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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

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

OMB No 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation HULL FAMILY FOUNDATION		A Employer identification number 26-0170419
Number and street (or P.O. box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD		B Telephone number (see instructions) (800) 839-1754
City or town state or province country and ZIP or foreign postal code WILMINGTON, DE 19809-1377		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) ▶ \$ 19,484,701		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2,995	2,995		
4	Dividends and interest from securities	222,749	222,749		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	365,177			
b	Gross sales price for all assets on line 6a 691,318				
7	Capital gain net income (from Part IV line 2)		364,268		
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) ATCH 1	172,213	192,443		
12	Total Add lines 1 through 11	763,134	782,455		
13	Compensation of officers directors trustees etc	0			
14	Other employee salaries and wages				
15	Pension plans employee benefits				
16a	Legal fees (attach schedule) ATCH 2	1,994			1,994
b	Accounting fees (attach schedule) ATCH 3	2,514	2,514		
c	Other professional fees (attach schedule) [4]	20,379	20,379		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	9,938	2,138		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel conferences and meetings	10,000			10,000
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	218,007	138,336		74,098
24	Total operating and administrative expenses Add lines 13 through 23	262,812	163,367		86,092
25	Contributions, gifts, grants paid	786,400			786,400
26	Total expenses and disbursements Add lines 24 and 25	1,049,232	163,367	0	872,492
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-286,098			
b	Net investment income (if negative, enter -0-)		619,088		
c	Adjusted net income (if negative enter -0-)				

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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	1,793,629.	1,353,050.	1,353,050.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	2,652.		
	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) ▶ *		*	ATCH 7
		Less allowance for doubtful accounts ▶	250,000.		
	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) ATCH 8	8,322,804.	8,621,786.	9,221,433.
	c	Investments - corporate bonds (attach schedule)	9,220.		
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 9	8,660,315.	8,777,686.	8,910,218.
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)	19,038,620.	18,752,522.	19,484,701.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	19,038,620.	18,752,522.	
	30	Total net assets or fund balances (see instructions)	19,038,620.	18,752,522.	
31	Total liabilities and net assets/fund balances (see instructions)	19,038,620.	18,752,522.		

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	19,038,620.
2	Enter amount from Part I, line 27a	2	-286,098.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,752,522.
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	18,752,522.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	364,268.	
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	0.	

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.

(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	857,403.	20,298,829.	0.042239
2014	946,758.	18,394,979.	0.051468
2013	1,027,564.	21,369,265.	0.048086
2012	1,146,314.	21,285,793.	0.053853
2011	786,928.	20,652,032.	0.038104
2 Total of line 1, column (d)			2 0.233750
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 0.046750
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 19,487,569.
5 Multiply line 4 by line 3.			5 911,044.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,191.
7 Add lines 5 and 6.			7 917,235.
8 Enter qualifying distributions from Part XII, line 4. 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			8 872,492.

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	12,382.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	12,382.
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	12,382.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	10,421.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,291.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	11,712.
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	670.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

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

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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? If "Yes," list the years ▶		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
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		X
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		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 ☒ NoOrganizations 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 ☒ Nob 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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0.	0.	0.

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

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

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

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
ATCH 11		69,900.
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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,085,386.
b	Average of monthly cash balances	1b	1,737,159.
c	Fair market value of all other assets (see instructions).	1c	8,961,789.
d	Total (add lines 1a, b, and c)	1d	19,784,334.
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	
3	Subtract line 2 from line 1d	3	19,784,334.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	296,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,487,569.
6	Minimum investment return. Enter 5% of line 5	6	974,378.

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	974,378.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		12,382.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	12,382.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	961,996.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	961,996.
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	961,996.

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	872,492.
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	872,492.
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	872,492.

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				961,996.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			6,706.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>872,492.</u>				
a Applied to 2015, but not more than line 2a			6,706.	
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.				865,786.
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))				
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.				96,210.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 foundation 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))

BLAIR HULL

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

N/A

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 e-mail 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	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 ATCH 12				
Total			▶ 3a	786,400.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	2,995.		
4 Dividends and interest from securities			14	222,749.		
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	525990	909.	18	364,268.		
9 Net income (or loss) from special events . . .						
10 Gross profit (or loss) from sales of inventory. . .						
11 Other revenue a _____						
b ATCH 13		-31,358.		203,571.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-30,449.		793,583.		
13 Total. Add line 12, columns (b), (d), and (e)						

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

[illegible]

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) | X |
| | (2) Other assets. | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees. | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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**

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.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date _____

11/02/2017

Check		if	PTIN
-------	--	----	------

self-employed

P01345770

Firm's name	► FOUNDATION SOURCE
-------------	---------------------

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no 800-839-1754

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 691,318	\$ 583,822	\$ 107,496
Brazil + QI Limited Investment Series 1	11/1/2015	Purchased	12/1/2016			\$ 259,424
Total included in Part IV				<u>\$ 691,318</u>	<u>\$ 583,822</u>	<u>\$ (2,652)</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 909
Part I, Line 6a Total:						<u>\$ 365,177</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BARAK FUND SPC LIMITED	91,083.	91,083.
K-1 INC/LOSS LEAPEROG FINANCIAL INCLUSIO	823.	823.
K-1 INC/LOSS LIBERATION CAPITAL RENEWABL	-17,307.	1.
K-1 INC/LOSS MICROVEST SHORT DURATION FU	100,797.	100,797.
K-1 INC/LOSS SARONA FRONTIER MARKETS INT	61.	34.
K-1 INC/LOSS VIRTU MULTIFAMILY OPPORTUNI	-18,791.	-4,670.
FEDERAL TAX REFUND	11,172.	
INTEREST FROM LOAN RECEIVABLE	4,375.	4,375.
TOTALS	<u>172,213.</u>	<u>192,443.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	1,994.			1,994.
TOTALS	<u>1,994.</u>			<u>1,994.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION/REVIEW	2,514.	2,514.		
TOTALS	<u>2,514.</u>	<u>2,514.</u>		

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	20,379.	20,379.
TOTALS	<u>20,379.</u>	<u>20,379.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2016	6,800.	
990-T EXTENSION FOR 2015	1,000.	
FOREIGN TAX PAID	2,138.	2,138.
TOTALS	<u>9,938.</u>	<u>2,138.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	69,900.		69,900.
BANK CHARGES	1,447.	1,447.	
FOUNDATION DUES & MEMBERSHIPS	4,000.		4,000.
K-1 EXP BARAK FUND SPC LIMITED	34,913.	34,913.	
K-1 EXP CASCADE SIERRA INCOME	14,721.	14,721.	
K-1 EXP CONSERVATION FORESTRY	4,732.	4,732.	
K-1 EXP ELEVAR EQUITY III, LP	10,397.	10,391.	
K-1 EXP LEAPFROG FINANCIAL INC	5,610.	5,608.	
K-1 EXP MICROVEST SHORT DURATI	45,004.	45,004.	
K-1 EXP SARONA FRONTIER MARKET	12,543.	6,978.	
K-1 EXP SJF VENTURES III, L.P	11,812.	11,812.	
K-1 EXP VIRTU MULTIFAMILY OPPO	2,730.	2,730.	
POSTAGE/DELIVERY SERVICE	25.	25.	
STATE OR LOCAL FILING FEES	173.	173.	
TOTALS	218,007.	138,336.	74,098.

ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: UNICEF IN KIND ASSISTANCE LOAN
ORIGINAL AMOUNT: 250,000.
REPAYMENT TERMS: N/A
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: N/A

BEGINNING BALANCE DUE 250,000.

ENDING BALANCE DUE _____

ENDING FAIR MARKET VALUE _____

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 250,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE _____

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE _____

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD	15,822.	14,686.
ABBOTT LABS	6,726.	7,682.
ABBVIE INC	8,153.	11,585.
ACCENTURE PLC	7,874.	9,019.
ACTIVISION BLIZZARD INC	1,508.	3,792.
ADIANT PLC	280.	352.
ADOBE SYSTEMS, INC	7,998.	10,810.
ADVANSIX INC	30.	66.
AEGON N V ORD AMER REG	4,127.	5,491.
AEROVIRONMENT, INC.	1,094.	1,315.
AETNA INC	1,497.	3,720.
AFLAC INC	1,500.	2,018.
AGCO CP	1,476.	1,678.
AGILENT TECHNOLOGIES INC	1,188.	1,822.
AIR PRODS & CHEM INC	3,368.	6,040.
AKAMAI TECH COM STK	10,143.	12,269.
AKZO NOBEL NV-ADR	4,554.	4,099.
ALBEMARLE CP	1,469.	2,066.
ALCOA INC	2,658.	3,033.
ALFA LAVAL AB	1,568.	1,651.
ALKERMES	2,184.	1,556.
ALLERGAN PLC	4,969.	8,820.
ALLIANZ SE ADR	2,179.	2,142.
ALLSTATE CORP	16,453.	20,679.
ALPHABET INC CL A	12,492.	22,981.
ALPHABET INC CL C	11,708.	22,383.
AMAZON COM	9,818.	26,245.
AMDOCS LIMITED	1,458.	2,388.
AMER INTERNATIONAL GROUP INC	6,456.	10,450.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN AIRLINES GROUP INC	1,472.	1,821.
AMERICAN EXPRESS CO	3,751.	3,778.
AMERICAN TOWER REIT INC	4,372.	6,024.
AMERICAN WATER WORKS COMPANY I	48,450.	50,000.
AMERIPRISE FINANCIAL INC	1,618.	2,441.
AMERISOURCEBERGEN CORP	2,789.	4,379.
AMGEN INC	9,775.	12,720.
AMICUS THERAPEUTICS INC	669.	507.
ANADARKO PETROLEUM CORP	5,725.	5,857.
ANGLO AM PLC ADR	1,491.	1,650.
ANTERO RESOURCES CORPORATION	2,881.	1,774.
ANTHEM INC	1,472.	3,307.
AON PLC	2,347.	4,350.
APACHE CORPORATION	2,256.	1,650.
APPLE INC	40,322.	70,997.
APPLIED MATERIALS INC	1,509.	3,679.
ARCONIC INC	7,346.	6,063.
ARMSTRONG WORLD INDU	4,049.	4,013.
ASHLAND GLOBAL HOLDINGS	1,449.	2,077.
ASTELLAS PHARMA INC	3,246.	4,158.
ASTRAZENECA	5,903.	6,557.
ASTRONICS CORPORATION	1,688.	1,692.
ASTRONICS CORPORATION CL B	236.	236.
AT&T, INC	35,445.	42,444.
AUSTRALIA & N Z ADS	4,024.	4,106.
AUTODESK, INC	1,958.	1,998.
AUTOMATIC DATA PROCESSING INC	4,819.	8,839.
AVALONBAY CMNTYS INC	1,518.	2,126.
AVERY DENNISON CORP	1,501.	2,458.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AVISTA CORP	3,842.	5,159.
AVIVA PLC	4,296.	4,488.
AVX CORP	1,486.	1,969.
AXA ADS	2,951.	4,082.
B&G FOODS INC	1,477.	2,146.
BADGER METER, INC	1,364.	2,365.
BAKER HUGHES INC	4,336.	6,237.
BANCO BILBAO ARG SA	3,218.	3,561.
BANK NEW YORK MELLON CORP	4,202.	7,060.
BANK OF AMERICA CORP	14,081.	24,863.
BANK OF MONTREAL	8,072.	9,134.
BARCLAYS PLC ADR	4,486.	5,577.
BARD C R INC	1,508.	3,370.
BARNES GROUP INC	1,454.	2,418.
BARRICK GOLD CORP COM	1,286.	1,326.
BAXTER INTERNATIONAL INC	3,519.	3,991.
BAYER A G SPONSORED ADR	3,670.	3,754.
BB&T CP	1,474.	2,257.
BE AEROSPACE, INC	2,339.	3,310.
BECTON DICKINSON & CO	4,696.	8,112.
BED BATH & BEYOND INC	1,481.	935.
BIOCRIST PHARMACEUTICALS INC	1,291.	728.
BIOMARIN PHARMACEUTICAL INC	5,542.	8,791.
BLACK HILLS CORP	1,512.	2,071.
BLACKROCK INC	1,479.	2,086.
BORG WARNER INC	2,094.	3,044.
BOSTON PPTYS INC	1,453.	1,499.
BP PLC SPONSORED ADR	1,818.	2,264.
	7,643.	8,373.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRAVO BRIO RESTAURANT GROUP IN	1,221.	304.
BRISTOL-MYERS SQUIBB CO	11,744.	14,376.
BRITISH AMERICAN TOBACCO PLC	1,256.	1,239.
BRITISH LAND CO S/ADR	1,768.	1,818.
BT GROUP PLC ADS	1,307.	852.
CA INC	1,977.	2,478.
CADENCE DESIGN SYSTEMS INC	6,973.	6,910.
CALIFORNIA RESOURCES CORPORATI	129.	43.
CALPINE CORP	511.	480.
CAMBREX CP	542.	2,320.
CAMPBELL SOUP CO	1,949.	2,721.
CAN IMPERIAL BK OF COMMERCE	6,685.	6,854.
CAPITAL ONE FINANCIAL CORP	3,785.	6,107.
CAPSTONE TURBINE CORP	1,459.	52.
CARE CAPITAL PROPERTIES INC	221.	150.
CARMAX INC	1,127.	1,417.
CARNIVAL CORP	2,692.	2,863.
CARRIZO OIL & GAS, INC	1,721.	1,942.
CATERPILLAR INC	2,936.	3,246.
CBRE GROUP INC	1,336.	1,512.
CBS CORP CL B	2,051.	2,418.
CDK GLOBAL INC	669.	1,671.
CELGENE CORP	6,216.	12,733.
CENTERPOINT ENERGY	4,226.	4,435.
CERNER CORPORATION	1,071.	1,090.
CHARLES SCHWAB CORP	1,628.	3,671.
CHARTER COMMUNICATIONS, INC	2,178.	5,470.
CHEMOCENTRYX INC	1,223.	1,628.
CHENIERE ENERGY INC	2,492.	2,569.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHESAPEAKE ENERGY CORPORATION	1,158.	330.
CHEVRON CORP	25,304.	26,012.
CHOICE HOTELS INTERNATIONAL IN	1,497.	2,074.
CHUBB LIMITED	2,555.	3,039.
CIGNA	1,726.	3,735.
CIRCOR INTL INC	3,980.	5,709.
CISCO SYSTEMS INC	15,049.	21,940.
CITIGROUP INC	18,620.	24,129.
CITRIX SYSTEMS INC	13,456.	14,468.
CIVEO CORPORATION	654.	84.
CLEAN ENERGY FUELS CORP	1,883.	403.
CLP HOLDINGS LTD	4,124.	4,640.
CNA FINANCIAL CORPORATION	1,492.	1,909.
CNH INDUSTRIAL NV	1,209.	1,434.
COACH INC	1,506.	1,051.
COCA-COLA EUROPEAN PARTNERS PL	4,590.	3,705.
COGNIZANT TECHNOLOGY SOLUTIONS	1,875.	2,802.
COLGATE-PALMOLIVE COMPANY	8,536.	9,751.
COMCAST CORP	6,905.	11,186.
COMMERZBANK AG-SPONS ADR	2,385.	2,831.
COMMONWEALTH BK AUS-SP ADR	15,389.	16,262.
COMSCORE, INC	1,626.	1,705.
CONAGRA FOODS INC	862.	1,305.
CONCHO RESOURCES INC	1,101.	1,459.
CONOCOPHILLIPS	14,732.	13,889.
CONSOL ENERGY INC	1,477.	802.
COSTCO WHOLESALE CORPORATION	2,620.	4,003.
COVANTA HOLDING CORP	12,307.	12,776.
CREDIT SUISSE GROUP ADR	5,026.	5,352.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREE, INC	2,035.	976.
CROWN CASTLE INTL	1,484.	1,822.
CST BRANDS INC	138.	193.
CSX CORP	4,110.	5,677.
CUMMINS INC	2,382.	2,870.
CVS CAREMARK CORP	10,032.	14,362.
D R HORTON	1,461.	1,612.
DAIICHI SANKYO CO LTD	2,355.	2,416.
DAIWA HOUSE IND LTD	1,304.	1,358.
DARLING INGREDIENTS INC	2,513.	1,794.
DASSAULT SYS SA SPN ADR	13,988.	12,530.
DELL TECHNOLOGIES INC	850.	989.
DELTA AIR LINES INC	1,468.	4,329.
DEVON ENERGY CORPORATION	2,743.	2,192.
DIAGEO PLC ADS	7,517.	6,860.
DIGITAL RLTY TR INC	17,398.	21,126.
DISCOVER FINL SVCS	1,797.	2,884.
DONALDSON CO. INC	1,480.	1,725.
DONNELLEY FINANCIAL SOLUTIONS	297.	368.
DORMAN PRODUCTS INC	1,456.	2,849.
DOW CHEMICAL PV	7,776.	11,330.
DR PEPPER SNAPPLE GROUP, INC	1,993.	3,899.
DU PONT DE NEMOURS	5,524.	6,092.
DUN & BRADSTREET CORP	1,360.	1,941.
DYCOM INDS INC	2,044.	2,007.
E.ON AG SPON ADR REP 1/3 ORD N	2,238.	874.
EAST JAPAN RAILWAY C	21,507.	22,011.
EATON CORP PLC	10,946.	11,472.
EBAY INC	1,914.	2,642.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ECOLAB INC	2,047.	1,993.
EDF UNSP ADR	1,477.	743.
ELECTRONIC ARTS	1,044.	4,568.
ELI LILLY & CO	11,624.	11,474.
EMERSON ELECTRIC CO	6,465.	6,356.
EMPIRE DISTRICT ELECTRIC CO	1,490.	2,318.
EMPLOYERS HOLDINGS, INC	1,993.	3,802.
ENBRIDGE INC	4,626.	4,254.
ENCANA CORP	1,540.	951.
ENDO INTERNATIONAL PLC	2,608.	840.
ENERNOC, INC	1,504.	504.
ENSCO PLC	1,991.	719.
EOG RESOURCES INC	4,242.	6,875.
EQUITY RESIDENTIAL PPTYS TR	2,338.	2,767.
ERICSSON L M TEL CO	1,910.	886.
ESCO TECH INC	583.	793.
ESTEE LAUDER COMPANIES INC	2,814.	3,366.
EXPEDIA INC	1,961.	1,699.
EXPRESS SCRIPTS HOLDING CO	4,223.	5,022.
EXXON MOBIL CORP	15,017.	15,525.
F M C CP	1,492.	1,471.
FACEBOOK INC	10,199.	19,328.
FEDEX CORPORATION	1,527.	2,607.
FIAT CHRYSLER AUTOMOBILES NV	3,355.	4,688.
FIDELITY NATIONAL INFORMATION	1,461.	2,874.
FIFTH THIRD BANCORP	1,464.	2,427.
FIRST SOLAR INC	4,415.	4,043.
FISERV INC	2,409.	5,952.
FMC TECHS INC COM	1,467.	995.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FORD MOTOR COMPANY	2,896.	2,826.
FRANKLIN ELECTRIC CO., INC	1,389.	1,595.
FRANKLIN RES INC	1,483.	1,187.
FREEMPORT-MCMORAN COPPER & GOLD	1,484.	594.
FRESH DEL MONTE PROD	1,467.	3,274.
FUJI HEAVY INDUSTRIES LTD ADR	1,364.	1,462.
FUJIFILM HOLDINGS ADR NPV	1,456.	2,725.
GAP INC	1,495.	942.
GARTNER INC	1,500.	2,830.
GENERAL ELECTRIC CO	19,776.	26,290.
GENERAL GROWTH PPTYS INC	1,897.	2,448.
GENERAL MILLS INC	7,115.	9,142.
GENERAL MOTORS	1,198.	1,150.
GENUINE PARTS COMPANY	1,854.	2,293.
GEVO INC	1,092.	6.
GILEAD SCIENCES INC	1,364.	2,148.
GLAXOSMITHKLINE PLC	3,812.	3,158.
GOLDCORP INC	570.	231.
GOLDMAN SACHS GROUP	8,773.	14,367.
GOODYEAR TIRE & RUBBER COMPANY	1,460.	3,519.
GRACE W.R. CO	1,174.	1,285.
GRAINGER W W INC	2,469.	2,555.
GULFPORT ENERGY CORP	2,582.	2,142.
HALOZYME THERAPEUTICS, INC	940.	1,156.
HALYARD HEALTH, INC	159.	185.
HARLEY DAVIDSON INC	1,475.	1,634.
HARMONIC INC.	1,490.	1,290.
HARTFORD FINANCIALSERVICES GRO	1,500.	2,716.
HASBRO INC	2,094.	2,023.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HAWKINS INC	1,494.	2,050.
HEALTH CARE PPTY INVS INC	3,226.	3,299.
HENRY JACK & ASSOC INC	1,505.	2,930.
HENRY SCHEIN INC	1,451.	2,427.
HERBALIFE LTD	1,486.	1,877.
HESS CORP	5,308.	5,544.
HITACHI LTD	2,081.	2,268.
HOME DEPOT INC	9,654.	18,637.
HONEYWELL INTL	5,750.	8,920.
HONG KONG EX&CL UNSP/ADR	3,727.	3,619.
HORSEHEAD HOLDING CORP	2,869.	
HOST HOTELS & RESORTS INC	1,489.	1,658.
HP INC	2,242.	3,072.
HSBC HOLDINGS PLC	1,635.	2,049.
HUMANA INC	1,475.	4,489.
HUNTSMAN CORP	1,473.	1,507.
IDACORP INC HLDG CO	3,035.	5,155.
IDEX CP	1,502.	2,522.
ILLINOIS TOOL WORKS	4,921.	9,674.
IMPERIAL OIL LMT	5,932.	6,361.
INCYTE CORPORATION	1,519.	3,509.
INDIVIOR PLC ADR	209.	385.
INFINEON TECH ADS	2,160.	4,596.
INGERSOL-RAND PLC	2,263.	2,852.
INGEVITY CORPORATION	346.	713.
INT'L FLAVORS & FRAGRANCES INC	1,432.	2,239.
INTEL CORP	18,849.	27,165.
INTERCONTINENTAL EXCHANGE, INC	1,496.	1,693.
INTERNATIONAL BUSINESS MACHINE	27,138.	24,733.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTERPUBLIC GROUP OF COS	1,481.	2,669.
INTERSIL CORPORATION	3,693.	3,724.
INTUIT	1,440.	2,521.
INTUITIVE SURGICAL	1,450.	2,537.
INVESCO MORTGAGE INC	1,220.	1,153.
INVESCO PLC	1,473.	1,578.
IRON MOUNTAIN	1,598.	1,462.
JABIL CIRCUIT INC	1,461.	1,870.
JAMES HARDIE IND ADR	4,378.	6,392.
JAZZ PHARMACEUTICALS INC	1,272.	872.
JC PENNEY	1,140.	1,122.
JOHNSON & JOHNSON	14,187.	18,318.
JOHNSON CONTROLS INTERNATIONAL	3,244.	2,924.
JP MORGAN CHASE	22,972.	40,728.
JUNIPER NETWORKS	1,459.	2,204.
KAO CORP ADR	2,897.	4,217.
KDDI CP UNSP ADR	1,803.	1,543.
KEYCORP	5,441.	5,700.
KIMBERLY CLARK CORP	7,102.	7,874.
KIMCO RLTY CORP	1,492.	1,686.
KINDER MORGAN INC	4,138.	2,278.
KINGFISHER PLC	2,265.	2,206.
KLA TENCOR CORP	1,499.	2,282.
KLX INC	904.	1,218.
KOMATSU LTD	3,031.	3,016.
KONINKLIJKE PHILIPS ELECTRONIC	8,813.	9,049.
KRAFT HEINZ CO	2,310.	3,755.
KROGER CO	1,493.	3,175.
KUBOTA CORPORATION	2,789.	2,631.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KYOCERA CP	4,219.	4,381.
L'OREAL ADR	1,098.	1,274.
LAMB WESTON HOLDINGS INC	254.	416.
LEAR CORP	1,482.	3,574.
LIBERTY GLOBAL LILAC - CLASS K	149.	85.
LIBERTY GLOBAL LILAC - SERIES	149.	88.
LIBERTY GLOBAL PLC - SERIES A	856.	795.
LIBERTY GLOBAL PLC - SERIES C	820.	772.
LINCOLN NATIONAL CORP	1,496.	3,048.
LINDE AG SPONSORED ADR	1,679.	1,491.
LIQUIDITY SERVICES INC	814.	1,053.
LKQ CORPORATION	62.	92.
LOEWS CORP	3,561.	3,793.
LOWES COMPANIES INC	4,644.	8,748.
LSC COMMUNICATIONS INC	370.	475.
LYONDELLBASELL INDUSTRIES NV	2,572.	2,488.
MAILLINCKRODT PLC	569.	1,146.
MANPOWER GROUP INC	2,791.	2,844.
MANULIFE FIN CORP	2,724.	3,261.
MARATHON OIL CORP COM	1,769.	2,181.
MARATHON PETROLEUM CORP	2,162.	3,021.
MARSH AND MCLENNAN COMPANIES I	3,323.	6,016.
MASCO CORP	1,876.	2,024.
MASTERCARD INC	5,176.	10,325.
MATTELL INC	1,810.	1,157.
MCCORMICK & CO	1,297.	1,680.
MCDONALD'S CORP	13,720.	16,797.
MCKESSON CORP	1,912.	1,405.
MDU RESOURCES GROUP	1,453.	1,726.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MEDTRONIC PLC	16,621.	15,386.
MERCK & CO INC	12,903.	14,600.
MERIDIAN BIOSCIENCE INC	1,502.	1,168.
METLIFE INC	8,768.	12,287.
MGE ENERGY INC	1,472.	2,612.
MICROCHIP TECHNOLOGY INC	397.	706.
MICRON TECHNOLOGY	1,652.	3,573.
MICROSOFT CORP	26,658.	56,546.
MITSUBISHI TOKYO FIN	3,201.	3,277.
MOHAWK INDS INC	2,538.	4,593.
MONDELEZ INTERNATIONAL INC	3,717.	5,320.
MONMOUTH REAL ESTATE INVESTMEN	1,454.	2,454.
MONSANTO CO	2,277.	2,315.
MOODYS CORP	1,488.	2,734.
MORGAN STANLEY	4,042.	7,732.
MSCI INC	1,477.	3,466.
MURATA MFG INC UNSP/ADR	1,296.	1,334.
MYLAN NV	1,950.	1,373.
NATIONAL CINEMEDIA INC	1,486.	1,458.
NATIONAL GRID TRANSO PLC	4,899.	4,958.
NATL OILWELL VARCO	4,420.	2,696.
NAVIENT CORPORATION	960.	1,216.
NEOGEN CORPORATION	1,469.	2,970.
NESTLE S.A	11,191.	11,120.
NETAPP, INC	1,476.	1,552.
NETFLIX INC	3,770.	3,962.
NEWELL RUBBERMAID INC	1,465.	2,590.
NEWMONT MINING CORP	3,159.	2,589.
NIKE INC-CL B	6,107.	8,844.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NISSOURCE INC	1,243.	2,701.
NISSAN MOTOR LTD ASR	322.	320.
NITTO DENKO ADR	60.	78.
NOBLE ENERGY INC	4,750.	3,578.
NOKIA	1,243.	1,077.
NOMURA HOLDINGS ADR	5,342.	6,166.
NORANDA ALUMINUM HOLDING CORP	1,228.	2.
NORDSTROM INC	1,493.	1,342.
NORFOLK SOUTHERN CORP	2,911.	4,215.
NORTHWEST NAT GAS CO	2,667.	3,767.
NOVARTIS AG ADR	9,984.	10,270.
NOVAVAX INC	939.	262.
NOVO NORDISK A S	3,409.	3,765.
NOVOZYMES A/S UNSP/ADR	2,073.	1,622.
NOW INC	321.	246.
NRG YIELD INC	1,770.	1,152.
NVIDIA CORP	1,818.	5,871.
OCCIDENTAL PETROLEUM CORP	3,869.	3,205.
OGE ENERGY CORP	3,384.	3,312.
ONEOK INC	1,331.	1,895.
ORACLE CORP	11,364.	13,650.
ORMAT TECHNOLOGIES	2,840.	7,453.
OWENS CORNING	4,295.	4,434.
OWENS ILLINOIS	1,459.	958.
PACCAR INC	2,898.	3,706.
PANASONIC CORP	7,926.	8,585.
PATTERN ENERGY GROUP INC	3,280.	2,393.
PATTERSON-UTI ENERGY INC	2,156.	3,634.
PAYPAL HOLDINGS, INC	2,818.	3,513.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PDL BIOPHARMA INC	1,470.	428.
PENTAIR INC. COM	1,495.	1,570.
PEOPLES BANCORP INC	2,421.	2,694.
PEPSICO INC	6,886.	7,533.
PFIZER INC	4,781.	4,612.
PG & E CORP	7,905.	10,392.
PHILIP MORRIS INTL	4,697.	4,483.
PNC FINANCIAL GROUP INC	2,642.	4,678.
PORTLAND GEN ELEC	2,818.	4,116.
PPG INDUSTRIES INC	3,473.	3,222.
PRAXAIR INC	5,582.	5,860.
PRICELINE.COM INCORPORATED	5,142.	5,864.
PRINCIPAL FINANCIAL GROUP	1,468.	2,546.
PROCTER GAMBLE CO	18,572.	20,179.
PROGRESSIVE CORP OHIO	2,217.	3,160.
PROLOGIS	6,096.	8,288.
PRUDENTIAL FINCL INC	5,915.	9,678.
PUBLIC STORAGE INC	4,368.	6,482.
PULTE GROUP INC	1,442.	1,287.
QUALCOMM INC	7,157.	6,846.
QUEST DIAGNOSTICS	1,391.	2,298.
R R DONNELLEY & SONS CO	827.	702.
RECKITT BENCKISER GROUP	4,660.	5,544.
REGENERON PHARMACEUTICALS INC	3,883.	2,570.
RELIANCE STL & ALMN	1,460.	1,670.
RELX PLC	421.	647.
REPUBLIC SVCS INC	1,698.	2,967.
REX AMERICAN RESOURCES CORPORA	803.	1,580.
ROCHE HOLDING LTD ADR	9,000.	8,901.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROCKWELL AUTOMATION INC	10,118.	15,859.
ROSS STORES, INC	1,480.	3,280.
ROYAL BANK SCOTLAND ADS	1,517.	1,775.
ROYAL DUTCH SHELL	5,864.	5,601.
RWE AKTIENGESSELLSCHAF	1,473.	470.
RYMAN HOSPITALITY PROPERTIES	1,458.	2,016.
S&P GLOBAL INC COM	1,452.	3,226.
SALESFORCE.COM	3,458.	4,587.
SANTEN PHARMACEUTICA	2,827.	2,348.
SAP AKTIENGESSELL ADS	4,450.	4,494.
SCHLUMBERGER LTD	6,622.	7,556.
SCHNEIDER ELEC UNSP/ADR	11,134.	10,979.
SCRIPPS NETWORKS INT	1,487.	1,642.
SEALED AIR CORP	1,483.	2,856.
SEATTLE GENETICS, INC	1,521.	2,216.
SEKISUI HOUSE LTD	6,502.	8,200.
SERVICE NOW	3,611.	3,420.
SEVEN & I HOLDINGS C	1,418.	1,706.
SEVENTY SEVEN ENERGY INC	63.	
SHERWIN-WILLIAMS CO	28,454.	29,023.
SHIRE PLC	2,326.	3,919.
SHISEIDO CO LTD	1,478.	2,638.
SIEMENS AG	12,497.	13,344.
SIMON PPTY GROUP INC	4,939.	5,863.
SIMS METAL MGMT LTD	4,669.	4,063.
SIRIUS XM RADIO	1,422.	1,891.
SKY PLC SPON ADR	3,960.	4,265.
SNAP ON INC	1,466.	3,083.
SONY CORP ADR	1,469.	2,326.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SOUTH JERSEY INDS INC	2,577.	2,662.
SOUTH32 LTD	495.	545.
SOUTHERN CO	91.	98.
SOUTHWEST AIRLINES	1,312.	5,084.
SOUTHWESTERN ENERGY CO	1,472.	422.
SPARTAN STORES, INC	1,349.	3,005.
SPECTRA ENERGY CORP-W/I	6,437.	7,848.
SPRINT NXLTEL CP	357.	530.
ST. JUDE MED INC	1,478.	2,807.
STAPLES INC	1,094.	697.
STARBUCKS CORP	3,244.	3,331.
STATE STREET CORPORATION	4,469.	5,829.
STEEL DYNAMICS INC	1,483.	3,380.
STRYKER CORPORATION	4,125.	7,668.
SUMITOMO MITSUI FINCL GRP	2,564.	2,903.
SUMMIT HOTEL PROPERTIES, INC	1,563.	2,581.
SUNCOR ENERGY INC	4,107.	4,805.
SUNEDISON INC	989.	6.
SUNPOWER CORP	3,210.	2,135.
SUNTRUST BKS INC	1,464.	2,852.
SUPERIOR ENERGY SV	1,494.	979.
SVENSKA CELLULOSA AKT SCA ADR	2,651.	3,013.
SYMANTEC CORP	1,669.	1,625.
T. ROWE PRICE ASSOCIATES	2,881.	2,935.
TARGET CORPORATION	3,965.	4,189.
TECHNIP ADS	1,460.	998.
TEGNA	1,195.	1,455.
TENET HEALTHCARE CORP	7,370.	3,532.
TENNANT CO	1,465.	2,136.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TENNECO INC	1,460.	2,374.
TERRAVIA HOLDINGS	849.	328.
TESCO PLC S ADR	2,296.	1,025.
TESLA MOTORS INC	5,031.	8,975.
TESORO CORP	2,125.	1,749.
TEXAS INSTRUMENTS INC	4,508.	9,559.
THE COCA-COLA CO	12,454.	12,521.
THE HERSHEY COMPANY	3,602.	4,344.
THE MOSAIC CO	2,036.	2,405.
THERMO FISHER SCIENTIFIC INC	3,799.	7,055.
TIAA CREF SOCIAL CHOICE BOND F	6,404,205.	6,422,162.
TIME INC	221.	214.
TIME WARNER INC	7,133.	12,645.
TJX COMPANIES INC	2,986.	4,808.
TOKIO MARINE HOLDINGS INC	3,783.	5,193.
TOLL BROTHERS INC	2,276.	2,046.
TOOTSIE ROLL INDS INC	1,472.	2,147.
TORCHMARK CORP	1,458.	2,729.
TORONTO DOMINION	9,453.	11,348.
TOTAL FINA ELF S.A	3,030.	3,109.
TOYOTA MTR CORP	12,346.	13,126.
TRAVELERS COMPANIES INC	3,939.	5,754.
TRIMBLE NAV LTD	1,476.	1,508.
TUPPERWARE CORP	1,984.	1,684.
TWENTY FIRST CENTURY FOX COMPA	2,551.	2,580.
UBS AG	5,465.	6,127.
ULTIMATE SOFTWARE GROUP, INC.	5,165.	4,559.
UNIBAIL RODAMCO SE	24,576.	23,532.
UNILEVER N V N Y	8,875.	8,869.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNION PACIFIC	7,510.	11,197.
UNITED CONTINENTAL HOLDINGS IN	1,242.	2,041.
UNITED NATURAL FOODS, INC	1,469.	1,432.
UNITED PARCEL SERVICE	13,649.	16,394.
UNITEDHEALTH GROUP INC	5,062.	14,884.
UNIVERSAL DISPLAY CORP	1,438.	2,646.
UNUM CORP	1,479.	2,372.
US BANCORP	10,756.	16,438.
USD CYRUSONE INC	4,318.	4,339.
V F CORP	1,503.	1,921.
VALEO SA SPONS ADR	91.	286.
VALERO ENERGY CORP	1,781.	3,006.
VARIAN MEDICAL SYSTEMS INC	1,445.	1,796.
VENTAS INC	1,606.	1,626.
VEOLIA ENVIRONN ADS	2,699.	2,068.
VERITIV CORPORATION	34.	54.
VERIZON COMMUNICATIONS	21,108.	21,886.
VERSUM MATERIALS INC	316.	589.
VERTEX PHARMCTLS INC	2,309.	2,505.
VESTAS WIND SYS UNSP/ADR	12,256.	12,706.
VINCI SA ADR	10,353.	9,639.
VISA INC	6,591.	12,873.
VMWARE INC	7,153.	7,479.
VULCAN MATERIALS CO	1,437.	3,504.
WABCO HOLDINGS INC	1,484.	2,229.
WAL-MART STORES INC	9,717.	9,055.
WALGREENS BOOTS ALLIANCE	3,980.	7,117.
WALT DISNEY HOLDINGS CO	12,589.	23,137.
WASHINGTON PRIME GROUP INC	3,308.	2,509.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WASTE MANAGEMENT INC	10,436.	14,253.
WATERS CORP	1,490.	2,150.
WELLS FARGO & CO	25,528.	37,860.
WELLTOWER INC	2,176.	2,209.
WESTERN DIGITAL CORP	1,696.	2,514.
WESTERN UNION CO	1,496.	2,215.
WEYERHAEUSER CO	1,485.	1,444.
WHIRLPOOL CORP	1,485.	2,363.
WHITEWAVE FOODS COMPANY	768.	2,724.
WHOLE FOODS MARKET, INC	1,492.	1,046.
WILLIAMS COS	2,943.	2,491.
WPP PLC NEW/ADR	3,715.	5,090.
WPX ENERGY INC	2,999.	3,249.
XCEL ENERGY INC	3,798.	3,907.
XEROX CP	2,813.	2,671.
XYLEM INC	18,159.	18,669.
YAHOO! INC	1,995.	3,326.
YUM BRANDS INC	1,849.	2,407.
YUM CHINA HOLDINGS INC	798.	993.
ZIMMER BIOMET HOLDINGS	1,977.	2,786.
ZOETIS INC	1,824.	2,088.
TOTALS	<u>8,621,786.</u>	<u>9,221,433.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARAK FUND SPC LIMITED	789,972.	789,984.
CASCADE SIERRA INCOME FUND, LP	72,510.	76,354.
CONSERVATION FORESTRY CAPITAL	489,255.	537,777.
ELEVAR EQUITY III, LP	122,436.	157,113.
GENERATION IM CLIMATE SOLUTION	253,758.	208,656.
GENERATION IM GLOBAL EQUITY -	2,500,000.	3,995,000.
GLOBAL ENERGY EFFICIENCY AND R	359,332.	313,941.
HULL RENEWABLE HOLDING CORP	1,500,000.	
LEAPFROG FINANCIAL INCLUSION F	136,121.	147,855.
LIBERATION CAPITAL RENEWABLE E	193,328.	192,180.
MICROVEST SHORT DURATION FUND	1,788,602.	1,744,796.
SARONA FRONTIER MARKETS INTERN	241,430.	265,823.
SJF VENTURES III, L.P	263,137.	321,185.
VIRTU MULTIFAMILY OPPORTUNITY	67,805.	159,554.
TOTALS	<u>8,777,686.</u>	<u>8,910,218.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
691,318.		PUBLICLY-TRADED SECURITIES 583,822.					107,496.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					259,424.	
		LOSS ON FINAL DISTRIB BRAZIL+QI LIMITED				P	11/01/2015 -2,652.	12/01/2016
TOTAL GAIN (LOSS)							<u>364,268.</u>	

HULL FAMILY FOUNDATION

2016 FORM 990-PF

26-0170419

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	MEMBER / DIR / ACTING SEC 1.00	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BLAIR HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377			0.	0.	0.
JEFFREY HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR	1.00	0.	0.	0.
MEGAN HULL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR	1.00	0.	0.	0.
GRAND TOTALS			0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	69,900.
TOTAL COMPENSATION		<u>69,900.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCOR PO BOX 3216 HAILEY, ID 83333	N/A PC		GENERAL & UNRESTRICTED	1,000
ALLIANCE FOR YOUTH ORGANIZING 810 7TH ST NE WASHINGTON, DC 20002	N/A PC		GENERAL & UNRESTRICTED	40,000
BETTER GOVERNMENT ASSOCIATION INC 223 W JACKSON BLVD STE 300 CHICAGO, IL 60606	N/A PC		GENERAL & UNRESTRICTED	5,000
BLAINE COUNTY HUNGER COALITION INC 121 HONEYSUCKLE ST BELLEVUE, ID 83313	N/A PC		GENERAL & UNRESTRICTED	1,000
BOISE STATE UNIVERSITY, BOISE STATE RADIO PROGRAM 1910 UNIVERSITY DR. BOISE, ID 83725	N/A GOV		GENERAL & UNRESTRICTED	1,000.
BOYS & GIRLS CLUBS OF OAKLAND INC 3300 HIGH ST 2ND FL OAKLAND, CA 94619	N/A PC		GENERAL & UNRESTRICTED	3,125

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CEL EDUCATION FUND 1330 BROADWAY 3RD FL OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	15,000
CEL EDUCATION FUND 1330 BROADWAY 3RD FL OAKLAND, CA 94612	N/A PC	OPEN PROGRAM	15,000
CENTER FOR MEDIA CHANGE INC 439 INTERNATIONAL BLVD STE 100 OAKLAND, CA 94606	N/A PC	HACK THE HOOD PROGRAM	3,125
CHARLES A AND ANNE MORROW LINDBERGH FOUNDATION 5663 JOHNSON MILL RD BERKELEY SPRINGS, WV 25411	N/A PC	AIR SHEPHERD PROJECT	5,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS 180 N STETSON AVE STE 1400 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	25,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS 180 N STETSON AVE STE 1400 CHICAGO, IL 60601	N/A PC	CHARITABLE EVENT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO PUBLIC MEDIA INC NAVY PIER, 848 E GRAND AVE CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	1,000
CHICAGO VOTES 234 S WABASH AVE 6TH FL CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	2,500
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF RD BROOKFIELD, IL 60513	N/A PC	GENERAL & UNRESTRICTED	1,000
COMMUNITY EDUCATION PARTNERSHIPS 2667 CARISBROOK DR OAKLAND, CA 94611	N/A PC	GENERAL & UNRESTRICTED	3,000
DRUG POLICY ALLIANCE 131 W 33RD ST, 15TH FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	10,000
EDUCATIONAL LABS INC 524 SHORELINE RD K BARRINGTON, IL 60010	N/A PC	MIND + HAND PROJECT	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	N/A PC		GENERAL & UNRESTRICTED	10,000
GEORGE MARK CHILDRENS FUND 2121 GEORGE MARK LN SAN LEANDRO, CA 94578	N/A PC		GENERAL & UNRESTRICTED	25,000
HABITAT FOR HUMANITY OF GREATER PORTLAND INC 659 WARREN AVE PORTLAND, ME 04103	N/A PC		GENERAL & UNRESTRICTED	2,000
HANOVER COLLEGE TRUSTEES 517 BALL DR HANOVER, IN 47243	N/A PC		GENERAL & UNRESTRICTED	10,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR STE 680 RESTON, VA 20191	N/A PC		GENERAL & UNRESTRICTED	5,000
HIDDEN GENIUS PROJECT 519 17TH ST STE 240 OAKLAND, CA 94612	N/A PC		GENERAL & UNRESTRICTED	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIMALAYAN CATARACT PROJECT INC PO BOX 55 WATERBURY, VT 05676	N/A PC		GENERAL & UNRESTRICTED	5,000
HOUSE THEATRE OF CHICAGO 4611 N RAVENSWOOD AVE. STE 206 CHICAGO, IL 60640	N/A PC		GENERAL & UNRESTRICTED	2,000
INSTITUTE FOR SUSTAINABLE ECONOMIC EDUCATIONAL & E 1625 CLAY ST, STE 600 OAKLAND, CA 94612	N/A PC		GENERAL & UNRESTRICTED	3,000.
KHAN ACADEMY INC PO BOX 1630 MOUNTAIN VIEW, CA 94042	N/A PC		GENERAL & UNRESTRICTED	2,500
LATIN SCHOOL OF CHICAGO 59 W N BLVD CHICAGO, IL 60610	N/A PC		ANNUAL FUND	1,000
LIVING WITH WOLVES LTD PO BOX 896 SUN VALLEY, ID 83353	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSION OF OUR LADY OF MERCY 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	5,000
MK LEVEL PLAYING FIELD INSTITUTE 2148 BROADWAY OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	3,125
MOVEMENT STRATEGY CENTER 436 14TH ST, 5TH FL OAKLAND, CA 94612	N/A PC	GAMECHANGER LABS PROJECT	10,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH ST NW STE 700 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	10,000
NATIONAL COALITION ON BLACK CIVIC PARTICIPATION IN 1050 CONNECTICUT AVE NW STE 500 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	25,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L ST NW STE 825 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEO PHILANTHROPY INC 45 W 36TH ST 6TH FL NEW YORK, NY 10018	N/A	PC	FCCP PROGRAM	2,500
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	YOUTH ENGAGEMENT FUND	40,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	CENTER FOR SECURE AND MODERN ELECTIONS	15,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	BLACK CIVIC ENGAGEMENT FUND	25,000
OCEAN EXPLORATION TRUST INC 613 WILLIAMS ST NEW LONDON, CT 06320	N/A	PC	GENERAL & UNRESTRICTED	3,000
PIRG NEW VOTERS PROJECT INC 294 WASHINGTON ST STE 500 BOSTON, MA 02108	N/A	PC	GENERAL & UNRESTRICTED	10,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLATFORMHEAL 21700 OXNARD ST STE 2050 WOODLAND HLS, CA 91367	N/A PC	LEMONAID WARRIORS PROJECT	5,000
POWER SHIFT NETWORK 1875 CONNECTICUT AVE NW 10TH FL WASHINGTON, DC 20009	N/A PC	POWER SHIFT 2016 INITIATIVE	10,000
PROGRESSNOW EDUCATION 215 S WASHINGTON SQ STE 135 LANSING, MN 48933	N/A PC	GENERAL & UNRESTRICTED	10,000
PROGRESSNOW EDUCATION 215 S WASHINGTON SQ STE 135 LANSING, MN 48933	N/A PC	BETTER IDAHO PROJECT	20,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A PC	SOLIDAIRE PROJECT	15,000.
PUPPIES BEHIND BARS INC 263 W 38 ST, 4TH FL NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RUNA FOUNDATION INC PO BOX 806 BELLINGHAM, WA 98225	N/A PC	GENERAL & UNRESTRICTED	1,500
SHE SHOULD RUN 718 7TH ST 2ND FL WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	2,000
SOLIDAGO FOUNDATION 150 MAIN ST NORTHAMPTON, MA 01060	N/A PC	CRIMINAL JUSTICE INITIATIVE	20,000
ST LUKES WOOD RIVER FOUNDATION INC PO BOX 7005 KETCHUM, ID 83340	N/A PC	GENERAL & UNRESTRICTED	1,000
ST THOMAS EPISCOPAL CHURCH P O BOX 1070 SUN VALLEY, ID 83353	N/A PC	GENERAL & UNRESTRICTED	1,000
STARLINGS VOLLEYBALL CLUBS USA PO BOX 4784 OCEANSIDE, CA 92052	N/A PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STATE VOICES 1625 MASSACHUSETTS AVE NW STE 308 WASHINGTON, DC 20036	N/A PC	IDAHO PROGRAM	22,000
STATE VOICES 1625 MASSACHUSETTS AVE NW STE 308 WASHINGTON, DC 20036	N/A PC	IDAHO PROGRAM	40,000
SUN VALLEY CENTER FOR THE ARTS INC PO BOX 656 SUN VALLEY, ID 83353	N/A PC	COMPANY OF FOOLS PROGRAM	1,000
SUN VALLEY WRITERS CONFERENCE INC 501 SANTA MONICA BLVD STE 701 SANTA MONICA, CA 90401	N/A PC	GENERAL & UNRESTRICTED	4,100
SUNVALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A PC	GENERAL & UNRESTRICTED	8,900
SWIFTSURE RANCH THERAPEUTIC EQUESTRIAN CENTER INC 114 CALYPSO LN BELLEVUE, ID 83313	N/A PC	GENERAL & UNRESTRICTED	900

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE 5 GYRES INSTITUTE 3435 OCEAN PARK BLVD STE 107 SANTA MONICA, CA 90405	N/A PC	GENERAL & UNRESTRICTED	5,000
THE VOTER PARTICIPATION CENTER 1707 L ST NW STE 300 WASHINGTON, DC 20036	N/A PC	IDAHO PROGRAM WORK BEING IMPLEMENTED BY VPC	8,500
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC	SUM OF US EDUCATION FUND	15,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC	NEW MEDIA VENTURES EDUCATION FUND	10,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC	MOVEMENT VOTER FUND	25,000
UC SANTA BARBARA FOUNDATION 4219 CHEADLE HALL, 4TH FL SANTA BARBARA, CA 93106	N/A PC	SAE MEMORIAL SCHOLARSHIP FUND AT UCSB	10,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 3211 4TH ST NE WASHINGTON, DC 20017	N/A PC	PROVIDENCE CATHOLIC HIGH SCHOOL FUND, NEW LENOX, IL	1,000
UPSTREAM POLICY INSTITUTE INC PO BOX 1352 DAMARISCOTTA, ME 04543	N/A PC	GENERAL & UNRESTRICTED	5,000
VILLAGE HEALTH WORKS 45 W 36TH ST 8TH FL NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	2,500
VOTE ORG 1270 GROVE ST APT 301 SAN FRANCISCO, CA 94117	N/A PC	GENERAL & UNRESTRICTED	15,000
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON, DC 20010	N/A PC	DC BOOKS TO PRISONS PROJECT	7,500
WELLSTONE ACTION FUND 2446 UNIVERSITY AVE W STE 170 SAINT PAUL, MN 55114	N/A PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMENS SPORTS FOUNDATION EISENHOWER PARK, 1899 HEMPSTEAD EAST MEADOW, NY 11554	N/A PC	GENERAL & UNRESTRICTED	10,000
YOUTH ALIVE 3300 ELM ST OAKLAND, CA 94609	N/A PC	GENERAL & UNRESTRICTED	6,125
TOTAL CONTRIBUTIONS PAID			<u>786,400</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
K-1 INC/LOSS	525990	-31,358.	14	188,024.
FEDERAL TAX REFUND			01	11,172.
INTEREST ON LOAN RECEIVABLE			01	4,375.
TOTALS		<u>-31,358.</u>		<u>203,571.</u>