Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its 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 , and ending

Name of foundation
Woodside Foundation
c/o Betts Gorsky

A Employer identification number
26-1555485

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Van Meer & Belanger, 20 York Street 201

B Telephone number
207-871-7500

City or town, state or province, country, and ZIP or foreign postal code
Portland, ME 04101

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity
[ ] Final return [ ] Amended return
[ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶$ 571,682.

J Accounting method: [X] 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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		Statement 2
	4 Dividends and interest from securities	8,784.	8,784.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,346.			Statement 1
	b Gross sales price for all assets on line 6a 305,452.				
	7 Capital gain net income (from Part IV, line 2)		13,610.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	22,134.	22,398.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	1,500.	750.		750.
	c Other professional fees Stmt 5	7,445.	7,445.		0.
	17 Interest				
	18 Taxes Stmt 6	112.	112.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,057.	8,307.		750.
	25 Contributions, gifts, grants paid	30,940.			30,940.
	26 **Total expenses and disbursements.** Add lines 24 and 25	39,997.	8,307.		31,690.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,863.			
	b **Net investment income** (if negative, enter -0-)		14,091.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED MAY 08 2017

RECEIVED MAY 2017 OGDEN, UT IRS-OSC

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	47,355.	34,787.	34,787.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	265,283.	253,661.	253,661.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	268,879.	283,234.	283,234.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	581,517.	571,682.	571,682.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	581,517.	571,682.	
	30 Total net assets or fund balances	581,517.	571,682.	
	31 Total liabilities and net assets/fund balances	581,517.	571,682.	

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	581,517.
2 Enter amount from Part I, line 27a	2	-17,863.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	8,028.
4 Add lines 1, 2, and 3	4	571,682.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	571,682.

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	Publicly Traded Securities			
b	Capital Gains Dividends			
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	305,285.		291,842.	13,443.
b	167.			167.
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				13,443.
b				167.
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	13,610.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	31,966.	604,449.	.052885
2014	30,550.	613,919.	.049762
2013	27,594.	576,574.	.047859
2012	28,541.	532,448.	.053603
2011	25,500.	533,584.	.047790

2 Total of line 1, column (d)	2	.251899
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	.050380
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	564,590.
5 Multiply line 4 by line 3	5	28,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7 Add lines 5 and 6	7	28,585.
8 Enter qualifying distributions from Part XII, line 4	8	31,690.

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 ▶ [X] and enter 1% of Part I, line 27b	1	141.
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	141.
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	141.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 652.		
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	652.
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	511.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 511. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Linda Laughlin Telephone no. ▶ 970-870-6281
Located at ▶ P.O. Box 774971; 28305 Meadow Brook Drive, Steamb ZIP+4 ▶ 80477-4971

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Henry A. Laughlin, III 20 York Street, Suite 201 Portland, ME 04101	President 1.50	0.	0.	0.
Linda C. Laughlin 20 York Street, Suite 201 Portland, ME 04101	Vice President/Treasurer 1.50	0.	0.	0.
Norman R. Belanger 20 York Street, Suite 201 Portland, ME 04101	Clerk 0.25	0.	0.	0.
Adrienne Lee 20 York Street, Suite 201 Portland, ME 04101	Director 0.25	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	531,430.
b	Average of monthly cash balances		1b	41,758.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	573,188.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	573,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	564,590.
6	**Minimum investment return.** Enter 5% of line 5		6	28,230.

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	28,230.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 141.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	28,089.
4	Recoveries of amounts treated as qualifying distributions		4	150.
5	Add lines 3 and 4		5	28,239.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	28,239.

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	31,690.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,690.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,549.

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				28,239.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			16,537.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 31,690.				
a Applied to 2015, but not more than line 2a			16,537.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				15,153.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				13,086.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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).)

None

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.

None

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
American Red Cross (Colorado Chapter) 444 Sherman Street Denver, CO 80203	N/A	PC	General Operating Support	1,000.
Bates College 2 Andrews Road Lewiston, ME 04240	N/A	PC	General Operating Support	500.
Breakwater School 856 Brighton Avenue Portland, ME 04102	N/A	PC	General Operating Support	100.
Brooks Fire Department P.O. Box 54, 19 Purple Heart Highway Brooks, ME 04921	N/A	GOV	General Operating Support	100.
Cornucopia Institute P.O. Box 126 Cornucopia, WI 54827	N/A	PC	General Operating Support	100.
Total See continuation sheet(s)			▶ **3a**	30,940.
b Approved for future payment				
None				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	4.	
4 Dividends and interest from securities			14	8,784.	
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	13,346.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		22,134.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	22,134.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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: [signature] Date: 4/26/17 Title: Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Nicholas E. Porto	[signature]	04/12/17		P01310283

Firm's name ▶ Baker Newman & Noyes — Firm's EIN ▶ 01-0494526

Firm's address ▶ P.O. Box 507, Portland, ME 04112 — Phone no. (207)879-2100

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Doctors without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	N/A	PC	General Operating Support	290.
Emerald City Opera P.O. Box 775576 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	500.
Emerald Mountain School 818 Oak Street Steamboat Springs, CO 80487	N/A	PC	General Operating Support	500.
Florida School of Holistic Living 1109 E. Concord Street Orlando, FL 32803	N/A	PC	General Operating Support	100.
Freedom Volunteer Fire Department 75 Pleasant Street Freedom, ME 04941	N/A	GOV	General Operating Support	100.
Freeport Conservation Trust P.O. Box 433 Freeport, ME 04032	N/A	PC	General Operating Support	100.
Friends of the Chief Foundation P.O. Box 776121 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	500.
Historic Routt County P.O. Box 77517 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	250.
Maine Coast Heritage Trust One Main Street, Suite 201 Topsham, ME 04086	N/A	PC	General Operating Support	1,000.
Maine College of Art 522 Congress Street Portland, ME 04101	N/A	PC	General Operating Support	250.
Total from continuation sheets				29,140.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Maine Forestry Museum 221 Stratton Road, P.O. Box 154 Rangeley, ME 04970	N/A	PC	General Operating Support	500.
Maine Organic Farmers and Gardeners Association (MOFGA) P.O. Box 170 Unity, ME 04988	N/A	PC	General Operating Support	1,500.
Mary's Meals USA 75 Orchard Street Bloomfield, NJ 07003	N/A	PC	General Operating Support	1,000.
Partners of Routt County P.O. Box 774325 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	500.
Rainforest Action Network 425 Bush Street, Suite 300 San Francisco, CA 94108	N/A	PC	General Operating Support	1,000.
Rangeley Lakes Heritage Trust P.O. Box 249 Oquossoc, ME 04964	N/A	PC	General Operating Support	500.
Routt County Search and Rescue P.O. Box 772837 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	250.
Routt County United Way P.O. Box 774005 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	300.
Small Woodland Owners Association of Maine 153 Hospital Street, P.O. Box 836 Augusta, ME 04332-0836	N/A	PC	General Operating Support	500.
St. Mary's Health System P.O. Box 7291 Lewiston, ME 04243	N/A	PC	General Operating Support	250.
Total from continuation sheets				

Woodside Foundation
c/o Betts Gorsky 26-1555485

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Paul's School 325 Pleasant Street Concord, NH 03301-2591	N/A	PC	General Operating Support	5,000.
Steamboat Art Museum P.O. Box 883434 Steamboat Springs, CO 80488	N/A	PC	General Operating Support	250.
Steamboat Dance Theatre P.O. Box 774284 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	550.
Steamboat Mountain School 42605 County Road 36 Steamboat Springs, CO 80487	N/A	PC	General Operating Support	5,000.
Steamboat Springs Center for Visual Arts 837 Lincoln Avenue, P.O. Box 775909 Steamboat Springs, CO 80487	N/A	PC	General Operating Support	1,500.
Steamboat Springs Winter Sports Club P.O. Box 774487 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	1,500.
Syrian American Medical Society 3660 Stutz Drive, Suite 100 Canfield, OH 44406	N/A	PC	General Operating Support	500.
Thorndike Volunteer Fire Department P.O. Box 10505 Thorndike, ME 04986	N/A	GOV	General Operating Support	100.
Town of Freeport Freeport Town Hall, 30 Main Street Freeport, ME 04032	N/A	GOV	Fire Department	500.
Tread of Pioneers Museum P.O. Box 772373 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	500.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 . Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	N/A	PC	General Operating Support	600.
Yampa River Botanic Park 1000 Pamela Lane Steamboat Springs, CO 80487	N/A	GOV	General Operating Support	500.
Yampa Valley Community Foundation 465 Anglers Drive, Suite 2G Steamboat Springs, CO 80487	N/A	PC	General Operating Support	2,100.
Yampa Valley Sustainability Council P.O. Box 881461 Steamboat Springs, CO 80488	N/A	PC	General Operating Support	150.
Yampatika Outdoor Awareness Association P.O. Box 773342 Steamboat Springs, CO 80477	N/A	PC	General Operating Support	500.
Total from continuation sheets				

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities						

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
305,285.	292,106.	0.	0.	13,179.

Capital Gains Dividends from Part IV	167.
Total to Form 990-PF, Part I, line 6a	13,346.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	4.	4.	
Total to Part I, line 3	4.	4.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividends	8,951.	167.	8,784.	8,784.	
To Part I, line 4	8,951.	167.	8,784.	8,784.	

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	1,500.	750.		750.
To Form 990-PF, Pg 1, ln 16b	1,500.	750.		750.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	7,445.	7,445.		0.
To Form 990-PF, Pg 1, ln 16c	7,445.	7,445.		0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	112.	112.		0.
To Form 990-PF, Pg 1, ln 18	112.	112.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances	Statement 7
Description	Amount
Unrealized Gain on Securities	7,878.
Recoveries of Prior Grant Disbursements	150.
Total to Form 990-PF, Part III, line 3	8,028.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
Common Stocks - Statement 10	253,661.	253,661.
Total to Form 990-PF, Part II, line 10b	253,661.	253,661.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Exchange Traded and Mutual Funds - Statement 10	FMV	283,234.	283,234.
Total to Form 990-PF, Part II, line 13		283,234.	283,234.

WOODSIDE FOUNDATION
EIN: 26-1555485

WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2016

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$24 40
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	7,029.02
TOTAL CASH & CASH ALTERNATIVES			**$7,053.42**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ACUITY BRANDS INC COM	AYI	10/6/16	15	$230.86	$3,462 90	$3,717.97	$(255.07)
ADOBE SYSTEMS INC COM	ADBE	2/26/15	63	102.95	6,485 85	4,930.94	1,554.91
AIR LEASE CORP COM	AL	11/7/12	91	34.33	3,124.03	2,000.92	1,123 11
ALLERGAN PLC COM	AGN	2/12/16	19	210.01	3,990 19	4,817.96	(827.77)
ALLIANCE DATASYS CORP COM	ADS	9/14/15	12	228 50	2,742.00	2,729 27	12 73
ALPHABET INC CLASS C	GOOG	6/3/08	10	771.82	7,718 20	3,560.49	4,157.71
AMAZON.COM INC COM	AMZN	2/3/15	10	749.87	7,498.70	3,651.20	3,847.50
AMERICAN INTL GROUP INC COM	AIG	2/21/13	91	65.31	5,943.21	3,446.34	2,496.87

STATEMENT 10

WOODSIDE FOUNDATION
EIN: 26-1555485

WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
AMPHENOL CORP CM NEW	APH	5/21/15	73	67.20	4,905.60	4,213 47	692 13
ARAMARK COM	ARMK	4/14/16	123	35.72	4,393 56	4,230 16	163.40
BERKSHIRE HATHAWAY INC DEL CL B	BRK B	7/28/08	24	162.98	3,911.52	1,780 80	2,130 72
BIO-TECHNE CORP COM	TECH	10/15/13	50	102 83	5,141.50	4,256.96	884.54
CARLISLE COS INC COM	CSL	3/13/15	44	110 29	4,852.76	3,982.78	869.98
CBS CORP CLASS B NON VOTING	CBS	2/18/16	46	63.62	2,926.52	2,115.08	811.44
CITIZENS FINANCIAL GROUP INC COM	CFG	11/11/16	81	35.63	2,886.03	2,414 45	471.58
COMCAST CORP COM CL A	CMCSA	1/27/14	87	69.05	6,007 35	4,713 23	1,294.12
CONCHO RESOURCES INC COM	CXO	1/13/15	20	132 60	2,652 00	2,037 44	614 56
DANAHER CORP DEL COM	DHR	4/30/12	48	77.84	3,736.32	2,188 25	1,548.07
DOVER CORP COM	DOV	12/5/16	42	74 93	3,147.06	3,160.04	(12 98)
EOG RESOURCES INC COM	EOG	10/25/13	25	101.10	2,527.50	2,208.83	318.67
ESTEE LAUDER COMPANIES COM CL A	EL	3/6/14	47	76.49	3,595 03	3,315 08	279 95
F N B CORP PA COM	FNB	4/7/14	410	16.03	6,572 30	5,097 55	1,474 75
FIDELITY NATIONAL FINANCIAL COM	FNF	1/9/15	135	33.96	4,584.60	4,712 68	(128.08)

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FIRST REPUBLIC BANK COM	FRC	2/26/16	51	92.14	4,699.14	3,403.58	1,295.56
GILDAN ACTIVEWEAR INC CL A COM	GIL	3/26/14	132	25 37	3,348.84	3,386.17	(37.33)
GILEAD SCIENCES INC COM	GILD	1/7/15	35	71.61	2,506 35	3,502.92	(996 57)
GUIDEWIRE SOFTWARE INC COM	GWRE	10/11/13	70	49.33	3,453 10	3,371 93	81.17
HALLIBURTON CO COM	HAL	3/24/14	71	54.09	3,840.39	3,851 56	(11 17)
HENRY JACK & ASSOC INC COM	JKHY	11/21/16	29	88.78	2,574.62	2,550.01	24.61
HOLOGIC INC COM	HOLX	8/5/08	190	40.12	7,622 80	2,983 51	4,639 29
HONEYWELL INTERNATIONAL INC COM	HON	11/8/12	49	115 85	5,676 65	3,365.83	2,310 82
INGERSOLL-RAND PLC	IR	3/24/16	61	75.04	4,577.44	3,770 48	806 96
INTEGRATED DEVICE TECHNOLOGY COM	IDTI	2/4/16	163	23.56	3,840 28	3,093.90	746 38
JOHNSON & JOHNSON COM	JNJ	6/6/14	45	115 21	5,184 45	4,771 47	412.98
JP MORGAN CHASE & CO COM	JPM	10/21/09	65	86.29	5,608.85	3,143.79	2,465.06
LKQ CORP COM	LKQ	10/31/08	151	30.65	4,628.15	2,230.71	2,397.44
MARTIN MARIETTA MATLS INC COM	MLM	3/4/16	17	221 53	3,766.01	2,490 46	1,275 55
MEDTRONIC PLC COM	MDT	1/27/15	61	71.23	4,345.03	4,667.81	(322.78)

WOODSIDE FOUNDATION
EIN: 26-1555485

WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT Reporting Period. **December 1 - 31, 2016**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
METTLER-TOLEDO INTERNATIONAL COM	MTD	2/18/09	9	418 56	3,767 04	463.65	3,303.39
MICHAELS COS INC COM	MIK	7/8/15	174	20.45	3,558 30	4,541.57	(983.27)
NESTLE S A ADR	NSRGY	6/3/08	45	71.74	3,228 30	2,219.30	1,009.00
NEWELL BRANDS INC COM	NWL	3/30/16	106	44 65	4,732.90	4,906.61	(173.71)
PDC ENERGY INC COM	PDCE	3/8/16	68	72.58	4,935 44	3,775 60	1,159 84
RAYTHEON CO COM	RTN	1/12/16	39	142.00	5,538.00	4,820 19	717 81
RED HAT INC COM	RHT	9/25/15	64	69.70	4,460.80	4,924.37	(463.57)
REINSURANCE GROUP AMER INC COM	RGA	2/9/11	42	125.83	5,284.86	2,514 02	2,770 84
ROPER TECHNOLOGIES INC COM	ROP	6/3/08	20	183 08	3,661.60	1,285.40	2,376.20
SCHLUMBERGER LTD COM	SLB	6/3/08	50	83 95	4,197 50	3,810 20	387 30
SMUCKER J M CO COM	SJM	2/16/12	21	128 06	2,689 26	1,493.68	1,195 58
STARBUCKS CORP COM	SBUX	11/13/14	87	55.52	4,830 24	3,551.51	1,278 73
TJX COMPANIES INC CM	TJX	8/17/10	69	75.13	5,183 97	2,780.64	2,403 33
TREEHOUSE FOODS INC COM	THS	7/30/08	88	72.19	6,352.72	3,634.69	2,718 03
UMPQUA HOLDINGS CORP COM	UMPQ	11/5/14	162	18.78	3,042 36	2,783.94	258 42

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL LLC (847) 441-5644

STATEMENT 10

TD Ameritrade Institutional

010944 TDA3M002 029350

WOODSIDE FOUNDATION
EIN: 26-1555485

WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2016**

NON-PROFIT ORGANIZATION

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
UNITEDHEALTH GROUP INC COM	UNH	9/22/14	35	160.04	5,601.40	3,056.64	2,544.76
V F CORP COM	VFC	3/5/12	48	53.35	2,560.80	1,888.83	671 97
VISA INC CLASS A	V	12/19/11	69	78.02	5,383.38	1,713.51	3,669 87
WALT DISNEY CO COM	DIS	12/9/16	31	104.22	3,230.82	3,251.24	(20.42)
ZOETIS INC COM	ZTS	12/13/16	55	53.53	2,944.15	2,814.63	129.52
TOTAL STOCKS					**$253,660.67**	**$190,096.24**	**$63,564.43**
	TOTAL STOCKS- LONG POSITION				**253,660.67**		
TOTAL HOLDINGS					**$260,714.09**	**$190,096.24**	**$63,564.43**
TOTAL ACCOUNT VALUE					**$260,714.09**		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description		Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/01	12/01	Dividends and Interest	CARLISLE COS INC COM PAYABLE: 12/01/2016 QUALIFIED DIVIDENDS	15.40	CSL	-	$ -	$15 40

STATEMENT 10

WOODSIDE FOUNDATION
EIN: 26-1555485

WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period. **December 1 - 31, 2016**

ACCOUNT SUMMARY *(continued)*

CASH SERVICES

	Number of Transactions	This Month 12/1/16 - 12/31/16	Year to Date 1/1/16 - 12/31/16
Checks Written	16	$(19,050 00)	$(37,075.00)
TOTAL CASH SERVICES		**$(19,050.00)**	**$(37,075.00)**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$18,472.14
TOTAL CASH & CASH ALTERNATIVES			**$18,472.14**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/22	12/22	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK #:326	-	-	$ -	$(250 00)
12/23	12/23	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK # 360	-	-	-	(1,500.00)
12/28	12/28	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK # 352	-	-	-	(5,000 00)

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL LLC (847) 441-5644

TD Ameritrade Institutional

STATEMENT 10

WOODSIDE FOUNDATION
EIN: 26-1555485

Account 918-044857
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2016**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$86 40
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	9,174.89
TOTAL CASH & CASH ALTERNATIVES			**$9,261.29**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALPS ETF TRUST ALERIAN MLP	AMLP	12/16/15	1,283	$12 60	$16,165.80	$13,652.91	$2,512 89
ISHARES CORE S&P 500 ETF	IVV	4/19/13	120	224.99	26,998.80	18,710 38	8,288.42
POWERSHARES QQQ	QQQ	11/22/13	128	118.48	15,165.44	10,748.03	4,417.41
SPDR S&P MIDCAP 400 ETF TRUST	MDY	3/21/16	53	301.73	15,991.69	13,784.62	2,207.07
VANGUARD INTERMEDIATE TERM BOND FUND	BIV	2/27/15	259	83.07	21,515 13	21,974.87	(459.74)
VANGUARD CRSP US LARGE CAP VALUE IND ET	VTV	10/11/16	229	93.01	21,299.29	19,744.38	1,554.91
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$117,136.15**	**$98,615.19**	**$18,520.96**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					117,136.15		

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL LLC (847) 441-5644

TD Ameritrade Institutional

STATEMENT 10

WOODSIDE FOUNDATION
EIN: 26-1555485

Account 918-044857
WOODSIDE FOUNDATION
ATTN HENRY LAUGHLIN & LINDA LAUGHLIN
CORPORATION

MONTHLY STATEMENT

Reporting Period. December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
AQR STYLE PREMIA ALTERNATIVE I	QSPIX	3/1/16	1,370 593	$9 92	$13,596.28	$13,847.28	$(251.00)
AQR LARGE CAP DEFENSIVE STYLE I	AUEIX	3/3/16	921.484	15.98	14,725 31	13,472.09	1,253 22
AQR AQR MNGD FUTURES STRATEGY I	AQMIX	5/24/16	1,421.928	9.32	13,252 37	14,105 53	(853 16)
DFA INTERNATIONAL CORE EQU PTFL	DFIEX	3/3/16	2,946 745	11.66	34,359.05	32,968.90	1,390 15
DFA EMERGING MARKETS CORE EQUITY I	DFCEX	3/21/16	825.914	17.36	14,337.87	13,858.84	479.03
NORTHERN LIGHTS LONGBOARD MANAGED FUT STRAT I	WAVIX	9/26/14	1,312.39	10.33	13,556.99	14,368 46	(811 47)
PIMCO HIGH YIELD FD INSTL	PHIYX	7/29/09	1,643.99	8.81	14,483.55	12,920.48	1,563.07
VANGUARD GLOBAL MIN VOLATILITY ADM	VMNVX	12/16/15	846.685	23 86	20,201.90	19,578.15	623.75
VANGUARD SHORT TERM INVT GRADE ADMIRAL	VFSUX	3/21/16	1,302 522	10.63	13,845 81	13,858.84	(13.03)
WILLIAM BLAIR BOND FUND I	WBFIX	3/21/16	1,333.862	10.30	13,738.78	13,858.84	(120.06)
TOTAL MUTUAL FUNDS					**$166,097.91**	**$162,837.41**	**$3,260.50**

TOTAL HOLDINGS		**$292,495.35**	**$261,452.60**	**$21,781.46**
TOTAL ACCOUNT VALUE		**$292,495.35**		

Questions? Consult your Independent Advisor:
COYLE FINANCIAL COUNSEL LLC (847) 441-5644

STATEMENT 10

TD Ameritrade Institutional