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
THE MOREY FAMILY FOUNDATION INC

% RONALD J MOREY

Number and street (or P O box number if mail is not delivered to street address)
6319 BURNHAM ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34119

A Employer identification number
20-0559815

B Telephone number (see instructions)
(239) 598-5392

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)* ▶$ 2,397,306

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)	0			
	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	31,419	31,419		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,881			
	b	Gross sales price for all assets on line 6a 1,440,629				
	7	Capital gain net income (from Part IV, line 2)		29,881		
	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)	-3,262	-3,262		
	12	**Total.** Add lines 1 through 11	58,038	58,038		
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)	11,000	11,000	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,094	12,094		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,094	23,094	0	0
	25	Contributions, gifts, grants paid	120,500			120,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,594	23,094	0	120,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-85,556			
	b	**Net investment income** (if negative, enter -0-)		34,944		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	404,141	668,919	668,919
	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)	1,386,627	1,072,245	1,087,196
	c	Investments—corporate bonds (attach schedule)	436,122	141,645	146,346
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	362,960	409,939	427,222
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	15,681	227,230	67,623
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,605,531	2,519,978	2,397,306
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,605,531	2,519,978	
	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)	2,605,531	2,519,978	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,605,531	2,519,978	

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	2,605,531
2	Enter amount from Part I, line 27a	2	-85,556
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	2,519,978
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	2,519,978

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	THRU FIDELITY SEE ATTACHED	P		
b	THRU FIDELITY - SEE ATTACHED	P		
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	996,192		920,986	75,206
b	436,834		489,762	-52,928
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				75,206
b				-52,928
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	29,881
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	110,500	3,071,312	0 035978
2014	187,055	2,693,707	0 069441
2013	138,654	2,469,073	0 056156
2012	138,250	2,824,091	0 048954
2011	130,570	2,790,403	0 046793

2	**Total** of line 1, column (d)	2	0 257322
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 051464
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,388,432
5	Multiply line 4 by line 3	5	122,918
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	349
7	Add lines 5 and 6	7	123,267
8	Enter qualifying distributions from Part XII, line 4	8	120,500

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	699
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	699
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	699
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	614		
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	614
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	86
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	Yes	
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) ▶ FL			
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		No

Part VII-A Statements Regarding Activities (continued)

		Line	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	Yes	

Website address ▶

14 The books are in care of ▶RONALD J MOREY Telephone no ▶(239) 598-5392

Located at ▶6319 BURNHAM ROAD NAPLES FL ZIP+4 ▶34119

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

		Line	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

		Line	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		No

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____

		Line	Yes	No
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 ▶ 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

		Line	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**	

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
See Additional Data Table				

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

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	1,568,778
b	Average of monthly cash balances.	1b	713,441
c	Fair market value of all other assets (see instructions).	1c	142,585
d	**Total** (add lines 1a, b, and c).	1d	2,424,804
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	2,424,804
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,372
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,388,432
6	**Minimum investment return.** Enter 5% of line 5.	6	119,422

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	119,422
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	699		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	699
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	118,723
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	118,723
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	118,723

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	120,500
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	120,500
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	120,500

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					118,723
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				105,962	
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 120,500					
a Applied to 2015, but not more than line 2a				105,962	
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.					14,538
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					104,185
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or 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**				120,500
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	31,419	
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	29,881	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LOSS FROM PARTNERSHIP				-3,262	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				58,038	

13 Total. Add line 12, columns (b), (d), and (e). 13 58,038

(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

******	2017-09-25	******	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
Ronald L Bleich				P00005910
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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RONALD J MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/PRES 5 0	0	0	0
BRENDA A MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/SEC/TREAS 0 0	0	0	0
GREGORY D MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIR/V P 0 0	0	0	0
TAMMY MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIRECTOR 0 0	0	0	0
JED R MOREY 14 OAK POINT DRIVE WEST BAYVILLE, NY 11709	DIR/V P 0 0	0	0	0
EDEN MOREY 14 OAK POINT DRIVE WEST BAYVILLE, NY 11709	DIRECTOR 0 0	0	0	0

Form 990PF Part XV Line 1a - 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).

RONALD J MOREY
JED R MOREY

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*				
NCH HEALTHCARE FOUNDATION PO BOX 234 NAPLES, FL 341060234	NONE	PC	CHARITABLE CONTRIBUTION TO GENERAL FUND	15,000
NAPLES SHELTER PO BOX 10102 NAPLES, FL 34102	NONE	PC	CHARITABLE CONTRIBUTION TO GENERAL FUND	25,000
SCALE AFRICA 44 8TH AVENUE BROOKLYN, NY 11217	NONE	PC	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,000
ST FRANCIS HOSPITAL 100 PORT WASHINGTON BLVD ROSLYN, NY 11576	NONE	PC	CHARITABLE CONTRIBUTION TO GENERAL FUND	55,000
AVON 39 1201 CONNECTICUT AVENUE NW SUITE WASHINGTON, DC 20036	NONE	PC	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,000
Total . . . . ▶ 3a				120,500

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*				
BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55TH STREET 4TH FLOOR NEW YORK, NY 100195366	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	1,000
GRASSROOTS ENVIRONMENTAL FUND 50 STATE ST STE 1 MONTPELIER, VT 05602	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	1,000
TUFTS UNIVERSITY PO BOX 3306 BOSTON, MA 022413306	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	2,500
HOLOCAUST MEMORIAL TOLERANCE CENTER 100 CRESCENT BEACH RD GLEN COVE, NY 11542	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	2,000
FRIENDS ACADEMY 270 DUCK POND RD LOCUST VALLEY, NY 11560	NONE	PC	CHARITABLE CONTRIBUTIN TO THE GENERAL FUND	2,500
Total . . . . ▶ **3a**				120,500

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*				
SOCIAL PROMISE 650 S WOODED HILLS DR GREENCASTLE, IN 46135	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	1,500
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743	NONE	PC	CHARITABLE GIFT TO GENERAL FUND	1,000
BROOKLYN COLLEGE FOUNDATION 2900 BEDFORD AVE BROOKLYN, NY 11210	NONE	PC	CHARITABLE CONRTRIBUTION TO THE GENERAL FUND	2,000
BIG BROTHERSBIG SISTERS 25 CARLE ROAD WESTBURY, NY 11590	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	2,000
PROPUBLICA 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	2,500
Total . . . . ▶ **3a**				120,500

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*				
NYU GALLATIN SCHOLARSHIP 1 WASHINGTON PLACE NEW YORK, NY 10003	NONE	PC	CHARITABLE GIFT TO GENERAL FUND	2,000
INTERFAITH NUTRITION 211 FULTON STREET HEMPSTEAD, NY 11550	NONE	PC	CHARITABLE GIFT TO GENERAL FUND	2,500
MILL NECK MANOR SCHOOL FOR THE DEAF 40 FROST ROAD MILL NECK, NY 11765	NONE	PC	CHARITABLE CONTRIBUTION TO THE GENERAL FUND	1,000
Total . . . . ▶ **3a**				120,500

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TY 2016 Accounting Fees Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN P C	11,000	11,000		

TY 2016 Depreciation Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

TY 2016 Investments Corporate Bonds Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS - SEE ATTACHED	141,645	146,346

TY 2016 Investments Corporate Stock Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP SECURITIES & MUTUAL FUNDS	1,072,245	1,087,196

TY 2016 Investments - Other Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN LIMITED PART.	AT COST	348,447	364,372
NORTHSTAR REALTY EUROPE CORP	AT COST	61,492	62,850

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TY 2016 Other Assets Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		2,399	2,399
SUSPENDED LOSS PARTNERSHIP	15,681	159,607	
LOAN RECEIVABLE 106 CLB LLC		65,224	65,224

TY 2016 Other Expenses Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,074	12,074		
BANK CHARGES	20	20		

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TY 2016 Other Income Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET LOSS FROM PARTNERSHIPS	-3,262	-3,262	

TY 2016 Other Increases Schedule

Name: THE MOREY FAMILY FOUNDATION INC

EIN: 20-0559815

Description	Amount
ROUNDING	3

Client 301426 - THE MOREY FAMILY FOUNDATION
Engagement 2016 990 - THE MOREY FAMILY FOUNDATION
Period Ending 12/31/2016
01 - Trial Balance

Account	Description	1st PP-FINAL	UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE	FINAL
		12/31/2015	12/31/2016			12/31/2016			12/31/2016
100	CASH IN CHECKING ACCOUNT	0 00	116,442 66						
				AJE - 1					
102	CASH AT BROKERS	0 00	285,842 07						
				AJE - 2					
103	CASH ON HAND	0 00	1,856 00						0 00
				AJE - 2					
1400	SECURITIES	0 00	0 00						
				AJE - 2					
				AJE - 2					
				AJE - 2					
				AJE - 2					
1500	US OBLIGATIONS	0 00	0 00			0 00			0 00
1505	CORPORATE STOCKS	0 00	985,655 00			985,655 00			985,655 00
1510	MUTUAL FUNDS	0 00	634,523 00			634,523 00			634,523 00
1512	EXCHANGE TRADED FUNDS	0 00	99 463 30			99,463 30			99,463 30
1520	PREFERRED STOCK	0 00	0 00			0 00			0 00
1525	BOND MUTUAL FUNDS	0 00	0 00			0 00			0 00
1530	CORPORATE BONDS	0 00	103,108 63			103,108 63			103 108 63
1535	CMO	0 00	0 00			0 00			0 00
1540	FOREIGN BONDS	0 00	0 00			0 00			0 00
1541	106 CLB LLC	0 00	0 00		170,798 00	170,798 00			170 798 00
				AJE - 3	170,798 00				
1542	GPB AUTO LLC	0 00	0 00		147,462 00	147,462 00			147,462 00
				AJE - 3	147,462 00				
1543	LOAN RECIEVABLE FROM 106 CLB LLC	0 00	0 00		44,700 00	44,700 00			44,700 00
				AJE - 3	44,700 00				
1545	LIMITED PARTNERSHIPS	0 00	362,960 00		(376 010 00)				
				AJE - 2	(13 050 00)				
				AJE - 3	(362,960 00)				
1546	SUSPENDED LIMITED PART LOSSES	0 00	15,681 00						
5000	UNRESTRICTED CAPITAL	0 00	(2 605 531 66)						
6000	CONTRIBUTIONS RECEIVED	0 00	0 00						
6005	NONQUALIFIED DIVIDENDS	0 00	0 00						
6010	QUALIFIED DIVIDENDS	0 00	0 00						
				AJE - 2					
6015	CAP GAIN DISTRIBUTIONS	0 00	0 00						
				AJE - 2					
6020	UNRECAPTURED 1250	0 00	0 00						0 00
6025	TAX EXEMPT DIVIDENDS	0 00	0 00			0 00			0 00
6030	NON DIVIDEND DISTRIBUTIONS	0 00	0 00			0 00			0 00
6035	FOREIGN TAX WITHHELD	0 00	0 00			0 00			0 00
6050	GAIN/LOSS ON SECURITITES	0 00	0 00			0 00			0 00
6051	SHORT TERM CAP GAINS - DIVIDENDS	0 00	0 00			(43 33)			(43 33)
				AJE - 2					
6100	INTEREST CORP BONDS	0 00	0 00			0 00			0 00
6105	INTEREST GOV'T BONDS	0 00	0 00			0 00			0 00
6110	INTEREST GOV'T AGENCIES	0 00	0 00			0 00			0 00
6150	INTEREST 106 CLB LLC	0 00	0 00			0 00			0 00
6155	INTEREST FOREIGN BONDS	0 00	0 00			0 00			0 00
6160	INTEREST OTHER	0 00	0 00						(3 609 45)
				AJE - 1					
				AJE - 2					
6500	ACCRUED INTEREST PAID	0 00	0 00			0 00			0 00
7005	BROKERS FEES	0 00	0 00			0 00			0 00
7010	INVESTMENT MANAGEMENT FEES	0 00	0 00		12,073 50	12,073 50			12,073 50
				AJE - 2	12,073 50				
7015	ACCOUNTING FEES	0 00	0 00		11,000 00	11,000 00			11 000 00
				AJE 1	2,500 00				
				AJE 2	8,500 00				
7025	BANK CHARGES	0 00	0 00		20 00	20 00			20 00
				AJE - 1	20 00				
7500	FEDERAL TAX	0 00	0 00			0 00			0 00
7505	FEDERAL TAX ESTIMATES	0 00	0 00			0 00			0 00
7510	FLORIDA ANNUAL FEE	0 00	0 00			0 00			0 00
8000	CONTRIBUTIONS PAID	0 00	0 00		120,500 00	120,500 00			120,500 00
				AJE - 1	120,500 00				
9000	MISCELLANEOUS	0 00	0 00			0 00			0 00
Total		**0.00**	**(0.00)**		**(0.00)**	**(0.00)**		**0.00**	**(0.00)**
	Net (Income) Loss	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**	**0.00**

THE MOREY FAMILY FOUNDATION
FAIR MARKET VALUE OF SECURITIES
DECEMBER 31, 2016

	COST	FMV
MUTUAL FUNDS		
STOCK FUNDS		
AMERICAN BALANCED	76,428.56	75,886 94
FPA CRESCENT FUND	151,338 93	147,257 85
KINETICS PARADIME FUND	20,000 00	23,050.51
TOTAL STOCK FUNDS	247,767 49	246,195 30
BOND FUNDS		
MILLER CONVERTIBLE BOND	41,783 99	43,532 60
TEMRPLETON GLOBAL TOTAL RET	87,143.39	78,360 60
TOTAL BOND FUNDS	128,927 38	121,893.20
TOTAL MUTUAL FUNDS	376,694 87	368,088 50
EXCHANGE TRADED PRODUCTS		
FIDELITY MSCI FINLS INDEX ETF	6,097 47	8,645 00
FIDELITY MSCI HEALTH CARE INDEX	25,199 88	24,667 57
ISHARES EUROPE ETF	47,108 67	50,491 81
ISHARES INC CORE MSCI EMERG MKS	20,687.35	21,225 00
SPDR GOLD TR GOLD SHS	28,310.92	24,443 03
TOTAL EXCHANGE TRADED PDS	127,404 29	129,472 41
STOCKS		
MEDTRONIC PLC	18,061 90	17,807 50
PENTAIR PLC SHS	30,911 20	28,035 00
COVANTA HLDG CORP	8,482 50	7,800 00
DAVITA INC	32,389 20	32,100 00
DELL TECHNOLOGIES INC	10,478 40	12,203 34
DEPOMED INC	147,058 40	144,160 00
DEXCOM INC	31,173 10	29,850 00
MIMEDX INC	8,900 40	8,860 00
RITE AID CORP	41,095 00	41,200 00
SPOK HOLDINGS INC	123,906 70	134,875 00
TRONIC INC	20,000 00	27,740 00
XEROX CORP	48,127 50	43,650 00
XYLEM INC	38,683.97	51,996 00
YAHOO INC	7,405 20	9,358 14
ADJUSTMENT TO BOOK	1,472 00	
TOTAL STOCKS	568,145 47	589,634 98
CORPORATE BONDS		
COSTCO WHSL CORP NEW NOTE	30,111 21	30,276.90
ORACLE CORP BD	25,553 03	26,411.50
DEVON ENERGY CORP NEW NOTE	10,297 55	10,641 10
CONOCOPHILLIPS NOTE	25,675 34	26,859 25
MORGAN STANLEY FIN LLC MTN ZERO	50,007 47	52,157 50
TOTAL CORPORATE BONDS	141,644 60	146,346 25
OTHER		
GPB AUTO PORT LP	234,075 00	250,000 00
NORTHSTAR REALTY EUROPE CORP	61,492.00	62,850 00
106 CLB LLC	114,372 00	114,372.00
	409,939 00	427,222 00
SUMMARY		
TOTAL MUTUAL FUNDS	376,694.87	368,088 50
TOTAL EXCHANGE TRADED FUNDS	127,404 29	129,472 41
TOTAL STOCKS	568,145 47	589,634 98
	1,072,244 63	1,087,195 89
TOTAL CORPORATE BONDS	141,644.60	146,346 25
TOTAL OTHER	409,939 00	427,222 00
	1,623,828 23	1,660,764 14