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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: **EDWIN SOFORENKO FOUNDATION** ID: **1030045575**

Number and street (or P.O. box number if mail is not delivered to street address): **10 TRIPPS LANE** Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **RIVERSIDE, RI 02915-7995**

A Employer identification number: **05-6019803**

B Telephone number (see instructions): **401-282-4743**

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) ▶ \$ **3,543,791.**

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,139.			
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	86,879.	88,153.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	200,099.			
b	Gross sales price for all assets on line 6a	318,605.			
7	Capital gain/loss (from Part IV, line 2)		200,098.		
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	290,117.	288,251.		
13	Compensation of officers, directors, trustees, etc.	15,222.	7,611.		7,611.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	1,844.	NONE	NONE	1,844.
b	Accounting fees (attach schedule) STMT 3	725.	NONE	NONE	725.
c	Other professional fees (attach schedule) STMT 4	6,764.	6,764.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	8,143.	461.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	50.			50.
24	Total operating and administrative expenses. Add lines 13 through 23.	32,748.	14,836.	NONE	10,230.
25	Contributions, gifts, grants paid	172,900.			172,900.
26	Total expenses and disbursements. Add lines 24 and 25	205,648.	14,836.	NONE	183,130.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	84,469.			
b	Net investment income (if negative, enter -0-)		273,415.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	81,424.	23,116.	23,116.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7.	1,793,534.	1,933,385.	3,520,675.	
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)	1,874,958.	1,956,501.	3,543,791.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,856,006.	1,937,520.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	18,952.	18,981.		
30	Total net assets or fund balances (see instructions)	1,874,958.	1,956,501.		
31	Total liabilities and net assets/fund balances (see instructions)	1,874,958.	1,956,501.		

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	1,874,958.
2	Enter amount from Part I, line 27a	2	84,469.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,959,427.
5	Decreases not included in line 2 (itemize) ▶ MV TO TAX COST ADJUST FOR GIFT OF STOCK	5	2,926.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,956,501.

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)
1 a PUBLICLY TRADED SECURITIES				
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 318,605.		118,507.	200,098.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				200,098.
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 }		200,098.
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				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	185,803.	3,413,910.	0.054425
2014	207,480.	3,514,623.	0.059033
2013	152,114.	3,337,475.	0.045578
2012	190,047.	3,124,418.	0.060826
2011	131,506.	3,053,919.	0.043061
2 Total of line 1, column (d)			0.262923
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.			0.052585
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,446,367.
5 Multiply line 4 by line 3.			181,227.
6 Enter 1% of net investment income (1% of Part I, line 27b).			2,734.
7 Add lines 5 and 6.			183,961.
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.			183,130.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 620, with a note 'paid via EFTPS'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Includes handwritten 'RI' and 'N/A'.

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
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
13		X	
14	The books are in care of ► <u>CITIZENS BANK, N.A.</u> Telephone no. ► <u>(401) 282-4743</u> Located at ► <u>ONE CITIZENS PLAZA, PROVIDENCE, RI</u> ZIP+4 ► <u>02903</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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
16			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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. **6b** X

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 **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
LAWRENCE SOFORENKO 209 ANGELL STREET, PROVIDENCE, RI 02906	CO-TRUSTEE 2	-0-	-0-	-0-
MAX KOHLENBERG 2500 HOSPITAL TRUST PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2	-0-	-0-	-0-
CITIZENS BANK, N.A. ONE CAPITAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 2	14,222.	-0-	-0-
ANDREW KOHLENBERG PO BOX 235, WESTPORT PT, MA 02791	CO-TRUSTEE 2	1,000.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,417,368.
b	Average of monthly cash balances	1b	81,482.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,498,850.
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	NONE
3	Subtract line 2 from line 1d	3	3,498,850.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,446,367.
6	Minimum investment return. Enter 5% of line 5	6	172,318.

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	172,318.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,468.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,850.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	166,850.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	166,850.

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	183,130.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,130.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,130.

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				166,850.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	35,693.			
c From 2013	NONE			
d From 2014	34,817.			
e From 2015	17,352.			
f Total of lines 3a through e	87,862.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>183,130.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				166,850.
e Remaining amount distributed out of corpus.	16,280.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,142.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	104,142.			
10 Analysis of line 9				
a Excess from 2012	35,693.			
b Excess from 2013	NONE			
c Excess from 2014	34,817.			
d Excess from 2015	17,352.			
e Excess from 2016	16,280.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or	4942(j)(5)
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	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year</p> <p>SEE ATTACHED STATEMENT</p>	NONE	N/A	UNLESS SPECIFIED ON ATTACHMENT, UNRESTRICTED	172,900.
Total ▶ 3a				172,900.
b Approved for future payment				
Total ▶ 3b				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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. Sign Here: [Signature] 05/11/2017 TAX OFFICER

Paid Preparer Use Only: Print/Type preparer's name CHRISTOPHER L. GILLAM, Preparer's signature Christopher L. Gillam, Date 05/11/2017, Check self-employed [] if PTIN P01212487, Firm's name KPMG LLP, Firm's EIN 13-5565207, Firm's address 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321, Phone no. 855-549-6955

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	86,879.	88,153.
TOTAL	86,879.	88,153.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,844.			1,844.
TOTALS	1,844.	NONE	NONE	1,844.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	725.			725.
TOTALS	725.	NONE	NONE	725.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	6,764.	6,764.
TOTALS	6,764.	6,764.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		461.
PRIOR YEAR BALANCE DUE	3,295.	
CURRENT ESTIMATES	4,848.	
	-----	-----
TOTALS	8,143.	461.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
STATE FILING FEES	50.	50.
TOTALS	50.	50.
	=====	=====

EDWIN SOFORENKO FOUNDATION

05-6019803

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,793,534.	1,933,385.	3,520,675.
TOTALS		1,793,534.	1,933,385.	3,520,675.

EDWIN SOFORENKO FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

05-6019803

RECIPIENT NAME:

CITIZENS NA

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

RECIPIENT'S PHONE NUMBER: 401-456-7301

FORM, INFORMATION AND MATERIALS:

NAME OF ORGANIZATION AND USE OF FUNDS

SUBMISSION DEADLINES:

NO DEADLINE: NOTICE OF APPROVAL OR REJECTION

WITHIN ONE MONTH OF SUBMISSION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SHOULD BE A CHARITABLE ORGANIZATION

STATEMENT 8

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	80.00
VANGUARD INTERM-TRM BD IDX ADM#5314	2,330.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	-----	2,411.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		----- 2,411.00 =====

EDWIN S SOFORENKO FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
10/17/2016	(1,600 00)	AAA FOUNDATION FOR TRAFFIC SAFETY	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	(1,000 00)	AISHEL	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	(1,500 00)	AMERICAN FRIENDS OF KEDUMIM	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,100 00)	AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(3,500 00)	AMERICAN FRIENDS OF THE OLD CITY CHARITIES	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	AMERICAN FRIENDS OF WESTERN GALILEE HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	AMERICAN FRIENDS OF ZWEHIL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	AMOS HOUSE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(5,000 00)	ANTI-DEFAMATION LEAGUE NEW ENGLAND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(3,700 00)	AUDUBON SOCIETY OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	BARRINGTON BOOSTERS CLUB	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	BATON ROUGE AREA FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	B'NAI B'BRITH INTERNATIONAL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	BOSTON UNIVERSITY HILLEL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	BOSTON UNIVERSITY METROPOLITAN COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	BROOKINGS INSTITUTION	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	CAMERA	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(4,100 00)	CAMP JORI ON WORDEN'S POND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(4,000 00)	CHABAD CENTER OF MILFORD, MA	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	CHABAD OF BARRINGTON	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	COMMUNITY PREPARATORY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(3,500 00)	CONGREGATION BETH SHOLOM	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	CROSSROADS RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	DORCAS INTERNATIONAL INSTITUTE OF RI	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	FRIENDS OF THE ISRAEL DEFENSE FORCES	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	GENESIS INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,600 00)	HASBRO CHILDREN'S HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	JEWISH ADVOCATE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(25,000 00)	JEWISH ALLIANCE OF GREATER RI	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(5,000 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,100 00)	JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER BOSTON	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	JEWISH FAMILY SERVICES	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,600 00)	JEWISH POLICY CENTER	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	JOINT DISTRIBUTION COMMITTEE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,800 00)	KENNEDY DONOVAN CENTER, INC	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,100 00)	LEADERSHIP OF RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	LUBAVITCH ON THE PALISADES	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	MEMRI	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,500 00)	MIDDLE EAST FORUM	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(4,500 00)	MIDDLE EAST RESEARCH CTR , LTD	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,600 00)	MIRIAM HOSPITAL FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	MITCHELL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	NARRAGANSETT COUNCIL BSA	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	NAVAL WAR COLLEGE FOUNDATION, INC	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,500 00)	NEW ENGLAND RABBINICAL COLLEGE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,600 00)	ONE ISRAEL FUND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,200 00)	P E F ISRAEL ENDOWMENT FUND	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,100 00)	PROVIDENCE COMMUNITY KOLLEL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(3,800 00)	PROVIDENCE HEBREW DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,100 00)	PROVIDENCE PUBLIC LIBRARY	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	RHODE ISLAND COMMUNITY FOOD BANK	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	RHODE ISLAND FOR COMMUNITY & JUSTICE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	RHODE ISLAND JEWISH HISTORICAL ASSOC	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,600 00)	ROGER WILLIAMS UNIVERSITY	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(4,100 00)	SANDRA BORNSTEIN HOLOCAUST EDUCATION	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	SAVE THE BAY	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	SCHOOL ONE	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	SHALOM HOUSING INC	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	SOUNDWATERS	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000.00)	SYNAGOGUE COUNCIL OF MASSACHUSETTS	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(5,000 00)	TEMPLE EMANU-EL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(4,000 00)	TILTON SCHOOL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	TOURO SYNAGOGUE FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,500 00)	UNIVERSITY OF RHODE ISLAND - HILLEL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	WOMEN & INFANTS HOSPITAL	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(1,000 00)	JEWISH COMMUNITY CENTER VALLEY OF THE SUN	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	JEWISH COMMUNITY DAY SCHOOL OF RI	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	REACH OUT AND READ RHODE ISLAND	NONE	N/A	UNRESTRICTED GIFT

EDWIN S SOFORENKO FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
10/24/2016	(2,000 00)	SALVATION ARMY	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,600 00)	INVESTIGATIVE PROJECT ON TERRORISM	NONE	N/A	UNRESTRICTED GIFT
10/18/2016	(2,000 00)	UFO MUSEUM & RESEARCH CENTER	NONE	N/A	UNRESTRICTED GIFT
	<u>(172,900 00)</u>				

Citizens Bank®

Investment Detail

1030045575 | EDWIN S. SOFORENKO FOUNDATION

17-Apr-2017 4 18 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non
Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Dec-2016

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0.652%	\$23,115.67	\$23,115.67	\$0.00
Equities	68.354%	\$2,422,333.26	\$818,929.49	\$1,603,403.77
Fixed Income -Taxable	30.993%	\$1,098,341.40	\$1,114,455.33	(\$16,113.93)
Totals		\$3,543,790.33	\$1,956,500.49	\$1,587,289.84

DETAIL

Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 0.652%						
CASH - INCOME		0.536%		\$18,980.51	\$18,980.51	\$0.00
CASH - INVESTED INCOME		(0.536)%		(\$18,980.51)	(\$18,980.51)	\$0.00
CITIZENS BANK NA CASH SWEEP ACCT	990110702	0.117%	31-Dec-2016	\$4,135.16	\$4,135.16	\$0.00
CITIZENS BANK NA CASH SWEEP ACCT	990110702	0.536%	31-Dec-2016	\$18,980.51	\$18,980.51	\$0.00
Subtotal		0.652%		\$23,115.67	\$23,115.67	\$0.00
Equities: 68.354%						
3M CO	88579Y101	2.761%	30-Dec-2016	\$97,856.36	\$3,700.19	\$94,156.17
ABBOTT LABORATORIES	002824100	0.246%	30-Dec-2016	\$8,719.07	\$9,524.85	(\$805.78)
ALPHABET INC CL A	02079K305	0.648%	30-Dec-2016	\$22,981.05	\$19,839.77	\$3,141.28
ALPHABET INC CL C	02079K107	0.327%	30-Dec-2016	\$11,577.30	\$9,794.70	\$1,782.60
AMERICAN EXPRESS CO	025816109	1.296%	30-Dec-2016	\$45,929.60	\$14,193.50	\$31,736.10
AMERIPRISE FINL INC	03076C106	0.438%	30-Dec-2016	\$15,531.60	\$2,283.00	\$13,248.60
AMGEN INC	031162100	0.268%	30-Dec-2016	\$9,503.65	\$9,871.55	(\$367.90)
APPLE INC	037833100	0.814%	30-Dec-2016	\$28,839.18	\$28,276.09	\$563.09
AT & T INC	00206R102	0.504%	30-Dec-2016	\$17,862.60	\$17,656.80	\$205.80
AUTOMATIC DATA PROCESSING INC	053015103	2.175%	30-Dec-2016	\$77,085.00	\$26,789.18	\$50,295.82
BANK OF AMERICA CORPORATION	060505104	0.879%	30-Dec-2016	\$31,161.00	\$7,340.79	\$23,820.21
BARD CR INC	067383109	0.323%	30-Dec-2016	\$11,457.66	\$9,886.34	\$1,571.32
BOEING CO.	097023105	0.180%	30-Dec-2016	\$6,382.88	\$55.25	\$6,327.63
BOSTON SCIENTIFIC CORP	101137107	0.339%	30-Dec-2016	\$12,004.65	\$9,489.95	\$2,514.70
	12508E101	0.414%	30-Dec-2016	\$14,683.74	\$3,814.11	\$10,869.63

Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CDK GLOBAL INC COM USD0 001 'WI'						
CHARLES SCHWAB CORP NEW	808513105	3.152%	30-Dec-2016	\$111,700.10	\$993.73	\$110,706.37
CISCO SYSTEMS	17275R102	0.427%	30-Dec-2016	\$15,140.22	\$14,222.94	\$917.28
DENTSPLY SIRONA INC	24906P109	1.727%	30-Dec-2016	\$61,193.80	\$28,849.61	\$32,344.19
DUKE ENERGY CORP NEW	26441C204	1.027%	30-Dec-2016	\$36,403.78	\$22,915.91	\$13,487.87
ECOLAB, INC	278865100	2.315%	30-Dec-2016	\$82,054.00	\$17,451.00	\$64,603.00
ELI LILLY & CO	532457108	0.475%	30-Dec-2016	\$16,842.95	\$18,205.34	(\$1,362.39)
EXXON MOBIL CORP	30231G102	3.556%	30-Dec-2016	\$126,002.96	\$9,629.63	\$116,373.33
FISERV INC	337738108	0.324%	30-Dec-2016	\$11,478.24	\$10,021.17	\$1,457.07
GENERAL DYNAMICS	369550108	2.290%	30-Dec-2016	\$81,150.20	\$19,542.60	\$61,607.60
GENERAL ELECTRIC CO	369604103	2.095%	30-Dec-2016	\$74,260.00	\$2,719.39	\$71,540.61
GENERAL MILLS INC	370334104	3.800%	30-Dec-2016	\$134,658.60	\$2,106.73	\$132,551.87
HARRIS CORPORATION	413875105	0.385%	30-Dec-2016	\$13,628.51	\$10,113.32	\$3,515.19
INTERNATIONAL BUSINESS MACHINES	459200101	1.902%	30-Dec-2016	\$67,391.94	\$7,615.04	\$59,776.90
ISHARES MSCI EAFE ETF	464287465	6.189%	30-Dec-2016	\$219,316.27	\$173,390.72	\$45,925.55
ISHARES RUSSELL MIDCAP VALUE ETF	464287473	2.043%	30-Dec-2016	\$72,387.00	\$40,230.00	\$32,157.00
JOHNSON & JOHNSON	478160104	4.129%	30-Dec-2016	\$146,316.70	\$26,955.75	\$119,360.95
JPMORGAN CHASE & CO	46625H100	3.190%	30-Dec-2016	\$113,039.90	\$2,129.69	\$110,910.21
MCDONALDS CORP	580135101	5.770%	30-Dec-2016	\$204,489.60	\$19,068.00	\$185,421.60
MICROSOFT CORP	594918104	3.875%	30-Dec-2016	\$137,329.40	\$71,442.50	\$65,886.90
NVIDIA CORP	67066G104	1.024%	30-Dec-2016	\$36,291.60	\$9,462.16	\$26,829.44
PFIZER INC	717081103	0.238%	30-Dec-2016	\$8,444.80	\$8,889.40	(\$444.60)
SCHEIN HENRY INC	806407102	0.295%	30-Dec-2016	\$10,467.99	\$10,077.45	\$390.54
SPDR S&P 500 ETF TRUST	78462F103	2.208%	30-Dec-2016	\$78,235.50	\$36,935.47	\$41,300.03
SPDR S&P MIDCAP 400 ETF TR	78467Y107	3.934%	30-Dec-2016	\$139,399.26	\$74,005.13	\$65,394.13
TEXAS INSTRUMENTS INC	882508104	0.371%	30-Dec-2016	\$13,134.60	\$9,440.74	\$3,693.86
Subtotal		68.354%		\$2,422,333.26	\$818,929.49	\$1,603,403.77
Fixed Income -Taxable: 30.993%						
COLUMBIA INCOME OPPORTUNITIES Z	19763T889	1.154%	30-Dec-2016	\$40,877.89	\$40,289.36	\$588.53
ISRAEL ST 8TH JUB 4 010% 6/01/24	46513BAZ1	0.705%	30-Dec-2016	\$25,000.00	\$25,000.00	\$0.00

Asset Name	CUSIP	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ISRAEL ST 8TH JUB 2 400% 4/01/17	46513HX59	0.705%	30-Dec-2016	\$25,000.00	\$25,000.00	\$0.00
ISRAEL ST FLTG RATE 1 000% 5/01/17	46513E5P3	0.281%	30-Dec-2016	\$9,973.70	\$10,000.00	(\$26.30)
JPMORGAN MORTGAGE BACKED SEC FD	4812C1215	5.525%	30-Dec-2016	\$195,783.21	\$200,550.75	(\$4,767.54)
METROPOLITAN WEST HIGH YD BD I #514	592905848	1.425%	30-Dec-2016	\$50,488.72	\$53,013.39	(\$2,524.67)
VANGUARD ADMIRAL GNMA FD #536	922031794	4.706%	30-Dec-2016	\$166,784.39	\$161,328.44	\$5,455.95
VANGUARD INTERM-TRM BD IDX ADM#5314	921937801	16.492%	30-Dec-2016	\$584,433.49	\$599,273.39	(\$14,839.90)
Subtotal		30.993%		\$1,098,341.40	\$1,114,455.33	(\$16,113.93)