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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE BECKET FAMILY FOUNDATION C/O ALANE BECKET		A Employer identification number 20-5259379
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1342	Room/suite	B Telephone number 610-644-6469
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355-0682		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,058,083.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,800.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		95,954.	95,954.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,721.			
b Gross sales price for all assets on line 6a		635,184.			
7 Capital gain net income (from Part IV, line 2)			2,721.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		100,475.	98,675.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		213.	0.		213.
b Accounting fees STMT 3		5,000.	2,500.		2,500.
c Other professional fees STMT 4		15,062.	15,062.		0.
17 Interest					
18 Taxes STMT 5		395.	395.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		106.	0.		106.
24 Total operating and administrative expenses. Add lines 13 through 23		20,776.	17,957.		2,819.
25 Contributions, gifts, grants paid		102,750.			102,750.
26 Total expenses and disbursements. Add lines 24 and 25		123,526.	17,957.		105,569.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-23,051.			
b Net investment income (if negative, enter -0-)			80,718.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2017

Received in
Batching Ogden
MAY 22 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		104,184.	13,493.	13,493.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		1,926,039.	2,104,468.	2,009,078.
	c	Investments - corporate bonds STMT 8		142,041.	33,271.	33,787.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ DIVIDEND RECEIVABLE)		3,744.	1,725.	1,725.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,176,008.	2,152,957.	2,058,083.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		2,176,008.	2,152,957.	
	30	Total net assets or fund balances		2,176,008.	2,152,957.	
	31	Total liabilities and net assets/fund balances		2,176,008.	2,152,957.	

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	2,176,008.
2	Enter amount from Part I, line 27a	2	-23,051.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,152,957.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,152,957.

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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 COMMONWEALTH FINANCIAL - SEE ATTACHED	P	VARIOUS	12/31/16
b WELLS FARG MBS LITIGATION PROCEEDS	P	VARIOUS	09/23/16
c CAPITAL GAINS DIVIDENDS			
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 624,083.		632,463.	-8,380.
b 242.			242.
c 10,859.			10,859.
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			-8,380.
b			242.
c			10,859.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,721.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	105,628.	2,132,770.	.049526
2014	101,080.	2,239,505.	.045135
2013	82,601.	2,103,669.	.039265
2012	120,980.	2,080,165.	.058159
2011	91,797.	2,042,738.	.044938

2 Total of line 1, column (d)	2	.237023
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047405
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,020,974.
5 Multiply line 4 by line 3	5	95,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	807.
7 Add lines 5 and 6	7	96,611.
8 Enter qualifying distributions from Part XII, line 4	8	105,569.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	807.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	807.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	807.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,868.	7	2,868.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,061.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 2,061. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ "N/A"	13	X
14 The books are in care of ▶ ST. CLAIR CPAS Telephone no. ▶ 610-862-1998 Located at ▶ 101 WEST ELM STREET, STE 500, CONSHOHOCKEN, PA ZIP+4 ▶ 19428		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶		
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

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

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

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	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,944,915.
b	Average of monthly cash balances	1b	106,835.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,051,750.
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	2,051,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,020,974.
6	Minimum investment return. Enter 5% of line 5	6	101,049.

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	101,049.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	807.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,242.
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	100,242.

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	105,569.
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	105,569.
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	5	807.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,762.

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.

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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				100,242.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			105,022.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 105,569.				
a Applied to 2015, but not more than line 2a			105,022.	
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				547.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				99,695.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

THE BECKET FAMILY FOUNDATION

Form 990-PF (2016)

C/O ALANE BECKET

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALBUQUERQUE COMMUNITY FOUNDATION P.O. BOX 25266 ALBUQUERQUE, NM 87125	NONE	PUBLIC	CHARITABLE	5,000.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PUBLIC	CHARITABLE	3,800.
ANDREW L. HICKS, JR. FOUNDATION 116 WEST MARKET STREET WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	2,500.
BACK ON MY FEET 100 S. BROAD STREET SUITE 1400 PHILADELPHIA, PA 19110	NONE	PUBLIC	CHARITABLE	1,000.
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 19355-2864	NONE	PUBLIC	CHARITABLE	2,500.
Total	SEE CONTINUATION SHEET(S)			102,750.
b Approved for future payment				
NONE				
Total				0.

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THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	NONE	PUBLIC	CHARITABLE	3,444.
BISHOP SHANAHAN HIGH SCHOOL 220 WOODBINE ROAD DOWNTOWN, PA 19335	NONE	PUBLIC	CHARITABLE	5,000.
CRADLES TO CRAYONS P.O. BOX 799 WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC	CHARITABLE	1,944.
DEAN RANDAZZO CANCER FOUNDATION P.O. BOX 149 SOMERS POINT, NJ 08244	NONE	PUBLIC	CHARITABLE	1,944.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC	CHARITABLE	1,944.
FEED MY STARVING CHILDREN 401 93RD AVENUE, NW COON RAPIDS, MN 55423	NONE	PUBLIC	CHARITABLE	3,850.
FREE THE SLAVES 1320 19TH STREET, NW SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	3,800.
HOLCOMB BEHAVIORAL HEALTH SYSTEM 126 EAST BALTIMORE PIKE MEDIA, PA 19063	NONE	PUBLIC	CHARITABLE	3,800.
HOMEAID FOR AFRICA REPLACEMENT 1191 SHADY GROVE WAY WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	2,000.
IMMANUAL PRESBYTERIAN CHURCH 114 CARLISLE BLVD SE ALBUQUERQUE, NM 87106	NONE	PUBLIC	CHARITABLE	10,000.
Total from continuation sheets				87,950.

THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LARGE ANIMAL PROTECTION SOCIETY (LAPS) P.O. BOX 243 WEST GROVE, PA 19390	NONE	PUBLIC	CHARITABLE	1,000.
LODESTAR DOG RANCH D/B/A LUVIN' LABS PO BOX 52212 ALBUQUERQUE, NM 87181	NONE	PUBLIC	CHARITABLE	2,500.
MEALS ON WHEELS OF CHESTER COUNTY INC 404 WILLOWBROOK LANE WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	2,500.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	CHARITABLE	1,000.
ORPAHN GRAIN TRAIN PO BOX 1466 NORFOLK, NE 68702	NONE	PUBLIC	CHARITABLE	3,500.
PETER'S PLACE 150 N. RADNOR CHESTER ROAD, STE F130 RADNOR, PA 19087	NONE	PUBLIC	CHARITABLE	1,944.
PHILADELPHIA CORPORATION FOR AGING (PCA) 624 N BROAD STREET PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	5,000.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	1,500.
T&E CARE 540 CONTENTION LANE BERWYN, PA 19312	NONE	PUBLIC	CHARITABLE	1,944.
THE BARN AT SPRINGBROOK FARM PO BOX 92 POCOPSON, PA 19366	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CHARITABLE	1,944.
CUDDLE MY KIDS PO BOX 256 WESTTOWN, PA 19395	NONE	PUBLIC		1,944.
MALVERN PREPARATORY SCHOOL 418 S. WARREN AVE. MALVERN, PA 19355	NONE	PUBLIC		1,948.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	PUBLIC		5,000.
KICKS4CHRIS FOUNDATION PO BOX 470 HUNTINGDON VALLEY, PA 19006	NONE	PUBLIC		3,750.
MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425	NONE	PUBLIC		5,000.
ST. GABRIEL'S PARISH 2917 DICKINSON STREET PHILADELPHIA, PA 19146	NONE	PUBLIC		5,000.
ROBYN LAZEAR FUND 1475 N.W. 12TH AVENUE MIAMI, FL 33136	NONE	PUBLIC		3,750.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONWEALTH FINANCIAL NETWORK-DIVIDEND	103,826.	10,859.	92,967.	92,967.	
COMMONWEALTH FINANCIAL NETWORK-INTEREST	2,875.	0.	2,875.	2,875.	
COMMONWEALTH FINANCIAL NETWORK-OTHER	112.	0.	112.	112.	
TO PART I, LINE 4	106,813.	10,859.	95,954.	95,954.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	213.	0.		213.
TO FM 990-PF, PG 1, LN 16A	213.	0.		213.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	15,062.	15,062.		0.
TO FORM 990-PF, PG 1, LN 16C	15,062.	15,062.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	395.	395.		0.
TO FORM 990-PF, PG 1, LN 18	395.	395.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	106.	0.		106.
TO FORM 990-PF, PG 1, LN 23	106.	0.		106.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,389 SHS AEGON NV PERP CAP SECS 6.875%	25,041.	34,781.
0 SHS ALLIANZGI CONVERTIBLE INST	0.	0.
2,800 SHS ALPS ETF TR ALERIAN MLP ETF	50,229.	35,280.
0 SHS AMERICAN GROWTH FUND OF AMERICA	0.	0.
0 SHS BARCLAYS BK PLC SPONS ADR SER 4 PFD	0.	0.
14,236.660 SHS LORD ABBETT INTL DIV INCOME FD CL F	128,475.	95,386.
31,909.371 SHS LORD ABBETT HIGH YIELD FD CL F	243,149.	239,320.

7,299.681 SHS OPPENHEIMER STEEL PATH MLP INCOME CL Y	77,104.	57,067.
15,583.737 SHS PIMCO HIGH YIELD CLASS D	142,772.	136,981.
11,145.134 SHS VANGUARD EQUITY INCOME INVESTOR CL	337,491.	363,531.
2,000 SHS VORNADO RLTY TR PFD SER I	49,968.	50,120.
513 SHS VORNADO RLTY TR PFD SER L 5.40%	12,685.	11,517.
2,208 SHS ISHARES US PREFERRED STOCK ETF	87,275.	82,160.
6229.3753 SHS FS GLOBAL CREDIT OPPORTUNITIES FUND-D	60,000.	49,868.
6451.6130 SHS FS INVESTMENT CORPORATION III	60,000.	54,645.
5865.1030 SHS FS ENERGY & POWER ADVISORY	60,000.	43,109.
0 SHS JPMORGAN DISCPLN EQUITY INSTL SHS	0.	0.
0 SHS PRUDENTIAL GLOBAL REAL ESTATE CLASS Z	0.	0.
25,072.504 SHS LORD ABBETT BOND DEBENTURE FUND CL F	197,277.	198,574.
19,548.819 SHS PIMCO INCOME FUND CL D	240,940.	235,759.
9,243.830 SHS AMG MANAGERS REAL ESTATE	114,731.	100,850.
426 SHS ISHARES S&P 500 GROWTH ETF	50,323.	51,883.
648 SHS ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	50,030.	49,157.
11,778.345 LORD ABBETT FLOATING RATE INC FD CL F	107,656.	108,714.
TWEEDY BROWNE GLOBAL VALUE FUND	9,322.	10,376.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,104,468.	2,009,078.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
0 DEUTSCHE TELEKOM INTERNATIONAL	0.	0.	
250,000 SHS WELLS FARGO MTG BACKED SEC 2006-6 5.75% 5/25/36	33,271.	33,787.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,271.	33,787.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALANE BECKET 1412 LARCH LANE WEST CHESTER, PA 19380	PRESIDENT & TREASURER 0.75	0.	0.	0.
ANN BARRIE FILA 1210 HAMILTON DRIVE WEST CHESTER, PA 19380	SECRETARY 0.75	0.	0.	0.
MILTON BECKET 1270 S. LEOPARD ROAD BERWYN, PA 19312	DIRECTOR 0.50	0.	0.	0.
GEORGI BECKET 62 MAIN STREET WAYNE, PA 19087	DIRECTOR 0.50	0.	0.	0.
SCOTT BECKET 8405 CANYON ROAD, NE ALBUQUERQUE, NM 87111	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Becket Family Foundation
Investments
12/31/2016

<u>Number</u> <u>Owned</u>	<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Cost</u>	<u>4100.00</u> <u>Proceeds</u>	<u>4100.00</u> <u>Gain (Loss) on</u> <u>Sale of Inv</u>	<u>Cost at</u> <u>12/31/2016</u>
1,389 000	Aegon NV Perp Cap Secs 6 875%	8/20/2008		25,041 14			25,041.14
2,923 741	Allianzgi Convertible Inst	7/30/2013		95,171 56			
11 080	Allianzgi Convertible Inst	9/19/2013		375 05			
38 975	Allianzgi Convertible Inst	12/12/2013		1,317 76			
41 174	Allianzgi Convertible Inst	12/19/2013		1,390 03			
10 078	Allianzgi Convertible Inst	3/20/2014		367 75			
12 394	Allianzgi Convertible Inst	6/19/2014		456 35			
37 367	Allianzgi Convertible Inst	8/7/2014		1316 83			
11 315	Allianzgi Convertible Inst	9/18/2014		411 06			
180 672	Allianzgi Convertible Inst	12/11/2014		6045 27			
40 852	Allianzgi Convertible Inst	12/11/2014		1366 9			
28 843	Allianzgi Convertible Inst	12/18/2014		961 35			
13 176	Allianzgi Convertible Inst	3/19/2015		459 17			
10 722	Allianzgi Convertible Inst	6/18/2015		381 93			
11 604	Allianzgi Convertible Inst	9/17/2015		395 01			
279 662	Allianzgi Convertible Inst	12/10/2015		8,440 20			
35 827	Allianzgi Convertible Inst	12/17/2015		1,068 00			
(254 545)	Allianzgi Convertible Inst	1/21/2016 ✓		(8,285 77)	6,996 00	(1,289 77)	
18 370	Allianzgi Convertible Inst	3/17/2016 ✓		521 53			
0 734	Allianzgi Convertible Inst	6/9/2016 ✓		21 85			
17 876	Allianzgi Convertible Inst	6/16/2016 ✓		521 09			
18 031	Allianzgi Convertible Inst	9/22/2016 ✓		555 71			
(3,487 948)	Allianzgi Convertible Inst	10/6/2016 ✓		(113,258 63)	107,463 68	(5,794 95)	0.00
2,800 000	ALPS ETF TR Alerian MLP ETF	10/29/2013		50,229 08			50,229.08
362 287	American Growth Fund of America	11/7/2008		8,304 00			
4 432	American Growth Fund of America	12/23/2008		87 27			
957 396	American Growth Fund of America	4/28/2009		20,004 00			
10 909	American Growth Fund of America	12/22/2009		294 23			
556 380	American Growth Fund of America	8/13/2010		15,004 00			
(1,391 304)	American Growth Fund of America	9/1/2011		(35,695 20)			
(331 053)	American Growth Fund of America	7/30/2014		(5,294 66)			
15 438	American Growth Fund of America	12/22/2010		465 47			
322 685	American Growth Fund of America	1/31/2011		10,004 00			
466 418	American Growth Fund of America	7/26/2011		15,004 00			
9 961	American Growth Fund of America	12/21/2011		281 80			
10 823	American Growth Fund of America	12/20/2012		371 24			
87 345	American Growth Fund of America	12/19/2013		3,642 27			
3 706	American Growth Fund of America	12/19/2013		154 54			
916 800	American Growth Fund of America	10/23/2014		40,004 00			
195 641	American Growth Fund of America	12/18/2014		8,123 02			
4 731	American Growth Fund of America	12/18/2014		196 42			
182 750	American Growth Fund of America	12/23/2015		7,469 00			
13 338	American Growth Fund of America	12/23/2015		545 14			
(2,398 683)	American Growth Fund of America	7/12/2016 ✓		(88,964 54)	98,893 70	9,929 16	-
8,339 952	AMG Managers Real Estate	7/8/2016 ✓		105,000 00			
17 928	AMG Managers Real Estate	9/27/2016 ✓		225 18			
585 830	AMG Managers Real Estate	12/27/2016 ✓		6,285 96			
173 077	AMG Managers Real Estate	12/27/2016 ✓		1,857 12			
127 043	AMG Managers Real Estate	12/27/2016 ✓		1,363 17			114,731.43
1,063 000	Barclays BK Plc Spons Adr Ser 4 Pfd	8/22/2008		24,941 02			
(1,063 000)	Barclays BK Plc Spons Adr Ser 4 Pfd	6/15/2016 ✓		(24,941 02)	26,575 00	1,633 98	-
100,000 000	Deutsche Telekom Intl	2/6/2007		98,995 00			
(100,000 000)	Deutsche Telekom Intl	3/23/2016 ✓		(98,995 00)	100,000 00	1,005 00	-
6,229 753	FS Global Credit Opportunities Fund-D	10/23/2014		60,000 00			60,000.00

Becket Family Foundation
Investments
12/31/2016

<u>Number</u> <u>Owned</u>	<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Cost</u>	4100.00 <u>Proceeds</u>	4100.00 <u>Gain (Loss) on</u> <u>Sale of Inv</u>	<u>Cost at</u> <u>12/31/2016</u>
6,451 6130	FS Investment Corporation III	10/23/2014		60,000 00			60,000.00
5,865 1030	FS Energy & Power Fund Advisory	10/23/2014		60,000 00			60,000.00
313 000	ISHARES US Preferred Stock ETF	5/28/2014		12,402 78			
757 000	ISHARES US Preferred Stock ETF	7/7/2015		29,689 45			42,092.23
426 000	ISHARES S&P 500 Growth ETF	7/16/2016 ✓		50,323 12			50,323.12
1,138 000	ISHARES TR U S PFD STK ETF	7/13/2016 ✓		45,182 60			45,182.60
648 000	ISHARES EDGE MSCI USA Momentum Factor I	7/13/2016 ✓		50,029 60			50,029.60
6,486 043	JPMORGAN Discpln Equity Instl	7/2/2015		158,004 00			
21 164	JPMORGAN Discpln Equity Instl	9/28/2015		449 09			
160 571	JPMORGAN Discpln Equity Instl	12/11/2015		3,473 16			
131 362	JPMORGAN Discpln Equity Instl	12/11/2015		2,841 37			
29 763	JPMORGAN Discpln Equity Instl	12/21/2015		644 08			
20 746	JPMORGAN Discpln Equity Instl	3/29/2016 ✓		448 52			
24 349	JPMORGAN Discpln Equity Instl	6/28/2016 ✓		517 42			
(6,873 998)	JPMORGAN Discpln Equity Instl	7/8/2016		(166,377 64)	150,261 60	(16,116 04)	-
14,145 141	Lord Abbett Bond Debenture Fund CL F	4/10/2015		115,004 00			
35 760	Lord Abbett Bond Debenture Fund CL F	4/30/2015		289 30			
50 579	Lord Abbett Bond Debenture Fund CL F	5/29/2015		411 21			
51 936	Lord Abbett Bond Debenture Fund CL F	6/30/2015		414 45			
1,251 564	Lord Abbett Bond Debenture Fund CL F	7/7/2015		10,004 00			
110 236	Lord Abbett Bond Debenture Fund CL F	7/31/2015		873 07			
57 359	Lord Abbett Bond Debenture Fund CL F	7/31/2015		454 28			
5 295	Lord Abbett Bond Debenture Fund CL F	7/31/2015		41 94			
59 342	Lord Abbett Bond Debenture Fund CL F	8/31/2015		457 53			
60 432	Lord Abbett Bond Debenture Fund CL F	9/30/2015		456 26			
58 900	Lord Abbett Bond Debenture Fund CL F	10/30/2015		452 94			
62 959	Lord Abbett Bond Debenture Fund CL F	11/30/2015		476 60			
64 911	Lord Abbett Bond Debenture Fund CL F	1/1/2016 ✓		479 69			
66 355	Lord Abbett Bond Debenture Fund CL F	1/29/2016 ✓		478 42			
67 563	Lord Abbett Bond Debenture Fund CL F	2/29/2016 ✓		484 43			
66 190	Lord Abbett Bond Debenture Fund CL F	3/31/2016 ✓		491 13			
8,086 253	Lord Abbett Bond Debenture Fund CL F	4/12/2016 ✓		60,004 00			
83 574	Lord Abbett Bond Debenture Fund CL F	4/29/2016 ✓		633 49			
98 155	Lord Abbett Bond Debenture Fund CL F	5/31/2016 ✓		745 98			
98 873	Lord Abbett Bond Debenture Fund CL F	6/30/2016 ✓		756 38			
95 996	Lord Abbett Bond Debenture Fund CL F	7/29/2016 ✓		751 65			
104 370	Lord Abbett Bond Debenture Fund CL F	8/31/2016 ✓		825 57			
97 313	Lord Abbett Bond Debenture Fund CL F	9/30/2016 ✓		770 72			
94 202	Lord Abbett Bond Debenture Fund CL F	10/31/2016 ✓		740 43			
99 246	Lord Abbett Bond Debenture Fund CL F	11/30/2016 ✓		779 08			197,276.55
11,904 762	Lord Abbett Intl Div Income FD CL F	10/29/2013		110,004 00			
59 389	Lord Abbett Intl Div Income FD CL F	12/18/2013		523 81			
51 822	Lord Abbett Intl Div Income FD CL F	12/31/2013		468 99			
138 646	Lord Abbett Intl Div Income FD CL F	3/28/2014		1,261 68			
203 769	Lord Abbett Intl Div Income FD CL F	6/27/2014		1,939 88			
124 567	Lord Abbett Intl Div Income FD CL F	9/30/2014		1,096 19			
764 094	Lord Abbett Intl Div Income FD CL F	12/19/2014		6,120 39			
25 246	Lord Abbett Intl Div Income FD CL F	12/19/2014		202 22			
49 541	Lord Abbett Intl Div Income FD CL F	12/31/2014		392 86			
114 090	Lord Abbett Intl Div Income FD CL F	3/31/2015		897 89			
187 687	Lord Abbett Intl Div Income FD CL F	6/30/2015		1,456 45			
76 072	Lord Abbett Intl Div Income FD CL F	9/30/2015		508 16			
77 591	Lord Abbett Intl Div Income FD CL F	1/1/2016 ✓		526 07			
131 641	Lord Abbett Intl Div Income FD CL F	3/31/2016 ✓		887 26			
217 787	Lord Abbett Intl Div Income FD CL F	6/30/2016 ✓		1,439 57			

Becket Family Foundation**Investments****12/31/2016**

<u>Number</u> <u>Owned</u>	<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Cost</u>	4100.00 <u>Proceeds</u>	4100.00 <u>Gain (Loss) on</u> <u>Sale of Inv</u>	<u>Cost at</u> <u>12/31/2016</u>
70 120	Lord Abbett Intl Div Income FD CL F	9/30/2016 ✓		483 13			
39 836	Lord Abbett Intl Div Income FD CL F	12/16/2016 ✓		266 90			128,475.45
11,264 080	Lord Abbett High Yield FD CL F	11/15/2013		90,004 00			
30 690	Lord Abbett High Yield FD CL F	11/29/2013		246 75			
209 491	Lord Abbett High Yield FD CL F	12/18/2013		1,629 84			
180 310	Lord Abbett High Yield FD CL F	12/18/2013		1,402 81			
61 488	Lord Abbett High Yield FD CL F	12/31/2013		479 61			
4,487 179	Lord Abbett High Yield FD CL F	1/30/2014		35,004 00			
61 188	Lord Abbett High Yield FD CL F	1/31/2014		477 27			
81 931	Lord Abbett High Yield FD CL F	2/28/2014		649 71			
80 473	Lord Abbett High Yield FD CL F	3/31/2014		636 54			
82 046	Lord Abbett High Yield FD CL F	4/30/2014		648 98			
81 609	Lord Abbett High Yield FD CL F	5/30/2014		650 42			
80 990	Lord Abbett High Yield FD CL F	6/30/2014		652 78			
2,753 442	Lord Abbett High Yield FD CL F	7/30/2014		22,004 00			
84 913	Lord Abbett High Yield FD CL F	7/31/2014		671 66			
92 034	Lord Abbett High Yield FD CL F	8/29/2014		735 35			
94 629	Lord Abbett High Yield FD CL F	9/30/2014		738 11			
93 490	Lord Abbett High Yield FD CL F	10/31/2014		732 96			
88 671	Lord Abbett High Yield FD CL F	11/28/2014		689 86			
240 887	Lord Abbett High Yield FD CL F	12/19/2014		1,789 79			
212 217	Lord Abbett High Yield FD CL F	12/19/2014		1,576 77			
99 613	Lord Abbett High Yield FD CL F	12/31/2014		742 12			
98 117	Lord Abbett High Yield FD CL F	1/30/2015		730 97			
96 192	Lord Abbett High Yield FD CL F	2/27/2015		731 06			
100 230	Lord Abbett High Yield FD CL F	3/31/2015		758 74			
97 714	Lord Abbett High Yield FD CL F	4/30/2015		745 56			
97 847	Lord Abbett High Yield FD CL F	5/29/2015		749 51			
99 927	Lord Abbett High Yield FD CL F	6/30/2015		752 45			
1,326 260	Lord Abbett High Yield FD CL F	7/7/2015		10,004 00			
108 352	Lord Abbett High Yield FD CL F	7/31/2015		810 47			
104 886	Lord Abbett High Yield FD CL F	8/31/2015		765 67			
109 041	Lord Abbett High Yield FD CL F	9/30/2015		775 28			
107 756	Lord Abbett High Yield FD CL F	10/30/2015		781 23			
112 685	Lord Abbett High Yield FD CL F	11/30/2015		798 94			
118 313	Lord Abbett High Yield FD CL F	1/1/2016 ✓		813 99			
121 333	Lord Abbett High Yield FD CL F	1/29/2016 ✓		812 93			
122 175	Lord Abbett High Yield FD CL F	2/29/2016 ✓		817 35			
121 633	Lord Abbett High Yield FD CL F	3/31/2016 ✓		841 70			
7,235 890	Lord Abbett High Yield FD CL F	4/12/2016 ✓		50,004 00			
145 626	Lord Abbett High Yield FD CL F	4/29/2016 ✓		1,035 40			
162 140	Lord Abbett High Yield FD CL F	5/31/2016 ✓		1,157 68			
161 238	Lord Abbett High Yield FD CL F	6/30/2016 ✓		1,157 69			
158 579	Lord Abbett High Yield FD CL F	7/29/2016 ✓		1,163 97			
158 282	Lord Abbett High Yield FD CL F	8/31/2016 ✓		1,179 20			
159 763	Lord Abbett High Yield FD CL F	9/30/2016 ✓		1,191 83			
159 302	Lord Abbett High Yield FD CL F	10/31/2016 ✓		1,185 21			
164 719	Lord Abbett High Yield FD CL F	11/30/2016 ✓		1,220 57			243,148.73
11,706 783	Lord Abbett Floating Rate INC FD CL F	10/11/2016 ✓		107,000 00			
28 252	Lord Abbett Floating Rate INC FD CL F	10/31/2016 ✓		258 79			
43 310	Lord Abbett Floating Rate INC FD CL F	11/31/16 ✓		396 72			107,655.51
5,436 689	Oppenheimer Steel Path MLP Income CL Y			60,622 32			
39 431	Oppenheimer Steel Path MLP Income CL Y	11/6/2013		434 53			
39 843	Oppenheimer Steel Path MLP Income CL Y	11/29/2013		437 08			
40 041	Oppenheimer Steel Path MLP Income CL Y	1/8/2014		439 65			
40 240	Oppenheimer Steel Path MLP Income CL Y	2/7/2014		442 24			
40 662	Oppenheimer Steel Path MLP Income CL Y	3/7/2014		444 84			
60 070	Oppenheimer Steel Path MLP Income CL Y	4/9/2014		447 46			
39 814	Oppenheimer Steel Path MLP Income CL Y	6/6/2014		452 68			
114 907	Oppenheimer Steel Path MLP Income CL Y	6/30/2014		965 22			

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39 587	Oppenheimer Steel Path MLP Income CL Y	7/9/2014		455 25			
33 318	Oppenheimer Steel Path MLP Income CL Y	8/8/2014		374 49			
31 892	Oppenheimer Steel Path MLP Income CL Y	9/10/2014		376 64			
32 647	Oppenheimer Steel Path MLP Income CL Y	10/8/2014		378 70			
33 790	Oppenheimer Steel Path MLP Income CL Y	11/7/2014		380 81			
33 217	Oppenheimer Steel Path MLP Income CL Y	11/28/2014		382 99			
36 610	Oppenheimer Steel Path MLP Income CL Y	1/6/2015		385 14			
36 115	Oppenheimer Steel Path MLP Income CL Y	2/6/2015		387 51			
36 882	Oppenheimer Steel Path MLP Income CL Y	3/6/2015		389 84			
37 461	Oppenheimer Steel Path MLP Income CL Y	4/8/2015		392 22			
37 160	Oppenheimer Steel Path MLP Income CL Y	5/6/2015		394 64			
38 324	Oppenheimer Steel Path MLP Income CL Y	6/5/2015		397 04			
40 976	Oppenheimer Steel Path MLP Income CL Y	7/8/2015		399 52			
44 684	Oppenheimer Steel Path MLP Income CL Y	8/7/2015		402 16			
45 460	Oppenheimer Steel Path MLP Income CL Y	9/9/2015		405 05			
46 415	Oppenheimer Steel Path MLP Income CL Y	10/7/2015		407 99			
47 845	Oppenheimer Steel Path MLP Income CL Y	11/6/2015		410 99			
52 086	Oppenheimer Steel Path MLP Income CL Y	11/25/2015		414 08			
65 022	Oppenheimer Steel Path MLP Income CL Y	1/1/2016 ✓		417 44			
73 329	Oppenheimer Steel Path MLP Income CL Y	2/5/2016 ✓		421 64			
69 670	Oppenheimer Steel Path MLP Income CL Y	3/4/2016 ✓		426 38			
67 220	Oppenheimer Steel Path MLP Income CL Y	4/8/2016 ✓		430 88			
58 973	Oppenheimer Steel Path MLP Income CL Y	5/6/2016 ✓		435 22			
56 576	Oppenheimer Steel Path MLP Income CL Y	6/10/2016 ✓		439 03			
57 269	Oppenheimer Steel Path MLP Income CL Y	7/8/2016 ✓		442 69			
57 010	Oppenheimer Steel Path MLP Income CL Y	8/5/2016 ✓		446 39			
57 407	Oppenheimer Steel Path MLP Income CL Y	9/9/2016 ✓		450 07			
58 477	Oppenheimer Steel Path MLP Income CL Y	10/7/2016 ✓		453 78			
61 832	Oppenheimer Steel Path MLP Income CL Y	11/4/2016 ✓		457 56			
60 730	Oppenheimer Steel Path MLP Income CL Y	11/25/2016 ✓		461 55			77,103.71
1,229 875	Pimco High Yield Class A @ 8 87	8/13/2010		11,229 45			
46 508	Pimco High Yield Class A @ 8 88	8/31/2010		421 36			
58 747	Pimco High Yield Class A @ 9 25	9/30/2010		543 41			
60 398	Pimco High Yield Class A @ 9 40	10/29/2010		567 74			
64 121	Pimco High Yield Class A @ 9 20	11/30/2010		589 91			
67 152	Pimco High Yield Class A @ 9 30	12/31/2010		624 51			
55 208	Pimco High Yield Class A @ 9 43	1/31/2011		520 61			
56 734	Pimco High Yield Class A @ 9 50	2/28/2011		538 97			
61 284	Pimco High Yield Class A @ 9 45	3/31/2011		579 13			
61 284	Pimco High Yield Class A @ 9 52	4/29/2011		583 42			
63 778	Pimco High Yield Class A @ 9 51	5/31/2011		606 53			
63 104	Pimco High Yield Class A @ 9 36	6/30/2011		590 65			
61 272	Pimco High Yield Class A @ 9 41	7/29/2011		576 57			
70 886	Pimco High Yield Class A @ 8 96	8/31/2011		635 14			
71 397	Pimco High Yield Class A @ 8 61	9/30/2011		614 73			
60 114	Pimco High Yield Class A @ 9 09	10/31/2011		546 44			
64 016	Pimco High Yield Class A @ 8 82	11/30/2011		564 62			
12 618	Pimco High Yield Class A @ 8 95	12/7/2011		112 93			
67 507	Pimco High Yield Class A @ 8 98	12/30/2011		606 21			
5,482 456	Pimco High Yield Class A @ 9 12	1/25/2012		50,004 00			
61 632	Pimco High Yield Class A @ 9 22	1/31/2012		568 25			
82 698	Pimco High Yield Class A @ 9 34	2/29/2012		772 40			
32 084	Pimco High Yield Class D @ 9 29	3/30/2012		298 06	Converted to class D on 3/22/12		
80 659	Pimco High Yield Class D @ 9 33	4/30/2012		752 55			
85 469	Pimco High Yield Class D @ 9 34	5/31/2012		780 33			
84 811	Pimco High Yield Class D @ 9 28	6/29/2012		787 05			
2,688 172	Pimco High Yield Class D @ 9 3	7/3/2012		25,000 00			
89 379	Pimco High Yield Class D @ 9 39	7/31/2012		839 27			
103 719	Pimco High Yield Class D @ 9 45	8/31/2012		980 14			
80 478	Pimco High Yield Class D @ 9 52	9/28/2012		766 15			
90 342	Pimco High Yield Class D @ 9 55	10/31/2012		862 77			
104 647	Pimco High Yield Class D @ 9 59	11/30/2012		1,003 56			

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74 888	Pimco High Yield Class D @9 65	12/27/2012		722 67			
96 132	Pimco High Yield Class D @9 64	12/31/2012		926 71			
95 450	Pimco High Yield Class D @9 68	1/31/2013		923 96			
96 932	Pimco High Yield Class D @9 68	2/28/2013		938 30			
96 353	Pimco High Yield Class D @9 71	3/28/2013		935 59			
96 065	Pimco High Yield Class D @9 83	4/30/2013		944 32			
102 713	Pimco High Yield Class D @9 84	5/31/2013		996 32			
91 176	Pimco High Yield Class D @9 42	6/28/2013		858 88			
94 263	Pimco High Yield Class D	7/31/2013		899 27			
72 437	Pimco High Yield Class D	8/30/2013		683 08			
60 285	Pimco High Yield Class D	9/30/2013		570 90			
64 153	Pimco High Yield Class D	10/31/2013		617 79			
64 890	Pimco High Yield Class D	11/29/2013		624 24			
0 044	Pimco High Yield Class D	12/11/2013		0 42			
64 572	Pimco High Yield Class D @ 9 61	12/31/2013		620 54			
67 931	Pimco High Yield Class D @ 9 62	1/31/2014		653 50			
63 998	Pimco High Yield Class D @ 9 76	2/28/2014		624 62			
60 070	Pimco High Yield Class D @ 9 73	3/31/2014		584 48			
64 993	Pimco High Yield Class D @ 9 73	4/30/2014		632 38			
66 451	Pimco High Yield Class D @ 9 76	5/30/2014		648 56			
63 427	Pimco High Yield Class D @ 9 77	6/30/2014		619 68			
66 424	Pimco High Yield Class D @ 9 59	7/31/2014		637 01			
66 561	Pimco High Yield Class D @ 9 72	8/29/2014		646 97			
64 383	Pimco High Yield Class D @ 9 73	9/30/2014		614 02			
69 696	Pimco High Yield Class D @ 9 61	10/31/2014		669 78			
60 000	Pimco High Yield Class D @ 9 52	11/28/2014		571 20			
307 078	Pimco High Yield Class D @ 9 12	12/10/2014		2,800 55			
68 514	Pimco High Yield Class D @ 9 15	12/29/2014		626 90			
77 616	Pimco High Yield Class D @ 9 14	12/31/2014		709 41			
64 159	Pimco High Yield Class D @9 19	1/30/2015		589 62			
57 726	Pimco High Yield Class D @9 19	2/27/2015		539 16			
57 604	Pimco High Yield Class D @9 24	3/31/2015		532 26			
59 620	Pimco High Yield Class D @9 29	4/30/2015		553 87			
59 095	Pimco High Yield Class D @9 27	5/29/2015		547 81			
61 373	Pimco High Yield Class D @9 09	6/30/2015		557 88			
65 635	Pimco High Yield Class D @9 09	7/31/2015		596 62			
57 900	Pimco High Yield Class D @8 94	8/31/2015		517 63			
62 541	Pimco High Yield Class D @8 65	9/30/2015		540 98			
63 516	Pimco High Yield Class D @8 89	10/30/2015		564 66			
62 465	Pimco High Yield Class D @8 67	11/30/2015		541 57			
379 797	Pimco High Yield Class D @8 24	12/16/2015		3,129 53			
80 892	Pimco High Yield Class D @8 26	1/1/2016 ✓		668 17			
60 837	Pimco High Yield Class D @8 15	1/29/2016 ✓		495 82			
84 205	Pimco High Yield Class D @8 15	2/29/2016 ✓		548 11			
61 817	Pimco High Yield Class D @8 37	3/31/2016 ✓		517 41			
63 487	Pimco High Yield Class D @8 54	4/29/2016 ✓		542 18			
83 322	Pimco High Yield Class D @8 52	5/31/2016 ✓		548 51			
66 322	Pimco High Yield Class D @8 53	6/30/2016 ✓		565 73			
64 972	Pimco High Yield Class D @8 70	7/29/2016 ✓		565 26			
65 212	Pimco High Yield Class D @8 83	8/31/2016 ✓		575 82			
70 494	Pimco High Yield Class D @8 83	9/30/2016 ✓		622 46			
61 892	Pimco High Yield Class D @8 78	10/31/2016 ✓		543 41			
68 810	Pimco High Yield Class D @8 70	11/30/2016 ✓		598 65			142,772.03
7,287 449	Pimco Income Fund CL D @12 35	1/26/2015		90,000 00			
6 954	Pimco Income Fund CL D @12 28	1/30/2015		85 40			
30 580	Pimco Income Fund CL D @12 28	2/27/2015		378 58			
30 656	Pimco Income Fund CL D @12 40	3/31/2015		380 14			
9,229 535	Pimco Income Fund CL D @12 46	4/5/2015		115,000 00			
60 161	Pimco Income Fund CL D @12 45	4/30/2015		749 00			
69 167	Pimco Income Fund CL D @12 49	5/29/2015		863 89			
70 184	Pimco Income Fund CL D @12 36	6/30/2015		867 48			
70 422	Pimco Income Fund CL D @12 37	7/31/2015		867 48			

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71 586	Pimco Income Fund CL D @12 22	8/31/2015		874 78			
72 663	Pimco Income Fund CL D @12 09	9/30/2015		878 50			
72 315	Pimco Income Fund CL D @12 09	10/30/2015		882 24			
72 921	Pimco Income Fund CL D @12 09	11/30/2015		885 99			
15 144	Pimco Income Fund CL D @12 09	12/16/2015		181 73			
361 479	Pimco Income Fund CL D @12 09	12/29/2015		4,247 38			
76 181	Pimco Income Fund CL D @11 73	1/1/2016 ✓		893.60			
1,034 483	Pimco Income Fund CL D @11 60	1/21/2016 ✓		12,000 00			
80 256	Pimco Income Fund CL D @11 71	1/29/2016 ✓		939 80			
84 205	Pimco Income Fund CL D @11 60	2/19/2016 ✓		976 78			
83 362	Pimco Income Fund CL D @11 77	3/31/2016 ✓		981 17			
83 166	Pimco Income Fund CL D @11 85	4/29/2016 ✓		985 52			
83 322	Pimco Income Fund CL D @11 88	5/31/2016 ✓		989 86			
83 619	Pimco Income Fund CL D @11 89	6/30/2016 ✓		994 23			
83 354	Pimco Income Fund CL D @11 98	7/29/2016 ✓		998 58			
83 508	Pimco Income Fund CL D @12 01	8/31/2016 ✓		1,002 93			
83 523	Pimco Income Fund CL D @12 06	9/30/2016 ✓		1,007 29			
83 885	Pimco Income Fund CL D @12 06	10/31/2016 ✓		1,011 65			
84 739	Pimco Income Fund CL D @11 99	11/30/2016 ✓		1,016 02			240,940.02
4,572 252	Prudential Global Real Estate Class Z	7/2/2015		111,064 00			
50 190	Prudential Global Real Estate Class Z	7/17/2015		1,233 18			
13 734	Prudential Global Real Estate Class Z	10/16/2015		337 16			
74 692	Prudential Global Real Estate Class Z	12/16/2015		1,767 22			
14 947	Prudential Global Real Estate Class Z	12/16/2015		353 65			
31 584	Prudential Global Real Estate Class Z	4/12/2016 ✓		767 80			
(4,757 399)	Prudential Global Real Estate Class Z	7/8/2016 ✓		(115,523 01)	118,122 22	2,599 21	-
401 606	Tweedy Browne Global Value Fund	1/21/2016 ✓		9,004 00			
5 475	Tweedy Browne Global Value Fund	12/28/2016 ✓		136 55			
4 702	Tweedy Browne Global Value Fund	12/28/2016 ✓		117 27			
2 577	Tweedy Browne Global Value Fund	12/28/2016 ✓		64 26			9,322.08
4,359 958	Vanguard Equity Income Investor CL	7/30/2013		125,004 00			
26 572	Vanguard Equity Income Investor CL	9/26/2013		758 63			
116 587	Vanguard Equity Income Investor CL	12/17/2013		3,342 54			
30 753	Vanguard Equity Income Investor CL	12/17/2013		881 69			
5 661	Vanguard Equity Income Investor CL	12/17/2013		162 30			
34 069	Vanguard Equity Income Investor CL	3/28/2014		1,021 39			
28 081	Vanguard Equity Income Investor CL	6/20/2014		891 85			
1,262 626	Vanguard Equity Income Investor CL	7/28/2014		40,004 00			
34 939	Vanguard Equity Income Investor CL	9/19/2014		1,114 22			
152 643	Vanguard Equity Income Investor CL	12/17/2014		4,666 30			
44 910	Vanguard Equity Income Investor CL	12/17/2014		1,350 93			
43 033	Vanguard Equity Income Investor CL	12/17/2014		1,315 53			
39 530	Vanguard Equity Income Investor CL	3/26/2015		1,215 54			
40 838	Vanguard Equity Income Investor CL	6/19/2015		1,285 16			
46 765	Vanguard Equity Income Investor CL	9/18/2015		1,349 63			
167 771	Vanguard Equity Income Investor CL	12/16/2015		5,013 00			
52 638	Vanguard Equity Income Investor CL	12/16/2015		1,572 83			
45 298	Vanguard Equity Income Investor CL	12/16/2015		1,353 51			
(221 239)	Vanguard Equity Income Investor CL	1/21/2016 ✓		(6,343.13)	5,996 00	(347 13)	
44 038	Vanguard Equity Income Investor CL	3/16/2016 ✓		1,318 94			
44 168	Vanguard Equity Income Investor CL	6/16/2016 ✓		1,359 92			
4,472 843	Vanguard Equity Income Investor CL	7/8/2016 ✓		140,004 00			
76 861	Vanguard Equity Income Investor CL	9/16/2016 ✓		2,402 66			
112 313	Vanguard Equity Income Investor CL	12/23/2016 ✓		3,697 35			
83 478	Vanguard Equity Income Investor CL	12/23/2016 ✓		2,748 10			337,490.89
2,000 000	Vornado Rlty Tr Pfd Ser I	1/26/2007		49,968 45			49,968.45
513 000	Vernado Rlty TR PFD Ser L 5 4%	2/12/2013		12,685 36			12,685.36

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250,000 000	Wells Fargo Mtg Backed Sec						
	2006-6 5 75% 05/25/36	2/7/2007		245,000 00			
	Principal Payment	5/25/2012		(10,108 24)			
	Principal Payment	6/25/2012		(16,810 05)			
	Principal Payment	7/25/2012		(9,348 96)			
	Principal Payment	8/25/2012		(14,408 53)			
	Principal Payment	9/25/2012		(25,433 42)			
	Principal Payment	10/19/2012		(13,745 91)			
	Principal Payment	11/25/2012		(26,267 74)			
	Principal Payment	12/25/2012		(19,106 65)			
	Principal Payment	1/25/2013		(2,143 84)			
	Principal Payment	2/25/2013		(1,145 22)			
	Principal Payment	3/25/2013		(2,100 50)			
	Principal Payment	4/25/2013		(4,310 54)			
	Principal Payment	5/25/2013		(2,275 29)			
	Principal Payment	6/25/2013		(2,491 81)			
	Principal Payment	7/25/2013		(2,258 74)			
	Principal Payment	8/25/2013		(4,097 04)			
	Principal Payment	9/25/2013		(2,545 10)			
	Principal Payment	10/25/2013		(3,329 18)			
	Principal Payment	11/25/2013		(1,082 78)			
	Principal Payment	12/25/2013		(1,651 86)			
	Principal Payment	1/25/2014		(1,058 09)			
	Principal Payment	2/25/2014		(761 48)			
	Principal Payment	3/25/2014		(966 93)			
	Principal Payment	4/25/2014		(1,639 75)			
	Principal Payment	5/25/2014		(1,664 75)			
	Principal Payment	6/25/2014		(1,354 72)			
	Principal Payment	7/25/2014		(2,220 09)			
	Principal Payment	8/25/2014		(2,303 10)			
	Principal Payment	9/25/2014		(1,569 88)			
	Principal Payment	10/25/2014		(1,566 91)			
	Principal Payment	11/25/2014		(908 29)			
	Principal Payment	12/25/2014		(1,937 89)			
	Principal Payment	1/25/2015		(1,712 19)			
	Principal Payment	2/25/2015		(2,827 41)			
	Principal Payment	3/25/2015		(1,084 88)			
	Principal Payment	4/25/2015		(1,585 61)			
	Principal Payment	5/25/2015		(1,840 79)			
	Principal Payment	6/25/2015		(1,258 16)			
	Principal Payment	7/25/2015		(1,351 31)			
	Principal Payment	8/25/2015		(1,849 13)			
	Principal Payment	9/25/2015		(546 82)			
	Principal Payment	10/25/2015		(1,990 92)			
	Principal Payment	11/25/2015		(2,288 04)			
	Principal Payment	12/25/2015		(1,005 64)			
	Principal Payment	1/25/2016 ✓		(853 83)	853 83	0 00	
	Principal Payment	2/25/2016 ✓		(975 34)	975 34	0 00	
	Principal Payment	3/25/2016 ✓		(1,295 39)	1,295 39	0 00	
	Principal Payment	4/15/2016 ✓		(758 82)	758 82	0 00	
	Principal Payment	5/25/2016 ✓		(629 01)	629 01	0 00	
	Principal Payment	6/25/2016 ✓		(627 72)	627 72	0 00	
	Principal Payment	7/25/2016 ✓		(282 42)	282 42	0 00	
	Principal Payment	8/25/2016 ✓		(777 80)	777 80	0 00	
	Principal Payment	9/25/2016 ✓		(721 18)	721 18	0 00	
	Principal Payment	10/25/2016 ✓		(1,386 57)	1,386 57	0 00	
	Principal Payment	11/25/2016 ✓		(1,060 73)	1,060 73	0 00	
	Principal Payment	12/25/2016 ✓		(405 71)	405 71	0 00	33,271.30
				2,137,739 28	624,082 72	(8,380 54)	2,137,739.28
				632,463 26	Cost of Stock Sold		