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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE HAROLD WETTERBERG FOUNDATION

A Employer identification number
22-6042915

Number and street (or P O box number if mail is not delivered to street address)
89 HEADQUARTERS PLAZA

Room/suite

B Telephone number (see instructions)
(973) 993-1743

City or town, state or province, country, and ZIP or foreign postal code
MORRISTOWN, NJ 07960

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)*▶$ 1,721,041

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38	38		
	4	Dividends and interest from securities	14,476	14,476		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	111,887			
	b	Gross sales price for all assets on line 6a 905,399				
	7	Capital gain net income (from Part IV, line 2)		111,887		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	126,401	126,401		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,000	0		15,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,263	790		4,473
	b	Accounting fees (attach schedule)	12,330	9,864		2,466
	c	Other professional fees (attach schedule)	15,862	15,862		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,325	84		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				629
	21	Travel, conferences, and meetings	629	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,737	0		1,737
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,146	26,600		24,305
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	234,146	26,600		204,305
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-107,745			
	b	**Net investment income** (if negative, enter -0-)		99,801		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	80,474	83,914	83,914
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,858,327	1,637,127	1,637,127
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)	1,938,801	1,721,041	1,721,041
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,938,801	1,721,041	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,938,801	1,721,041	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,938,801	1,721,041	

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	1,938,801
2	Enter amount from Part I, line 27a	2	-107,745
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,831,056
5	Decreases not included in line 2 (itemize) ▶	5	110,015
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,721,041

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	111,887
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	205,376	1,992,757	0 103061
2014	238,336	2,090,301	0 114020
2013	259,780	2,012,448	0 129087
2012	237,899	2,030,544	0 117160
2011	245,139	2,173,146	0 112804

2 Total of line 1, column (d)	2	0 576132
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 115226
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,773,560
5 Multiply line 4 by line 3	5	204,360
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	998
7 Add lines 5 and 6	7	205,358
8 Enter qualifying distributions from Part XII, line 4	8	204,305

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,996
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	1,996
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	1,996
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,600		
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	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,604
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,604	**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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MURPHY HOFFER PA Telephone no ▶(609) 452-9555

Located at ▶15 ROSZEL ROAD PRINCETON NJ ZIP+4 ▶08540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT G BESSER 3679 STAGECOACH ROAD MORRISVILLE, VT 05661	PRES/TRUSTEE 1 00	5,000	0	0
GENE R KORF 89 HEADQUARTERS PLAZA NO TOWER 14TH FL MORRISTOWN, NJ 07960	SEC/TRUSTEE 2 00	5,000	0	0
SAMUEL R HOFFER 15 ROSZEL ROAD PRINCETON, NJ 08540	TREAS/TRUSTEE 1 00	5,000	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	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	1,688,538
b	Average of monthly cash balances.		1b	112,031
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,800,569
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	1,800,569
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	27,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,773,560
6	**Minimum investment return.** Enter 5% of line 5.		6	88,678

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	88,678
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,996		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,996
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	86,682
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	86,682
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	86,682

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	204,305
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	204,305
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	204,305

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					86,682
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.	139,244				
b From 2012.	139,738				
c From 2013.	163,308				
d From 2014.	137,420				
e From 2015.	108,979				
f **Total** of lines 3a through e.		688,689			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 204,305					
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.					86,682
e Remaining amount distributed out of corpus		117,623			
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		806,312			
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) . . .		139,244			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		667,068			
10 Analysis of line 9					
a Excess from 2012. . . .	139,738				
b Excess from 2013. . . .	163,308				
c Excess from 2014. . . .	137,420				
d Excess from 2015. . . .	108,979				
e Excess from 2016. . . .	117,623				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				180,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	38	
4 Dividends and interest from securities. . . .			14	14,476	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	111,887	
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		126,401	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 126,401

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SAMUEL R HOFFER				P01310511
Firm's name ▶ MURPHY & HOFFER PA				Firm's EIN ▶22-1970961
Firm's address ▶ 15 ROSZEL ROAD PRINCETON, NJ 08540				Phone no (609) 452-9555

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTINET INC	P	2015-07-21	2016-01-20
FORTINET INC	P	2015-10-23	2016-01-20
ADOBE SYSTEMS INC	P	2013-12-03	2016-01-07
AFFILIATED MANAGERS GROUP	P	2012-02-08	2016-01-07
AFFILIATED MANAGERS GROUP	P	2012-04-19	2016-01-07
AFFILIATED MANAGERS GROUP	P	2013-05-10	2016-01-07
AMAZON COM INC	P	2010-09-14	2016-01-20
CANADIAN PACIFIC RAILWAY	P	2013-01-23	2016-01-27
CANADIAN PACIFIC RAILWAY	P	2013-02-26	2016-01-27
GILEAD SCIENCES INC	P	2013-05-15	2016-01-28

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)
16,293		27,551	-11,258
4,593		6,235	-1,642
5,461		3,419	2,042
5,683		4,317	1,366
11,365		9,169	2,196
4,262		4,874	-612
4,391		1,182	3,209
3,342		3,248	94
2,766		2,847	-81
5,715		3,718	1,997

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	
			-11,258
			-1,642
			2,042
			1,366
			2,196
			-612
			3,209
			94
			-81
			1,997

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2013-06-04	2016-01-28
GILEAD SCIENCES INC	P	2013-10-10	2016-01-28
GILEAD SCIENCES INC	P	2014-01-23	2016-01-28
PRICELINE GROUP INC	P	2013-01-18	2016-01-07
PRICELINE GROUP INC	P	2013-04-03	2016-01-07
STARBUCKS CORP	P	2012-04-30	2016-01-20
STARBUCKS CORP	P	2012-06-27	2016-01-20
VISA INC	P	2011-12-12	2016-01-20
VISA INC	P	2011-12-19	2016-01-20
DELPHI AUTOMOTIVE INC	P	2015-04-06	2016-02-08

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)
13,189		8,137	5,052
13,189		9,442	3,747
8,793		8,253	540
3,488		2,030	1,458
6,976		4,251	2,725
1,489		782	707
4,467		2,191	2,276
840		291	549
9,170		3,269	5,901
17,423		25,972	-8,549

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	
			5,052
			3,747
			540
			1,458
			2,725
			707
			2,276
			549
			5,901
			-8,549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI AUTOMOTIVE INC	P	2015-06-12	2016-02-08
SKYWORKS SOLUTIONS INC	P	2015-08-05	2016-02-11
CERNER CORP	P	2012-08-30	2016-02-17
CERNER CORP	P	2012-12-18	2016-02-17
SKYWORKS SOLUTIONS INC	P	2014-08-01	2016-02-11
ELECTRONIC ARTS INC	P	2015-07-10	2016-03-31
ADOBE SYSTEMS INC	P	2013-12-03	2016-03-07
ALPHABET INC CL A	P	2013-04-03	2016-03-07
ALPHABET INC CL A	P	2013-04-26	2016-03-07
AMAZON COM INC	P	2010-09-14	2016-03-31

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)
6,073		9,409	-3,336
2,001		3,203	-1,202
13,841		9,732	4,109
13,684		10,470	3,214
17,400		16,429	971
4,290		4,693	-403
5,555		3,761	1,794
1,411		818	593
7,762		4,441	3,321
5,335		1,329	4,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,336
			-1,202
			4,109
			3,214
			971
			-403
			1,794
			593
			3,321
			4,006

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHSL CORP	P	2015-01-06	2016-03-01
MONSTER BEVERAGE CORP	P	2014-02-03	2016-03-07
STARBUCKS CORP	P	2012-06-27	2016-03-07
VISA INC	P	2011-12-19	2016-03-31
VISA INC	P	2012-02-02	2016-03-31
ELECTRONIC ARTS INC	P	2015-07-10	2016-04-07
ELECTRONIC ARTS INC	P	2015-07-10	2016-04-27
ELECTRONIC ARTS INC	P	2015-08-11	2016-04-27
ELECTRONIC ARTS INC	P	2015-09-28	2016-04-27
ADOBE SYSTEMS INC	P	2013-12-03	2016-05-27

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)
4,675		4,409	266
7,149		3,775	3,374
3,909		1,840	2,069
5,284		1,722	3,562
996		347	649
5,406		6,064	-658
13,629		15,666	-2,037
5,841		6,821	-980
5,841		6,187	-346
3,683		2,108	1,575

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	
			266
			3,374
			2,069
			3,562
			649
			-658
			-2,037
			-980
			-346
			1,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALPHABET INC CL C	P	2013-04-26	2016-05-27
ALPHABET INC CL C	P	2013-06-27	2016-05-27
APPLE INC	P	2006-03-30	2016-05-10
ODEXX LABORATORIES INC	P	2015-01-28	2016-05-27
ULTA SALON COSMETICS & FRAG	P	2015-04-06	2016-05-10
ACUITY BRANDS INC	P	2016-03-01	2016-06-08
APPLIED MATERIALS INC	P	2016-05-27	2016-06-08
BRISTOL MYERS SQUIBB CO	P	2016-01-28	2016-06-08
CHIPOLTLE MEXICAN GRILL	P	2016-03-07	2016-06-08
COGNIZANT TECH SOLUTIONS	P	2016-01-20	2016-06-08

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)
745		404	341
6,709		3,994	2,715
7,474		717	6,757
8,082		7,355	727
5,606		4,140	1,466
4,665		3,909	756
2,835		2,852	-17
4,851		4,027	824
2,561		3,201	-640
5,117		4,863	254

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	
			341
			2,715
			6,757
			727
			1,466
			756
			-17
			824
			-640
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSTELLATION BRANDS INC	P	2016-01-28	2016-06-08
EDWARDS LIFESCIENCE CORP	P	2015-08-27	2016-06-08
NIKE INC CL B	P	2015-09-22	2016-06-08
NIKE INC CL B	P	2015-09-22	2016-06-08
O'REILLY AUTOMOTIVE INC	P	2015-09-14	2016-06-08
O'REILLY AUTOMOTIVE INC	P	2015-09-15	2016-06-08
PALO ALTO NETWORKS	P	2016-01-20	2016-06-08
SABRE CORP	P	2016-02-11	2016-06-08
SALESFORCE COM	P	2015-08-27	2016-06-08
ADOBE SYSTEMS INC	P	2013-12-03	2016-06-08

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)
6,163		6,052	111
5,251		3,646	1,605
3,347		3,590	-243
7,612		8,164	-552
4,709		4,396	313
1,047		982	65
3,288		3,318	-30
4,119		3,712	407
4,337		3,624	713
4,931		2,849	2,082

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	
			111
			1,605
			-243
			-552
			313
			65
			-30
			407
			713
			2,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALPHABET INC CL A	P	2013-06-27	2016-06-08
ALPHABET INC CL C	P	2013-01-18	2016-06-08
ALPHABET INC CL C	P	2013-04-03	2016-06-08
AMAZON COM INC	P	2010-09-14	2016-06-08
APPLE INC	P	2006-03-30	2016-06-08
CANADIAN PACIFIC RAILWAY	P	2013-02-26	2016-06-08
CELGENE CORP	P	2013-03-12	2016-06-08
CENTENE CORP	P	2015-04-27	2016-06-08
COSTCO WHSL CORP	P	2015-01-06	2016-06-08
FACEBOOK INC	P	2013-08-21	2016-06-08

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)
741		444	297
3,627		1,765	1,862
5,803		3,263	2,540
8,730		1,772	6,958
5,644		511	5,133
4,669		4,033	636
6,945		3,701	3,244
5,444		5,768	-324
4,285		3,982	303
11,247		3,715	7,532

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	
			297
			1,862
			2,540
			6,958
			5,133
			636
			3,244
			-324
			303
			7,532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IDEXX LABORATORIES INC	P	2015-01-28	2016-06-08
MONSTER BEVERAGE CORP	P	2014-02-03	2016-06-08
NXP SEMICONDUCTORS NV	P	2015-01-12	2016-06-08
PRICELINE GROUP INC	P	2013-04-03	2016-06-08
SCHWAB CHARLES CORP NEW	P	2013-05-16	2016-06-08
SCHWAB CHARLES CORP NEW	P	2013-05-16	2016-06-08
STARBUCKS CORP	P	2012-08-01	2016-06-08
STARBUCKS CORP	P	2012-06-27	2016-06-08
STARBUCKS CORP	P	2012-08-01	2016-06-08
TRACTOR SUPPLY CO	P	2012-05-29	2016-06-08

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)
3,390		3,105	285
5,275		2,292	2,983
6,065		5,389	676
5,433		2,834	2,599
7,573		4,770	2,803
3,269		2,135	1,134
6,891		2,821	4,070
8,321		4,085	4,236
3,692		1,512	2,180
756		372	384

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	
			285
			2,983
			676
			2,599
			2,803
			1,134
			4,070
			4,236
			2,180
			384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY CO	P	2012-06-27	2016-06-08
ULTA SALON COSMETICS & FRAG	P	2015-04-06	2016-06-08
VISA INC	P	2012-02-02	2016-06-08
COGNIZANT TECH SOLUTIONS	P	2016-01-20	2016-07-12
O'REILLY AUTOMOTIVE INC	P	2015-09-15	2016-07-22
CANADIAN PACIFIC RAILWAY	P	2013-02-26	2016-07-05
CANADIAN PACIFIC RAILWAY	P	2013-04-29	2016-07-05
IDEXX LABORATORIES INC	P	2015-01-28	2016-07-27
IDEXX LABORATORIES INC	P	2015-04-27	2016-07-27
ULTA SALON COSMETICS & FRAG	P	2015-04-06	2016-07-05

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)
4,159		1,872	2,287
7,404		4,753	2,651
6,405		2,108	4,297
9,121		9,140	-19
4,086		3,682	404
2,216		2,016	200
4,954		4,737	217
14,970		13,157	1,813
8,926		7,782	1,144
4,867		3,067	1,800

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	
			2,287
			2,651
			4,297
			-19
			404
			200
			217
			1,813
			1,144
			1,800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNIZANT TECH SOLUTIONS	P	2016-01-20	2016-08-31
COGNIZANT TECH SOLUTIONS	P	2016-02-08	2016-08-31
COGNIZANT TECH SOLUTIONS	P	2016-05-10	2016-08-31
BRISTOL MYERS SQUIBB CO	P	2016-01-28	2016-09-28
TRACTOR SUPPLY CO	P	2012-06-27	2016-09-08
TRACTOR SUPPLY CO	P	2014-01-30	2016-09-08
TRACTOR SUPPLY CO	P	2014-07-10	2016-09-08
BRISTOL MYERS SQUIBB CO	P	2016-01-28	2016-10-26
BRISTOL MYERS SQUIBB CO	P	2016-02-17	2016-10-26
BRISTOL MYERS SQUIBB CO	P	2016-04-27	2016-10-26

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)
9,973		10,311	-338
6,120		5,758	362
6,460		7,019	-559
4,341		4,882	-541
7,359		4,510	2,849
9,372		9,154	218
9,719		8,500	1,219
12,558		15,621	-3,063
3,385		4,415	-1,030
4,170		5,976	-1,806

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	
			-338
			362
			-559
			-541
			2,849
			218
			1,219
			-3,063
			-1,030
			-1,806

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2016-07-12	2016-10-26
CHIPOLTLE MEXICAN GRILL	P	2016-03-07	2016-10-27
CHIPOLTLE MEXICAN GRILL	P	2016-03-31	2016-10-27
ULTA SALON COSMETICS & FRAG	P	2015-04-06	2016-10-27
CENTENE CORP	P	2016-04-07	2016-11-14
CENTENE CORP	P	2016-07-27	2016-11-14
CONSTELLATION BRANDS INC	P	2016-01-28	2016-11-14
ALEXION PHARMACEUTICALS	P	2011-03-08	2016-11-14
CENTENE CORP	P	2015-04-27	2016-11-14
CENTENE CORP	P	2015-08-07	2016-11-14

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)
5,887		9,179	-3,292
10,570		15,473	-4,903
7,290		9,418	-2,128
4,718		3,067	1,651
4,688		5,661	-973
5,770		7,559	-1,789
5,127		5,295	-168
5,772		2,419	3,353
15,249		21,341	-6,092
5,100		7,051	-1,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,292
			-4,903
			-2,128
			1,651
			-973
			-1,789
			-168
			3,353
			-6,092
			-1,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTENE CORP	P	2015-09-14	2016-11-14
NXP SEMICONDUCTORS NV	P	2015-01-12	2016-11-16
SHERWIN WILLIAMS CO	P	2014-12-08	2016-11-14
COSTCO WHSL CORP	P	2015-01-06	2016-12-16
COSTCO WHSL CORP	P	2015-01-23	2016-12-16
NXP SEMICONDUCTORS NV	P	2015-01-12	2016-12-05
NXP SEMICONDUCTORS NV	P	2015-03-02	2016-12-05
NXP SEMICONDUCTORS NV	P	2015-03-13	2016-12-05
GOLDMAN SACHS TR RISING DIVIDEND	P	2015-12-22	2016-10-06
SCHWAB STRATEGIC TR ETF US SMALL CAP	P	2015-06-04	2016-02-19

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)
3,143		3,855	-712
15,463		12,870	2,593
4,917		4,735	182
7,307		6,542	765
17,154		15,341	1,813
1,358		1,126	232
11,250		11,508	-258
4,364		4,643	-279
326		323	3
20,172		25,013	-4,841

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	
			-712
			2,593
			182
			765
			1,813
			232
			-258
			-279
			3
			-4,841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THORNBURG INTL VALUE FUND	P	2015-06-25	2016-06-22
GOLDMAN SACHS TR RISING DIVIDEND	P	2014-10-27	2016-10-06
SCHWAB U S MID-CAP ETF	P	2013-04-17	2016-02-19
THORNBURG INTL VALUE FUND	P	2012-03-27	2016-06-22
VANGUARD MID CAP ETF	P	2012-03-06	2016-06-20
THORNBURG INTL VALUE FUND	P	2007-11-21	2016-06-22
SKYWORKS SOLUTIONS-REPORTING ERROR	P	2014-08-01	2016-02-11
DELPHI AUTOMOTIVE-REPORTING ERROR	P	2015-04-06	2016-02-08
LIBERTY BRAVES RTS	P	2016-05-24	2016-06-07
LINKEDIN CORP	P	2016-03-30	2016-06-27

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)
1,684		1,808	-124
19,846		20,136	-290
6,016		5,002	1,014
1,542		1,822	-280
20,028		12,532	7,496
7,669		10,110	-2,441
19,401		19,401	0
23,496		23,496	0
2			2
189		114	75

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	
			-124
			-290
			1,014
			-280
			7,496
			-2,441
			0
			0
			2
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINKEDIN CORP	P	2016-03-30	2016-06-29
LIONS GATE ENTERTAINMENT	P	2016-12-12	2016-12-12
SANDISK CORP	P	2015-08-18	2016-05-13
SCHLUMBERGER LTD	P	2016-04-04	2016-04-04
WESTERN DIGITAL CORP	P	2016-05-13	2016-05-13
ADIENT PLC	P	2016-11-01	2016-11-01
JOHNSON CONTROLS INTL	P	2016-02-24	2016-09-06
BROADCOM LTD	P	2015-06-30	2016-02-03
ADT CORP	P	2013-10-24	2016-02-16
ADT CORP	P	2014-06-09	2016-02-16

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)
190		114	76
3		3	0
381		285	96
54		53	1
26		27	-1
189		196	-7
4		3	1
1		1	0
240		252	-12
200		168	32

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	
			76
			0
			96
			1
			-1
			-7
			1
			0
			-12
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2013-01-30	2016-06-23
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-11-30
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-02
BRISTOL MYERS SQUIBB CO	P	2013-09-18	2016-12-05
BRISTOL MYERS SQUIBB CO	P	2014-01-13	2016-12-05
BRISTOL MYERS SQUIBB CO	P	2014-01-13	2016-12-09
BRISTOL MYERS SQUIBB CO	P	2014-01-28	2016-12-09
BRISTOL MYERS SQUIBB CO	P	2014-03-24	2016-12-09
BRISTOL MYERS SQUIBB CO	P	2014-03-24	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2014-04-16	2016-12-12

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)
191		132	59
395		319	76
223		183	40
222		182	40
56		56	0
114		113	1
341		303	38
57		51	6
170		152	18
170		146	24

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	
			59
			76
			40
			40
			0
			1
			38
			6
			18
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2014-07-02	2016-12-12
CME GROUP INC	P	2011-03-10	2016-02-10
CME GROUP INC	P	2011-03-10	2016-02-11
CME GROUP INC	P	2011-03-10	2016-02-12
CME GROUP INC	P	2011-03-10	2016-02-16
CME GROUP INC	P	2011-03-10	2016-02-17
CME GROUP INC	P	2014-06-09	2016-02-17
CAMERON INTERNATIONAL	P	2013-07-31	2016-04-04
FREEPORT-MCMORAN INC	P	2013-04-24	2016-12-12
LIBERTY MEDIA CORP SER A BRAVES	P	2014-06-09	2016-04-18

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)
226		192	34
642		420	222
179		120	59
181		120	61
272		179	93
91		60	31
91		70	21
991		782	209
1,035		1,174	-139
2		2	0

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	
			34
			222
			59
			61
			93
			31
			21
			209
			-139
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY MEDIA GROUP CL C	P	2014-06-09	2016-04-18
LIBERTY MEDIA GROUP	P	2014-06-09	2016-04-18
LIBERTY MEDIA CORP SER C BRAVES	P	2014-06-09	2016-04-18
LINKEDIN CORP	P	2014-03-27	2016-06-20
LINKEDIN CORP	P	2014-03-27	2016-06-21
LINKEDIN CORP	P	2014-05-02	2016-06-23
LINKEDIN CORP	P	2015-05-01	2016-06-24
LINKEDIN CORP	P	2015-05-14	2016-06-27
NIKE INC CL B	P	2011-06-07	2016-01-14
NIKE INC CL B	P	2011-06-07	2016-01-15

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		1	0
2		2	0
1		1	0
191		185	6
382		370	12
190		156	34
380		405	-25
189		195	-6
528		183	345
231		81	150

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	
			0
			0
			0
			6
			12
			34
			-25
			-6
			345
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC CL B	P	2011-06-07	2016-01-19
NIKE INC CL B	P	2011-06-07	2016-01-20
NIKE INC CL B	P	2011-06-07	2016-01-21
RED HAT INC	P	2013-11-18	2016-01-06
SANDISK CORP	P	2011-03-09	2016-01-13
SANDISK CORP	P	2012-04-13	2016-05-13
SANDISK CORP	P	2012-12-04	2016-05-13
SANDISK CORP	P	2014-07-23	2016-05-13
SANDISK CORP	P	2015-01-14	2016-05-13
SANDISK CORP	P	2015-04-16	2016-05-13

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)
175		61	114
232		81	151
243		81	162
403		234	169
362		231	131
381		211	170
305		161	144
76		95	-19
305		321	-16
381		336	45

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	
			114
			151
			162
			169
			131
			170
			144
			-19
			-16
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED PARCEL SERVICE	P	2011-03-16	2016-12-16
VMWARE INC CL A	P	2015-01-30	2016-08-10
VMWARE INC CL A	P	2015-01-30	2016-09-01
VMWARE INC CL A	P	2015-02-02	2016-09-01
WESTERN DIGITAL CORP	P	2015-11-03	2016-11-09
XILINX INC	P	2012-06-05	2016-02-03
YUM BRANDS INC	P	2012-12-21	2016-08-10
YUM BRANDS INC	P	2012-12-21	2016-11-08
YUM BRANDS INC	P	2013-02-07	2016-11-08
YUM BRANDS INC	P	2013-02-07	2016-11-09

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)
116		72	44
284		308	-24
148		154	-6
74		78	-4
113		137	-24
385		253	132
266		192	74
62		45	17
124		89	35
124		88	36

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	
			44
			-24
			-6
			-4
			-24
			132
			74
			17
			35
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YUM BRANDS INC	P	2013-03-13	2016-11-09
YUM BRANDS INC	P	2013-06-21	2016-11-10
YUM BRANDS INC	P	2013-10-09	2016-11-10
YUM BRANDS INC	P	2014-02-25	2016-11-11
YUM BRANDS INC	P	2014-02-27	2016-11-11
EATON GROUP PLC	P	2012-12-03	2016-09-13
EATON GROUP PLC	P	2012-12-03	2016-09-14
EATON GROUP PLC	P	2012-12-03	2016-09-15
EATON GROUP PLC	P	2012-12-03	2016-09-16
EATON GROUP PLC	P	2012-12-03	2016-09-20

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)
124		97	27
124		98	26
185		137	48
123		103	20
183		155	28
380		272	108
189		136	53
252		182	70
311		227	84
63		45	18

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	
			27
			26
			48
			20
			28
			108
			53
			70
			84
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON GROUP PLC	P	2013-10-24	2016-09-20
EATON GROUP PLC	P	2014-10-01	2016-09-20
EATON GROUP PLC	P	2014-10-01	2016-09-22
JOHNSON CONTROLS INTL	P	2012-12-04	2016-09-06
BROADCOM LTD	P	2013-07-23	2016-02-03
ADT CORP	P	2006-05-19	2016-02-16
AKAMAI TECH INC	P	2009-08-18	2016-11-08
AMAZON COM INC	P	2006-08-01	2016-01-05
ANADARKO PETROLEUM CORP	P	2006-05-19	2016-11-09
COCA COLA CO	P	2006-05-19	2016-02-03

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		124	2
63		58	5
257		234	23
18		11	7
27		12	15
641		451	190
398		214	184
634		26	608
1,513		1,129	384
468		239	229

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
			5
			23
			7
			15
			190
			184
			608
			384
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP	P	2006-05-19	2016-11-16
COMMERCEHUB INC SER A	P	2006-05-19	2016-07-25
COMMERCEHUB INC SER C	P	2006-05-19	2016-07-26
FREEPORT-MCMORAN INC	P	2009-04-01	2016-12-12
GENERAL ELECTRIC CO	P	2006-05-19	2016-01-06
JOHNSON & JOHNSON	P	2006-05-19	2016-11-16
LIBERTY EXPEDIA HOLDINGS SER A	P	2006-05-19	2016-11-08
LIBERTY MEDIA CORP SER A BRAVES	P	2008-06-27	2016-04-18
LIBERTY MEDIA GROUP CL C	P	2008-06-27	2016-04-18
LIBERTY MEDIA GROUP SER A	P	2008-06-27	2016-04-18

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)
1,007		313	694
6		3	3
13		5	8
233		294	-61
485		548	-63
233		120	113
87		30	57
13		1	12
8		1	7
12		1	11

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	
			694
			3
			8
			-61
			-63
			113
			57
			12
			7
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY MEDIA CORP SER C BRAVES	P	2008-06-27	2016-04-18
NASDAQ INC	P	2008-06-11	2016-02-03
NUCOR CORP	P	2009-04-01	2016-12-12
SANDISK CORP	P	2010-08-30	2016-01-13
SCHWAB CHARLES CORP NEW	P	2009-02-02	2016-11-14
STARZ SERIES A	P	2008-06-27	2016-12-12
TEXAS INSTRUMENTS INC	P	2006-05-19	2016-06-29
JOHNSON CONTROLS INTL	P	2006-05-19	2016-09-06
CME GROUP INC-REPORTING ERROR	P	2011-03-10	2016-12-12
COCA COLA CO -REPORTING ERROR	P	2006-05-19	2016-02-03

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		1	6
613		522	91
578		356	222
362		173	189
148		50	98
321		16	305
365		191	174
25		12	13
1,001		1,001	0
468		468	0

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	
			6
			91
			222
			189
			98
			305
			174
			13
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NASDAQ INC -REPORTING ERROR	P	2008-06-11	2016-02-03
XILINX INC -REPORTING ERROR	P	2012-06-05	2016-02-03
BROADCOM LTD -REPORTING ERROR	P	2013-07-23	2016-02-03
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)
613		613	0
385		385	0
27		27	0
4,747			4,747

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	
			0
			0
			0
			4,747

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

AMERICAN VETERINARY MEDICAL FOUNDAT
1931 N MEACHAM SUITE 100
SCHAUMBURG, IL 60173
(800) 248-2862

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

COMPLETE APPLICATION AND SUBMIT TO THE AMERICAN VETERINARY MEDICAL FOUNDATION VISIT AVMF ORG FOR DETAILS

c Any submission deadlines

APPLICATION MUST BE SUBMITTED TO THE AMERICAN VETERINARY MEDICAL FOUNDATION BY MARCH 31

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

APPLICANTS MUST ESTABLISH A CONNECTION TO THE STATE OF NJ IN ONE OR MORE WAYS AS FOLLOWS (1) CURRENT OR FORMER RESIDENT (2) GRADUATION FROM NJ HIGH SCHOOL (3) GRADUATION OR ATTENDANCE AT A NJ COLLEGE PREFERENCE IS GIVEN TO STUDENTS WHO HAVE RECEIVED A VETERINARY MEDICAL DEGREE AND ARE CURRENTLY ENROLLED IN A POST-GRADUATE PROGRAM IN VETERINARY MEDICINE, INCLUDING CLINICAL RESIDENCY PROGRAMS, AT AN AAVMC MEMBER INSTITUTION PREFERENCE WILL ALSO BE GIVEN TO VETERINARY MEDICAL STUDENTS WHO ARE ENROLLED IN THE SECOND OR LATER YEAR OF A DUAL DEGREE PROGRAM DURING THE ACADEMIC YEAR DUAL DEGREE PROGRAMS INCLUDE DVM/PHD, DVM/MS, AND DVM/MPH OR EQUIVALENT DEGREE CONSIDERATION WILL BE GIVEN TO STUDENTS WHO ARE CURRENTLY ENROLLED IN A SECOND OR THIRD YEAR OF A PROFESSIONAL DVM CURRICULUM DURING THE ACADEMIC YEAR, STUDENTS CURRENTLY ENROLLED IN FIRST YEAR ARE NOT ELIGIBLE

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

GENE KORF ESQ KORF ROSENBLATT
89 HEADQUARTERS PLAZA NORTH TOWER
14TH FL
MORRISTOWN, NJ 07960
(973) 993-1743

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

SUBMIT LETTER AND PROPOSAL

c Any submission deadlines

NO DEADLINE

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

NO RESTRICTIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALGONQUIN ARTS 173 MAIN STREET MANASQUAN, NJ 08736		PC	GENERAL	3,000
ALZHEIMER'S ASSOCIATION 225 NO MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL	1,000
ALZHEIMER'S ASSOCIATION-GREATER NJ CHAPTER 400 MORRIS AVENUE STE 251 DENVILLE, NJ 07834		PC	GENERAL	2,000
AMERICAN VETERINARY MEDICAL FOUNDATION 1931 N MEACHAM ROAD SCHAUMBURG, IL 60173		PC	GENERAL	10,000
ASBURY PARK LITTLE LEAGUE INC 508 7TH AVE APT 1 ASBURY PARK, NJ 07712		PC	GENERAL	1,000
ASBURY PARK TOY DRIVE PO BOX 1469 ASBURY PARK, NJ 07712		PC	GENERAL	1,500
ATLANTIC THEATER COMPANY 336 W 20TH STREET NEW YORK, NY 10011		PC	GENERAL	3,000
AUTISM FAMILY SERVICES OF NJ 1 AAA DRIVE STE 203 TRENTON, NJ 086911811		PC	GENERAL	500
BOYS AND GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVENUE ASBURY PARK, NJ 07712		PC	GENERAL	1,000
BRAIN & BEHAVIOR FOUNDATION 90 PARK AVE 16TH FL NEW YORK, NY 10016		PC	GENERAL	1,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 191044399		PC	GENERAL	1,500
CONGREGATION BETH SHALOM 3750 E THIRD STREET BLOOMINGTON, IN 47401		PC	GENERAL	1,000
CORNELL UNIVERSITY (LACHENAUER) 82009 SCHURMAN HALL ITHACA, NY 14853		PC	SCHOLARSHIP	12,500
CORNELL UNIVERSITY COLLEGE OF VETERINARY MEDICINE 930 CAMPUS ROAD ITHACA, NY 148536401		PC	GENERAL	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001		PC	GENERAL	1,000
Total . . . . ▶ **3a**				180,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILTON HEAD HUMANE ASSOCIATION PO BOX 21790 HILTON HEAD, SC 29925		PC	GENERAL	1,000
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648		PC	GENERAL	1,000
JEWISH COMMUNITY CENTER OF GREATER STOWE PO BOX 253 STOWE, VT 056720253		PC	GENERAL	3,775
LAFAYETTE COLLEGE 307 MARKLE HALL EASTON, PA 18042		PC	GENERAL	2,000
LAWRENCE TOWNSHIP EDUCATION FOUNDATION PO BOX 6531 LAWRENCEVILLE, NJ 086480531		PC	GENERAL	750
LAWRENCEVILLE FIRE CO 64 PHILLIPS AVENUE LAWRENCEVILLE, NJ 08648		PC	GENERAL	1,500
MAYO PERFORMING ARTS CENTER 100 SOUTH STREET MORRISTOWN, NJ 07960		PC	GENERAL	2,000
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023		PC	GENERAL	7,500
NORTH CAROLINA STATE UNIVERSITY (ROMANET) BOX 7302 RALEIGH, NC 27695		PC	SCHOLARSHIP	10,000
OCEAN GROVE FIRE DEPARTMENT OLIN ST CENTRAL AVE OCEAN GROVE, NJ 07756		PC	GENERAL	500
PLAY WITH JACK FOUNDATION 254 24TH STREET AVALON, NJ 08202		PC	GENERAL	1,000
PRINCETON AREA COMMUNITY FOUNDATION 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648		PC	GENERAL	1,000
PRINCETON JUNCTION VOLUNTEER FIRE CO 245 CLARKSVILLE ROAD PRINCETON JUNCTION, NJ 08550		PC	GENERAL	500
ROUNDABOUT THEATER COMPANY 231 W 39TH ST NEW YORK, NY 10018		PC	GENERAL	15,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVE SELLINSGROVE, PA 17870		PC	GENERAL	750
Total . . . . ▶ 3a				180,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRENTON AREA SOUP KITCHEN PO BOX 872 TRENTON, NJ 08605		PC	GENERAL	2,000
US NATIONAL SKISNOWBOARDERS HALL OF FAME PO BOX 191 ISHPEMING, MI 498490191		PC	GENERAL	1,000
UNIVERSITY OF WISCONSIN-MADISON (ANSEN-WILSON) 333 EAST CAMPUS MALL 10501 MADISON, WI 537151383		PC	SCHOLARSHIP	15,000
UNIVERSITY OF MICHIGAN (DREW O'DONOGHUE FUND) 3003 SOUTH STATE ST STE 9000 ANN ARBOR, MI 48109		PC	GENERAL	1,000
UNIVERSITY OF PENNSYLVANIA (ALVAREZ) 3451 WALNUT STREET PHILADELPHIA, PA 19104		PC	SCHOLARSHIP	7,500
VERMONT COMMUNITY FOUNDATION PO BOX 30 MIDDLEBURY, VT 05753		PC	GENERAL	15,720
VERMONT HUMANITIES COUNCIL 11 LOOMIS STREET MONTPELIER, VT 05602		PC	GENERAL	1,005
WOMANSPACE INC 1212 STUYVESANT AVE TRENTON, NJ 08618		PC	GENERAL	1,000
TUFTS UNIVERSITY (NEE) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PC	SCHOLARSHIP	5,000
ENCOURAGE KIDS FOUNDATION 1560 BROADWAY SUITE 600 NEW YORK, NY 10036		PC	GENERAL	5,000
GREAT AMERICAN SONGBOOK FOUNDATION ONE CENTER GREEN CARMEL, IN 46032		PC	GENERAL	5,000
MARY'S PLACE BY THE SEA PO BOX 86 OCEAN GROVE, NJ 07756		PC	GENERAL	1,000
MERCY CENTER CORPORATION 1106 MAIN STREET ASBURY PARK, NJ 07712		PC	GENERAL	1,000
NAVY LEAGUE OF THE UNITED STATES 2300 WILSON BLVD SUITE 200 ARLINGTON, VA 22201		PC	GENERAL	500
TUFTS UNIVERSITY (RECZYNSKA) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PC	SCHOLARSHIP	10,000
Total . . . . ▶ **3a**				180,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUFTS UNIVERSITY (PFISTERER) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PC	SCHOLARSHIP	10,000
Total . . . . ▶ 3a				180,000

TY 2016 Accounting Fees Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,330	9,864		2,466

TY 2016 Investments Corporate Stock Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC.	40,665	40,665
AKAMAI TECH INC.	2,867	2,867
ALEXION PHARMACEUTICALS	30,588	30,588
ALPS SECTOR DIVIDEND ETF	28,145	28,145
AMAZON.COM INC.	4,498	4,498
AMAZON.COM INC.	67,487	67,487
AMC NETWORKS INC.	523	523
ANADARKO PETROLEUM CORP.	3,975	3,975
ANHEUSER BUSCH INBEV ADR	1,898	1,898
APPLE INC.	1,737	1,737
APPLE INC.	46,095	46,095
AUTODESK INC.	2,516	2,516
BIOGEN IDEC INC.	6,522	6,522
BLACKROCK INC.	2,664	2,664
BROADCOM CORP	2,828	2,828
CANADIAN PACIFIC RAILWAY LTD.	29,982	29,982
CELGENE CORP.	3,473	3,473
CELGENE CORP.	55,560	55,560
CITRIX SYSTEMS INC.	3,572	3,572
COCA COLA CO.	2,280	2,280
COMCAST CORP.	7,941	7,941
CREE INC.	1,029	1,029
CVS HEALTH CORP.	2,841	2,841
DISNEY WALT CO.	2,814	2,814
DOLBY LABORATORIES INC.	723	723
EBAY INC.	1,544	1,544
FACEBOOK INC.	2,876	2,876
FACEBOOK INC.	66,039	66,039
FIRST TR MRNSTR DIV ETF	23,508	23,508
FLUOR CORP.	1,208	1,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN INC.	1,477	1,477
GENERAL ELECTRIC CO.	1,706	1,706
GRAINGER WW INC.	1,858	1,858
HOME DEPOT INC.	2,950	2,950
IMMUNOGEN INC.	94	94
ISHARES MSCI ACWI EX ETF	15,464	15,464
JOHNSON & JOHNSON	2,074	2,074
JP MRGN US L/C CORE PLS	85,776	85,776
L-3 COMMUNICATIONS HOLDINGS	2,890	2,890
LIBERTY BROADBAND SER C	222	222
LIBERTY BROADBAND SER A	72	72
LIBERTY INTERACTIVE CORP. VENTURES	111	111
LIBERTY INTERACTIVE CORP. QVC	819	819
LIBERTY MEDIA CORP. CL A	31	31
LIBERTY MEDIA CORP. CL C	94	94
MICROSOFT CORP.	4,039	4,039
MONSANTO CO. NEW	2,209	2,209
MONSTER BEVERAGE CORP.	30,595	30,595
NASDAQ OMX GROUP	1,410	1,410
NATIONAL OILWELL VARCO	599	599
NIKE INC CL B	31,006	31,006
NOW INC.	491	491
NUANCE COMMUNICATIONS	626	626
NUCOR CORP.	1,607	1,607
PENTAIR PLC	673	673
PRICELINE.COM INC.	32,253	32,253
RED HAT INC.	1,742	1,742
REGENERON PHARM INC.	1,468	1,468
SCHLUMBERGER LTD	3,442	3,442
SCHWAB CHARLES CORP.	47,364	47,364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP.	1,895	1,895
SEAGATE TECHNOLOGY PLC	2,557	2,557
SHERWIN WILLIAMS CO.	37,624	37,624
SPDR S&P DIVIDEND ETF	21,647	21,647
STARBUCKS CORP.	34,700	34,700
TE CONNECTIVITY LTD.	2,979	2,979
TEXAS INSTRUMENTS INC.	1,678	1,678
THERMO FISHER SCI INC.	2,117	2,117
TWENTY-FIRST CENTURY	1,570	1,570
UNITED PARCEL SERVICE	2,064	2,064
UNITEDHEALTH GROUP	9,122	9,122
VANGUARD INDEX FDS S&P 500 ETF	76,991	76,991
VANGUARD MID-CAP ETF	73,318	73,318
VERTEX PHARM INC.	1,547	1,547
VISA INC.	2,887	2,887
VISA INC.	48,763	48,763
VMWARE INC.	1,417	1,417
WEATHERFORD INTL PLC	2,206	2,206
XILINX INC.	1,509	1,509
ZOETIS INC.	2,784	2,784
ALPHABET INC. CL A	6,340	6,340
ALPHABET INC. CL A	2,377	2,377
ALPHABET INC. CL C	54,799	54,799
ALPHABET INC. CL C	3,087	3,087
EDWARDS LIFESCIENCE CORP.	41,228	41,228
FORTINET INC.	813	813
O'REILLY AUTOMOTIVE INC.	37,585	37,585
SALESFORCE.COM	36,968	36,968
ULTA SALON COSMETICS & FRAGRANCE	42,065	42,065
FRANKLIN MUTUAL GLOBAL DISCOVERY FD	25,840	25,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC.	1,860	1,860
ALLERGAN PLC	4,410	4,410
AMERICAN EXPRESS CO.	1,778	1,778
DISCOVERY COMMUNICATIONS INC.	932	932
ECOLAB INC.	1,993	1,993
IONIS PHARMACEUTICALS	2,296	2,296
MEDTRONIC PLC	1,140	1,140
PAYPAL HOLDINGS INC.	2,052	2,052
ROCKWELL COLLINS	2,043	2,043
TWITTER INC.	2,168	2,168
ADOBE SYSTEMS INC.	2,059	2,059
ACUITY BRANDS INC.	31,628	31,628
GOLDMAN SACHS GROUP INC.	16,762	16,762
SHIRE PLC	25,557	25,557
ALEXION PHARMACEUTICALS	1,958	1,958
APPLIED MATERIALS INC.	37,724	37,724
CONSTELLATION BRANDS INC.	28,362	28,362
DEXCOM INC.	20,895	20,895
HALLIBURTON CO.	35,970	35,970
PALO ALTO NETWORKS	27,511	27,511
SABRE CORP.	25,424	25,424
SELECT SECTOR SPDR FINANCIALS	5,952	5,952
SELECT SECTOR SPDR HEALTH CARE	9,652	9,652
SPDR S&P REGIONAL BANKING	6,446	6,446
CHIPOTLE	1,132	1,132
DENTSPLY SIRONA INC.	1,270	1,270
JOHNSON CONTROLS INTL	1,730	1,730
LIBERTY MEDIA CORP. BRAVES C	21	21
LIBERTY MEDIA CORP. SIRIUSXM C	475	475
LIBERTY MEDIA CORP. SIRIUSXM A	242	242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIONS GATE ENTERTAINMENT CORP.	147	147
PALO ALTO NETWORKS	1,376	1,376
RED HAT INC.	26,138	26,138
WESTERN DIGITAL CORP.	2,446	2,446
YUM CHINA HOLDINGS INC.	1,541	1,541

TY 2016 Legal Fees Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL ADVICE	5,263	790		4,473

TY 2016 Other Decreases Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Description	Amount
UNRECOGNIZED UNREALIZED GAIN (LOSS) ON INVESTMENTS	110,015

TY 2016 Other Expenses Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR'S INSURANCE	1,737	0		1,737

TY 2016 Other Professional Fees Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVICE/MANAGEMENT	15,862	15,862		0

TY 2016 Taxes Schedule

Name: THE HAROLD WETTERBERG FOUNDATION

EIN: 22-6042915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	84	84		0
FEDERAL EXCISE TAX	3,241	0		0