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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WINTRODE FAMILY FOUNDATION INC

% DAVID WINTRODE

Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
MANAHAWKIN, NJ 08050

A Employer identification number
20-0327062

B Telephone number (see instructions)
(732) 572-3900

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)*▶$ 2,989,671

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	357,585			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	8,921	8,921		
4	Dividends and interest from securities	40,470	40,470		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	108,947			
b	Gross sales price for all assets on line 6a 599,074				
7	Capital gain net income (from Part IV, line 2)		108,947		
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	515,923	158,338		
Operating and Administrative Expenses 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)	5,900	0	0	0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	986	986		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,493	3,218		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,379	4,204	0	0
25	Contributions, gifts, grants paid	212,819			212,819
26	**Total expenses and disbursements.** Add lines 24 and 25	223,198	4,204	0	212,819
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	292,725			
b	**Net investment income** (if negative, enter -0-)		154,134		
c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	147,865	11,066	11,066
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)	2,094,912	2,329,141	2,351,838
c	Investments—corporate bonds (attach schedule)	443,702	638,997	626,767
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,686,479	2,979,204	2,989,671
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 ▶)	1,805	1,805	
23	**Total liabilities**(add lines 17 through 22)	1,805	1,805	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,167,974	1,167,974	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,516,700	1,809,425	
30	**Total net assets or fund balances** (see instructions)	2,684,674	2,977,399	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,686,479	2,979,204	

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	2,684,674
2	Enter amount from Part I, line 27a	2	292,725
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,977,399
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	2,977,399

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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** 108,947

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	223,288	2,323,751	0 096089
2014	187,387	1,843,316	0 101658
2013	124,346	2,140,375	0 058095
2012	123,313	1,118,489	0 11025
2011	131,321	1,184,090	0 110905

2 Total of line 1, column (d)	2	0 476997
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 095399
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,670,754
5 Multiply line 4 by line 3	5	254,787
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541
7 Add lines 5 and 6	7	256,328
8 Enter qualifying distributions from Part XII, line 4	8	212,819

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,083
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	3,083
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,083
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,140		
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	1,140
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	1,943
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶

14 The books are in care of ▶DAVID WINTRODE Telephone no ▶(609) 597-8083

Located at ▶375 ROUTE 72 E mahahawkin NJ ZIP+4 ▶08050

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	President 0	0	0	0
ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	Secretary 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,642,183
b	Average of monthly cash balances.		1b	69,242
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,711,425
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	0
3	Subtract line 2 from line 1d.		3	2,711,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	40,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,670,754
6	**Minimum investment return.** Enter 5% of line 5.		6	133,538

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	133,538
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,083		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,083
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	130,455
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	130,455
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	130,455

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	212,819
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,819
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	212,819

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					130,455
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	73,132				
b From 2012.	68,117				
c From 2013.	20,666				
d From 2014.	96,735				
e From 2015.	107,900				
f **Total** of lines 3a through e.		366,550			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 212,819					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					130,455
e Remaining amount distributed out of corpus		82,364			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		448,914			
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				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		73,132			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		375,782			
10 Analysis of line 9					
a Excess from 2012.	68,117				
b Excess from 2013.	20,666				
c Excess from 2014.	96,735				
d Excess from 2015.	107,900				
e Excess from 2016.	82,364				

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

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

b Check box to indicate whether the organization 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 organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				212,819
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,921	
4 Dividends and interest from securities. . . .			14	40,470	
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	108,947	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CONTRIBUTIONS					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				158,338	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 158,338

(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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Robert Brown		2017-06-30		P01269742
Firm's name ▶ WithumSmithBrown PC				Firm's EIN ▶
Firm's address ▶ 1 SPRING STREET NEW BRUNSWICK, NJ 08901				Phone no (732) 828-1614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ATTACHED SCHEDULE 6648-1608		2016-01-02	2015-12-31
ATTACHED SCHEDULE 6648-1608 ST		2015-01-01	2016-12-31
ATTACHED SCHEDULE6648-1608 LT		2014-01-01	2016-12-30
ATTACHED SCHEDULE 5856-0880 LT		2014-01-01	2016-12-31
ATTACHED SCHEDULE 5856-0880 LT		2014-01-01	2016-12-31
LEHMAN BROTHERS HOLDINGS GLBAL NOTES		2016-01-20	2016-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247,832		244,560	3,272
14,473		14,203	270
70,036		56,517	13,519
143,558		87,060	56,498
98,197		87,787	10,410
862			862
			24,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,272
			270
			13,519
			56,498
			10,410
			862

Form 990PF Part XV Line 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*				
21 PLUS FOUNDATION INC 1130 Hooper Avenue Toms River, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,250
BIG BROTHERS BIG SISTERS 85 WILLIAMS STREET LAKEWOOD, NJ 08701	NONE		UNRESTICTED CHARITABLE DONATION	3,500
CAREGIVER VOLUNTEERS OF C 145 ANCHOR AVE BEACHWOOD, NJ 08722	NONE		UNRESTICTED CHARITABLE DONATION	1,300
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	12,000
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT STREET MANAHAWKIN, NJ 08050	NONE		UNRESTRICTED CHARITABLE DONATION	500
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE		UNRESTRICTED CHARITABLE DONATION	78,142
GARDEN STATE PHILLARMONIC 1 COLLEGE DRIVE TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
HOPE SHEDS LIGHT 247 MAIN STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	500
HARBOR HOUSE 808 CONIFER STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
INTERFAITH HOSPITALITY NETWORK 253 CHESTNUT STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
JERSEY SHORE COUNCIL BS OF A 1518 RIDGEWAY ROAD TOMS RIVER, NJ 08755	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
LONG BEACH ISLAND COMMUNITY CENTER 4700 LONG BEACH BLVD SHIP BOTTOM, NJ 08008	NONE		UNRESTRICED CHARITABLE DONATION	2,000
OCEANINC 40 WASHINGTON STREET TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
Total . . . . ▶ **3a**				212,819

Form 990PF Part XV Line 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*				
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	19,000
OCEAN COUNTY COLLEGE FOUNDATION PO BOX 2001 TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	20,390
OCEAN COUNTY LIBRARY 101 WASHINGTON STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
OPEN ARMS INC 35 MAGNOLIA LANE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
ROSCOMMON COUNTY COMMUNITY FOUNDATION PO BOX 824 ROSCOMMON, MI 48653	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
SOUTHERN OCEAN COUNTY HOSPITAL FOUNDATION 1140 ROUTE 72 WEST MANAHAWKIN, NJ 08050	NONE		UNRESTRICTED CHARITABLE DONATION	10,000
ST JOSEPH CENTURY CLUB 685 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	500
ST JOSEOH GRADE SCHOOL 711 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		unrestricted charitable donation	10,000
st vincent de paul society 250 OLD SQUAN ROAD BRICK, NJ 08721	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
ST BARNABAS PARISH 33 WOODLAND ROAD BAYVILLE, NJ 08721	NONE		UNRESTRICTED CHARITABLE DONATION	3,437
THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY ROAD UNION, NJ 07083	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
UNITED WAY OF OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	10,500
YOUR GRANDMOTHER'S CUPBOARD 1108 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
ST JOSEPH'S ENDOWMENT FUND 685 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	500
DONOVAN CATHOLIC HIGH SCHOOL 711 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	200
Total . . . . ▶ **3a**				212,819

Form 990PF Part XV Line 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*				
NORTHERN OCEAN HABITAT FOR HUMANITY 1201 LAKEWOOD ROAD TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
OUR GANG PLAYERS INC 76 BEACH AVE MANAHAWKIN, NJ 08050	NONE		unrestricted charitable donation	1,000
SOUTHERN REGIONAL EDUCATION FOUNDATION 75 CEDAR BRIDGE ROAD MANAHAWKIN, NJ 08050	NONE		UNRISTRECTED CHARITABLE DONATION	10,000
SAINT BARBARA GREEK ORTHODOX CHURCH 2200 CHURCH ROAD TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
THE JETTY ROCK FOUNDATION 509 N MAIN STREET MANAHAKIN, NJ 08050	NONE		URESTRICTED CHARITABLE DONATION	2,500
TOMS RIVER YOUTH SERVICES 1505 NORTH BAY AVE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
PREFERRED BEHAVIORAL HEALTH FOUNDATION 1500 ROUTE 88 BRICK, NJ 08724	NONE		UNRESTRICTED CHARITABLE DONATION	500
Total . . . . ▶ **3a**				212,819

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TY 2016 Accounting Fees Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,900			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491180006057

TY 2016 Investments Corporate Stock Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVENSTMENTS CORPORATE STOCK	2,329,141	2,351,838

TY 2016 Other Expenses Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	3,073	3,073		
STATE FILING FEES	275			
OTHER EXPENSES	145	145		

TY 2016 Other Liabilities Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

TY 2016 Taxes Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	986	986		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
WINTRODE FAMILY FOUNDATION INC	20-0327062

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ __________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
WINTRODE FAMILY FOUNDATION INC

Employer identification number
20-0327062

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	david wintrode 375 route 72E manahakin, NJ 08050	$ 297,585	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	LTD REALTY INVESTMENT VI LP 375 ROUTE 72E MANAHAWKIN, NJ 08050	$ 24,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CAUSEWAY FORD 375 ROUTE 72 E MANAHAKIN, NJ 08050	$ 24,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	CAUSEWAY HONDA 375 ROUTE 72 E MANAHAWKIN, NJ 08050	$ 12,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WINTRODE FAMILY FOUNDATION INC	20-0327062

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
WINTRODE FAMILY FOUNDATION INC

Employer identification number
20-0327062

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number: 6648-1608

Payer.
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS MO 63103
Payer ID # 23-2384840

Your Financial Advisor:
RICHARD GALGANO
Phone (732) 244-4130

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD
375 ROUTE 72 EAST
PO BOX 547
MANAHAWKIN, NJ 08050

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividends and Distributions - Summary

Box		Amount
1a	Total Ordinary Dividends	$3,069 19
1b	Qualified Dividends	$3,042 63
2a	Total Capital Gain Distributions	$3 06
2b	Unrecaptured Section 1250 Gain	$0 00
2c	Section 1202 Gain	$0 00
2d	Collectibles (28%) Gain	$0 00
3	Nondividend Distributions	$101 04
4.	**Federal Income Tax Withheld**	**$0.00**
5	Investment Expenses	$0 00
6	Foreign Tax Paid	$0 00
7	Foreign Country or U S Possession	See Details
8	Cash Liquidation Distributions	$0 00
9	Noncash Liquidation Distributions	$0 00
10	Exempt-Interest Dividends	$0 00
11	Specified Private Activity Bond Interest Dividends	$0 00

Interest Income - Summary

Box		Amount
1	Interest Income	$1 00
3	Interest on U S Savings Bonds and Treasury Obligations	$0 00
4	**Federal Income Tax Withheld**	**$0 00**
5	Investment Expenses	$0 00
6	Foreign Tax Paid	$0 00
7	Foreign Country or U S Possession	See Details
8	Tax-Exempt Interest	$0 00
9	Specified Private Activity Bond Interest	$0 00
10	Market Discount	$0 00
11	Bond Premium	$0 00
12	Bond Premium on Treasury Obligations	$0 00
13	Bond Premium on Tax-Exempt Bond	$0 00
14	Tax-Exempt and Tax Credit Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary

Box		Amount
1d	Total Proceeds	$354 849 63
1e	Total Cost or Other Basis	$301 076 60
1f	Accrued Market Discount	$0 00
1g	Wash Sale Loss Disallowed	$0 00
4.	**Federal Income Tax Withheld**	**$0.00**

Ⓐ

Proceeds	354,849.63
Actual proceeds	332,341.34
Difference	22,508 29 see

page 25. The proceeds listed twice with cost and without cost

Cost Ⓑ

S/T Covered	244,559.79
S/T Non covered	14,203 06
L/T Covered	56.516.81
Total	315,279.66

Ⓐ Gain-Proceeds	332,341.34
Ⓑ Cost	-315,279 66
Gain	17,061.68

Ⓐ

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6648-1608

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACUITY BRANDS INC CUSIP 00508Y102	3 00000	07/11/2016	08/12/2016	828 76	806 30	0 00	0 00	22 46	**Box 6.** Gross Proceeds
	4 00000	07/11/2016	08/29/2016	1,100 26	1,075 05	0 00	0 00	25 21	**Box 6:** Gross Proceeds
Subtotals	**7.00000**			**$1,929.02**	**$1,881.35**	**$0.00**	**$0.00**	**$47.67**	
ADVANSIX INC CUSIP 00773T101	0 04000	10/08/2015	10/03/2016	0 65	0 53	0 00	0 00	0 12	**Box 6:** Gross Proceeds Cash in Lieu
	0 48000	10/09/2015	10/03/2016	7 83	6 47	0 00	0 00	1 36	**Box 6:** Gross Proceeds Cash in Lieu
	0 32000	03/17/2016	10/03/2016	5 22	4 61	0 00	0 00	0 61	**Box 6:** Gross Proceeds Cash in Lieu
Subtotals	**0.84000**			**$13.70**	**$11.61**	**$0.00**	**$0.00**	**$2 09**	
ALCOA INC CHG CUSIP 013817101	119 00000	04/20/2016	06/13/2016	1,123 99	1,260 59	0 00	0 00	-136 60	**Box 6:** Gross Proceeds
	143 00000	05/23/2016	06/13/2016	1,350 68	1,329 71	0 00	0 00	20 97	**Box 6:** Gross Proceeds
Subtotals	**262.00000**			**$2,474.67**	**$2,590.30**	**$0.00**	**$0.00**	**($115.63)**	
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	1 00000	08/11/2015	03/07/2016	713 86	691 89	0 00	0 00	21 97	**Box 6.** Gross Proceeds
AMAZON COM INC CUSIP 023135106	3 00000	11/30/2015	02/09/2016	1,464 40	2,003 21	0 00	0 00	-538 81	**Box 6:** Gross Proceeds

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

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WINTRODE FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CBOE HOLDINGS INC CUSIP 12503M108									
Subtotals	**93.00000**			**$6,214.41**	**$5,991.51**	**$0.00**	**$0.00**	**$222.90**	
CBRE GROUP INC CLASS A CUSIP 12504L109	93 00000	02/11/2016	06/17/2016	2,615 75	2,197 07	0 00	0 00	418 68	**Box 6:** Gross Proceeds
	4 00000	02/18/2016	06/17/2016	112 51	101 84	0 00	0 00	10 67	**Box 6:** Gross Proceeds
	34 00000	02/18/2016	08/12/2016	1,006 72	865 64	0 00	0 00	141 08	**Box 6:** Gross Proceeds
	53 00000	02/18/2016	08/29/2016	1,580 97	1,349 36	0 00	0 00	231 61	**Box 6.** Gross Proceeds
Subtotals	**184.00000**			**$5,315.95**	**$4,513 91**	**$0.00**	**$0 00**	**$802.04**	
CME GROUP INC CUSIP 12572Q105	13 00000	08/26/2015	08/12/2016	1,342 22	1,178 18	0 00	0 00	164 04	**Box 6:** Gross Proceeds
	5 00000	09/04/2015	08/12/2016	516 24	461 38	0 00	0 00	54 86	**Box 6.** Gross Proceeds
	7 00000	09/04/2015	08/29/2016	748 21	645 93	0 00	0 00	102 28	**Box 6:** Gross Proceeds
	13 00000	09/17/2015	08/29/2016	1,389 54	1,243 95	0 00	0 00	145 59	**Box 6.** Gross Proceeds
	12 00000	05/26/2016	08/29/2016	1,282 66	1,170 21	0 00	0 00	112 45	**Box 6:** Gross Proceeds
Subtotals	**50.00000**			**$5,278 87**	**$4,699.65**	**$0 00**	**$0 00**	**$579 22**	
CELGENE CORP CUSIP 151020104	10 00000	06/19/2015	03/07/2016	1,020 43	1,179 69	0 00	0 00	-159 26	**Box 6:** Gross Proceeds
	1 00000	06/19/2015	03/18/2016	98 87	117 96	0 00	0 00	-19 09	**Box 6.** Gross Proceeds
	10 00000	07/14/2015	03/18/2016	988 79	1,225 32	0 00	0 00	-236 53	**Box 6:** Gross Proceeds
	10 00000	08/27/2015	03/18/2016	988 80	1,213 08	0 00	0 00	-224 28	**Box 6:** Gross Proceeds
	14 00000	11/17/2015	03/18/2016	1,384 32	1,563 52	0 00	0 00	-179 20	**Box 6:** Gross Proceeds
Subtotals	**45 00000**			**$4,481 21**	**$5,299 57**	**$0.00**	**$0 00**	**($818.36)**	
CERNER CORP CUSIP 156782104	26 00000	03/07/2016	08/12/2016	1,726 36	1,351 47	0 00	0 00	374 89	**Box 6:** Gross Proceeds
	20 00000	03/07/2016	08/29/2016	1,297 37	1,039 58	0 00	0 00	257 79	**Box 6:** Gross Proceeds
	22 00000	04/04/2016	08/29/2016	1,427 11	1,197 64	0 00	0 00	229 47	**Box 6:** Gross Proceeds
Subtotals	**68.00000**			**$4,450 84**	**$3,588.69**	**$0.00**	**$0.00**	**$862.15**	

WELLS FARGO

2016 Year-End Account Summary

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WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DISCOVER FINANCIAL CUSIP 254709108	7 00000	08/29/2016	11/16/2016	456 98	413 77	0 00	0 00	43 21	**Box 6:** Gross Proceeds
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	22 00000	10/06/2015	01/07/2016	1,362 03	1,211 25	0 00	0 00	150 78	**Box 6** Gross Proceeds
	1 00000	10/08/2015	01/07/2016	61 92	56 16	0 00	0 00	5 76	**Box 6.** Gross Proceeds
	20 00000	10/08/2015	01/08/2016	1,228 90	1,123 17	0 00	0 00	105 73	**Box 6.** Gross Proceeds
	23 00000	10/09/2015	01/28/2016	1,192 79	1,286 81	0 00	0 00	-94 02	**Box 6.** Gross Proceeds
	8 00000	10/22/2015	01/28/2016	414 89	473 51	0 00	0 00	-58 62	**Box 6:** Gross Proceeds
	9 00000	10/22/2015	06/28/2016	559 17	532 68	0 00	0 00	26 49	**Box 6** Gross Proceeds
	35 00000	10/30/2015	06/28/2016	2,174 59	2,239 20	0 00	0 00	-64 61	**Box 6** Gross Proceeds
	20 00000	02/29/2016	06/28/2016	1,242 63	1,241 53	0 00	0 00	1 10	**Box 6.** Gross Proceeds
Subtotals	**138 00000**			**$8,236.92**	**$8,164 31**	**$0.00**	**$0 00**	**$72.61**	
E M C CORP MASS CHG CUSIP 268648102	72 00000	08/29/2016	09/07/2016	1 731 60	1,689 05	0 00	0 00	42 55	**Box 6:** Gross Proceeds Merger
EOG RESOURCES INC CUSIP 26875P101	15 00000	10/07/2015	06/13/2016	1,234 57	1,252 35	0 00	0 00	-17 78	**Box 6:** Gross Proceeds
	6 00000	10/09/2015	06/13/2016	493 84	524 91	0 00	0 00	-31 07	**Box 6.** Gross Proceeds
	7 00000	10/09/2015	08/12/2016	635 02	612 38	0 00	0 00	22 64	**Box 6.** Gross Proceeds
	4 00000	02/18/2016	08/12/2016	362 88	281 36	0 00	0 00	81 52	**Box 6·** Gross Proceeds
	19 00000	02/18/2016	08/29/2016	1,715 47	1,336 43	0 00	0 00	379 04	**Box 6:** Gross Proceeds
Subtotals	**51.00000**			**$4,441.78**	**$4,007.43**	**$0.00**	**$0.00**	**$434.35**	
ECOLAB INC CUSIP 278865100	21 00000	09/17/2015	02/09/2016	2,231 76	2,401 14	0 00	0 00	-169 38	**Box 6.** Gross Proceeds
	1 00000	09/17/2015	08/12/2016	122 89	114 33	0 00	0 00	8 56	**Box 6.** Gross Proceeds
	7 00000	10/07/2015	08/12/2016	860 29	825 55	0 00	0 00	34 74	**Box 6.** Gross Proceeds
	2 00000	10/07/2015	08/29/2016	247 33	235 86	0 00	0 00	11 47	**Box 6:** Gross Proceeds
	11 00000	11/17/2015	08/29/2016	1,360 34	1,290 73	0 00	0 00	69 61	**Box 6.** Gross Proceeds
Subtotals	**42 00000**			**$4,822.61**	**$4,867.61**	**$0.00**	**$0 00**	**($45.00)**	

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 6648-1608

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP 46625H100	2 00000	08/29/2016	12/16/2016	170 14	133 72	0 00	0 00	36 42	**Box 6:** Gross Proceeds
JARDEN CORP CHG CUSIP 471109108	48 00000	08/27/2015	04/18/2016	1,008 00	643 92	0 00	0 00	364 08	**Box 6.** Gross Proceeds Merger
	26 00000	10/15/2015	04/18/2016	546 00	306 44	0 00	0 00	239 56	**Box 6:** Gross Proceeds Merger
Subtotals	**74.00000**			**$1,554 00**	**$950.36**	**$0 00**	**$0.00**	**$603 64**	
JOY GLOBAL INC CUSIP 481165108	58 00000	04/21/2016	06/28/2016	1 144 39	1 214 52	0 00	0 00	-70 13	**Box 6:** Gross Proceeds
LAM RESEARCH CORP CUSIP 512807108	14 00000	06/22/2016	08/12/2016	1,261 78	1,198 67	0 00	0 00	63 11	**Box 6:** Gross Proceeds
	4 00000	07/08/2016	08/12/2016	360 52	340 10	0 00	0 00	20 42	**Box 6.** Gross Proceeds
	11 00000	07/08/2016	08/29/2016	1,040 90	935 26	0 00	0 00	105 64	**Box 6.** Gross Proceeds
	15 00000	07/29/2016	08/29/2016	1,419 43	1,385 00	0 00	0 00	34 43	**Box 6:** Gross Proceeds
Subtotals	**44.00000**			**$4,082.63**	**$3,859.03**	**$0.00**	**$0.00**	**$223.60**	
LEAR CORP CUSIP 521865204	11 00000	03/07/2016	06/27/2016	1,074 87	1,191 44	0 00	0 00	-116 57	**Box 6:** Gross Proceeds
	11 00000	03/18/2016	06/27/2016	1,074 89	1,246 39	0 00	0 00	-171 50	**Box 6:** Gross Proceeds
Subtotals	**22.00000**			**$2,149.76**	**$2,437 83**	**$0.00**	**$0 00**	**($288.07)**	
MANHATTAN ASSOCIATES INC CUSIP 562750109	35 00000	10/21/2015	03/24/2016	1,894 38	2,457 03	0 00	0 00	-562 65	**Box 6:** Gross Proceeds
	18 00000	11/30/2015	03/24/2016	974 26	1,378 21	0 00	0 00	-403 95	**Box 6:** Gross Proceeds
Subtotals	**53.00000**			**$2,868 64**	**$3,835 24**	**$0.00**	**$0.00**	**($966.60)**	
MARKETAXESS HOLDINGS INC CUSIP 57060D108	9 00000	06/22/2016	08/12/2016	1,452 30	1,259 54	0 00	0 00	192 76	**Box 6.** Gross Proceeds
	8 00000	07/06/2016	08/29/2016	1,333 17	1,182 13	0 00	0 00	151 04	**Box 6:** Gross Proceeds
	7 00000	07/11/2016	08/29/2016	1,166 53	1,069 98	0 00	0 00	96 55	**Box 6:** Gross Proceeds
Subtotals	**24 00000**			**$3,952 00**	**$3,511.65**	**$0.00**	**$0.00**	**$440 35**	

WELLS FARGO

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MORGAN STANLEY & CO CUSIP 617446448	31 00000	11/06/2015	02/09/2016	711 40	1,099 41	0 00	0 00	-388 01	**Box 6:** Gross Proceeds
Subtotals	**170.00000**			**$4,325 87**	**$6,274.55**	**$0.00**	**$0.00**	**($1,948.68)**	
NEWELL BRANDS INC CUSIP 651229106	0 51114	08/27/2015	04/18/2016	22 95	22 59	0 00	0 00	0 36	**Box 6:** Gross Proceeds Cash in Lieu
	0 27686	10/15/2015	04/18/2016	12 43	12 24	0 00	0 00	0 19	**Box 6:** Gross Proceeds Cash in Lieu
	40 86486	08/27/2015	08/12/2016	2,235 67	1,806 44	0 00	0 00	429 23	**Box 6:** Gross Proceeds
	9 13514	10/15/2015	08/12/2016	499 78	403 82	0 00	0 00	95 96	**Box 6:** Gross Proceeds
	13 00000	10/15/2015	08/29/2016	701 20	574 66	0 00	0 00	126 54	**Box 6:** Gross Proceeds
	27 00000	03/30/2016	08/29/2016	1,456 36	1,198 36	0 00	0 00	258 00	**Box 6:** Gross Proceeds
	37 00000	06/21/2016	08/29/2016	1,995 76	1 800 17	0 00	0 00	195 59	**Box 6:** Gross Proceeds
Subtotals	**127.78800**			**$6,924.15**	**$5,818.28**	**$0.00**	**$0.00**	**$1,105.87**	
NEXTERA ENERGY INC CUSIP 65339F101	1 00000	10/22/2015	08/12/2016	127 31	104 59	0 00	0 00	22 72	**Box 6:** Gross Proceeds
	2 00000	10/22/2015	08/29/2016	245 11	209 17	0 00	0 00	35 94	**Box 6:** Gross Proceeds
Subtotals	**3.00000**			**$372.42**	**$313 76**	**$0.00**	**$0.00**	**$58.66**	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	9 00000	11/30/2015	07/18/2016	1,989 91	1,691 55	0 00	0 00	298 36	**Box 6:** Gross Proceeds
	11 00000	11/30/2015	08/12/2016	2,394 87	2,067 45	0 00	0 00	327 42	**Box 6:** Gross Proceeds
	4 00000	02/10/2016	08/29/2016	854 38	756 66	0 00	0 00	97 72	**Box 6.** Gross Proceeds
	6 00000	02/29/2016	08/29/2016	1,281 57	1,165 87	0 00	0 00	115 70	**Box 6.** Gross Proceeds
	7 00000	03/28/2016	08/29/2016	1,495 17	1,363 69	0 00	0 00	131 48	**Box 6:** Gross Proceeds
Subtotals	**37.00000**			**$8,015 90**	**$7,045.22**	**$0.00**	**$0.00**	**$970.68**	

WELLS FARGO

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROSHARES TRUST ETF ULTRASHORT QQQ CUSIP 74348A426	97 00000	02/05/2016	02/10/2016	3,666 52	3,509 01	0 00	0 00	157 51	**Box 6:** Gross Proceeds
PRUDENTIAL FINANCIAL INC CUSIP 744320102	31 00000	05/31/2016	06/16/2016	2,216 91	2,467 06	0 00	0 00	-250 15	**Box 6:** Gross Proceeds
SERVICEMASTER GLOBAL CUSIP 81761R109	53 00000	01/19/2016	04/29/2016	2,017 24	2,043 11	0 00	0 00	-25 87	**Box 6:** Gross Proceeds
	6 00000	01/19/2016	06/20/2016	232 95	231 29	0 00	0 00	1 66	**Box 6:** Gross Proceeds
	26 00000	01/28/2016	06/20/2016	1,009 50	1,050 78	0 00	0 00	-41 28	**Box 6** Gross Proceeds
Subtotals	**85.00000**			**$3,259.69**	**$3,325.18**	**$0.00**	**$0.00**	**($65 49)**	
SNAP-ON INC CUSIP 833034101	7 00000	06/19/2015	02/05/2016	985 02	1,122 63	0 00	0 00	-137 61	**Box 6.** Gross Proceeds
	1 00000	06/19/2015	04/04/2016	156 27	160 37	0 00	0 00	-4 10	**Box 6.** Gross Proceeds
	8 00000	07/14/2015	04/04/2016	1,250 22	1,309 90	0 00	0 00	-59 68	**Box 6.** Gross Proceeds
	7 00000	10/08/2015	04/04/2016	1,093 96	1,124 05	0 00	0 00	-30 09	**Box 6:** Gross Proceeds
Subtotals	**23.00000**			**$3,485.47**	**$3,716.95**	**$0.00**	**$0 00**	**($231.48)**	
SPLUNK INC CUSIP 848637104	18 00000	06/26/2015	01/20/2016	818 84	1,297 09	0 00	0 00	-478 25	**Box 6:** Gross Proceeds
	18 00000	07/10/2015	01/20/2016	818 86	1,286 29	0 00	0 00	-467 43	**Box 6:** Gross Proceeds
Subtotals	**36 00000**			**$1,637.70**	**$2,583 38**	**$0.00**	**$0 00**	**($945 68)**	
SUNTRUST BANKS INC CUSIP 867914103	35 00000	08/31/2015	03/01/2016	1,186 22	1,413 14	0 00	0 00	-226 92	**Box 6:** Gross Proceeds
	26 00000	08/31/2015	07/06/2016	1,015 56	1,049 75	0 00	0 00	-34 19	**Box 6:** Gross Proceeds
	32 00000	09/04/2015	07/06/2016	1,249 94	1,238 00	0 00	0 00	11 94	**Box 6:** Gross Proceeds
	33 00000	10/30/2015	08/12/2016	1,372 77	1,370 30	0 00	0 00	2 47	**Box 6:** Gross Proceeds
	4 00000	01/28/2016	08/12/2016	166 40	144 77	0 00	0 00	21 63	**Box 6:** Gross Proceeds
	27 00000	01/28/2016	08/29/2016	1,173 39	977 17	0 00	0 00	196 22	**Box 6:** Gross Proceeds
	29 00000	04/13/2016	08/29/2016	1,260 32	1,115 87	0 00	0 00	144 45	**Box 6:** Gross Proceeds

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WELLS FARGO & CO NEW CUSIP 949746101	2 00000	08/29/2016	12/16/2016	110 49	98 58	0 00	0 00	11 91	**Box 6:** Gross Proceeds
WHIRLPOOL CORP CUSIP 963320106	1 00000	08/29/2016	12/16/2016	173 91	182 24	0 00	0 00	-8 33	**Box 6.** Gross Proceeds
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	16 00000	03/07/2016	05/23/2016	1,060 97	1,220 13	0 00	0 00	-159 16	**Box 6.** Gross Proceeds
	7 00000	03/17/2016	05/23/2016	464 18	550 98	0 00	0 00	-86 80	**Box 6:** Gross Proceeds
	8 00000	03/17/2016	06/13/2016	541 18	629 69	0 00	0 00	-88 51	**Box 6:** Gross Proceeds
	29 00000	03/21/2016	06/13/2016	1,961 78	2,252 51	0 00	0 00	-290 73	**Box 6:** Gross Proceeds
Subtotals	**60 00000**			**$4,028.11**	**$4,653 31**	**$0 00**	**$0.00**	**($625.20)**	
ALLERGAN PLC CUSIP G0177J108	1 00000	06/08/2015	02/09/2016	267 28	301 67	0 00	0 00	-34 39	**Box 6:** Gross Proceeds
	4 00000	06/19/2015	02/09/2016	1,069 12	1,211 46	0 00	0 00	-142 34	**Box 6:** Gross Proceeds
	4 00000	08 27 2015	02 09/2016	1,069 13	1 250 78	0 00	0 00	-181 65	**Box 6:** Gross Proceeds
	4 00000	08/27/2015	08 12 2016	1,003 86	1,250 78	0 00	0 00	-246 92	**Box 6:** Gross Proceeds
	2 00000	10/30/2015	08/12/2016	501 93	629 83	0 00	0 00	-127 90	**Box 6.** Gross Proceeds
	2 00000	10/30/2015	08/29/2016	471 39	629 83	0 00	0 00	-158 44	**Box 6:** Gross Proceeds
	8 00000	05/25/2016	08/29/2016	1,885 56	1,825 17	0 00	0 00	60 39	**Box 6:** Gross Proceeds
Subtotals	**25 00000**			**$6,268 27**	**$7,099.52**	**$0.00**	**$0.00**	**($831 25)**	
EATON CORP PLC CUSIP G29183103	20 00000	03/07/2016	06/28/2016	1,129 56	1 160 51	0 00	0 00	-30 95	Original Basis 1,171 91 **Box 6:** Gross Proceeds
	19 00000	03/17/2016	06/28/2016	1,073 08	1 186 44	0 00	0 00	-113 36	Original Basis 1,197 27 **Box 6:** Gross Proceeds
	18 00000	03/21/2016	06/28/2016	1,016 61	1 130 85	0 00	0 00	-114 24	Original Basis 1,141 11 **Box 6:** Gross Proceeds
Subtotals	**57 00000**			**$3,219.25**	**$3,477.80**	**$0 00**	**$0 00**	**($258.55)**	

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6648-1608

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES GOLD TRUST CUSIP 464285105	78 00000	02/04/2016	04/27/2016	938 34	870 71	0 00	0 00	67 63	Original Basis 871 07 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
	127 00000	02/04/2016	05/27/2016	1,483 32	1,417 05	0 00	0 00	66 27	Original Basis 1,418 27 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
	181 00000	02/09/2016	05/27/2016	2,114 03	2,081 54	0 00	0 00	32 49	Original Basis 2,083 31 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
	106 00000	03/07/2016	05/27/2016	1,238 06	1,295 00	0 00	0 00	-56 94	Original Basis 1,295 81 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
Subtotals	**492.00000**			**$5,773.75**	**$5,664.30**	**$0.00**	**$0.00**	**$109.45**	
SPDR GOLD TRUST ETF CUSIP 78463V107	20 00000	06/13/2016	06/20/2016	2,461 75	2,454 00	0 00	0 00	7 75	**Box 12.** Proceeds from collectibles **Box 6:** Gross Proceeds
	20 00000	06/13/2016	08/12/2016	2,581 14	2,452 42	0 00	0 00	128 72	Original Basis 2,454 00 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
	20 00000	06/16/2016	08/29/2016	2,521 74	2 457 35	0 00	0 00	64 39	Original Basis 2,458 94 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
	9 00000	07/06/2016	08/29/2016	1 134 79	1 174 99	0 00	0 00	-40 20	Original Basis 1,175 39 **Box 12:** Proceeds from collectibles **Box 6:** Gross Proceeds
Subtotals	**69.00000**			**$8,699 42**	**$8,538.76**	**$0.00**	**$0 00**	**$160 66**	
Totals				**$14,473.17**	**$14,203.06**	**$0.00**	**$0 00**	**$270.11**	

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DARDEN RESTAURANTS CUSIP 237194105	20 00000	03/20/2015	08/29/2016	1,227 78	1,207 41	0 00	0 00	20 37	**Box 6.** Gross Proceeds
Subtotals	**85.00000**			**$5,448.08**	**$4,268.74**	**$0.00**	**$0.00**	**$1,179.34**	
EOG RESOURCES INC CUSIP 26875P101	14 00000	04/13/2015	06/13/2016	1,152 26	1,354 65	0 00	0 00	-202 39	**Box 6:** Gross Proceeds
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	11 00000	04/24/2015	05/20/2016	1 090 07	762 54	0 00	0 00	327 53	**Box 6·** Gross Proceeds
FACEBOOK INC CLASS A CUSIP 30303M102	20 00000	05/02/2013	02/04/2016	2,211 55	566 21	0 00	0 00	1,645 34	**Box 6.** Gross Proceeds
HERSHEY COMPANY CUSIP 427866108	11 00000	12/01/2014	01/25/2016	920 60	1 110 65	0 00	0 00	-190 05	**Box 6:** Gross Proceeds
HONEYWELL INTERNATIONAL INC CUSIP 438516106	10 00000	05/18/2015	08/12/2016	1,161 39	1,069 70	0 00	0 00	91 69	**Box 6:** Gross Proceeds
	11 00000	06/19/2015	08/12/2016	1,277 54	1,159 56	0 00	0 00	117 98	**Box 6.** Gross Proceeds
	2 00000	06/19/2015	08/29/2016	234 27	210 82	0 00	0 00	23 45	**Box 6:** Gross Proceeds
Subtotals	**23.00000**			**$2,673.20**	**$2,440.08**	**$0.00**	**$0.00**	**$233.12**	
LOCKHEED MARTIN CORP CUSIP 539830109	6 00000	10/10/2014	02/29/2016	1,301 32	1,053 01	0 00	0 00	248 31	**Box 6:** Gross Proceeds
	5 00000	10/10/2014	03/24/2016	1,088 71	877 51	0 00	0 00	211 20	**Box 6:** Gross Proceeds
	10 00000	10/10/2014	04/21/2016	2,259 36	1,755 01	0 00	0 00	504 35	**Box 6:** Gross Proceeds
	1 00000	10/22/2014	04/21/2016	225 94	176 00	0 00	0 00	49 94	**Box 6:** Gross Proceeds
	6 00000	10/22/2014	08/12/2016	1 571 30	1,056 00	0 00	0 00	515 30	**Box 6.** Gross Proceeds
	4 00000	08/04/2015	08/12/2016	1,047 54	836 84	0 00	0 00	210 70	**Box 6.** Gross Proceeds
	4 00000	08/04/2015	08/29/2016	982 42	836 84	0 00	0 00	145 58	**Box 6:** Gross Proceeds
Subtotals	**36.00000**			**$8,476.59**	**$6,591.21**	**$0.00**	**$0.00**	**$1,885.38**	

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6648-1608

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VERISIGN INC CUSIP 92343E102	16 00000	01/09/2015	03/07/2016	1,403 40	922 21	0 00	0 00	481 19	**Box 6**· Gross Proceeds
	1 00000	02/10/2015	03/07/2016	87 72	60 88	0 00	0 00	26 84	**Box 6:** Gross Proceeds
	15 00000	02/10/2015	08/12/2016	1,263 72	913 10	0 00	0 00	350 62	**Box 6:** Gross Proceeds
	25 00000	02/10/2015	08/29/2016	1,877 46	1,521 82	0 00	0 00	355 64	**Box 6.** Gross Proceeds
Subtotals	**57.00000**			**$4,632 30**	**$3,418 01**	**$0.00**	**$0.00**	**$1,214.29**	
VISA INC CLASS A CUSIP 92826C839	15 00000	12/19/2013	03/07/2016	1,079 77	813 27	0 00	0 00	266 50	**Box 6.** Gross Proceeds
WELLS FARGO & CO NEW CUSIP 949746101	29 00000	10/18/2012	02/29/2016	1,362 87	1,002 44	0 00	0 00	360 43	**Box 6:** Gross Proceeds
	47 00000	10/18/2012	06/16/2016	2,191 87	1,624 64	0 00	0 00	567 23	**Box 6:** Gross Proceeds
	26 00000	10/18/2012	07/06/2016	1,191 79	898 73	0 00	0 00	293 06	**Box 6.** Gross Proceeds
Subtotals	**102 00000**			**$4,746 53**	**$3,525.81**	**$0 00**	**$0.00**	**$1.220 72**	
ALLEGION PLC CUSIP G0176J109	27 00000	05/29/2015	08/12/2016	1,947 20	1,690 54	0 00	0 00	256 66	**Box 6.** Gross Proceeds
	15 00000	05/29/2015	08/29/2016	1,077 87	939 18	0 00	0 00	138 69	**Box 6.** Gross Proceeds
	22 00000	06/22/2015	08/29/2016	1,580 89	1,367 73	0 00	0 00	213 16	**Box 6:** Gross Proceeds
Subtotals	**64.00000**			**$4,605.96**	**$3,997 45**	**$0.00**	**$0.00**	**$608.51**	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	15 00000	06/30/2015	07/06/2016	724 37	629 18	0 00	0 00	95 19	**Box 6.** Gross Proceeds
	13 00000	08/11/2015	08/12/2016	639 19	582 05	0 00	0 00	57 14	**Box 6.** Gross Proceeds
Subtotals	**28.00000**			**$1,363 56**	**$1,211.23**	**$0.00**	**$0.00**	**$152 33**	
NXP SEMICONDUCTORS NV CUSIP N6596X109	15 00000	06/09/2014	01/07/2016	1,148 27	955 36	0 00	0 00	192 91	**Box 6.** Gross Proceeds
Totals				**$70,036.29**	**$56,516.81**	**$0.00**	**$0.00**	**$13,519.48**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6648-1608

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP G0177J108 S/T	9 00000	N/A	02/09/2016	2,405 53	N/A 2,803.23	N/A	N/A	N/A	Box 6 Gross Proceeds
Totals				$22,608 29	$0 00	$0.00	$0 00	N/A	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

Proceeds are not received. The above are listed with S/T & L/T securities sold.

ADVISORS

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number 5856-0880

Your Financial Advisor:
RICHARD GALGANO
Phone (732) 244-4130

Payer
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS MO 63103
Payer ID # 23-2384840

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD
375 ROUTE 72 EAST
PO BOX 547
MANAHAWKIN, NJ 08050

Year-End Account Summary

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Dividends and Distributions - Summary

Box		Amount
1a	Total Ordinary Dividends	$34,676 65
1b	Qualified Dividends	$28,773 91
2a	Total Capital Gain Distributions	$24,116 18
2b	Unrecaptured Section 1250 Gain	$20 88
2c	Section 1202 Gain	$0 00
2d	Collectibles (28%) Gain	$0 00
3	Nondividend Distributions	$2,601 66
4	**Federal Income Tax Withheld**	$0.00
5	Investment Expenses	$0 00
6	Foreign Tax Paid	$985 94
7	Foreign Country or U S Possession	See Details
8	Cash Liquidation Distributions	$0 00
9	Noncash Liquidation Distributions	$0 00
10	Exempt-Interest Dividends	$0 00
11	Specified Private Activity Bond Interest Dividends	$0 00

Interest Income - Summary

Box		Amount
1	Interest Income	$8,919 50
3	Interest on U S Savings Bonds and Treasury Obligations	$0 00
4	**Federal Income Tax Withheld**	$0 00
5	Investment Expenses	$0 00
6	Foreign Tax Paid	$0 00
7	Foreign Country or U S Possession	See Details
8	Tax-Exempt Interest	$0 00
9	Specified Private Activity Bond Interest	$0 00
10	Market Discount	$0 00
11	Bond Premium	$0 00
12	Bond Premium on Treasury Obligations	$0 00
13	Bond Premium on Tax-Exempt Bond	$0 00
14	Tax-Exempt and Tax Credit Bond CUSIP No	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary

Box		Amount
1d	Total Proceeds	$242 617 37
1e	Total Cost or Other Basis	$65 739 38
1f	Accrued Market Discount	$0 00
1g	Wash Sale Loss Disallowed	$0 00
4	**Federal Income Tax Withheld**	$0 00

Cost L/T Covered page 8	65,739 38
L/T noncovered page 11	87,786.98
Correct Cost Netflex Com sold May(see page 7)	
Cost 24,768-3,448 recorded	21,320 00
Total	174,846 36

©

Proceeds	242,617.37
Dividend Distributions	24,116.18
Total proceeds	266,733.55
Cost	174,846.36
Gain	91,887.19

304 052172529113 NNNNN NNNNN NNNNNN 000002

May 2016 sold 200 shares of Netflix.com inc - recorded gain of 16269.19. Stock donated 11/20/15 at 123.84 per share. The cost should be 24,768.Loss of 5051.08 but recorded gain of 16269.19

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2016 Year-End Account Summary

As of Date. 02/21/17

Account Number: 5856-0880

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BAC CAP TR VIII 6% DUE 8/25/35	22 07100	02/25/2011	08/16/2016	551 77	496 68	0 00	0 00	55 09	**Box 6:** Gross Proceeds Redemption
CPN 6 0000% DUE 08/25/2035 CUSIP 05518T209	21 34200	05/25/2011	08/16/2016	533 55	504 96	0 00	0 00	28 59	**Box 6:** Gross Proceeds Redemption
	24 45100	08/25/2011	08/16/2016	611 27	512 96	0 00	0 00	98 31	**Box 6:** Gross Proceeds Redemption
	26 43700	11/25/2011	08/16/2016	660 93	522 13	0 00	0 00	138 80	**Box 6.** Gross Proceeds Redemption
	23 24500	02/27/2012	08/16/2016	581 12	532 04	0 00	0 00	49 08	**Box 6:** Gross Proceeds Redemption
	23 44700	05/25/2012	08/16/2016	586 18	540 76	0 00	0 00	45 42	**Box 6:** Gross Proceeds Redemption
	22 11500	08/27/2012	08/16/2016	552 88	549 55	0 00	0 00	3 33	**Box 6:** Gross Proceeds Redemption
	22 19900	11/26/2012	08/16/2016	554 98	557 85	0 00	0 00	-2 87	**Box 6:** Gross Proceeds Redemption
	22 47600	02/25/2013	08/16/2016	561 90	566 17	0 00	0 00	-4 27	**Box 6.** Gross Proceeds Redemption
	22 71100	05/28/2013	08/16/2016	567 78	574 60	0 00	0 00	-6 82	**Box 6:** Gross Proceeds Redemption
	23 70800	08/26/2013	08/16/2016	592 70	583 12	0 00	0 00	9 58	**Box 6:** Gross Proceeds Redemption
	23 87400	11/25/2013	08/16/2016	596 85	592 01	0 00	0 00	4 84	**Box 6:** Gross Proceeds Redemption

74 967

ADVISORS

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number 5856-0880

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MORGAN STANLEY 6 45% PFD CAP TRUST VIII 4/15/2067 CPN 6 4500% DUE 04/15/2067 CUSIP 61753R200	23 73700	10/15/2012	08/03/2016	593 43	593 88	0 00	0 00	-0 45	Box 6: Gross Proceeds Redemption
	24 01300	01/15/2013	08/03/2016	600 33	603 45	0 00	0 00	-3 12	Box 6: Gross Proceeds Redemption
	24 18700	04/15/2013	08/03/2016	604 68	613 13	0 00	0 00	-8 45	Box 6 Gross Proceeds Redemption
	24 93100	07/15/2013	08/03/2016	623 28	622 88	0 00	0 00	0 40	Box 6. Gross Proceeds Redemption
	25 97100	10/15/2013	08/03/2016	649 28	632 93	0 00	0 00	16 35	Box 6· Gross Proceeds Redemption
	26 21700	01/15/2014	08/03/2016	655 43	643 40	0 00	0 00	12 03	Box 6. Gross Proceeds Redemption
	26 06000	04/15/2014	08/03/2016	651 50	653 97	0 00	0 00	-2 47	Box 6 Gross Proceeds Redemption
	26 21500	07/15/2014	08/03/2016	655 38	664 47	0 00	0 00	-9 09	Box 6: Gross Proceeds Redemption
	26 83000	10/15/2014	08/03/2016	670 76	675 04	0 00	0 00	-4 28	Box 6. Gross Proceeds Redemption
	27 10600	01/15/2015	08/03/2016	677 72	685 86	0 00	0 00	-8 14	Box 6: Gross Proceeds Redemption
Subtotals	417 97300			$10,449 38	$10,281 75	$0 00	$0 00	$167.63	
NETFLIX COM INC CUSIP 64110L106	200 00000	01/26/2012	05/25/2016	19,716 92	3,447 73	0 00	0 00	16,269 19	Box 6. Gross Proceeds

Donated 2010 shares and transferred to the account on 11/20/15 at 123 84 per share	
The cost should be 200 X123.84=24,768.	
Cost recorded	3,447.43
Difference	21,320.57
There should be a loss of	5,051

2016 Year-End Account Summary

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPLUNK INC CUSIP 848637104	100 00000	04/18/2012	05/25/2016	5,321 58	1,700 00	0 00	0 00	3,621 58	Box 6. Gross Proceeds
Totals				$143,558 42	$65,739 38	$0.00	$0.00	$77,819 04	

Adjust Cost of May Netflix.Com stock	21,320.57	
Total	87,059.95	56,498.47

WELLS FARGO

2016 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
BAC CAP TR VIII 6% DUE 8/25/35	1000 00000	08/17/2005	08/16/2016	25,000 00	25,000 00	0 00	0 00	0 00	**Box 6:** Gross Proceeds Redemption
CPN 6 0000% DUE 08/25/2035 CUSIP 05518T209	16 30400	08/28/2007	08/16/2016	407 60	375 00	0 00	0 00	32 60	**Box 6:** Gross Proceeds Redemption
	18 81100	11/26/2007	08/16/2016	470 27	381 11	0 00	0 00	89 16	**Box 6:** Gross Proceeds Redemption
	17 26700	02/25/2008	08/16/2016	431 67	388 17	0 00	0 00	43 50	**Box 6:** Gross Proceeds Redemption
	18 40700	05/27/2008	08/16/2016	460 17	394 64	0 00	0 00	65 53	**Box 6:** Gross Proceeds Redemption
	21 04600	08/26/2008	08/16/2016	526 15	401 55	0 00	0 00	124 60	**Box 6:** Gross Proceeds Redemption
	26 74300	11/25/2008	08/16/2016	668 57	409 44	0 00	0 00	259 13	**Box 6:** Gross Proceeds Redemption
	36 63500	02/26/2009	08/16/2016	915 87	419 47	0 00	0 00	496 40	**Box 6:** Gross Proceeds Redemption
	28 26800	05/26/2009	08/16/2016	706 70	433 20	0 00	0 00	273 50	**Box 6:** Gross Proceeds Redemption
	23 87900	08/25/2009	08/16/2016	596 97	443 81	0 00	0 00	153 16	**Box 6:** Gross Proceeds Redemption
	25 56200	11/25/2009	08/16/2016	639 05	452 76	0 00	0 00	186 29	**Box 6:** Gross Proceeds Redemption
	23 32100	02/25/2010	08/16/2016	583 02	462 35	0 00	0 00	120 67	**Box 6:** Gross Proceeds Redemption
	25 00100	05/25/2010	08/16/2016	625 02	471 09	0 00	0 00	153 93	**Box 6:** Gross Proceeds Redemption
	20 96300	08/25/2010	08/16/2016	524 07	480 47	0 00	0 00	43 60	**Box 6:** Gross Proceeds Redemption

2016 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MORGAN STANLEY 6 45% PFD CAP TRUST VIII 4/15/2067 CPN 6 4500% DUE 04/15/2067 CUSIP 61753R200	22 24700	10/15/2009	08/03/2016	556 17	483 66	0 00	0 00	72 51	**Box 6:** Gross Proceeds Redemption
	22 44300	01/15/2010	08/03/2016	561 07	492 63	0 00	0 00	68 44	**Box 6.** Gross Proceeds Redemption
	22 61300	04/15/2010	08/03/2016	565 32	501 68	0 00	0 00	63 64	**Box 6:** Gross Proceeds Redemption
	22 57300	07/15/2010	08/03/2016	564 32	510 80	0 00	0 00	53 52	**Box 6:** Gross Proceeds Redemption
	20 82100	10/15/2010	08/03/2016	520 52	519 90	0 00	0 00	0 62	**Box 6:** Gross Proceeds Redemption
Subtotals	**1310.48600**			**$32.762 10**	**$30,990.60**	**$0.00**	**$0.00**	**$1,771.50**	
Totals				**$98,197.39**	**$87,786.96**	**$0.00**	**$0.00**	**$10,410.43**	

WELLS FARGO

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5856-0880

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD

Details of Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
ALLSTATE CORP6 625PERPTL	020002879	Multiple	4	3,497 64	0 00	0 00	3,497 64	
APPLE INC	037833100	Multiple	2	74 10	0 00	0 00	74 10	
BRISTOL MYERS SQUIBB	110122108	11/01/2016	1	25 08	0 00	0 00	25 08	
CITIGROUP INC 6 3%PERPTL	172967317	Multiple	3	2,450 00	0 00	0 00	2,450 00	
FRANKLIN RISING DIV A	353825102	Multiple	4	3,483 34	0 00	0 00	3,483 34	
GABELLI ASSET FUND-A	362395204	12/28/2016	1	528 50	0 00	0 00	528 50	
GABELLI EQUITY INC FD-A	36239T707	Multiple	2	593 88	0 00	0 00	593 88	
GABELLI VAL 25 FD CL A	36240H106	12/28/2016	1	219 38	0 00	0 00	219 38	
GENERAL ELECTRIC COMPANY	369604103	Multiple	4	1,177 04	0 00	0 00	1,177 04	
HOME DEPOT INC	437076102	Multiple	2	102 12	0 00	0 00	102 12	
JP MORGAN 5 45%SER P PFD	46637G124	Multiple	4	1,517 52	0 00	0 00	1,517 52	
JOHNSON & JOHNSON	478160104	Multiple	2	64 00	0 00	0 00	64 00	
MERCK & CO INC NEW	58933Y105	Multiple	4	2,370 64	0 00	0 00	2,370 64	
NATIONAL RETL5 2% PERPTL	637417874	12/15/2016	1	462 22	462 22	0 00	0 00	
OCEANFIRST FINANCIAL	675234108	Multiple	4	1,368 86	0 00	0 00	1,368 86	
PFIZER INCORPORATED	717081103	12/01/2016	1	79 20	0 00	0 00	79 20	
PUBLIC STRGE 4 9% PERPTL	74460W719	12/29/2016	1	265 42	265 42	0 00	0 00	
PUBLIC STORAGE 6 375%PFD	74460W842	Multiple	4	3,286 08	3,286 08	0 00	0 00	
QUALCOMM INC	747525103	Multiple	2	64 66	0 00	0 00	64 66	
SCHLUMBERGER LTD	806857108	Multiple	4	286 32	0 00	0 00	286 32	
STATE STREET CORP 6% PFD	857477889	Multiple	4	1,500 00	0 00	0 00	1,500 00	
3M CO	88579Y101	Multiple	2	31 08	0 00	0 00	31 08	
TORONTO DOMINION BK NEW	891160509	Multiple	4	3,943 73	0 00	0 00	3,943 73	
US BANCORP NEW	902973304	10/17/2016	1	33 60	0 00	0 00	33 60	
VISA INC CLASS A	92826C839	Multiple	2	28 98	0 00	0 00	28 98	
VORNADO REALTY5 4% L PFD	929042844	Multiple	3	882 39	882 39	0 00	0 00	
VORNADO REALTY5 4% L PFD	929042844	01/03/2017	1	294 13	294 13	0 00	0 00	