. VERO BEACH, FL 32963		

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,505,905

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	268,455			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	135,034	135,034		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(46,966)			
	b	Gross sales price for all assets on line 6a 455,314				
	7	Capital gain net income (from Part IV, line 2)				
	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	356,537	135,048		
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)	580			
	c	Other professional fees (attach schedule)	101			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,725			
	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				
	25	Contributions, gifts, grants paid	128,322			128,322
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,728			128.322
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	225,809			
	b	**Net investment income** (if negative, enter -0-)		135,048		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	128,334	452,933	452,933
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)	931,202	832,412	1,052,972
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)			
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)	1,059,536	1,285,345	1,505,905
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)			
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	251,400	251,400	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	808,136	1,033,945	
30	**Total net assets or fund balances** (see instructions)			
31	**Total liabilities and net assets/fund balances** (see instructions)			

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	1,059,536
2	Enter amount from Part I, line 27a	2	225,809
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,285,345
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,285,345

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	5500 SHS SYSCO CORP	D	6/1/2016	6/2/2016
b	4000 SHS COLUMBIA ACORN MUTUAL FUND	P	VARIOUS	4/20/16
c	6141.253 SHS COLUMBIA ACORN FUND	P	VARIOUS	10/17/16
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	267,497		268,455	(958)
b	77,520		90,175	(12,655)
c	110,297		143,650	(33,353)
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				(958)
b				(12,655)
c				(33,353)
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	(46,966)
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	

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))
2014	38,515	1,316,591	2.93%
2013	77,680	1,309,183	5.93%
2012	59,073	1,196,032	4.94%
2011	84,384	1,119,309	7.54%
2010	60,506	1,131,681	5.35%

2	**Total** of line 1, column (d)	2	26.69%
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	5.3380%
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,325,117
5	Multiply line 4 by line 3	5	70.735
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,350
7	Add lines 5 and 6	7	72,085
8	Enter qualifying distributions from Part XII, line 4	8	128,322

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,701
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	
3	Add lines 1 and 2		3	2,701
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	2,701
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,701
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c	N/A	
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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FLORIDA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ B. ROBERT WOOD Telephone no. ▶ 772-234-4052

Located at ▶ 146 ANCHOR DRIVE, SO. VERO BEACH, FL ZIP+4 ▶ 32963

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | N/A

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | | ✓

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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? N/A ☐ 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 2015 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 2015.)* | 3b | | ✓

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2015?	4b		✓

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)? **5b** N/A

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).

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? **6b** ✓ (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? **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
CONSTANCE WOOD 146 ANCHOR DRIVE, SO. VERO BEACH, FL	PRES/SECY	0	0	0
B. ROBERT WOOD 146 ANCHOR DRIVE, SO. VERO BEACH, FL	VP/TREAS	0	0	0
PETER C. WOOD CHARLOTTESVILLE, VA	DIRECTOR	0	0	0
WENDY WOOD SCHLOSSER BELGRADE, ME	DIRECTOR	0	0	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 ▶

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	
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	
Total. Add lines 1 through 3 . . . . ▶	

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	1,152,471
b	Average of monthly cash balances	1b	192,825
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,345,296
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	1,345,296
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,179
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,325,117
6	**Minimum investment return.** Enter 5% of line 5	6	66,256

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	66,256
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,701		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,701
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	63,555
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	63,555
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	63,555

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	128,322
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	128,322
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	128,322
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	128,322

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				63,555
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 60,506				
b	From 2011 . . . 84,384				
c	From 2012 . . . 59,073				
d	From 2013 . . . 78,925				
e	From 2014 . . . 0				
f	**Total** of lines 3a through e	282,888			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 128,322				
a	Applied to 2014, 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 2015 distributable amount				63,555
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	64,767			
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	347,655			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)	60,506			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	287,149			
10	Analysis of line 9:				
a	Excess from 2011 . . . 84,384				
b	Excess from 2012 . . . 59,073				
c	Excess from 2013 . . . 78,925				
d	Excess from 2014 . . . 0				
e	Excess from 2015 . . . 64,767				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

B. ROBERT WOOD, 146 ANCHOR DRIVE, SO. VERO BEACH, FL 32963

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.

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
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	NO	CHARITABLE	128,322
Total . . . . . . ▶ 3a				128,322
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	135,034	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				135,048	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 135,048

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] | Date: 2/16/17 | Title: DIRECTOR, VP & TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
GORDON M MARCHAND CPA	[signature]	2/13/17		037-38-7889
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶ 281 NOD ROAD, RIDGEFIELD, CT 06877			Phone no	203-348-4742

GRANTS16

Fiscal Year 10/31/16
Revised FY 2016 @ 2/16/2017

NAME & LOCATION of RECIPIENT	2016B	2016A	Check Date	BCW	PMW	WJS	Grandch	Which Ones?	National Charity	Local Charity	Religious	Educational
	FY 10/31/2016											
American Heart	$500	$500	3/30/2016	$500					X			
Americares BCW/Annual	$1,000	$1,000	2/22/2016	$1,000					X			
American Diabetes	$250	$250	11/25/2015		$250				X			
Belgrade Conservn Alliance (ME) General Fund	$1 000	$1,000	4/21/2016			$1,000				X		
Belgrade /Rome Food Pantry	$500	$500	4/21/2016			$500				X		
Belgrade Lakes Association (ME)	$1,000	$1,000	4/21/2016			$1,000				X		
Belgrade Library	$100	$100	4/21/2016			$100				X		
Charlottesville-Albermarle Rescue Squad	$500	$500	11/25/2015		$500					X		
Charlottesville Area Community Foundation	$500	$500	11/25/2015		$500					X		
Charlottesville Free Clinic	$500	$500	11/25/2015		$500					X		
Cornerstone Fam Progms (FBMC)	$2,500	$2,500	12/17/2015	$2,500						X		
Deerfield Academy	$100	$100	11/9/2015	$100								X
Dorset Theater Festival (VT)	$500	$500	11/9/2015	$500						X		
Duke University (NC)	$1,000	$1,000	11/25/2015		$1,000							X
Elwanok ScholRship Fdn	$250	$125	2/22/2016	$125						X		
Epilepsy Foundation JWS	$100	$100	4/21/2016			$100				X		
Family Hope	$500	$500	4/21/2016			$500				X		
First Utd Methodist Church	$3,000	$3,000	11/25/2015		$3,000						X	
Gifford Youth Center (FL)	$1,000	$1,000	6/15/2016	$1,000						X		
Good Shepherd Food Bank	$500	$500	4/21/2016			$500				X		
Habitat for Humanity/Moorings	$1 000	$1 000	2/22/2016	$1,000						X		
Hardy Girls Healthy Women	$100	$100	4/21/2016			$100				X		
Indian River Land Trust	$100	$300	12/4/15,3/3/16	$300						X		
Indian River Med Ctr Fdn , Fl	$2,000	$2,000	2/22/2016	$2,000						X		
Indian River Vol Ambulance (FL)	$200	$200	2/22/2016	$200						X		
Indiana Univ Foundation	$500	$500	11/25/2015		$500							X
Intrepid Fallen Heroes Fund	$250	$250	11/25/2015		$250				X			
Intrepid Fallen Heroes Fund (Chris)	$1 000	$1,000	11/25/2015				$1,000	Chris	X			
Judicial Watch	$70	$335	2/22-4/9-5/14	$335					X			
Junior Lg Ind Riv Cty (FL)..Incl Fest./Trees $10	$ 10	$ 10	11/20/2015	$ 10						X		
Maine Cancer Foundation	$100	$100	4/21/2016			$100				X		
Manchester Rescue Squad,Dorset VT Mbrshp	$208	$200	2/22/2016	$200						X		
Manchester Rescue Squad,Mcstr Rental Mbrshp	$110	$110	7/20/2016	$110						X		
McKee Bot Gdns Endowment/Ch Gdn Fund	$50,000	$50 000	4/20/2016	$50 000						X		
Mc Kee Bot Gdns Gatekeeper Advance Renewal	$2,500	$2,500	2/22/2016	$2,500						X		
Mc Kee Bot. Gdns Frabel /Lego/Dino Sponsors	$25,000	$25,000	11/19/2015	$25,000						X		
Mckee Bot Gdn (Ted Meyer)	$100	$100	3/16/2016	$100						X		
Mid-Maine Homeless Shelter	$500	$500	4/21/2016			$500				X		
Moorings Educational Foundation	$2,000	$2,000	2/22/2016	$2,000						X		
Mr Holland's Opus Fdn	$250	$250	4/21/2016			$250				X		
Mt Holyoke College (MA)	$500	$500	11/9/2015	$500								X
Natl Eating Disorder (NEDA)	$1,000	$1,000	4/21/2016				$1,000	Kerry	X			
NRA	$25	$26	3/30/2016	$26					X			
Natl Multiple Sclerosis	$250	$250	4/21/2016			$250			X			
Natl Mult Sclerosis	$250	$250	11/25/2015		$250				X			
Natl Soc Col Dames Amer, Natl/State Dues	$130	$150	12/8/2015	$150						X		
Natl Soc Col Dames Amer, VB Town Com Dues	$50	$50	12/8/2015	$50						X		
NAVY Seal Foundation	$500	$500	11/25/2015		$500				X			
Old Vero Ice Age Sites Commission	$100	$100	4/21/2016	$100						X		
Pine Tree Society (ME)	$100	$100	4/21/2016			$100				X		
Riverside Theater,Vero Beach (FL) Membership	$1,000	$1,000	4/11/2016	$1,000						X		
Riverside Theater,VB,FL Friends Lunch	$125	$125	6/23/2016	$125						X		
Rolling Harvest Food Rescue	$100	$100	4/21/2016			$100				X		
Rome Fire & Rescue (ME)	$500	$500	4/21/2016			$500				X		
Rome Scholarship Fund	$250	$250	4/21/2016			$250				X		
Ruth's Renewable Resources	$250	$250	4/21/2016			$250				X		
Salvation Army (FL)	$100	$100	11/11/2015	$100						X		
Southern VT Art Center,Manchester (VT)	$500	$500	11/9/2015	$500						X		
St Augstn of Cantby Music Pgm (Haygood)	$100	$100	4/9/2016	$100							X	
St Agstn of Cantby E Flowers Vero Beach (FL)	$100	$100	12/17, 3/2	$100							X	
St Agstn of Cantby/Stw,Vero Beach (FL)	$6,400	$6,400	11/9/2015	$6,400							X	
St Jude Children's Resch Hosp.	$100	$100	4/21/2016			$100					X	
Travis Mills Fdn	$1,000	$1,000	4/21/2016				$1,000	Rob	X			
United Ostomy Assn of America	$100	$100	12/4/2015	$100					X			
United Way,IRC (FL)	$2,000	$2 000	2/22/2016	$2 000						X		
USGA Membership	$35	$35	11/9/2015	$35					X			
Vero Beach Museum of Arts (FL) Membership	$625	$625	2/22/2016	$625						X		
Vero Beach Arts Center "Art in Bloom"	$150	$150	7/20/2016	$150						X		
Vero Beach PBA	$100	$100	2/22/2016	$100						X		
VNA Golfathon,Vero Bch (FL)	$ 135	$135	3/30/2016	$135						X		
VNA Hospice Foundation Vero Bch (FL)	$1,500	$1,500	2/22/2016	$1,500						X		
VNA Hospice (Hamner)(Sedam) (Mollie Rogers)	$100	$100	10/17/2016	$100						X		
VNA of SW Vermont	$100	$100	2/22/2016	$100						X		
Waterville Animal Shelter	$100	$100	4/21/2016			$100				X		
Waterville Area Habitat for Humanity	$500	$500	4/21/2016			$500				X		
Waterville Hospice	$200	$200	4/21/2016			$200				X		
Wounded Warrior Project (Jess)	$1,000	$1 000	11/25/2015				$1,000	Jess	X			
Wounded Warrior Project (Trev)	$1,000	$1,000	11/25/2015				$1,000	Trevor	X			
Wounded Warrior Proj (PMW)	$250	$250	11/25/2015		$250				X			
Wounded Warrior Project (BCW)	$1,000	$1,000	2/22/2016	$1,000					X			
Wreaths Across America	$1,000	$1,000	4/21/2016				$1,000	Sara	X			
Yale Class '84 Dues CT)	$95	$95	11/9/2015	$95								X
Yale Club Treasure Coast (FL)	$50	$50	11/9/2015	$50								X
Yale Univ (CT) Alumni Fund	$100	$1	2/22/2016	$1								X
Yale Univ Trap & Skeet (CT)	$500	$500	2/22/2016	$500								X
Youth Sailing Foundation	$100	$100	12/19/2015	$100						X		
Zion Episcopal Church PREPAY for Following Yr	$2,500	$2,500	11/9/2015	$2,500							X	
Zion Episcopal Church-Other (Pen Reed)		$100	7/11/2016	$100							X	
TOTAL GRANTS FOR YEAR		$128 322		$107,822	$7,500	$7,000	$6,000					
BUDGETED for FY		$65,000		$44,000	$7,500	$7,500	$6,000					
(OVER)/UNDER BUDGET		$(63,322)		$ (63 822)	$0	$500	$0					

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Schedule 5: Part I, Line 16b - Accounting Fees

	Type of service	Amount
1	ACCOUNTING AND TAXES	580
2		
3		
4		
5		
Total		580

Schedule 5: Part I, Line 16c - Other Professional Fees

	Type of service	Amount
1	FILING FEES	61
2	BANK FEES	40
3		
4		
5		
Total		101

Schedule : Part I, Line 18 - Taxes

	Type of tax	Amount
1	FOUNDATION NET INVESTMENT INCOME TAX	1,725
2		
3		
4		
5		
Total		1,725

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Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

	Description	Amount
1	5,500 common shares of Sysco Corporation from Wood Fam. Trust	268,455
2		
3		
4		
5		
6		
7		
8		
9		
10		
Total		268,455

Schedule 2: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

	Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value Amount	Cost, Other basis, or Donated Value Which One	To Part XVI-A Line 8 (See Note)
1	5,500 shares Sysco stock	6/1/2016	Donation	267,497	268,455	Donated Value	
2	4,000 sh Columbia Acorn Fund	various	Purchase	77,520	90,175	Cost	
3	6,141 sh. Columbia Acorn Fund	various	Purchase	110,297	143,650	Cost	
4							
5							
6							
7							
8							
9							
10							
Total				455,314	502,280		

	Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1	6/2/2016	sold at public trading value through stock broker			(958)
2	4/20/2016	fund shares redeemed by fund sponsor			(12,655)
3	10/17/2016	fund shares redeemed by fund sponsor			(33,353)
4					0
5					0
6					0
7					0
8					0
9					0
10					0
Total			0	0	(46,966)

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Part II

Line 10b - Investments - Corporate Stock

1	COLUMBIA ACORN MUTUAL FUND			
2	DODGE & COX STOCK MUTUAL FUND	Market Value	140,629	216,589
3	DODGE & COX INTL MUTUAL FUND	Market Value	28,485	35,118
4	PIMCO TOTAL RETURN MUTUAL FUND	Market Value	259,487	253,566
5	TEMPLETON EMERGING MARKET MUTUAL FUND	Market Value	32,303	22,807
6	T. ROWE PRICE GROWTH MUTUAL FUND	Market Value	148,781	227,278
7	VANGUARD S/T INVESTMENT MUTUAL FUND	Market Value	78,596	78,945
8	VANGUARD DIVIDEND GROWTH MUTUAL FUND	Market Value	144,131	218,669
9				
10				
Total			832,412	1,052,972

Fund Balance 10/31/15	1,059,536 31
Interest	13 06
Total Dividends	135,034 58
Donation from Trustee	268,455 00
Realized Gain (Loss)	(46,966 25)
Grants Reported	(128,322 00)
IRS Tax	(1,725 00)
Filing Expenses	(61 25)
Legal Fees	
Accountant	(580 00)
Bank Fees	(39 86)
Miscellaneous Difference	
Net Operating Change	225,808 28
Fund Balance 10/31/16	1,285,344 59

Grant Reconciliation	
Cleared in Current Year	128,322 00
Related to Prior Fiscal Year	
Uncleared at Year End	
Grants Reported	128,322 00

Cost Basis		
Securities - Beginning Cost	931,202 08	
Reinvested Dividends	135,034 58	
Security Donated	268,455 00	
Security Purchases	-	
Security Sales Proceeds	(455,313 62)	
Gain (Loss) on Security Sales	(46,966 25)	
Miscellaneous Difference		
Securities - Ending Cost	832,411 79	
Cash - Money Market Fund	452,932 80	
Cash - Schwab Value Advantage		
Uncleared Grant checks	-	
Cash - Ending	452,932 80	(net of uncleared checks)
Total Assets @ Cost	1,285,344 59	

	10/31/2016				10/31/2015	
Securities	Cost	Shares	Share Price	Value	Cost	Shares
Columbia Acorn (ACRIZ)	-	-	-	-	157,216 00	6,138 909
Dodge & Cox Stock Fund (DODGX)	140,628 76	1,257 4850	172 24	216,589 22	126,577 99	1,169 007
Dodge & Cox Intl Stock Fund (DODFX)	28,484 95	904 6340	38 82	35,117 89	27,742 34	884 063
PIMCO Total Return Fund (PTTRX)	259,486 64	24,666 0080	10 28	253,566 56	243,644 94	23,106 812
Templeton Emerging Market Fund (EMF)	32,302 75	1,805 7533	12 63	22,806 66	30,261 08	1,598 051
T Rowe Price Growth (PRGFX)	148,781 19	4,216 6650	53 90	227,278 24	133,536 75	3,928 980
Vanguard S/T Investment (VFSTX)	78,596 58	7,336 9130	10 76	78,945 18	77,051 14	7,192 402
Vanguard Dividend Growth (VDIGX)	144,130 92	9,565 5610	22 86	218,668 72	135,171 84	9,172 633
	832,411 79			1,052,972 49	931,202 08	
Cash on Schwab Statement	452,932 80			452,932 80	128,334 23	
Uncleared Checks at Period End	-			-	-	
Total Value	1,285,344 59			1,505,905 29	1,059,536 31	

	Interest	Schwab Value MM Fund	Reinvested Dividends	Div not Reinvested	Monthly
November	-		760 03	-	760 03
December	-		106,938 49	-	106,938 49
January	-		643 09	-	643 09
February	-		667 79	-	667 79
March	-		6,356 63	-	6,356 63
April	-	0 06	719 98	-	720 04
May	-	0 68	812 08	-	812 76
June	-	1 16	14,585 86	-	14,587 02
July	-	2 70	893 72	-	896 42
August	-	2 79	800 34	-	803 13
September	-	2 79	1,175 84	-	1,178 63
October	-	2 88	680 73	-	683 61
Miscellaneous difference				-	-
	-	13 06	135,034 58	-	135,047 64
		13 06	135,034 58		

Realized Gain/Loss on Sale

Fund	Date	Shares	Proceeds	Cost	Gain (Loss)	Bought
Columbia Acorn (ACR1Z)	10/17/2016	4,002.3440	71,882.11	93,741.46	(21,859.35)	multiple
Columbia Acorn (ACR1Z)	10/17/2016	2,138.9090	38,414.79	49,908.77	(11,493.98)	multiple
Columbia Acorn (ACR1Z)	4/20/2016	4,000.0000	77,520.00	90,174.64	(12,654.64)	multiple
Sysco Corporation (SYY)	6/2/2016	700.0000	34,045.04	34,167.00	(121.96)	6/1/2016
Sysco Corporation (SYY)	6/2/2016	1,600.0000	77,817.22	78,096.00	(278.78)	6/1/2016
Sysco Corporation (SYY)	6/2/2016	3,200.0000	155,634.46	156,192.00	(557.54)	6/1/2016
					-	
					-	
			455,313.62	502,279.87	(46,966.25)	

Purchases

Fund	Date	Shares	Cost
			-

Security Donated

Fund	Date	Shares	Cost
Sysco Corporation (SYY)	6/1/2016	5,500.000	268,455.00
			268,455.00

	Cash	Securities	Total
10/31/2015	128,334	1,207,291	1,335,626
11/30/2015	92,514	1,209,370	1,301,884
12/31/2015	84,056	1,188,075	1,272,131
1/31/2016	78,954	1,131,663	1,210,618
2/29/2016	72,493	1,124,840	1,197,333
3/31/2016	61,287	1,182,936	1,244,223
4/30/2016	86,911	1,116,467	1,203,378
5/31/2016	77,812	1,130,180	1,207,992
6/30/2016	343,085	1,124,850	1,467,935
7/31/2016	342,877	1,165,131	1,508,008
8/31/2016	342,730	1,171,336	1,514,066
9/30/2016	342,733	1,177,014	1,519,747
10/31/2016	452,933	1,052,972	1,505,905
	192,825	1,152,471	1,345,296