

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

Name of foundation SELTZER FAMILY FOUNDATION		A Employer identification number 23-2829071	
Number and street (or P.O. box number if mail is not delivered to street address) 190 PRESIDENTIAL BLVD APT PH03		Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code BALA CYNWYD, PA 19004		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,438,092	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				
	4 Dividends and interest from securities	92,642	92,642		
	5a Gross rents				
	b Net rental income or (loss) 2,740				
	6a Net gain or (loss) from sale of assets not on line 10	-321,251			
	b Gross sales price for all assets on line 6a 7,394,511				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-292	-292		
	12 Total. Add lines 1 through 11	-228,901	92,350		
	13 Compensation of officers, directors, trustees, etc	45,000	22,500		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,802	4,802		
	b Accounting fees (attach schedule)	7,280	7,280		
	c Other professional fees (attach schedule)	23,573	23,573		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,829	4,829		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37	37		
	24 Total operating and administrative expenses. Add lines 13 through 23	85,521	63,021		0
	25 Contributions, gifts, grants paid	171,850			171,850
	26 Total expenses and disbursements. Add lines 24 and 25	257,371	63,021		171,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-486,272			
	b Net investment income (if negative, enter -0-)		29,329		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	108,765	20,434	20,434			
	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)	4,406,508	4,417,658	4,417,658			
	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)	4,515,273	4,438,092	4,438,092				
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						
	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	596,716	596,716				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	3,918,557	3,841,376				
30 Total net assets or fund balances (see instructions)	4,515,273	4,438,092					
31 Total liabilities and net assets/fund balances (see instructions) .	4,515,273	4,438,092					

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	4,515,273
2 Enter amount from Part I, line 27a	2	-486,272
3 Other increases not included in line 2 (itemize) ▶ _____	3	409,091
4 Add lines 1, 2, and 3	4	4,438,092
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,438,092

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	-321,251
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	-257,268

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			
2014			
2013			
2012			
2011			

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

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	587
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	587
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	587
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,000
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	4,000
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	3,413
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,413 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 .	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? Website address ►	13	Yes	
14	The books are in care of ► <u>STEFANIE SELTZER</u> Telephone no ► <u>(484) 802-9054</u>			

Located at ► 190 PRESIDENTIAL BLVD APT PH03 BALA CYNWYD PA ZIP+4 ► 19004

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEFANIE SELTZER 190 PRESIDENTIAL BLVD APT PH03 BALA CYNWYD, PA 19004	PRESIDENT 3 00	18,000	0	0
DAVID ZLOTOWSKI 190 PRESIDENTIAL BLVD APT PH03 BALA CYNWYD, PA 19004	SECRETARY 1 00	9,000	0	0
STEVEN ZLOTOWSKI 190 PRESIDENTIAL BLVD APT PH03 BALA CYNWYD, PA 19004	VICE PRESIDENT 1 00	9,000	0	0
DEBRA SELTZER LEWINTER 190 PRESIDENTIAL BLVD APT PH03 BALA CYNWYD, PA 19004	TRUSTEE 1 00	9,000	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,999,704
b	Average of monthly cash balances.	1b	64,600
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,064,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,064,304
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,003,339
6	Minimum investment return. Enter 5% of line 5.	6	200,167

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	200,167
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	587
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	587
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	199,580
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	199,580
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	199,580

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	171,850
b	Program-related investments—total from Part IX-B.	1b	
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	171,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,850

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				199,580
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				8,325
f Total of lines 3a through e.	8,325			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 171,850				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				171,850
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	8,325			8,325
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				19,405
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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.				

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

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

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

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

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	171,850
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	92,642	
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		
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). .				92,642	
13 Total. Add line 12, columns (b), (d), and (e).					92,642

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY CAPITAL GAINS DISTRIBUTION		2015-12-30	2016-12-31
RAYMOND JAMES CAPITAL GAINS DIST		2015-12-30	2016-12-31
8270202 SHS DOUBELINE TOTAL RETURN	P	2016-11-30	2016-12-20
1093 SHS ISHARES TR IBOXX HI YD ETF	P	2016-04-06	2016-12-15
101 SHS META FINL GROUP INCORPORATE	P	2016-10-14	2016-12-23
8400 SHS SPDR S&P 500 ETF TRUST	P	2016-12-16	2016-12-21
100 SHS CALL SPDR S&P 500 ETF TRUST	P	2016-10-19	2016-12-30
16 SHS CALL SPDR S&P 500 ETF TRUST	P	2016-11-01	2016-12-16
16 SHS CALL SPDR S&P 500 ETF TRUST	P	2016-12-16	2016-12-19
100 SHS PUT SPDR S&P 500 ETF TRYST	P	2016-10-19	2016-12-19

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)
1,638			1,638
439			439
87,479		90,168	-2,689
93,845		88,974	4,871
10,368		6,959	3,409
1,866,351		1,876,643	-10,292
		612	-612
5,452		654	4,798
		5,318	-5,318
		25,387	-25,387

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED FIDELITY STATEMENT	P	2016-12-30	2016-12-31
SEE ATTACHED FIDELITY STATEMENT	P	2015-12-30	2016-12-31
USFRT KINSTON PARTNERS LP		2015-12-30	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,673,499		3,899,547	-226,048
1,655,300		1,721,500	-66,200
140			140

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAND WITH US PO BOX 341069 LOS ANGELES, CA 90034		PC	UNRESTRICTED DONATION	900
ISRAEL GUIDE DOG CNTR FOR B 968 EASTON ROAD WARRINGTON, PA 18976		PC	UNRESTRICTED DONATION	2,650
HIAS AND COUNCIL 333 7TH AVE NEW YORK, NY 10001		PC	UNRESTRICTED DONATION	500
DOGS FOR OUR BRAVE PO BOX 430011 SAINT LOUIS, MO 63143		PC	UNRESTRICTED DONATION	500
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453		PC	UNRESTRICTED DONATION	360
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLOCAUST AWARENESS MUSEUM 10100 JAMISON AVE PHILADELPHIA, PA 19116		PC	UNRESTRICTED DONATION	150
HAYOVEL PO BOX 19 GREENVILLE, MO 63944		PC	UNRESTRICTED DONATION	1,000
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038		PC	UNRESTRICTED DONATION	1,000
PACLC 310 MAIN STREET PHOENIXVILLE, PA 19460		PC	UNRESTRICTED DONATION	2,000
THE ISRAEL PROJECT 2020 K STREET NW SUITE 7600 WASHINGTON, DC 20006		PC	UNRESTRICTED DONATION	4,500
Total 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEATRE ARIEL 247 STONEWAY MERION STATION, PA 19066		PC	UNRESTRICTED DONATION	2,000
PEF ISRAEL ENDOWMENT FUNDS 630 3RD AVE 15TH FLOOR NEW YORK, NY 10017		PC	UNRESTRICTED DONATION	2,500
GRATZ COLLEGE 7605 OLD YORK ROAD ELKINS PARK, PA 19027		PC	UNRESTRICTED DONATION	500
AMERICAN SOCIETY FOR TECHNION 55 EAST 59TH STREET NEW YORK IS		PC	UNRESTRICTED DONATION	14,000
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST NEW YORK, NY 10018		PC	UNRESTRICTED DONATION	1,000
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022		PC	UNRESTRICTED DONATION	4,000
USHMM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024		PC	UNRESTRICTED DONATION	3,000
FRIENDS OF YAD SARAH 445 PARK AVENUE 20TH FLOOR NEW YORK, NY 10022		PC	UNRESTRICTED DONATION	6,000
HILLEL OF COLORADO 2390 S RACE ST DENVER, CO 80210		PC	UNRESTRICTED DONATION	250
ALYN 19 W 44TH ST SUITE 1418 NEW YORK, NY 10036		PC	UNRESTRICTED DONATION	400
Total 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANTI DEFAMATION LEAGUE 1617 JFK BOULEVARD 1160 PHILADELPHIA, PA 19103		PC	UNRESTRICTED DONATION	3,000
JEWISH FEDERATION OF GREATER PHILAD 2100 ARCH ST PHILADELPHIA, PA 19103		PC	UNRESTRICTED DONATION	600
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVE 19TH FLOOR NEW YORK, NY 10001		PC	UNRESTRICTED DONATION	2,500
AMERICAN COMMITTEE WEIZMANN INST 633 THIRD AVENUE 20TH FLOOR NEW YORK, NY 10017		PC	UNRESTRICTED DONATION	6,000
THE FORWARD 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038		PC	UNRESTRICTED DONATION	500
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AAUW PO BOX 98045 WASHINGTON, DC 20090		PC	UNRESTRICTED DONATION	100
AMERICAN JEWISH COMMITTEE PO BOX 170800 MILWAUKEE, WI 53217		PC	UNRESTRICTED DONATION	500
AMIT 2800 SLOANE CLIFF DRIVE UNIT 112 BALTIMORE, MD 21209		PC	UNRESTRICTED DONATION	200
LIFE IN A JAR 610 MEADOW LANE FORT SCOTT, KS 66701		PC	UNRESTRICTED DONATION	2,500
BIONEERS 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129		PC	UNRESTRICTED DONATION	4,000
Total 3a				171,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAZON PO BOX 96119 WASHINGTON, DC 20090		PC	UNRESTRICTED DONATION	500
THE HIDDEN CHILD ORGANIZATION 101 SOUTHERN MAIN ROAD CHAGUANAS, TRINIDAD WI		PC	UNRESTRICTED DONATION	150
FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVE NW WASHINGTON, DC 20008		PC	UNRESTRICTED DONATION	20,000
CHARITY NAVIGATOR 139 HARRISTOWN RD SUITE 101 GLEN ROCK, NJ 07452		PC	UNRESTRICTED DONATION	250
SOLAR COOKERS INTERNATIONAL 2400 22ND ST 210 SACRAMENTO, CA 95818		PC	UNRESTRICTED DONATION	100
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFMDA 352 7TH AVENUE SUITE 400 NEW YORK, NY 10001		PC	UNRESTRICTED DONATION	16,000
JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570		PC	UNRESTRICTED DONATION	23,250
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	UNRESTRICTED DONATION	300
ASPNI 28 ARRANDALE AVE GREAT NECK, NY 11024		PC	UNRESTRICTED DONATION	720
UNION OF CONCERNED SCIENTISTS 1825 K ST NW SUITE 800 WASHINGTON, DC 20006		PC	UNRESTRICTED DONATION	2,150
Total 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HADASSAH 1518 WALNUT STREET PHILADELPHIA, PA 19102		PC	UNRESTRICTED DONATION	10,170
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036		PC	UNRESTRICTED DONATION	2,000
FRIENDS OF EARTH 1101 15TH STREET NEW 11TH FLOOR WASHINGTON, DC 20005		PC	UNRESTRICTED DONATION	3,000
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PC	UNRESTRICTED DONATION	1,500
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 10110		PC	UNRESTRICTED DONATION	500
Total ► 3a				171,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	UNRESTRICTED DONATION	5,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111		PC	UNRESTRICTED DONATION	4,000
DREXEL UNIVERSITY PO BOX 8215 PHILADELPHIA, PA 19101		PC	UNRESTRICTED DONATION	200
JEWISH FAMILY SERVICE OF THE DESERT 490 S FARREL DRIVE C 208 PALM SPRINGS, CA 92262		PC	UNRESTRICTED DONATION	250
KULANU 165 WEST END AVE 3R NEW YORK, NY 10023		PC	UNRESTRICTED DONATION	2,000
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE NEW YORK, NY 10010		PC	UNRESTRICTED DONATION	6,000
HAVERFORD COLLEGE 370 LANCASTER AVE HAVERFORD, PA 19041		PC	UNRESTRICTED DONATION	200
NATIONAL YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002		PC	UNRESTRICTED DONATION	200
HILLEL FOUNDATION 202 S 36 STREET PHILADELPHIA, PA 19104		PC	UNRESTRICTED DONATION	2,000
SELF HELP COMMUNITY SERVICES 520 EIGHTH AVENUE NEW YORK, NY 10018		PC	UNRESTRICTED DONATION	2,000
Total ▶ 3a				171,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH TELEGRAPHIC AGENCY 24 W 30TH ST 4TH FLOOR NEW YORK, NY 10001		PC	UNRESTRICTED DONATION	100
NMAJH 101 S INDEPENDENCE MALL E PHILADELPHIA, PA 19106		PC	UNRESTRICTED DONATION	200
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107		PC	UNRESTRICTED DONATION	1,000
WFJCSHD 67 SOUTH BEDFORD ST SUITE 400W BURLINGTON, MA 01803		PC	UNRESTRICTED DONATION	1,000
Total 3a				171,850

TY 2016 Accounting Fees Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,280	7,280	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,088,311	4,088,311
USFRT KINSTON PARTNERS LP	290,274	290,274
FORTRESS TRANSPORTATION AND IN	18,678	18,678
LAZARD LTD	20,395	20,395

TY 2016 Legal Fees Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,802	4,802	0	0

TY 2016 Other Expenses Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - FIDELITY	6	6	0	0
FORTRESS TRANSPORTATION AND IN	31	31	0	0

TY 2016 Other Income Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TESORO LOGISTICS LP	-861	-861	0
FORTRESS TRANSPORTATION AND IN	88	88	0
USFRT KINSTON PARTNERS LP	481	481	0

TY 2016 Other Increases Schedule

Name: SELTZER FAMILY FOUNDATION

EIN: 23-2829071

Description	Amount
UNREALIZED APRECIATION OF ASSETS	409,091

TY 2016 Other Professional Fees Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY ADVISORY FEE	23,573	23,573	0	0

TY 2016 Taxes Schedule**Name:** SELTZER FAMILY FOUNDATION**EIN:** 23-2829071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	829	829	0	0
FEDERAL EXCISE TAX	4,000	4,000	0	0



2016 Informational Tax Reporting Statement

Account No **648-343809** Customer Service 732-945-5584
SELTZER FAMILY FOUNDATION INC
Recipient ID No ****_***9671** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ALASKA AIR GROUP INC, ALK, 011659109											
Sale	246 000	04/06/16	07/07/16	14,661 30	19,365 69			-4,704 39			
ALTRIA GROUP INC, MO, 02209S103											
Sale	629 000	04/04/16	08/11/16	42,052 36	39,477 70			2,574 66			
AMAZON COM INC, AMZN, 023135106											
Sale	43 000	04/04/16	06/17/16	30,359 70	25,474 48			4,885 22			
AMERICAN HOMES 4 RENT COM USD0 01 A, AMH, 02665T306											
Sale	1,133 000	06/09/16	07/21/16	24,071 62	20,432 31			3,639 31			
AMSURG CORP, 03232P405											
Sale	261 000	04/06/16	06/02/16	19,619 34	19,716 03			-96 69			
APARTMENT INVT & MGMT CO, AIV, 03748R101											
Sale	340 000	06/29/16	10/14/16	14,554 18	14,592 79			-38 61			
Sale	124 000	06/30/16	10/14/16	5,308 00	5,458 99			-150 99			
Subtotals				19,862.18	20,051.78						
APPLIED OPTOELECTRONICS INC COM ISIN #US, AAOI, 03823U102											
Sale	1,323 000	04/05/16	05/16/16	12,291 45	19,955 35			-7,663 90			
ARGO GROUP INTL HLDGS LTD COM STK USD1, AGII, G0464B107											
Cash In Lieu	0 300	04/04/16	06/16/16	15 46	15 67			-0 21			
BAKER HUGHES INC, BHI, 057224107											
Sale	499 000	04/06/16	05/09/16	22,182 14	21,459 91			722 23			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2016 Informational Tax Reporting Statement

Account No **648-343809** Customer Service 732-945-5584
SELTZER FAMILY FOUNDATION INC
Recipient ID No ****_***9671** Payer's Fed ID Number 04-3523567

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
BANK OF THE OZARKS INC COM ISIN #US06390, OZRK, 063904106											
Sale	467 000	04/06/16	04/29/16	19,119 30	19,666 32			-547 02			
BEACON ROOFING SUPPLY INC COM, BECN, 073685109											
Sale	470 000	06/17/16	09/15/16	19,097 65	20,210 20			-1,112 55			
BGC PARTNERS INC CL A, BGCP, 05541T101											
Sale	2,180 000	04/05/16	07/28/16	19,518 53	19,544 71			-26 18			
BLACKROCK N Y MUN INCOME TR SH BEN IT, BNY, 09248L106											
Sale	2,489 000	08/11/16	08/16/16	41,080 23	41,307 68			-227 45			
BRIGGS & STRATTON CORP, BGG, 109043109											
Sale	889 000	04/19/16	06/16/16	18,164 41	20,759 34			-2,594 93			
CLOROX CO DEL, CLX, 189054109											
Sale	313 000	04/04/16	10/05/16	38,036 06	39,773 63			-1,737 57			
COMCAST CORP NEW CL A, CMCSA, 20030N101											
Sale	306 000	06/02/16	08/25/16	20,081 61	19,468 45			613 16			
CONTINENTAL RES INC OKLA COM, CLR, 212015101											
Sale	236 000	05/05/16	06/17/16	10,024 19	9,276 52			747 67			
CORE-MARK HOLDING COINC, CORE, 218681104											
Sale	432 000	06/17/16	11/08/16	14,269 33	19,488 99			-5,219 66			
COVANITA HLDG CORP COM, CVA, 22282E102											
Sale	1,280 000	05/16/16	11/17/16	18,903 63	21,827 09			-2,923 46			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2016 Informational Tax Reporting Statement

Account No **648-343809** Customer Service 732-945-5584
SELTZER FAMILY FOUNDATION INC
Recipient ID No ****_***9671** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
CUBIC CORP COM, CUB, 229669106										
Sale	462 000	08/11/16	11/28/16	21,375 25	21,132 35			242 90		
CYRUSONE COM USD0 01, CONE, 23283R100										
Sale	432 000	04/01/16	09/15/16	20,933 57	19,530 79			1,402 78		
DIGITAL RLTY TR INC COM, DLR, 253868103										
Sale	446 000	04/04/16	11/17/16	39,122 83	39,991 81			-868 98		
E M C CORP MASS, 268648102										
Sale	744 000	04/06/16	06/09/16	20,745 47	19,609 45			1,136 02		
ENTERPRISE PRODUCTS PPTNS LP, EPD, 293792107										
Sale	693 000	06/02/16	08/11/16	18,705 41	19,585 13			-879 72		
EXTRA SPACE STORAGE INC, EXR, 30225T102										
Sale	212 000	04/06/16	09/27/16	17,342 81	19,666 71			-2,323 90		
FIESTA RESTAURANT GROUP COM USD0 01, FRGI, 31660B101										
Sale	602 000	04/05/16	05/16/16	15,212 38	20,202 04			-4,989 66		
FIRST TR EXCHANGE TRADED FD DOW JONES IN, FDN, 33733E302										
Sale	2,203 000	10/20/15	04/01/16	151,357 54	156,530 99			-5,173 45		
FIRST TR EXCHANGE TRADED FD V DORSEY WR, FV, 33738R605										
Sale	1,019 000	03/06/15	01/08/16	22,441 09	24,243 88			-1,802 79		
Sale	758 000	04/21/15	01/08/16	16,693 17	18,480 41			-1,787 24		

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SELTZER FAMILY FOUNDATION INC
Recipient ID No ****_***9671** Payer's Fed ID Number 04-3523567

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FIRST TR EXCHANGE TRADED FD VI DORSEY WR, FV, 33738R605										
Sale	2,895 000	04/21/15	04/01/16	62,614 32	70,588 05			-7,973 73		
Subtotals				101,748.58	113,312.34					
HARMAN INTL INDS INCNEW, HAR, 413086109										
Sale	221 000	04/05/16	06/29/16	15,369 69	18,323 55			-2,953 86		
IRIDIUM COMMUNICATIONS INC COM, IRDM, 46269C102										
Sale	2,507 000	04/05/16	08/11/16	21,811 75	19,477 81			2,333 94		
ISHARES CORE S&P SMALL-CAP ETF, IJR, 464287804										
Sale	113 000	04/01/16	11/17/16	14,877 88	12,743 60			2,134 28		
ISHARES RUSSELL 2000 ETF, IWM, 464287655										
Sale	356 000	04/27/15	04/01/16	39,522 70	44,327 92			-4,805 22		
Sale	1,356 000	05/19/15	04/01/16	150,571 83	169,250 17			-18,678 34		
Subtotals				190,094.53	213,578.09					
ISHARES TR EAFE SML CP ETF, SCZ, 464288273										
Sale	347 000	09/16/15	04/01/16	17,144 40	17,030 48			113 92		
ISHARES TR U S PFD STK ETF, PFF, 464288687										
Sale	2,301 000	04/07/16	11/23/16	86,265 59	88,185 83			-1,920 24		
ISHARES TR US HOME CONS ETF, ITB, 464288752										
Sale	1,206 000	09/18/15	04/01/16	32,660 39	34,207 66			-1,547 27		
Sale	5,601 000	09/18/15	04/01/16	151,683 96	158,840 94			-7,156 98		

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ISHARES TR US HOME CONS ETF, ITB, 464288752											
Sale	273 000	10/16/15	04/01/16	7,393 27	7,413 43			-20 16			
Subtotals				191,737.62	200,462.03						
ISHARES TRUST ISHARES CURRENCY, HEFA, 46434V803											
Sale	500 000	04/06/16	11/17/16	12,558 32	11,645 47			912 85			
ISHARES U S CONSUMER SERVICES ETF, IYC, 464287580											
Sale	149 000	07/17/15	04/01/16	21,840 20	22,268 01			-427 81			
Sale	1,128 000	07/17/15	04/01/16	165,365 14	168,532 91			-3,167 77			
Sale	131 000	08/27/15	04/01/16	19,201 78	18,436 77			765 01			
Subtotals				206,407.12	209,237.69						
ISHARES U S HEALTHCARE ETF, IYH, 464287762											
Sale	279 000	06/05/15	04/01/16	39,724 49	44,050 23			-4,325 74			
Sale	1,060 000	06/05/15	04/01/16	150,954 69	167,337 04			-16,382 35			
Subtotals				190,679.18	211,387.27						
JPMORGAN CHASE & CO, JPM, 46625H100											
Sale	146 000	04/04/16	11/28/16	11,435 88	8,658 81			2,777 07			
MAXIMUS INC COM, MMS, 577933104											
Sale	407 000	07/21/16	09/27/16	22,817 45	24,123 72			-1,306 27			
MEMORIAL RESOURCE DEV CORP COM ISIN #US5, 58605Q109											
Sale	1,938 000	04/05/16	05/05/16	23,816 72	19,368 57			4,448 15			

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MICROCHIP TECHNOLOGY INC COM, MCHP, 595017104											
Sale	198 000	04/04/16	11/28/16	13,034 02	9,341 58			3,692 44			
MICRON TECHNOLOGY, MU, 595112103											
Sale	1,584 000	06/09/16	07/21/16	21,123 41	19,992 96			1,130 45			
NEXTERA ENERGY INC COM, NEE, 65339F101											
Sale	333 000	04/04/16	11/17/16	38,248 88	39,418 50			-1,169 62			
NIKE INC CLASS B, NKE, 654106103											
Sale	642 000	04/04/16	08/11/16	36,292 31	38,935 62			-2,643 31			
NXP SEMICONDUCTORS NV, NXPI, N6596X109											
Sale	207 000	06/02/16	09/27/16	17,067 08	19,329 33			-2,262 25			
O REILLY AUTOMOTIVE INC NEW COM, ORLY, 67103H107											
Sale	72 000	04/05/16	06/17/16	18,771 11	19,560 26			-789 15			
OCCIDENTAL PETROLEUM CORP, OXY, 674599105											
Sale	291 000	04/06/16	08/11/16	21,618 69	20,161 59			1,457 10			
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104											
Sale	1,598 000	03/03/16	04/01/16	176,184 32	168,502 20			7,682 12			
Sale	126 000	03/03/16	08/15/16	14,834 96	13,286 16			1,548 80			
Subtotals				191,019.28	181,788.36						
PRA GROUP INC COM, PRAA, 69354N106											
Sale	671 000	04/05/16	05/16/16	17,733 71	19,667 04			-1,933 33			

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REGAL ENTERTAINMENT GROUP, RGC, 758766109											
Sale	700 000	06/29/16	08/15/16	15,206 73	15,103 45			103 28			
Sale	118 000	07/07/16	08/15/16	2,563 42	2,559 41			4 01			
Subtotals				17,770.15	17,662.86						
RENT A CENTER INC, RCII, 76009N100											
Sale	1,245 000	04/04/16	06/29/16	15,206 73	18,827 62			-3,620 89			
RETAIL OPPORTUNITY INVTs CORP COM, ROIC, 76131N101											
Sale	980 000	04/05/16	10/14/16	20,683 11	19,472 02			1,211 09			
RINGCENTRAL INC-CLASS A, RNG, 76680R206											
Sale	356 000	04/05/16	08/15/16	8,311 58	5,950 98			2,360 60			
SAGENT PHARMACEUTICALS INC COM USD0 01, 786692103											
Sale	1,621 000	04/05/16	07/11/16	35,058 38	20,144 01			14,914 37			
SAIA INC COM, SAIA, 78709Y105											
Sale	226 000	08/11/16	11/28/16	9,455 07	6,657 15			2,797 92			
SBA COMMUNICATIONS CPRP CL A, SBAC, 78388J106											
Sale	197 000	04/05/16	11/10/16	19,781 26	19,750 23			31 03			
STARBUCKS CORP COM USD0 001, SBUX, 855244109											
Sale	661 000	04/04/16	08/11/16	36,723 01	39,976 11			-3,253 10			
SVB FINL GROUP, SIVB, 78486Q101											
Sale	193 000	04/05/16	07/07/16	17,887 04	19,566 96			-1,679 92			

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TELEFLEX INC, TFX, 879369106											
Sale	125 000	04/05/16	09/27/16	20,939 09	19,548 45			1,390 64			
TEMPUR SEALY INTL INC COM, TPX, 88023U101											
Sale	357 000	07/21/16	08/25/16	28,135 20	21,629 08			6,506 12			
TESORO LOGISTICS LP COM UNIT LTD PARTNER, TLLP, 88160T107											
Sale	471 000	04/06/16	08/25/16	22,169 63	20,150 27			2,019 36			
TEXAS CAP BANCSHARES INC, TCBI, 88224Q107											
Sale	144 000	07/28/16	11/28/16	10,633 32	7,155 50			3,477 82			
UNIT CORP, UNT, 909218109											
Sale	468 000	05/09/16	08/15/16	7,359 84	5,739 62			1,620 22			
Sale	492 000	05/09/16	11/28/16	10,488 64	6,033 96			4,454 68			
Subtotals				17,848.48	11,773.58						
UNITEDHEALTH GROUP, UNH, 91324P102											
Sale	154 000	04/06/16	08/25/16	21,216 03	19,716 87			1,499 16			
VANGUARD FTSE DEVELOPED MARKET ETF, VEA, 921943858											
Sale	1,515 000	02/04/15	01/19/16	51,017 66	59,251 36			-8,233 70			
Sale	7,912 000	02/05/15	01/19/16	266,478 29	310,217 73			-43,739 44			
Subtotals				317,495.95	369,469.09						

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VANGUARD INDEX FDS FORMERLY VANGUARD IND, VOO, 922908363											
Sale	80 000	06/09/15	04/01/16	15,179 74	15,319 14			-139 40			
Sale	38 000	09/16/15	04/01/16	7,209 71	6,956 88			252 83			
Subtotals				22,389.45	22,276.02						
VANGUARD INDEX FDS VANGUARD MID CAP VIPE, VO, 922908629											
Sale	304 000	04/22/15	01/14/16	32,971 93	39,655 94			-6,684 01			
Sale	25 000	04/26/15	01/14/16	2,711 51	3,239 05			-527 54			
Sale	118 000	06/09/15	01/14/16	12,798 31	15,145 95			-2,347 64			
Sale	463 000	04/26/15	04/01/16	56,344 63	59,937 73			-3,593 10			
Subtotals				104,826.38	117,978.67						
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553											
Sale	445 000	04/06/16	10/26/16	36,593 92	36,785 30			-191 38			
Sale	318 000	04/06/16	11/23/16	25,243 35	26,287 03			-1,043 68			
Subtotals				61,837.27	63,072.33						
VANGUARD INDEX FDS VANGUARD SMALL CAP VI, VB, 922908751											
Sale	465 000	02/04/15	01/08/16	48,343 15	54,319 95			-5,976 80			
Sale	1,967 000	02/04/15	01/19/16	193,886 65	229,982 57			-36,095 92			
Subtotals				242,229.80	284,302.52						
VANGUARD INTL EQUITYINDEX FDS GLOBAL EX-, VNQI, 922042676											
Sale	1,102 000	04/01/16	10/26/16	59,197 35	58,674 24			523 11			

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VERIFONE SYS INC COM, PAY, 92342Y109											
Sale	698 000	04/05/16	07/12/16	13,296 68	19,234 36		3,632 36	-5,937 68			
Sale	427 000	04/05/16	07/12/16	8,128 18	11,525 38			-3,397 20			
Subtotals				21,424.86	30,759.74		3,632.36				
WASTE CONNECTIONS INC, 941053100											
Sale	312 000	04/06/16	05/16/16	21,865 89	19,698 24			2,167 65			
WCI COMMUNITIES INC COM USD0 01 (POST, WCIC, 92923C807											
Sale	1,062 000	04/05/16	04/29/16	16,812 70	18,403 60			-1,590 90			
WEATHERFORD INTL PLCORD SHS, WFT, G48833100											
Sale	3,051 000	06/09/16	06/29/16	16,813 06	20,856 35			-4,043 29			
WEBMD HEALTH CORP CL A, WBMD, 94770V102											
Sale	315 000	04/05/16	10/14/16	16,002 55	19,507 08			-3,504 53			
WELLS FARGO & CO NEW, WFC, 949746101											
Sale	816 000	04/04/16	08/11/16	39,461 10	39,530 91			-69 81			
WHIRLPOOL CORP, WHR, 963320106											
Sale	109 000	04/05/16	04/19/16	20,724 73	19,885 18			839 55			
WISDOMTREE TR EUROPEHEDGED EQ, HEDJ, 97717X701											
Sale	276 000	04/22/15	04/01/16	14,161 90	18,550 79			-4,388 89			
Sale	1,054 000	04/22/15	04/01/16	54,091 78	70,799 33			-16,707 55			
Subtotals				68,253.68	89,350.12						

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #U, DXJ, 97717W851											
Sale	488 000	04/21/15	04/01/16	20,614 42	28,121 63			-7,507 21			
Sale	1,864 000	04/21/15	04/01/16	78,757 13	107,392 99			-28,635 86			
Subtotals				99,371.55	135,514.62						
XILINX INC, XLNX, 983919101											
Sale	416 000	04/05/16	06/09/16	19,578 40	19,580 71			-2 31			
YRC WORLDWIDE INC COM PAR \$ 01 ISIN #US9, YRCW, 984249607											
Sale	2,117 000	04/05/16	06/02/16	19,263 94	19,099 69			164 25			
ZAYO GROUP HLDGS INCCOM, ZAYO, 98919V105											
Sale	500 000	07/11/16	07/12/16	14,253 63	14,354 65			-101 02			
TOTALS				3,673,499.32	3,899,547.07	0.00	3,632.36	91,297.77	0.00		
								-317,345.52			

Short-Term Realized Gain
Short-Term Realized Loss

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										14 State
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	16 State Tax Withheld
FIRST TR EXCHANGE TRADED FD VI DORSEY WR, FV, 33738R605										
Sale	4,375 000	03/06/15	04/01/16	94,624 40	104,088 76			-9,464 36		
ISHARES U S ETF TR INT RATE HEDGED, HYGH, 46431W606										
Sale	1,770 000	03/18/15	04/01/16	146,499 89	165,633 96			-19,134 07		
Sale	678 000	03/18/15	04/01/16	56,110 80	63,452 11			-7,341 31		
Subtotals				202,610.69	229,086.07					
ISHARES U S ETF TR INT RATE HEDGED CORPO, LODH, 46431W705										
Sale	537 000	03/18/15	04/01/16	48,784 41	51,726 09			-2,941 68		
PROSHARES TRUST INVTGRADE INT RATE HEDGE, IGHG, 74347B607										
Sale	858 000	03/18/15	04/01/16	62,074 97	66,180 51			-4,105 54		
VANGUARD INDEX FDS FORMERLY VANGUARD IND, VOO, 922908363										
Sale	1,187 000	02/04/15	04/01/16	225,229 40	222,533 23			2,696 17		
Sale	238 000	02/04/15	04/01/16	45,155 53	44,614 39			541 14		
Sale	13 000	02/04/15	04/01/16	2,466 48	2,410 28			56 20		
Subtotals				272,851.41	269,557.90					
VANGUARD INDEX FDS VANGUARD GROWTH ETF F, VUG, 922908736										
Sale	2,224 000	02/04/15	04/01/16	238,644 50	233,458 74			5,185 76		
Sale	507 000	02/04/15	04/01/16	54,404 98	53,223 86			1,181 12		
Subtotals				293,049.48	286,682.60					
VANGUARD INDEX FDS VANGUARD MID CAP VIPE, VO, 922908629										
Sale	1,397 000	02/04/15	04/01/16	170,007 46	173,168 93			-3,161 47		

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Recipient ID No ****_***9671** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										4 Federal	14 State
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	Income Tax Withheld	Withheld	Withheld
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553											
Sale	720 000	09/01/11	11/23/16	57,154 76	37,516 05			19,638 71			
VANGUARD INDEX FDS VANGUARD VALUE ETF FO, VTV, 922908744											
Sale	663 000	02/04/15	04/01/16	54,852 31	55,297 58			-445 27			
Sale	2,781 000	02/04/15	04/01/16	230,115 22	231,933 80			-1,818 58			
Subtotals				284,967.53	287,231.38						
WISDOMTREE TR EUROPEHEDGED EQ, HEDJ, 97717X701											
Sale	419 000	03/06/15	04/01/16	21,499 41	27,291 09			-5,791 68			
Sale	1,599 000	03/06/15	04/01/16	82,061 45	104,086 86			-22,025 41			
Subtotals				103,560.86	131,377.95						
WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #U, DXJ, 97717W851											
Sale	306 000	03/06/15	04/01/16	12,926 25	16,727 79			-3,801 54			
Sale	1,247 000	03/06/15	04/01/16	52,687 84	68,156 38			-15,468 54			
Subtotals				65,614.09	84,884.17						
TOTALS				1,655,300.06	1,721,500.41	0.00	0.00			0.00	
				Long-Term Realized Gain				29,299.10			
				Long-Term Realized Loss				-95,499.45			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.