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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

2016

Open to Public Inspection

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

Name of foundation
JOHN J. CONEFRY, JR. FOUNDATION

A Employer identification number
11-3378781

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
391 INDIES DRIVE

B Telephone number (see instructions)
(772) 581-2650

City or town, state or province, country, and ZIP or foreign postal code
ORCHID, FL 32963-9559

C If exemption application is pending, check here . . . . . ▶ ☐

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)* ▶ $ 532,862.

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)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,025.	12,025.		ATCH 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	33,577.			
b Gross sales price for all assets on line 6a 89,896.				
7 Capital gain net income (from Part IV, line 2) .		33,577.		
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	45,602.	45,602.		
13 Compensation of officers, directors, trustees, etc . .	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2 .	8,164.	4,082.		4,082.
c Other professional fees (attach schedule) . [3]	150.	150.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4] .	1,318.	1,218.		100.
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	150.			150.
23 Other expenses (attach schedule) ATCH 5 . .	170.	170.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	9,952.	5,620.		4,332.
25 Contributions, gifts, grants paid	60,825.			60,825.
26 **Total expenses and disbursements** Add lines 24 and 25	70,777.	5,620.		65,157.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements** . .	-25,175.			
b **Net investment income** (if negative, enter -0-)		39,982.		
c **Adjusted net income** (if negative, enter -0-) . .				

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Revenue

Operating and Administrative Expenses

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	41,383.	25,105.	25,105.
	2 Savings and temporary cash investments			
	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) ATCH 6	401,579.	377,505.	484,520.
	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) ATCH 7	8,458.	23,664.	23,237.
	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)	451,420.	426,274.	532,862.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	451,420.	426,274.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	451,420.	426,274.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	451,420.	426,274.	

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	451,420.
2	Enter amount from Part I, line 27a	2	-25,175.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	29.
4	Add lines 1, 2, and 3	4	426,274.
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	426,274.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,577.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	77,316.	623,012.	0.124100
2014	54,983.	679,766.	0.080885
2013	53,050.	621,284.	0.085388
2012	38,700.	574,133.	0.067406
2011	50,950.	640,931.	0.079494

2	**Total** of line 1, column (d)	2	0.437273
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.087455
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	531,316.
5	Multiply line 4 by line 3	5	46,466.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	400.
7	Add lines 5 and 6	7	46,866.
8	Enter qualifying distributions from Part XII, line 4	8	65,157.

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 ▶ [X] and enter 1% of Part I, line 27b		1	400.
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	400.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	400.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a: 2,093.		
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	2,093.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,693.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0. **Refunded** ▶		11	1,693.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN J. CONEFRY JR. Telephone no ▶ 772-581-2650

Located at ▶ 391 INDIES DR. ORCHID, FL ZIP+4 ▶ 32963-9559

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 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?	16		X

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		
	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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
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)?	5b	X	
	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		X
	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		

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
JOHN J. CONEFRY	TRUSTEE 0	0.	0.	0.
MARYELLEN CONEFRY	TRUSTEE 0	0.	0.	0.
CHRISTOPHER J. CONEFRY	TRUSTEE 0	0.	0.	0.
SARAH CABAN	TRUSTEE 0	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		0.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	512,462.
b	Average of monthly cash balances	1b	26,945.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	539,407.
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	539,407.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,091.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	531,316.
6	**Minimum investment return.** Enter 5% of line 5	6	26,566.

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	26,566.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	400.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	400.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,166.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,166.
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	26,166.

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	65,157.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,157.
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	400.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,757.

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				26,166.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 50,950.				
b From 2012 38,700.				
c From 2013 53,050.				
d From 2014 51,025.				
e From 2015 73,575.				
f Total of lines 3a through e	267,300.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 65,157.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	68,989.	ATCH 9		
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	26,166.			26,166.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	310,123.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	24,784.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	285,339.			
10 Analysis of line 9				
a Excess from 2012 38,700.				
b Excess from 2013 53,050.				
c Excess from 2014 51,025.				
d Excess from 2015 73,575.				
e Excess from 2016 68,989.				

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)

	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))

JOHN J. CONEFRY

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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*				
ATCH 10				
Total ▶ **3a**				60,825.
b *Approved for future payment*				
Total ▶ **3b**				

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					
4 Dividends and interest from securities			14	12,025.	
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			18	33,577.	
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)				45,602.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 45,602.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

▶ Magellen Conefry | 5/11/17 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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
THOMAS A MCNEILL	Thomas A McNeill	5-9-17		P00735209
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 550 S. TRYON STREET, SUITE 2500 CHARLOTTE, NC 28202			Phone no 704-887-1500	

Form **990-PF** (2016)

JSA

6E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
89,896.		56,319.					33,577.	
TOTAL GAIN(LOSS)							33,577.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #NS XX053		12,025.	12,025.
	TOTAL	12,025.	12,025.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	8,164.	4,082.		
TOTALS	8,164.	4,082.		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANNUAL MANAGEMENT FEE UBS	150.	150.
TOTALS	150.	150.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	1,218.	1,218.	
NEW YORK ANNUAL FILING FEE	100.		100.
TOTALS	1,318.	1,218.	100.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERTIFICATION FEES	98.	98.
INVESTMENT EXPENSE (SPDR)	72.	72.
TOTALS	170.	170.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES (SEE STMT.)	401,579.	377,505.	484,520.
TOTALS	401,579.	377,505.	484,520.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SPDR GOLD TRUST (SEE STMT.)	8,458.	23,664.	23,237.
TOTALS	8,458.	23,664.	23,237.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET INVESTMENT ACTIVITY	29.
TOTAL	29.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY HAVEN INC. 859 CONNETQUOT AVENUE ISLIP TERRACE, NY 11752	NONE PC	HUMAN SERVICES	1,500
HOLY TRINITY HIGH SCHOOL 98 CHERRY LANE HICKSVILLE, NY 11801	NONE PC	EDUCATION	8,300
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE PC	COMMUNITY OUTREACH	1,500
CHURCH OF THE IMMACULATE CONCEPTION 580 MAIN STREET WESTHAMPTON BEACH, NY 11978	NONE PC	COMMUNITY OUTREACH	1,000
BOYS & GIRLS CLUB OF INDIAN RIVER COUNTY 1729 17TH AVE VERO BEACH, FL 32960	NONE PC	BUILDING FUND, HUMAN SERVICES AND YOUTH ENRICHMENT	10,550
KIDZ CLOSET CHARITIES, INC 812 21ST ST VERO BEACH, FL 32960	NONE PC	HUMAN SERVICES	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VNA HOSPICE FOUNDATION 1110 35TH LN VERO BEACH, FL 32960	NONE PC	HUMAN SERVICES	500
WHEELCHAIR CHARITIES 83-10 35TH AVENUE JACKSON HEIGHTS, NY 11372	NONE PC	HUMAN SERVICES	5,000.
3'S FOR KAY FOUNDATION 54 MAPLE AVENUE HEMPSTEAD, NY 11550	NONE PC	HUMAN SERVICES	1,000
DIOCESAN SERVICES APPEAL 9995 NORTH MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE PC	HUMAN SERVICES	1,000
DR SHAW MEMORIAL LIBRARY 35 DEMARIANO ROAD MT VERNON, ME 4352	NONE PC	EDUCATION	3,000
GIRLS ON THE RUN PO BOX 114 VERO BEACH, FL 32967	NONE PC	YOUTH ENRICHMENT	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERFAITH NUTRITION NETWORK 211 FULTON STREET HEMPSTEAD, NY 11550	NONE PC	HUMAN SERVICES	1,000
TRENTON POP WARNER 533 MAPLE AVENUE EWING, NJ 8618	NONE PC	YOUTH ENRICHMENT	1,000
30 MILE RIVER WATERSHED ASSOCIATION PO BOX 132 MT VERNON, ME 04352	NONE PC	ENVIRONMENTAL EDUCATION	250
B+ FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON, DE 19803	NONE PC	HUMAN SERVICES	250
BUILDING LEGACIES INTERNATIONAL PO BOX 390447 EDINA, MN 55439	NONE PC	HUMAN SERVICES	1,600
CAMP HAVEN PO BOX 2459 VERO BEACH, FL 32961	NONE PC	HUMAN SERVICES	275.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROSSOVER MISSION PO BOX 643312 VERO BEACH, FL 32964	NONE PC	HUMAN SERVICES	5,000
HI MAR STRIPER FISHING CLUB 331 BAY AVE HIGHLAND, NJ 07732	NONE NC	MENTORSHIP	1,000
HIBISCUS CHILDRENS CENTER 2400 NE DIXIE HWY JENSEN BEACH, FL 34957	NONE PC	HUMAN SERVICES	200
HOLIDAY HELPING HANDS 3131 E SHADOWLAWN AVE ATLANTA, GA 30126	NONE PC	HUMAN SERVICES	500
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HWY 1 VERO BEACH, FL 32967	NONE PC	HUMAN SERVICES	250
IRCA 696 8TH COURT VERO BEACH, FL 32962	NONE PC	HUMAN SERVICES	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PKWY BRONX, NY 10471	NONE PC	EDUCATION	5,000
MENTAL HEALTH ASSOCIATION 820 37 PL VERO BEACH, FL 32960	NONE PC	HUMAN SERVICES	1,000
RISING STARS INC PO BOX 149 LONG BEACH, NY 11561	NONE PC	YOUTH ENRICHMENT	1,400
SMILE FARMS 734 FRANKLIN AVE #193 GARDEN CITY, NY 11530	NONE PC	HUMAN SERVICES	1,000
SOUTHAMPTON ANIMAL SHELTER 102 OLD RIVERHEAD RD W HAMPTON BAYS, NY 11946	NONE PC	COMMUNITY OUTREACH	300
SPECIAL FRIENDS, INC 1434 WILSON ST BLOOMER, WI 54724	NONE PC	HUMAN SERVICES	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERO BEACH ORCHESTRA BOOSTER 1707 16 ST VERO BEACH, FL 32960	NONE PC	EDUCATION	250
VFW POST 5350 101 OLD RIVERHEAD RD WESTHAMPTON BEACH, NY 11978	NONE NC	HUMAN SERVICES	1,000
VICTORY SPORTS ACADEMIES PO BOX 132 PRINCETON, NJ 08542	NONE PC	EDUCATION	1,000
YOUTH ON A MISSION 1830 COMMERCE AVE VERO BEACH, FL 32960	NONE PC	HUMAN SERVICES	1,000
		TOTAL CONTRIBUTIONS PAID	60,825

John J. Conefry, Jr. Foundation, Inc.
Expenditure Responsibility Statement
Attachment to 2016 Form 990-PF
EIN: 11-3378781

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Hi Mar Striper Fishing Club 331 Bay Ave Highland, NJ 07732
Amount and Date of Grant:	$1,000; May 14, 2016
Purpose:	To provide disadvantaged youth the opportunity to experience activities at sea such as fishing, boating, and wildlife education.
Date of Report(s) Received From the Grantee:	December 31, 2016
Amount Expended by Grantee:	$1,000
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

John J. Conefry, Jr. Foundation, Inc.
Expenditure Responsibility Statement
Attachment to 2016 Form 990-PF
EIN: 11-3378781

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	VFW Post 5350 101Old Riverhead Rd Westhampton Beach, NY 11978
Amount and Date of Grant:	$1,000; August 12, 2016
Purpose:	Broadly, Human Services, including -- Wellness Programs, Recreational Services, Mental Health Services, Self-Help Information, Counseling, Respite Care, Health Education, Resource Center, Referrals, Education Services
Date of Report(s) Received From the Grantee:	December 31, 2016
Amount Expended by Grantee:	$1,000
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	25,116 76	25,105 24					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ALCOA CORP								
Symbol. AA Exchange NYSE	Jan 17, 13	147 667	23 513	3,472 19	28 080	4,146 48	674 29	LT
	Oct 31, 13	80.333	24 939	2,003 51	28 080	2,255.76	252.25	LT
Security total		228 000	24 016	5,475.70		6,402 24	926 54	
ALPHABET INC CL A								
Symbol· GOOGL Exchange. OTC	Oct 13, 08	30 000	181 619	5,448 59	792 450	23,773 50	18,324 91	LT
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Oct 13, 08	30 000	180 564	5,416 93	771 820	23,154 60	17,737.67	LT
ARCONIC INC								
Symbol ARNC Exchange· NYSE								
EAI $246 Current yield 1 94%	Jan 17, 13	443 000	19.240	8,523 47	18 540	8,213.22	-310 25	LT
	Oct 31, 13	241 000	20 407	4,918 18	18 540	4,468 14	-450 04	LT
Security total		684.000	19.652	13,441 65		12,681.36	-760 29	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BANCO SANTANDER S A SPON ADR								
Symbol· SAN Exchange NYSE								
EAI $497 Current yield 3.30%	Feb 20, 15	2,789.000	7 186	20,043.81	5 180	14,447 02	-5,596 79	LT
	Earnings	120 000	6 118	734 19	5 180	621.60	-112 59	
Security total		2,909 000	7 143	20,778 00		15,068 62	-5,709 38	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange. NYSE	Jan 13, 10	140.000	66 556	9,317 95	162 980	22,817.20	13,499 25	LT
CELGENE CORP								
Symbol· CELG Exchange OTC	Mar 19, 14	134 000	78 055	10,459 43	115 750	15,510 50	5,051 07	LT
CHUBB LTD CHF								
Symbol CB Exchange NYSE								
EAI $403 Current yield. 2 09%								
CHF Exchange rate 1 01635	Mar 30, 10	146 000	52 919	7,726 27	132 120	19,289.52	11,563.25	LT
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $591 Current yield· 3 32%	Jan 29, 16	115 000	78 121	8,983 99	90 260	10,379 90	1,395 91	ST
	Mar 16, 16	82.000	83.663	6,860 40	90.260	7,401.32	540 92	ST
Security total		197.000	80 428	15,844 39		17,781.22	1,936 83	
GENL ELECTRIC CO								
Symbol. GE Exchange NYSE								
EAI $634 Current yield 3 04%	Oct 13, 08	460 000	21 258	9,778 77	31 600	14,536 00	4,757 23	LT
	Oct 29, 08	200 000	19.979	3,995 90	31 600	6,320.00	2,324 10	LT
Security total		660.000	20.871	13,774 67		20,856 00	7,081.33	
GILEAD SCIENCES INC								
Symbol GILD Exchange. OTC								
EAI $399 Current yield 2 63%	Feb 12, 14	93 000	83 221	7,739 62	71 610	6,659 73	-1,079 89	LT
	Feb 5, 15	119 000	100 524	11,962 41	71.610	8,521 59	-3,440 82	LT
Security total		212.000	92 934	19,702.03		15,181.32	-4,520.71	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI $576 Current yield· 2 78%	Mar 31, 08	180.000	64 943	11,689 87	115 210	20,737 80	9,047 93	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI: $515 Current yield 2.23%	Mar 20, 12	268 000	44 849	12,019 72	86 290	23,125 72	11,106 00	LT
KOMATSU LTD SPON ADR NEW Symbol KMTUY Exchange OTC EAI $199 Current yield 1 83%	Jun 1, 09	480 000	15 578	7,477 80	22 680	10,886 40	3,408 60	LT
LLOYDS BANKING GROUP PLC SPON ADR Symbol LYG Exchange NYSE EAI $544 Current yield 4 22%	Feb 25, 15	4,155 000	4 930	20,487.60	3 100	12,880 50	-7,607 10	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI. $412 Current yield. 2.51%	Oct 26, 16	264 000	61 234	16,165.96	62 140	16,404 96	239.00	ST
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange OTC EAI $438 Current yield 2 71%	Oct 4, 07	225 000	43 260	9,733 50	71 740	16,141 50	6,408 00	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $415 Current yield 3.17%	Mar 6, 07	180 000	56 610	10,189 85	72 840	13,111 20	2,921 35	LT
NUCOR CORP Symbol NUE Exchange NYSE EAI. $302 Current yield 2 54%	Oct 13, 08	200 000	34 409	6,881 85	59 520	11,904 00	5,022 15	LT
QUALCOMM INC Symbol QCOM Exchange OTC EAI. $445 Current yield. 3 25%	May 24, 12	210 000	58 125	12,206 29	65 200	13,692 00	1,485.71	LT
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $344 Current yield 2.78%	Jul 11, 13	306.000	52 391	16,031.90	40 440	12,374 64	-3,657.26	LT
SIEMENS A G SPON ADR Symbol SIEGY Exchange OTC EAI. $240 Current yield 2.25%	Mar 2, 10	87 000	86 787	7,550.50	122 420	10,650 54	3,100 04	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI $451 Current yield. 3 43%	Apr 15, 14	721.000	28 889	20,829.19	18 240	13,151 04	-7,678.15	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM Exchange NYSE EAI $564 Current yield: 2 62%	Oct 29, 08	750 000	7 535	5,651 87	28 750	21,562 50	15,910 63	LT
TATA MOTORS LTD SPON ADR Symbol: TTM Exchange NYSE EAI. $5 Current yield 0 03%	Apr 7, 15	443.000	46 358	20,536 92	34 390	15,234.77	-5,302 15	LT
TOTAL S.A FRANCE SPON ADR Symbol: TOT Exchange NYSE EAI: $728 Current yield 4 48%	Jul 31, 07	220 000	79 720	17,538 40	50.970	11,213.40	-6,325 00	LT
	Oct 24, 13	99 000	61 854	6,123 59	50.970	5,046.03	-1,077.56	LT
Security total		319 000	74 176	23,661 99		16,259 43	-7,402 56	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR Symbol TM Exchange: NYSE EAI: $302 Current yield. 2.86%	Aug 14, 03	40 000	55.345	2,213.81	117.200	4,688.00	2,474.19	LT
	Mar 20, 06	50 000	109 809	5,490 48	117 200	5,860 00	369 52	LT
Security total		90 000	85 603	7,704 29		10,548 00	2,843 71	
TRANSCANADA CORP (HOLDING CO) CAD Symbol. TRP Exchange: NYSE EAI: $454 Current yield. 3.74% CAD Exchange rate. 1.34105	Sep 10, 10	269 000	37.054	9,967 61	45 150	12,145.35	2,177.74	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $515 Current yield 2 41%	Sep 19, 01	25.000	24 325	608 13	109 620	2,740 50	2,132 37	LT
	Jul 10, 06	80 000	62 933	5,034 66	109 620	8,769 60	3,734 94	LT
	Jul 11, 06	90 000	63 033	5,673 01	109.620	9,865 80	4,192 79	LT
Security total		195 000	58 030	11,315 80		21,375.90	10,060.10	
VERTEX PHARMACEUTICAL INC Symbol. VRTX Exchange. OTC	Oct 31, 13	135 000	71 799	9,692 95	73.670	9,945.45	252 50	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 9, 14	134 000	77 041	10,323 55	73 670	9,871 78	-451 77	LT
Security total		269 000	74 411	20,016 50		19,817 23	-199 27	
Total				**$377,504.62**		**$484,519.56**	**$107,014.94**	

Total estimated annual income: $10,219

Commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD SHARES ETF									
Symbol GLD									
Trade date Feb 12, 09	92.000	91.466	8,414 95	8,414 95	109 610	10,084 12	1,669 17		LT
Trade date May 19, 16	48 000	121 347	5,824 69	5,824 69	109 610	5,261.28	-563.41		ST
Trade date. Jul 11, 16	72 000	130 899	9,424 79	9,424 79	109 610	7,891 92	-1,532 87		ST
Security total	212 000	111.625	23,664 43	23,664 43		23,237 32	-427 11	-427.11	

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**25,105.24**	**4.71%**	**25,105.24**		
Equities	**Common stock**	**484,519.56**	**90.93%**	**377,504.62**	**10,219.00**	**107,014.94**
Commodities	**Closed end funds & Exchange traded products**	**23,237.32**	**4.36%**	**23,664.43**		**-427.11**
Total		**$532,862.12**	**100.00%**	**$426,274.29**	**$10,219.00**	**$106,587.83**