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

Name of foundation ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP		A Employer identification number 20-1798512	
Number and street (or P O box number if mail is not delivered to street address) 5915 FARRINGTON ROAD SUITE 202		Room/suite	B Telephone number (see instructions) (919) 422-1550
City or town, state or province, country, and ZIP or foreign postal code CHAPEL HILL, NC 27517		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,446,294	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	305,475			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	35,840	35,840		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,951			
	b Gross sales price for all assets on line 6a 1,402,455				
	7 Capital gain net income (from Part IV, line 2) . . .		26,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7	7	0	
	12 Total. Add lines 1 through 11	368,273	62,798	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,080	3,080	0	0
	c Other professional fees (attach schedule)	10,327	10,327	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,432	432	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,839	13,839	0	0
	25 Contributions, gifts, grants paid	162,800			162,800
	26 Total expenses and disbursements. Add lines 24 and 25	177,639	13,839	0	162,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	190,634			
	b Net investment income (if negative, enter -0-)		48,959		
	c Adjusted net income(if negative, enter -0-) . . .			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	24,854	31,493		31,493	
	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)	2,276,479	2,341,001		2,414,801	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,301,333	2,372,494		2,446,294		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	130,000	90,000			
	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)	130,000	90,000			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,171,333	2,282,494			
	30	Total net assets or fund balances (see instructions)	2,171,333	2,282,494			
31	Total liabilities and net assets/fund balances (see instructions) .	2,301,333	2,372,494				

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	2,171,333
2	Enter amount from Part I, line 27a	2	190,634
3	Other increases not included in line 2 (itemize) ▶ _____	3	40,000
4	Add lines 1, 2, and 3	4	2,401,967
5	Decreases not included in line 2 (itemize) ▶ _____	5	119,473
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,282,494

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			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	<div style="border: 1px solid black; padding: 2px;"> 2 </div>	26,951
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	<div style="border: 1px solid black; padding: 2px;"> 3 </div>	

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	211,217	2,321,094	0 090999
2014	181,246	1,620,111	0 111873
2013	162,396	1,659,419	0 097863
2012	162,602	1,653,589	0 098333
2011	185,947	1,482,567	0 125422

2 Total of line 1, column (d)	<div style="border: 1px solid black; padding: 2px;">2</div>	0 524490
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	<div style="border: 1px solid black; padding: 2px;">3</div>	0 104898
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<div style="border: 1px solid black; padding: 2px;">4</div>	2,122,111
5 Multiply line 4 by line 3	<div style="border: 1px solid black; padding: 2px;">5</div>	222,605
6 Enter 1% of net investment income (1% of Part I, line 27b)	<div style="border: 1px solid black; padding: 2px;">6</div>	490
7 Add lines 5 and 6	<div style="border: 1px solid black; padding: 2px;">7</div>	223,095
8 Enter qualifying distributions from Part XII, line 4	<div style="border: 1px solid black; padding: 2px;">8</div>	162,800

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	979
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	0
3	Add lines 1 and 2.	3	979
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	979
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,426
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	3,426
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,447
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 2,447 Refunded	11	0

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)? <i>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</i>	1b	No
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 \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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? <i>If "No," attach explanation</i>	8b	No
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ROBERT HOFFMAN</u> Telephone no ► <u>(919) 442-1550</u>			

Located at ► 10560 SAVANNAH DRIVE VERO BEACH FL ZIP+4 ► 32963

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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	Expense account, (e) other allowances
ROBERT HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 00	0	0	0
JANET HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ▶	0

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	2,136,481
b	Average of monthly cash balances.	1b	17,946
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,154,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,154,427
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,122,111
6	Minimum investment return. Enter 5% of line 5.	6	106,106

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	106,106
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	979
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,127
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,127
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	105,127

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	162,800
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	162,800
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	162,800

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				105,127
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				113,269
b From 2012.				81,353
c From 2013.				84,667
d From 2014.				108,282
e From 2015.				97,715
f Total of lines 3a through e.	485,286			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>162,800</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				105,127
e Remaining amount distributed out of corpus	57,673			
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	542,959			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	113,269			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	429,690			
10 Analysis of line 9				
a Excess from 2012.				81,353
b Excess from 2013.				84,667
c Excess from 2014.				108,282
d Excess from 2015.				97,715
e Excess from 2016.				57,673

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))
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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				162,800
b <i>Approved for future payment</i> CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	70,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	20,000
Total ▶ 3b				90,000

Enter gross amounts unless otherwise indicated

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	35,840	
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.			14	7	
8 Gain or (loss) from sales of assets other than inventory			18	26,951	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		62,798	0
13 Total. Add line 12, columns (b), (d), and (e).			13		62,798

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name KEVIN ST GERMAIN	Preparer's Signature	Date 2017-05-10	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00292994
Firm's name ▶ FAMILY OFFICE SOLUTIONS				Firm's EIN ▶ 47-5611445
Firm's address ▶ 1040 ANNA KNAPP BLVD MOUNT PLEASANT, SC 29464				Phone no (843) 628-1890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BRIDGEWAY FD INC - 627 769 SH		2013-11-08	2016-04-20
BRIDGEWAY FD INC - 138 515 SH		2013-12-17	2016-04-20
GOLDMAN SACHS MM ALTERN-IS - 330 059 SH		2015-08-05	2016-04-20
HARBOR INTERNATIONAL FD - 18 862 SH		2014-11-25	2016-04-20
HARDING LOEVNER FRONT EMRG MKTS-INS - 24 557 SH		2014-12-30	2016-04-20
HARRIS OAKMARK INTL SM CAP FD CL I - 40 662 SH		2014-11-25	2016-04-20
ABBEY CAP FUTURES STRAT-I - 82 919 SH		2015-08-05	2016-04-20
ROBECO BP LNG/SHRT RES-INS - 137 242 SH		2015-02-27	2016-04-20
TFS CAP INVT TR - 103 906 SH		2014-10-09	2016-04-20
THIRD AVE REAL ESTATE VALUE FD - 75 129 SH		2015-02-27	2016-04-20

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)
8,192		11,011	-2,819
1,808		2,248	-440
3,360		3,585	-225
1,180		1,312	-132
180		218	-38
590		663	-73
1,000		1,034	-34
2,060		2,123	-63
1,410		1,609	-199
2,190		2,461	-271

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,819
			-440
			-225
			-132
			-38
			-73
			-34
			-63
			-199
			-271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TOUCHSTONE SANDS CAP IN GRW - 40 754 SH		2014-12-11	2016-04-20
TOUCHSTONE SANDS CAP IN GRW - 35 699 SH		2015-01-06	2016-04-20
VANGUARD SPECIALIZED PORTFOLIO REIT - 157 472 SH		2015-02-27	2016-04-20
VANGUARD INSTL INDEX FD 94 SH BEN INT - 54 631 SH		2015-02-27	2016-04-20
VANGUARD FTSE ALL WORLD-INV - 265 159 SH		2015-02-27	2016-04-20
VANGUARD FTSE ALL WORLD-INV - 29 076 SH		2015-03-24	2016-04-20
VANGUARD FTSE ALL WORLD-INV - 11 04 SH		2014-09-23	2016-04-20
VANGUARD FTSE ALL WORLD-INV - 24 86 SH		2014-06-23	2016-04-20
VANGUARD MARKET NEUTRAL-INV - 175 566 SH		2015-08-05	2016-04-20
VANGUARD INDEX TR - 13 714 SH		2015-02-27	2016-04-20

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)
800		897	-97
700		765	-65
4,310		4,336	-26
10,500		10,572	-72
4,699		5,181	-482
515		570	-55
196		218	-22
441		513	-72
2,170		2,066	104
750		793	-43

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			-65
			-26
			-72
			-482
			-55
			-22
			-72
			104
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD INDEX TR MIDCAP 859 - 66 885 SH		2015-02-27	2016-04-20
BRIDGEWAY FD INC - 624 685 SH		2015-02-27	2016-06-06
BRIDGEWAY FD INC - 134 616 SH		2013-12-17	2016-06-06
DOUBLELINE CORE FIXED INCOME FUND -I - 583 409 SH		2015-02-27	2016-06-06
GOLDMAN SACHS INV GRD CR-INS - 1141 304 SH		2014-09-25	2016-06-06
GOLDMAN SACHS STRAT INC-INST - 633 58 SH		2014-09-25	2016-06-06
GOLDMAN SACHS MM ALTERN-IS - 1253 673 SH		2015-08-05	2016-06-06
HARBOR INTERNATIONAL FD - 29 383 SH		2014-11-25	2016-06-06
HARDING LOEVNER FRONT EMRG MKTS-INS - 39 788 SH		2014-12-30	2016-06-06
HARRIS OAKMARK INTL SM CAP FD CL I - 61 183 SH		2014-11-25	2016-06-06

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)
2,250		2,344	-94
8,227		10,014	-1,787
1,773		2,185	-412
6,400		6,470	-70
10,500		10,854	-354
6,000		6,710	-710
12,800		13,615	-815
1,800		2,043	-243
300		354	-54
900		997	-97

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	
			-94
			-1,787
			-412
			-70
			-354
			-710
			-815
			-243
			-54
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO FDS COMMODITY REALRETURN STRATEGY - 1253 482 SH		2009-10-30	2016-06-06
PROFESSIONALLY MANAGED - 19 716 SH		2013-12-16	2016-06-06
PROFESSIONALLY MANAGED - 71 184 SH		2015-06-04	2016-06-06
PROFESSIONALLY MANAGED - 101 408 SH		2015-02-27	2016-06-06
ABBEY CAP FUTURES STRAT-I - 314 894 SH		2015-08-05	2016-06-06
ROBECO BP LNG/SHRT RES-INS - 519 654 SH		2015-02-27	2016-06-06
TFS CAP INVT TR - 391 144 SH		2014-10-09	2016-06-06
THIRD AVE REAL ESTATE VALUE FD - 42 495 SH		2015-01-06	2016-06-06
THIRD AVE REAL ESTATE VALUE FD - 28 046 SH		2015-02-27	2016-06-06
TOUCHSTONE SANDS CAP IN GRW - 81 014 SH		2015-01-06	2016-06-06

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)
9,000		20,231	-11,231
215		233	-18
777		830	-53
1,107		1,174	-67
3,700		3,927	-227
7,800		8,039	-239
5,300		6,059	-759
1,265		1,330	-65
835		919	-84
1,609		1,735	-126

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	
			-11,231
			-18
			-53
			-67
			-227
			-239
			-759
			-65
			-84
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TOUCHSTONE SANDS CAP IN GRW - 29 761 SH		2013-01-24	2016-06-06
VANGUARD SPECIALIZED PORTFOLIO REIT - 102 456 SH		2015-02-27	2016-06-06
VANGUARD SPECIALIZED PORTFOLIO REIT - 44 761 SH		2015-01-06	2016-06-06
VANGUARD INSTL INDEX FD 94 SH BEN INT - 79 615 SH		2015-02-27	2016-06-06
VANGUARD FTSE ALL WORLD-INV - 456 438 SH		2015-02-27	2016-06-06
VANGUARD FTSE ALL WORLD-INV - 58 142 SH		2013-11-08	2016-06-06
VANGUARD MARKET NEUTRAL-INV - 666 666 SH		2015-08-05	2016-06-06
VANGUARD INDEX TR - 11 191 SH		2014-11-25	2016-06-06
VANGUARD INDEX TR - 8 319 SH		2015-02-27	2016-06-06
VANGUARD INDEX TR MIDCAP 859 - 36 213 SH		2015-02-27	2016-06-06

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)
591		535	56
2,853		2,788	65
1,247		1,189	58
15,400		15,407	-7
7,983		8,919	-936
1,017		1,135	-118
7,900		7,847	53
631		632	-1
469		481	-12
1,238		1,269	-31

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	
			56
			65
			58
			-7
			-936
			-118
			53
			-1
			-12
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD INDEX TR MIDCAP 859 - 60 278 SH		2014-11-26	2016-06-06
DOUBLELINE CORE FIXED INCOME FUND -I - 4200 764 SH		2014-09-25	2016-06-29
DOUBLELINE CORE FIXED INCOME FUND -I - 3046 322 SH		2014-12-30	2016-06-29
DOUBLELINE CORE FIXED INCOME FUND -I - 318 304 SH		2015-02-27	2016-06-29
DOUBLELINE CORE FIXED INCOME FUND -I - 228 806 SH		2015-06-04	2016-06-29
GOLDMAN SACHS INV GRD CR-INS - 452 07 SH		2015-06-04	2016-06-29
GOLDMAN SACHS INV GRD CR-INS - 2006 342 SH		2015-02-27	2016-06-29
GOLDMAN SACHS INV GRD CR-INS - 5916 667 SH		2014-12-30	2016-06-29
GOLDMAN SACHS INV GRD CR-INS - 6994 233 SH		2014-09-25	2016-06-29
GOLDMAN SACHS STRAT INC-INST - 3708 809 SH		2014-09-25	2016-06-29

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)
2,062		2,055	7
46,586		46,208	378
33,784		33,540	244
3,530		3,530	0
2,537		2,510	27
4,213		4,150	63
18,699		18,980	-281
55,143		55,380	-237
65,186		66,515	-1,329
34,714		39,276	-4,562

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	
			7
			378
			244
			0
			27
			63
			-281
			-237
			-1,329
			-4,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS STRAT INC-INST - 248 024 SH		2015-06-04	2016-06-29
GOLDMAN SACHS STRAT INC-INST - 1343 137 SH		2015-02-27	2016-06-29
GOLDMAN SACHS STRAT INC-INST - 3168 124 SH		2014-12-30	2016-06-29
PROFESSIONALLY MANAGED - 35 535 SH		2015-03-16	2016-06-29
PROFESSIONALLY MANAGED - 36 399 SH		2015-06-15	2016-06-29
PROFESSIONALLY MANAGED - 38 987 SH		2015-09-15	2016-06-29
PROFESSIONALLY MANAGED - 47 135 SH		2015-12-15	2016-06-29
PROFESSIONALLY MANAGED - 35 987 SH		2016-03-15	2016-06-29
PROFESSIONALLY MANAGED - 218 108 SH		2015-02-27	2016-06-29
PROFESSIONALLY MANAGED - 918 349 SH		2014-12-30	2016-06-29

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)
2,322		2,510	-188
12,572		13,700	-1,128
29,654		32,600	-2,946
383		405	-22
392		418	-26
420		436	-16
508		500	8
388		375	13
2,351		2,526	-175
9,900		10,460	-560

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-1,128
			-2,946
			-22
			-26
			-16
			8
			13
			-175
			-560

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PROFESSIONALLY MANAGED - 24 497 SH		2014-12-15	2016-06-29
PROFESSIONALLY MANAGED - 53 077 SH		2012-06-15	2016-06-29
PROFESSIONALLY MANAGED - 106 05 SH		2011-12-15	2016-06-29
PROFESSIONALLY MANAGED - 36 621 SH		2016-06-15	2016-06-29
PROFESSIONALLY MANAGED - 61 33 SH		2010-06-29	2016-06-29
PROFESSIONALLY MANAGED - 932 44 SH		2010-06-24	2016-06-29
PROFESSIONALLY MANAGED - 59 192 SH		2011-09-15	2016-06-29
PIMCO FDS COMMODITY REALRETURN STRATEGY - 4755 131 SH		2015-01-06	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 848 49 SH		2011-12-28	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 65 446 SH		2012-03-22	2016-09-12

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)
264		277	-13
572		606	-34
1,143		1,194	-51
395		394	1
661		695	-34
10,052		10,723	-671
638		674	-36
32,810		42,226	-9,416
5,855		11,081	-5,226
452		880	-428

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-34
			-51
			1
			-34
			-671
			-36
			-9,416
			-5,226
			-428

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO FDS COMMODITY REALRETURN STRATEGY - 2035 398 SH		2015-02-27	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 29 345 SH		2014-09-18	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 124 908 SH		2013-12-11	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 632 912 SH		2013-11-08	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 14 421 SH		2013-09-19	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 47 924 SH		2013-06-20	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 37 003 SH		2013-03-21	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 22 634 SH		2012-12-27	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 78 059 SH		2012-12-12	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 60 296 SH		2012-09-20	2016-09-12

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)
14,044		18,400	-4,356
202		312	-110
862		1,394	-532
4,367		7,000	-2,633
100		168	-68
331		548	-217
255		487	-232
156		301	-145
539		1,058	-519
416		847	-431

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,356
			-110
			-532
			-2,633
			-68
			-217
			-232
			-145
			-519
			-431

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO FDS COMMODITY REALRETURN STRATEGY - 51 405 SH		2012-06-21	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 153 284 SH		2011-12-07	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 2442 755 SH		2009-10-30	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 76 164 SH		2009-12-09	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 159 154 SH		2010-03-18	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 178 783 SH		2010-06-17	2016-09-12
PIMCO FDS COMMODITY REALRETURN STRATEGY - 195 184 SH		2010-09-16	2016-09-12
VANGUARD SHORT-TERM TREAS FD - 6218 721 SH		2016-06-29	2016-09-12
GOLDMAN SACHS MM ALTERN-IS - 14818 882 SH		2015-08-05	2016-09-22
HARBOR INTERNATIONAL FD - 9 644 SH		2014-11-25	2016-09-22

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)
355		623	-268
1,058		2,327	-1,269
16,855		39,426	-22,571
526		1,228	-702
1,098		2,524	-1,426
1,234		2,689	-1,455
1,347		3,107	-1,760
66,851		67,100	-249
153,820		160,933	-7,113
610		671	-61

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	
			-268
			-1,269
			-22,571
			-702
			-1,426
			-1,455
			-1,760
			-249
			-7,113
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HARDING LOEVNER FRONT EMRG MKTS-INS - 13 351 SH		2014-12-30	2016-09-22
HARRIS OAKMARK INTL SM CAP FD CL I - 20 08 SH		2014-11-25	2016-09-22
ABBEY CAP FUTURES STRAT-I - 365 582 SH		2015-08-05	2016-09-22
ROBECO BP LNG/SHRT RES-INS - 2354 008 SH		2014-10-09	2016-09-22
ROBECO BP LNG/SHRT RES-INS - 2542 667 SH		2015-01-06	2016-09-22
ROBECO BP LNG/SHRT RES-INS - 674 067 SH		2015-02-27	2016-09-22
ROBECO BP LNG/SHRT RES-INS - 17 196 SH		2013-11-08	2016-09-22
ROBECO BP LNG/SHRT RES-INS - 104 167 SH		2014-12-18	2016-09-22
TFS CAP INVT TR - 477 612 SH		2014-10-09	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 46 818 SH		2015-09-24	2016-09-22

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)
100		119	-19
300		327	-27
4,270		4,559	-289
35,781		34,698	1,083
38,649		38,140	509
10,246		10,428	-182
261		240	21
1,583		1,586	-3
6,400		7,398	-998
847		782	65

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	
			-19
			-27
			-289
			1,083
			509
			-182
			21
			-3
			-998
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD FTSE ALL WORLD-INV - 46 446 SH		2014-12-19	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 439 554 SH		2015-12-15	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 74 225 SH		2015-12-18	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 31 607 SH		2016-03-14	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 110 67 SH		2016-06-13	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 50 351 SH		2016-09-12	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 99 461 SH		2015-06-25	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 209 289 SH		2015-01-06	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 2808 625 SH		2014-12-30	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 16 812 SH		2014-03-24	2016-09-22

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)
840		863	-23
7,951		7,490	461
1,343		1,254	89
572		533	39
2,002		1,838	164
911		898	13
1,799		1,961	-162
3,786		3,740	46
50,808		52,100	-1,292
304		323	-19

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			461
			89
			39
			164
			13
			-162
			46
			-1,292
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD FTSE ALL WORLD-INV - 593 166 SH		2011-09-28	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 17 614 SH		2011-12-20	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 10 906 SH		2012-09-21	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 6 702 SH		2012-12-19	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 1 66 SH		2013-03-21	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 3798 768 SH		2014-11-25	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 8 437 SH		2013-06-21	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 2 676 SH		2013-09-20	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 826 302 SH		2013-11-08	2016-09-22
VANGUARD FTSE ALL WORLD-INV - 16 247 SH		2013-12-19	2016-09-22

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)
10,730		9,200	1,530
319		271	48
197		188	9
121		119	2
30		30	0
68,720		74,000	-5,280
153		145	8
48		52	-4
14,948		16,138	-1,190
294		314	-20

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,530
			48
			9
			2
			0
			-5,280
			8
			-4
			-1,190
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD MARKET NEUTRAL-INV - 748 072 SH		2015-08-05	2016-09-22
ADOBE SYS INC COM - 17 SH		2014-07-18	2016-12-15
ADOBE SYS INC COM - 2 SH		2014-10-13	2016-12-15
ADOBE SYS INC COM - 17 SH		2014-07-18	2016-12-15
ADOBE SYS INC COM - 2 SH		2014-10-13	2016-12-15
AETNA INC - 2 SH		2014-07-18	2016-12-15
AETNA INC - 2 SH		2014-07-18	2016-12-15
ALTRIA GROUP INC - 85 SH		2014-07-18	2016-12-15
ALTRIA GROUP INC - 85 SH		2014-07-18	2016-12-15
AMAZON COM INC - 11 SH		2014-07-18	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,730		8,805	-75
1,772		1,224	548
208		126	82
1,772		1,224	548
208		126	82
242		169	73
242		169	73
5,617		3,571	2,046
5,617		3,571	2,046
8,372		3,934	4,438

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			548
			82
			548
			82
			73
			73
			2,046
			2,046
			4,438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMAZON COM INC - 1 SH		2014-10-13	2016-12-15
AMAZON COM INC - 1 SH		2014-10-13	2016-12-15
AMAZON COM INC - 11 SH		2014-07-18	2016-12-15
AMPHENOL CORP NEW - 5 SH		2014-07-18	2016-12-15
AMPHENOL CORP NEW - 5 SH		2014-07-18	2016-12-15
ANALOG DEVICES INC - 12 SH		2014-10-13	2016-12-15
ANALOG DEVICES INC - 12 SH		2014-10-13	2016-12-15
APACHE CORPORATION COM - 27 SH		2015-09-25	2016-12-15
APACHE CORPORATION COM - 27 SH		2015-09-25	2016-12-15
BANK AMER CORP - 325 SH		2014-07-18	2016-12-15

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)
761		312	449
761		312	449
8,372		3,934	4,438
330		240	90
330		240	90
872		529	343
872		529	343
1,784		1,023	761
1,784		1,023	761
7,546		5,027	2,519

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			449
			4,438
			90
			90
			343
			343
			761
			761
			2,519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BANK AMER CORP - 325 SH		2014-07-18	2016-12-15
BECTON DICKINSON AND COMPANY - 10 SH		2014-07-18	2016-12-15
BECTON DICKINSON AND COMPANY - 10 SH		2014-07-18	2016-12-15
BOSTON SCIENTIFIC CORP COM - 60 SH		2014-07-18	2016-12-15
BOSTON SCIENTIFIC CORP COM - 60 SH		2014-07-18	2016-12-15
CME GROUP INC - 15 SH		2014-07-18	2016-12-15
CME GROUP INC - 2 SH		2014-10-13	2016-12-15
CME GROUP INC - 2 SH		2014-10-13	2016-12-15
CME GROUP INC - 15 SH		2014-07-18	2016-12-15
CONAGRA FOODS INC - 25 SH		2014-07-18	2016-12-15

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)
7,546		5,027	2,519
1,677		1,177	500
1,677		1,177	500
1,263		756	507
1,263		756	507
1,827		1,091	736
244		160	84
244		160	84
1,827		1,091	736
952		588	364

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	
			2,519
			500
			500
			507
			507
			736
			84
			84
			736
			364

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONAGRA FOODS INC - 25 SH		2014-07-18	2016-12-15
CONSTELLATION BRANDS INC - 10 SH		2014-10-13	2016-12-15
CONSTELLATION BRANDS INC - 10 SH		2014-10-13	2016-12-15
CORNING INC COM - 52 SH		2015-09-25	2016-12-15
CORNING INC COM - 52 SH		2015-09-25	2016-12-15
DENTSPLY SIRONA INC - 25 SH		2010-05-07	2016-12-15
DENTSPLY SIRONA INC - 25 SH		2010-05-07	2016-12-15
DOLLAR TREE INC - 12 SH		2014-10-13	2016-12-15
DOLLAR TREE INC - 12 SH		2014-10-13	2016-12-15
E I DU PONT DE NEMOURS & CO COMM - 27 SH		2015-09-25	2016-12-15

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)
952		588	364
1,549		855	694
1,549		855	694
1,250		858	392
1,250		858	392
1,500		853	647
1,500		853	647
1,018		675	343
1,018		675	343
2,008		1,312	696

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	
			364
			694
			694
			392
			392
			647
			647
			343
			343
			696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
E I DU PONT DE NEMOURS & CO COMM - 27 SH		2015-09-25	2016-12-15
E-TRADE GROUP COMMON - 25 SH		2014-10-13	2016-12-15
E-TRADE GROUP COMMON - 25 SH		2014-10-13	2016-12-15
EQUIFAX INC - 12 SH		2014-10-13	2016-12-15
EQUIFAX INC - 12 SH		2014-10-13	2016-12-15
EXPEDIA INC-W/I - 6 SH		2014-07-18	2016-12-15
EXPEDIA INC-W/I - 6 SH		2014-07-18	2016-12-15
F M C CORP COM NEW - 15 SH		2015-09-25	2016-12-15
F M C CORP COM NEW - 15 SH		2015-09-25	2016-12-15
FACEBOOK INC - 77 SH		2014-07-18	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,008		1,312	696
874		487	387
874		487	387
1,392		860	532
1,392		860	532
692		471	221
692		471	221
860		521	339
860		521	339
9,231		5,214	4,017

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			696
			387
			387
			532
			532
			221
			221
			339
			339
			4,017

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FACEBOOK INC - 77 SH		2014-07-18	2016-12-15
FISERV INC COM - 2 SH		2014-10-13	2016-12-15
FISERV INC COM - 17 SH		2014-07-18	2016-12-15
FISERV INC COM - 17 SH		2014-07-18	2016-12-15
FISERV INC COM - 2 SH		2014-10-13	2016-12-15
FORTIVE CORP - 12 SH		2014-07-18	2016-12-15
FORTIVE CORP - 12 SH		2014-07-18	2016-12-15
HARRIS CORP DEL - 12 SH		2014-10-13	2016-12-15
HARRIS CORP DEL - 12 SH		2014-10-13	2016-12-15
HELMERICH & PAYNE INCORPORATED COMMON - 7 SH		2015-09-25	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,231		5,214	4,017
214		126	88
1,815		1,067	748
1,815		1,067	748
214		126	88
646		440	206
646		440	206
1,249		752	497
1,249		752	497
552		331	221

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,017
			88
			748
			748
			88
			206
			206
			497
			497
			221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HELMERICH & PAYNE INCORPORATED COMMON - 7 SH		2015-09-25	2016-12-15
HEWLETT PACKARD ENTERPRIS - 20 SH		2015-09-25	2016-12-15
HEWLETT PACKARD ENTERPRIS - 20 SH		2015-09-25	2016-12-15
HOME DEPOT INC USD 0 05 - 54 SH		2014-07-18	2016-12-15
HOME DEPOT INC USD 0 05 - 54 SH		2014-07-18	2016-12-15
HUMANA INC COM - 6 SH		2014-07-18	2016-12-15
HUMANA INC COM - 6 SH		2014-07-18	2016-12-15
ILLINOIS TOOL WORKS INC COM - 17 SH		2014-10-13	2016-12-15
ILLINOIS TOOL WORKS INC COM - 17 SH		2014-10-13	2016-12-15
INTERCONTINENTALEXCHANGE GRO - 20 SH		2014-07-18	2016-12-15

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)
552		331	221
465		264	201
465		264	201
7,345		4,331	3,014
7,345		4,331	3,014
1,218		794	424
1,218		794	424
2,115		1,371	744
2,115		1,371	744
1,162		782	380

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			201
			201
			3,014
			3,014
			424
			424
			744
			744
			380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
INTERCONTINENTALEXCHANGE GRO - 20 SH		2014-07-18	2016-12-15
INTUIT INC COM - 2 SH		2014-10-13	2016-12-15
INTUIT INC COM - 9 SH		2014-07-18	2016-12-15
INTUIT INC COM - 2 SH		2014-10-13	2016-12-15
INTUIT INC COM - 9 SH		2014-07-18	2016-12-15
INTUITIVE SURGICAL INC - 2 SH		2014-07-18	2016-12-15
INTUITIVE SURGICAL INC - 2 SH		2014-07-18	2016-12-15
J P MORGAN CHASE & CO - 132 SH		2014-07-18	2016-12-15
J P MORGAN CHASE & CO - 132 SH		2014-07-18	2016-12-15
LINEAR TECHNOLOGY CORP COM - 10 SH		2015-09-25	2016-12-15

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)
1,162		782	380
234		160	74
1,051		737	314
234		160	74
1,051		737	314
1,268		770	498
1,268		770	498
11,368		7,707	3,661
11,368		7,707	3,661
616		392	224

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			74
			314
			74
			314
			498
			498
			3,661
			3,661
			224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LINEAR TECHNOLOGY CORP COM - 2 SH		2014-10-13	2016-12-15
LINEAR TECHNOLOGY CORP COM - 10 SH		2015-09-25	2016-12-15
LINEAR TECHNOLOGY CORP COM - 2 SH		2014-10-13	2016-12-15
LOCKHEED MARTIN CORP - 12 SH		2014-07-18	2016-12-15
LOCKHEED MARTIN CORP - 2 SH		2014-10-13	2016-12-15
LOCKHEED MARTIN CORP - 12 SH		2014-07-18	2016-12-15
LOCKHEED MARTIN CORP - 2 SH		2014-10-13	2016-12-15
LOWES COMPANIES INC COM - 35 SH		2014-07-18	2016-12-15
LOWES COMPANIES INC COM - 35 SH		2014-07-18	2016-12-15
MARTIN MARIETTA MATLS INC - 3 SH		2014-10-13	2016-12-15

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)
123		80	43
616		392	224
123		79	44
3,001		1,944	1,057
500		352	148
3,001		1,944	1,057
500		352	148
2,571		1,674	897
2,571		1,674	897
652		331	321

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	
			43
			224
			44
			1,057
			148
			1,057
			148
			897
			897
			321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MARTIN MARIETTA MATLS INC - 3 SH		2014-10-13	2016-12-15
MICROSOFT CORP COM - 47 SH		2014-07-18	2016-12-15
MICROSOFT CORP COM - 47 SH		2014-07-18	2016-12-15
MICROCHIP TECHNOLOGY INC - 15 SH		2015-09-25	2016-12-15
MICROCHIP TECHNOLOGY INC - 15 SH		2015-09-25	2016-12-15
MOHAWK INDS INC - 8 SH		2013-02-20	2016-12-15
MOHAWK INDS INC - 8 SH		2013-02-20	2016-12-15
MONSTER BEVERAGE CORP - 12 SH		2014-07-18	2016-12-15
MONSTER BEVERAGE CORP - 12 SH		2014-07-18	2016-12-15
MOTOROLA INC - 7 SH		2015-07-20	2016-12-15

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)
652		331	321
2,926		2,088	838
2,926		2,088	838
975		624	351
975		624	351
1,577		863	714
1,577		863	714
521		270	251
521		270	251
574		414	160

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			321
			838
			838
			351
			351
			714
			714
			251
			251
			160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MOTOROLA INC - 7 SH		2015-07-20	2016-12-15
NEWELL RUBBERMAID INC - 22 SH		2014-07-18	2016-12-15
NEWELL RUBBERMAID INC - 22 SH		2014-07-18	2016-12-15
NEWMONT MINING CORP - 25 SH		2015-09-25	2016-12-15
NEWMONT MINING CORP - 25 SH		2015-09-25	2016-12-15
NORTHROP GRUMMAN CORP - 12 SH		2014-07-18	2016-12-15
NORTHROP GRUMMAN CORP - 12 SH		2014-07-18	2016-12-15
NUCOR CORP - 17 SH		2015-09-25	2016-12-15
NUCOR CORP - 17 SH		2015-09-25	2016-12-15
NVIDIA CORP - 7 SH		2014-10-13	2016-12-15

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)
574		414	160
1,017		687	330
1,017		687	330
756		416	340
756		416	340
2,781		1,483	1,298
2,781		1,483	1,298
1,056		656	400
1,056		656	400
683		121	562

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			330
			330
			340
			340
			1,298
			1,298
			400
			400
			562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NVIDIA CORP - 2 SH		2015-09-25	2016-12-15
NVIDIA CORP - 7 SH		2014-10-13	2016-12-15
NVIDIA CORP - 2 SH		2015-09-25	2016-12-15
O'REILLY AUTOMOTIVE INC - 5 SH		2014-07-18	2016-12-15
O'REILLY AUTOMOTIVE INC - 5 SH		2014-07-18	2016-12-15
PIONEER NAT RES CO - 6 SH		2015-07-20	2016-12-15
PIONEER NAT RES CO - 6 SH		2015-07-20	2016-12-15
RAYTHEON CO - 7 SH		2015-09-25	2016-12-15
RAYTHEON CO - 7 SH		2015-09-25	2016-12-15
RED HAT INC - 12 SH		2014-07-18	2016-12-15

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)
195		48	147
683		121	562
195		48	147
1,379		763	616
1,379		763	616
1,108		751	357
1,108		751	357
991		744	247
991		744	247
955		656	299

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			562
			147
			616
			616
			357
			357
			247
			247
			299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RED HAT INC - 12 SH		2014-07-18	2016-12-15
REYNOLDS AMERN INC - 30 SH		2014-07-18	2016-12-15
REYNOLDS AMERN INC - 30 SH		2014-07-18	2016-12-15
ROSS STORES INC - 25 SH		2014-07-18	2016-12-15
ROSS STORES INC - 25 SH		2014-07-18	2016-12-15
SCHWAB CHARLES CORP NEW - 40 SH		2014-07-18	2016-12-15
SCHWAB CHARLES CORP NEW - 40 SH		2014-07-18	2016-12-15
SEALED AIR CORP NEW - 22 SH		2014-10-13	2016-12-15
SEALED AIR CORP NEW - 22 SH		2014-10-13	2016-12-15
SOUTHWEST AIRLINES CO - 2 SH		2014-10-13	2016-12-15

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)
955		656	299
1,659		874	785
1,659		874	785
1,674		784	890
1,674		784	890
1,572		1,105	467
1,572		1,105	467
1,024		700	324
1,024		700	324
101		60	41

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			785
			785
			890
			890
			467
			467
			324
			324
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SOUTHWEST AIRLINES CO - 35 SH		2014-07-18	2016-12-15
SOUTHWEST AIRLINES CO - 35 SH		2014-07-18	2016-12-15
SOUTHWEST AIRLINES CO - 2 SH		2014-10-13	2016-12-15
STARBUCKS CORP COM - 65 SH		2014-07-18	2016-12-15
STARBUCKS CORP COM - 65 SH		2014-07-18	2016-12-15
SUNTRUST BANKS INC - 12 SH		2014-10-13	2016-12-15
SUNTRUST BANKS INC - 12 SH		2014-10-13	2016-12-15
TJX COS INC NEW - 32 SH		2014-07-18	2016-12-15
TJX COS INC NEW - 32 SH		2014-07-18	2016-12-15
TESORO PETROLEUM CORPORATION COMMON - 7 SH		2014-10-13	2016-12-15

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)
1,765		974	791
1,765		974	791
101		60	41
3,737		2,530	1,207
3,737		2,530	1,207
660		434	226
660		434	226
2,467		1,680	787
2,467		1,680	787
623		435	188

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	
			791
			791
			41
			1,207
			1,207
			226
			226
			787
			787
			188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TESORO PETROLEUM CORPORATION COMMON - 7 SH		2014-10-13	2016-12-15
TEXAS INSTRUMENTS INC - 10 SH		2014-07-18	2016-12-15
TEXAS INSTRUMENTS INC - 27 SH		2015-09-25	2016-12-15
TEXAS INSTRUMENTS INC - 27 SH		2015-09-25	2016-12-15
TEXAS INSTRUMENTS INC - 10 SH		2014-07-18	2016-12-15
UNITED RENTALS INC - 2 SH		2015-09-25	2016-12-15
UNITED RENTALS INC - 2 SH		2015-09-25	2016-12-15
UNITED HEALTH GROUP INC - 40 SH		2014-07-18	2016-12-15
UNITED HEALTH GROUP INC - 40 SH		2014-07-18	2016-12-15
VALERO ENERGY CORP NEW - 2 SH		2014-10-13	2016-12-15

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)
623		435	188
732		488	244
1,975		1,279	696
1,975		1,279	696
732		488	244
204		126	78
204		126	78
6,407		3,422	2,985
6,407		3,422	2,985
126		92	34

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			244
			696
			696
			244
			78
			78
			2,985
			2,985
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VALERO ENERGY CORP NEW - 2 SH		2014-10-13	2016-12-15
VISA INC - 72 SH		2014-07-18	2016-12-15
VISA INC - 72 SH		2014-07-18	2016-12-15
VULCAN MATERIALS COMPANY COM - 10 SH		2014-10-13	2016-12-15
VULCAN MATERIALS COMPANY COM - 10 SH		2014-10-13	2016-12-15
WASTE MANAGEMENT INC NEW - 30 SH		2014-07-18	2016-12-15
WASTE MANAGEMENT INC NEW - 30 SH		2014-07-18	2016-12-15
WATERS CORP - 5 SH		2014-10-13	2016-12-15
WATERS CORP - 5 SH		2014-10-13	2016-12-15
XILINX INC - 10 SH		2014-10-13	2016-12-15

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)
126		92	34
5,732		3,990	1,742
5,732		3,990	1,742
1,224		569	655
1,224		569	655
2,093		1,331	762
2,093		1,331	762
678		484	194
678		484	194
592		370	222

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			1,742
			1,742
			655
			655
			762
			762
			194
			194
			222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
XILINX INC - 10 SH		2014-10-13	2016-12-15
ZOETIS INC - 25 SH		2014-07-18	2016-12-15
ZOETIS INC - 25 SH		2014-07-18	2016-12-15
AON CORP - 5 SH		2014-10-13	2016-12-15
AON CORP - 5 SH		2014-10-13	2016-12-15
ACCENTURE PLC IRELAND SHS CL A - 25 SH		2014-07-18	2016-12-15
ACCENTURE PLC IRELAND SHS CL A - 25 SH		2014-07-18	2016-12-15
BROADCOM LTD - 2 SH		2014-10-13	2016-12-15
BROADCOM LTD - 10 SH		2014-07-18	2016-12-15
BROADCOM LTD - 2 SH		2014-10-13	2016-12-15

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)
592		370	222
1,301		813	488
1,301		813	488
552		403	149
552		403	149
3,103		1,995	1,108
3,103		1,995	1,108
359		159	200
1,795		740	1,055
359		159	200

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	
			222
			488
			488
			149
			149
			1,108
			1,108
			200
			1,055
			200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BROADCOM LTD - 2 SH		2014-10-13	2016-12-15
BROADCOM LTD - 2 SH		2014-10-13	2016-12-15
BROADCOM LTD - 10 SH		2014-07-18	2016-12-15
GOLDMAN SACHS MM ALTERN-IS - 154 502 SH		2015-08-05	2016-12-19
ROBECO BP LNG/SHRT RES-INS - 59 088 SH		2015-12-17	2016-12-19
CAPITAL GAINS 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)
359		143	216
359		143	216
1,795		740	1,055
1,630		1,678	-48
920		877	43
10,684			10,684

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	
			216
			216
			1,055
			-48
			43
			10,684

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).

ROBERT HOFFMAN
JANET HOFFMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST NW WASHINGTON, DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
BOYS AND GIRLS CLUBS OF INDIAN RIVER COUNTY PO BOX 643068 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 643968 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE 301 VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
THE UNIVERSITY OF TEXAS FOUNDATION UNIVERSITY DEVELOPMENT OFFICE GIFT PROCESSING PO BOX 7458 AUSTIN, TX 787137458	NONE	501(C)(3)	FOR THE MD ANDERSON CANCER CENTER	1,000
Total ► 3a				162,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	11,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,750
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	25,000
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL, CO 81657	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
Total 				162,800
3a				

TY 2016 Accounting Fees Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,080	3,080	0	0

TY 2016 All Other Program Related Investments Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount
NONE	0

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Statement:

THE FOUNDATION IS ORGANIZED AS A DELAWARE NON-PROFIT CORPORATION. THE STATE OF DELAWARE DOES NOT REQUIRE NON-PROFIT CORPORATIONS TO FURNISH COPIES OF FEDERAL FORM 990-PF TO THE DELAWARE ATTORNEY GENERAL IF NONE OF THE FOUNDATION'S ACTIVITIES ARE CONDUCTED IN DELAWARE.

TY 2016 Investments Corporate Stock Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,736,772	1,826,119
FIXED INCOME	604,229	588,682

TY 2016 Other Decreases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
FMV ADJUSTMENT TO CONTRIBUTION	119,473

TY 2016 Other Income Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	7	7	

TY 2016 Other Increases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
GRANTS PAYABLE	40,000

TY 2016 Other Professional Fees Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	8,636	8,636	0	0
CUSTODY FEES	1,691	1,691	0	0

TY 2016 Taxes Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	432	432	0	0
FEDERAL EXCISE TAX	1,000	0	0	0

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 ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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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	JANET A HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE VERO BEACH, FL32963	\$ 152,738	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ROBERT B HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE VERO BEACH, FL32963	\$ 152,737	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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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
—	See Additional Data Table	\$	
(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 organizationROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP**Employer identification number**

20-1798512

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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 20-1798512
Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Form 990 Schedule B, 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
<u>1</u>	25 SHARES OF ACCENTURE PLC	<u>\$ 3,118</u>	<u>2016-12-13</u>
<u>1</u>	17 SHARES OF ADOBE SYSTEMS INC	<u>\$ 1,812</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF ADOBE SYSTEMS INC	<u>\$ 213</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF ANALOG DEVICES INC	<u>\$ 879</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF AETNA INC	<u>\$ 257</u>	<u>2016-12-13</u>
<u>1</u>	11 SHARES OF AMAZON COM INC	<u>\$ 8,495</u>	<u>2016-12-13</u>
<u>1</u>	1 SHARES OF AMAZON COM INC	<u>\$ 772</u>	<u>2016-12-13</u>
<u>1</u>	5 SHARES OF AON PLC	<u>\$ 564</u>	<u>2016-12-13</u>
<u>1</u>	27 SHARES OF APACHE CORP	<u>\$ 1,805</u>	<u>2016-12-13</u>
<u>1</u>	5 SHARES OF AMPHENOL CORP NEW CL A	<u>\$ 340</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	10 SHARES OF BROADCOM LTD	<u>\$ 1,800</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF BROADCOM LTD	<u>\$ 360</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF BROADCOM LTD	<u>\$ 360</u>	<u>2016-12-13</u>
<u>1</u>	325 SHARES OF BANK OF AMERICA CORPORATION	<u>\$ 7,340</u>	<u>2016-12-13</u>
<u>1</u>	10 SHARES OF BECTON DICKINSON & CO	<u>\$ 1,695</u>	<u>2016-12-13</u>
<u>1</u>	60 SHARES OF BOSTON SCIENTIFIC CORPORATION	<u>\$ 1,272</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF CONAGRA INC	<u>\$ 966</u>	<u>2016-12-13</u>
<u>1</u>	15 SHARES OF CME GROUP INC	<u>\$ 1,848</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF CME GROUP INC	<u>\$ 246</u>	<u>2016-12-13</u>
<u>1</u>	27 SHARES OF DU PONT (E I) DE NEMOURS AND COMPANY	<u>\$ 2,023</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	12 SHARES OF DOLLAR TREE INC	<u>\$ 1,033</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF EQUIFAX INC	<u>\$ 1,403</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF E*TRADE FINANCIAL CORPORATION	<u>\$ 871</u>	<u>2016-12-13</u>
<u>1</u>	6 SHARES OF EXPEDIA,INC	<u>\$ 722</u>	<u>2016-12-13</u>
<u>1</u>	77 SHARES OF FACEBOOK INC	<u>\$ 9,207</u>	<u>2016-12-13</u>
<u>1</u>	17 SHARES OF FISERV INC	<u>\$ 1,794</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF FISERV INC	<u>\$ 211</u>	<u>2016-12-13</u>
<u>1</u>	15 SHARES OF F M C CORP	<u>\$ 880</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF FORTIVE CORP	<u>\$ 646</u>	<u>2016-12-13</u>
<u>1</u>	52 SHARES OF CORNING INC	<u>\$ 1,270</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	54 SHARES OF HOME DEPOT INC	<u>\$ 7,329</u>	<u>2016-12-13</u>
<u>1</u>	7 SHARES OF HELMERICH & PAYNE INC	<u>\$ 581</u>	<u>2016-12-13</u>
<u>1</u>	20 SHARES OF HEWLETT PACKARD ENTERPRISE COMPANY	<u>\$ 480</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF HARRIS CORPORATION	<u>\$ 1,264</u>	<u>2016-12-13</u>
<u>1</u>	6 SHARES OF HUMANA INC	<u>\$ 1,220</u>	<u>2016-12-13</u>
<u>1</u>	20 SHARES OF INTERCONTINENTALEXCHANGE GROUP, INC	<u>\$ 1,190</u>	<u>2016-12-13</u>
<u>1</u>	9 SHARES OF INTUIT	<u>\$ 1,056</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF INTUIT	<u>\$ 235</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF INTUITIVE SURGICAL INC	<u>\$ 1,288</u>	<u>2016-12-13</u>
<u>1</u>	17 SHARES OF ILLINOIS TOOL WKS INC	<u>\$ 2,152</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	132 SHARES OF JP MORGAN CHASE & CO	<u>\$ 11,186</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF LINEAR TECHNOLOGY CORP	<u>\$ 125</u>	<u>2016-12-13</u>
<u>1</u>	10 SHARES OF LINEAR TECHNOLOGY CORP	<u>\$ 625</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 3,034</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 506</u>	<u>2016-12-13</u>
<u>1</u>	35 SHARES OF LOWE'S COMPANIES INC	<u>\$ 2,617</u>	<u>2016-12-13</u>
<u>1</u>	35 SHARES OF SOUTHWEST AIRLS CO	<u>\$ 1,748</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF SOUTHWEST AIRLS CO	<u>\$ 100</u>	<u>2016-12-13</u>
<u>1</u>	15 SHARES OF MICROCHIP TECHNOLOGY INC	<u>\$ 971</u>	<u>2016-12-13</u>
<u>1</u>	8 SHARES OF MOHAWK INDS INC	<u>\$ 1,614</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	3 SHARES OF MARTIN MARIETTA MATLS INC	<u>\$ 670</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF MONSTER BEVERAGE CORPORATION	<u>\$ 535</u>	<u>2016-12-13</u>
<u>1</u>	85 SHARES OF ALTRIA GROUP INC	<u>\$ 5,679</u>	<u>2016-12-13</u>
<u>1</u>	47 SHARES OF MICROSOFT CORPORATION	<u>\$ 2,953</u>	<u>2016-12-13</u>
<u>1</u>	7 SHARES OF MOTOROLA SOLUTIONS INC	<u>\$ 581</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF NEWMONT MINING CORP	<u>\$ 830</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF NORTHROP GRUMMAN CORP	<u>\$ 2,788</u>	<u>2016-12-13</u>
<u>1</u>	17 SHARES OF NUCOR CORP	<u>\$ 1,087</u>	<u>2016-12-13</u>
<u>1</u>	7 SHARES OF NVIDIA CORP	<u>\$ 638</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF NVIDIA CORP	<u>\$ 182</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	22 SHARES OF NEWELL RUBBERMAID INC	<u>\$ 1,046</u>	<u>2016-12-13</u>
<u>1</u>	5 SHARES OF O'REILLY AUTOMOTIVE INC	<u>\$ 1,407</u>	<u>2016-12-13</u>
<u>1</u>	6 SHARES OF PIONEER NATURAL RESOURCES COMPANY	<u>\$ 1,140</u>	<u>2016-12-13</u>
<u>1</u>	30 SHARES OF REYNOLDS AMERICAN INC	<u>\$ 1,668</u>	<u>2016-12-13</u>
<u>1</u>	12 SHARES OF RED HAT INC	<u>\$ 958</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF ROSS STORES INC	<u>\$ 1,702</u>	<u>2016-12-13</u>
<u>1</u>	7 SHARES OF RAYTHEON CO	<u>\$ 1,005</u>	<u>2016-12-13</u>
<u>1</u>	65 SHARES OF STARBUCKS CORP	<u>\$ 3,842</u>	<u>2016-12-13</u>
<u>1</u>	40 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 1,558</u>	<u>2016-12-13</u>
<u>1</u>	22 SHARES OF SEALED AIR CORP NEW	<u>\$ 1,059</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	12 SHARES OF SUNTRUST BANKS INC	<u>\$ 650</u>	<u>2016-12-13</u>
<u>1</u>	10 SHARES OF CONSTELLATION BRANDS INC-A	<u>\$ 1,545</u>	<u>2016-12-13</u>
<u>1</u>	32 SHARES OF T J X COMPANIES INC	<u>\$ 2,489</u>	<u>2016-12-13</u>
<u>1</u>	7 SHARES OF TESORO CORPORATION	<u>\$ 639</u>	<u>2016-12-13</u>
<u>1</u>	10 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 727</u>	<u>2016-12-13</u>
<u>1</u>	27 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 1,962</u>	<u>2016-12-13</u>
<u>1</u>	40 SHARES OF UNITEDHEALTH GROUP INC	<u>\$ 6,436</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF UNITED RENTALS INC	<u>\$ 213</u>	<u>2016-12-13</u>
<u>1</u>	72 SHARES OF VISA INC-CLASS A SHRS	<u>\$ 5,679</u>	<u>2016-12-13</u>
<u>1</u>	2 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 134</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>1</u>	10 SHARES OF VULCAN MATERIALS CO	<u>\$ 1,261</u>	<u>2016-12-13</u>
<u>1</u>	5 SHARES OF WATERS CORP	<u>\$ 698</u>	<u>2016-12-13</u>
<u>1</u>	30 SHARES OF WASTE MANAGEMENT INC	<u>\$ 2,123</u>	<u>2016-12-13</u>
<u>1</u>	10 SHARES OF XILINX INC	<u>\$ 564</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF DENTSPLY SIRONA INC	<u>\$ 1,489</u>	<u>2016-12-13</u>
<u>1</u>	25 SHARES OF ZOETIS INC	<u>\$ 1,278</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF ACCENTURE PLC	<u>\$ 3,117</u>	<u>2016-12-13</u>
<u>2</u>	17 SHARES OF ADOBE SYSTEMS INC	<u>\$ 1,812</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF ADOBE SYSTEMS INC	<u>\$ 213</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF ANALOG DEVICES INC	<u>\$ 879</u>	<u>2016-12-13</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	2 SHARES OF AETNA INC	<u>\$ 257</u>	<u>2016-12-13</u>
<u>2</u>	11 SHARES OF AMAZON COM INC	<u>\$ 8,495</u>	<u>2016-12-13</u>
<u>2</u>	1 SHARES OF AMAZON COM INC	<u>\$ 772</u>	<u>2016-12-13</u>
<u>2</u>	5 SHARES OF AON PLC	<u>\$ 564</u>	<u>2016-12-13</u>
<u>2</u>	27 SHARES OF APACHE CORP	<u>\$ 1,805</u>	<u>2016-12-13</u>
<u>2</u>	5 SHARES OF AMPHENOL CORP NEW CL A	<u>\$ 340</u>	<u>2016-12-13</u>
<u>2</u>	10 SHARES OF BROADCOM LTD	<u>\$ 1,800</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF BROADCOM LTD	<u>\$ 360</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF BROADCOM LTD	<u>\$ 360</u>	<u>2016-12-13</u>
<u>2</u>	325 SHARES OF BANK OF AMERICA CORPORATION	<u>\$ 7,340</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>2</u>	10 SHARES OF BECTON DICKINSON & CO	<u>\$ 1,696</u>	<u>2016-12-13</u>
<u>2</u>	60 SHARES OF BOSTON SCIENTIFIC CORPORATION	<u>\$ 1,272</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF CONAGRA INC	<u>\$ 966</u>	<u>2016-12-13</u>
<u>2</u>	15 SHARES OF CME GROUP INC	<u>\$ 1,848</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF CME GROUP INC	<u>\$ 246</u>	<u>2016-12-13</u>
<u>2</u>	27 SHARES OF DU PONT (E I) DE NEMOURS AND COMPANY	<u>\$ 2,023</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF DOLLAR TREE INC	<u>\$ 1,033</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF EQUIFAX INC	<u>\$ 1,403</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF E*TRADE FINANCIAL CORPORATION	<u>\$ 870</u>	<u>2016-12-13</u>
<u>2</u>	6 SHARES OF EXPEDIA,INC	<u>\$ 722</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>2</u>	77 SHARES OF FACEBOOK INC	<u>\$ 9,207</u>	<u>2016-12-13</u>
<u>2</u>	17 SHARES OF FISERV INC	<u>\$ 1,794</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF FISERV INC	<u>\$ 211</u>	<u>2016-12-13</u>
<u>2</u>	15 SHARES OF F M C CORP	<u>\$ 880</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF FORTIVE CORP	<u>\$ 646</u>	<u>2016-12-13</u>
<u>2</u>	52 SHARES OF CORNING INC	<u>\$ 1,270</u>	<u>2016-12-13</u>
<u>2</u>	54 SHARES OF HOME DEPOT INC	<u>\$ 7,329</u>	<u>2016-12-13</u>
<u>2</u>	7 SHARES OF HELMERICH & PAYNE INC	<u>\$ 581</u>	<u>2016-12-13</u>
<u>2</u>	20 SHARES OF HEWLETT PACKARD ENTERPRISE COMPANY	<u>\$ 480</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF HARRIS CORPORATION	<u>\$ 1,264</u>	<u>2016-12-13</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	6 SHARES OF HUMANA INC	<u>\$ 1,220</u>	<u>2016-12-13</u>
<u>2</u>	20 SHARES OF INTERCONTINENTALEXCHANGE GROUP, INC	<u>\$ 1,190</u>	<u>2016-12-13</u>
<u>2</u>	9 SHARES OF INTUIT	<u>\$ 1,056</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF INTUIT	<u>\$ 235</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF INTUITIVE SURGICAL INC	<u>\$ 1,288</u>	<u>2016-12-13</u>
<u>2</u>	17 SHARES OF ILLINOIS TOOL WKS INC	<u>\$ 2,152</u>	<u>2016-12-13</u>
<u>2</u>	132 SHARES OF JP MORGAN CHASE & CO	<u>\$ 11,186</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF LINEAR TECHNOLOGY CORP	<u>\$ 125</u>	<u>2016-12-13</u>
<u>2</u>	10 SHARES OF LINEAR TECHNOLOGY CORP	<u>\$ 625</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 3,034</u>	<u>2016-12-13</u>

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<u>2</u>	2 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 506</u>	<u>2016-12-13</u>
<u>2</u>	35 SHARES OF LOWE'S COMPANIES INC	<u>\$ 2,617</u>	<u>2016-12-13</u>
<u>2</u>	35 SHARES OF SOUTHWEST AIRLS CO	<u>\$ 1,748</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF SOUTHWEST AIRLS CO	<u>\$ 100</u>	<u>2016-12-13</u>
<u>2</u>	15 SHARES OF MICROCHIP TECHNOLOGY INC	<u>\$ 971</u>	<u>2016-12-13</u>
<u>2</u>	8 SHARES OF MOHAWK INDS INC	<u>\$ 1,614</u>	<u>2016-12-13</u>
<u>2</u>	3 SHARES OF MARTIN MARIETTA MATLS INC	<u>\$ 670</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF MONSTER BEVERAGE CORPORATION	<u>\$ 535</u>	<u>2016-12-13</u>
<u>2</u>	85 SHARES OF ALTRIA GROUP INC	<u>\$ 5,679</u>	<u>2016-12-13</u>
<u>2</u>	47 SHARES OF MICROSOFT CORPORATION	<u>\$ 2,953</u>	<u>2016-12-13</u>

Form 990 Schedule B, 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
<u>2</u>	7 SHARES OF MOTOROLA SOLUTIONS INC	<u>\$ 581</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF NEWMONT MINING CORP	<u>\$ 830</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF NORTHROP GRUMMAN CORP	<u>\$ 2,788</u>	<u>2016-12-13</u>
<u>2</u>	17 SHARES OF NUCOR CORP	<u>\$ 1,087</u>	<u>2016-12-13</u>
<u>2</u>	7 SHARES OF NVIDIA CORP	<u>\$ 638</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF NVIDIA CORP	<u>\$ 182</u>	<u>2016-12-13</u>
<u>2</u>	22 SHARES OF NEWELL RUBBERMAID INC	<u>\$ 1,046</u>	<u>2016-12-13</u>
<u>2</u>	5 SHARES OF O'REILLY AUTOMOTIVE INC	<u>\$ 1,407</u>	<u>2016-12-13</u>
<u>2</u>	6 SHARES OF PIONEER NATURAL RESOURCES COMPANY	<u>\$ 1,140</u>	<u>2016-12-13</u>
<u>2</u>	30 SHARES OF REYNOLDS AMERICAN INC	<u>\$ 1,668</u>	<u>2016-12-13</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	12 SHARES OF RED HAT INC	<u>\$ 958</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF ROSS STORES INC	<u>\$ 1,702</u>	<u>2016-12-13</u>
<u>2</u>	7 SHARES OF RAYTHEON CO	<u>\$ 1,005</u>	<u>2016-12-13</u>
<u>2</u>	65 SHARES OF STARBUCKS CORP	<u>\$ 3,842</u>	<u>2016-12-13</u>
<u>2</u>	40 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 1,558</u>	<u>2016-12-13</u>
<u>2</u>	22 SHARES OF SEALED AIR CORP NEW	<u>\$ 1,059</u>	<u>2016-12-13</u>
<u>2</u>	12 SHARES OF SUNTRUST BANKS INC	<u>\$ 650</u>	<u>2016-12-13</u>
<u>2</u>	10 SHARES OF CONSTELLATION BRANDS INC-A	<u>\$ 1,545</u>	<u>2016-12-13</u>
<u>2</u>	32 SHARES OF T J X COMPANIES INC	<u>\$ 2,489</u>	<u>2016-12-13</u>
<u>2</u>	7 SHARES OF TESORO CORPORATION	<u>\$ 639</u>	<u>2016-12-13</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	10 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 727</u>	<u>2016-12-13</u>
<u>2</u>	27 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 1,962</u>	<u>2016-12-13</u>
<u>2</u>	40 SHARES OF UNITEDHEALTH GROUP INC	<u>\$ 6,436</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF UNITED RENTALS INC	<u>\$ 213</u>	<u>2016-12-13</u>
<u>2</u>	72 SHARES OF VISA INC-CLASS A SHRS	<u>\$ 5,679</u>	<u>2016-12-13</u>
<u>2</u>	2 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 134</u>	<u>2016-12-13</u>
<u>2</u>	10 SHARES OF VULCAN MATERIALS CO	<u>\$ 1,261</u>	<u>2016-12-13</u>
<u>2</u>	5 SHARES OF WATERS CORP	<u>\$ 698</u>	<u>2016-12-13</u>
<u>2</u>	30 SHARES OF WASTE MANAGEMENT INC	<u>\$ 2,123</u>	<u>2016-12-13</u>
<u>2</u>	10 SHARES OF XILINX INC	<u>\$ 564</u>	<u>2016-12-13</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	25 SHARES OF DENTSPLY SIRONA INC	<u>\$ 1,489</u>	<u>2016-12-13</u>
<u>2</u>	25 SHARES OF ZOETIS INC	<u>\$ 1,278</u>	<u>2016-12-13</u>