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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its 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
BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

A Employer identification number
26-1637426

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
310 SOUTH STREET, 3RD FLOOR

B Telephone number
973-267-5811

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

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: [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) ▶$ 283,695.

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 ▶ ☐

SCANNED AUG 04 2017

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))

Line	Description	(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	96.	96.		STATEMENT 1
4	Dividends and interest from securities	8,443.	8,443.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	42,861.			
b	Gross sales price for all assets on line 6a 469,178.				
7	Capital gain net income (from Part IV, line 2)		42,861.		
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	51,400.	51,400.		
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 3	1,350.	0.		0.
c	Other professional fees				
17	Interest	14.	0.		0.
18	Taxes STMT 4	469.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	4,805.	0.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,638.	0.		0.
25	Contributions, gifts, grants paid	227,825.			227,825.
26	**Total expenses and disbursements.** Add lines 24 and 25	234,463.	0.		227,825.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-183,063.			
b	**Net investment income** (if negative, enter -0-)		51,400.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	526.	10,582.	10,582.
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			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 6	453,437.	260,318.	273,113.
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)	453,963.	270,900.	283,695.
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	696,914.	696,914.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-242,951.	-426,014.	
30 **Total net assets or fund balances**	453,963.	270,900.	
31 **Total liabilities and net assets/fund balances**	453,963.	270,900.	

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	453,963.
2 Enter amount from Part I, line 27a	2	-183,063.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	270,900.
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	270,900.

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	GOLDMAN SACHS SEE ATTACHED STATMENT	P	01/01/16	12/31/16
b	GOLDMAN SACHS SEE ATTACHED STATMENT	P	01/01/16	12/31/16
c	GOLDMAN #623 CASH IN LIEU	P	01/01/16	06/01/16
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	153,072.		154,709.	-1,637.
b	316,077.		271,608.	44,469.
c	29.			29.
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				-1,637.
b				44,469.
c				29.
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	42,861.
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	213,793.	610,038.	.350458
2014	224,452.	744,145.	.301624
2013	63,100.	783,052.	.080582
2012	118,995.	786,442.	.151308
2011	120,926.	836,882.	.144496

2	**Total** of line 1, column (d)	2	1.028468
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	.205694
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	388,154.
5	Multiply line 4 by line 3	5	79,841.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	514.
7	Add lines 5 and 6	7	80,355.
8	Enter qualifying distributions from Part XII, line 4	8	227,825.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	514.
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	514.
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	514.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 1,200.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	15.
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	671.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 671. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 ▶ TAXPAYER Telephone no.▶973-267-5811
Located at ▶310 SOUTH STREET, 3RD FLOOR, MORRISTOWN, NJ ZIP+4 ▶07960

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)

			Yes	No
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
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
J. BRIAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
LISA LYMAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
J. PHILIP THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	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 PAID	0.00	0.	0.	0.

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 PAID		0.
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	377,697.
b	Average of monthly cash balances			1b	16,368.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	394,065.
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	394,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	5,911.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	388,154.
6	**Minimum investment return.** Enter 5% of line 5			6	19,408.

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	19,408.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	514.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	514.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,894.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	18,894.
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	18,894.

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	227,825.
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	227,825.
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	514.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	227,311.

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				18,894.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 81,430.				
b From 2012 79,883.				
c From 2013 25,067.				
d From 2014 188,941.				
e From 2015 185,705.				
f Total of lines 3a through e	561,026.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 227,825.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				18,894.
e Remaining amount distributed out of corpus	208,931.			
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	769,957.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	81,430.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	688,527.			
10 Analysis of line 9:				
a Excess from 2012 79,883.				
b Excess from 2013 25,067.				
c Excess from 2014 188,941.				
d Excess from 2015 185,705.				
e Excess from 2016 208,931.				

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).)

J. BRIAN THEBAULT

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:

J BRIAN THEBAULT, 973-267-5811
PO BOX 457, SAND SPRING ROAD, NEW VERNON, NJ 07976

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

NA

c Any submission deadlines:

NA

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

NA

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				
BOYS & GIRLS CLUB OF NEWARK 1 AVON AVENUE NEWARK, NJ 07108	NONE	501(C)(3)	SUPPORT EDUCATION, SOCIAL AND RECREATIONAL MISSION OF THE ORGANIZATION	5,000.
DELBARTON SCHOOL 230 MENDHAM RD MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	5,000.
JUNIOR ACHIEVEMENT 4365 ROUTE 1 SOUTH, SUITE 201 PRINCETON, NJ 08540	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	11,000.
BOSTON WINTER BALL C/O KMC PRODUCTIONS, 150 WOOD RD, STE 300 BRAINTREE, MA 02184	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,000.
HOMELESS SOLUTIONS 6 DUMONT PLACE, 3RD FL MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT CRISIS SHELTERS FOR HOMELESS CHILDREN	1,025.
Total SEE CONTINUATION SHEET(S)			▶ 3a	227,825.
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	96.	
4 Dividends and interest from securities			14	8,443.	
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	42,861.	
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.		51,400.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 51,400.

(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).

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11540711 759639 JJC88020.17 2016.04000 BRIAN THEBAULT FAMILY FOUND JJC88021

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

Brian Thebault | 7/26/17 | TRUSTEE

Signature of officer or trustee | Date | Title

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
	JAMES J. FLANNERY		JUL 12 2017		P00450211
	Firm's name ▶ MSPC CPAS & ADVISORS, P.C.			Firm's EIN ▶ 22-2951202	
	Firm's address ▶ 340 NORTH AVENUE EAST CRANFORD, NJ 07016-2496			Phone no. 908-272-7000	

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
OAK KNOLL SCHOOL OF THE HOLY CHILD 44 BLACKBURN RD SUMMIT, NJ 07901	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	25,000.
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	25,000.
MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	50,000.
ELON UNIVERSITY 2600 CAMPUS BOX ELON , NC 27244	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF ORGANIZATION	50,000.
TOWNSHIP OF HARDING BLUE MILL RD, BOX 666 NEW VERNON, NJ 07976	NONE	501(C)(3)	SUPPORT FOR TOWN HALL RENOVATION	25,000.
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVE PALM BEACH, FL 33480	NONE	501(C)(3)	SUPPORT PRESERVATION ADVOCACY INITIATIVES OF THE ORGANIZATION	1,000.
LIFE CAMP 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,800.
TRI COUNTY SCHOLARSHIP FUND 4 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	5,000.
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 20191	NONE	501(C)(3)	HELP PROVIDE SPONSORSHIP FOR STUDENTS TO ATTEND EDUCATIONAL CONFERENCES	1,000.
HUDSON FARM FOUNDATION 270 STANHOPE SPARTA RD ANDOVER, NJ 07821	NONE	501(C)(3)	SUPPORT VARIOUS CHARITABLE DONATIONS THROUGH THE ORGANIZATION	6,000.
Total from continuation sheets				204,800.

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Part XV · Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN FAITH 777 VALLEY ROAD CLIFTON, NJ 07013	NONE	501(C)(3)	SUPPORT FUNDING FOR ASSISTANCE FOR THE COMMUNITY	15,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	96.	96.	
TOTAL TO PART I, LINE 3	96.	96.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	8,443.	0.	8,443.	8,443.	
TO PART I, LINE 4	8,443.	0.	8,443.	8,443.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,350.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,350.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED ON INVESTMENT INCOME	469.	0.		0.
TO FORM 990-PF, PG 1, LN 18	469.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	380.	0.		0.
INVESTMENT EXPENSE	4,425.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,805.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS MUTUAL FUNDS	COST	260,318.	273,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		260,318.	273,113.

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Jan 07 2016	110 00	3,216 96	6,418 72	0 00	(3,201 76)	(3,201 76)	LT
	Feb 27 2013	Jan 07 2016	55 00	1,608 48	2,979 19	0 00	(1,370.71)	(1,370 71)	LT
	Jun 07 2013	Jan 07 2016	56 00	1,637 72	3,165 88	0 00	(1,528 16)	(1,528 16)	LT
ABBOTT LABORATORIES CMN	Oct 01 2015	Jan 15 2016	13 00	525 45	525 76	0 00	(0 31)	(0 31)	ST
ALPHABET INC CMN CLASS A	Jan 14 2015	Jan 15 2016	1 00	715 86	503 84	0 00	212 02	212 02	LT
AMERICAN INTL GROUP, INC CMN	Apr 13 2015	Jan 15 2016	8 00	447 43	455 66	0 00	(8 23)	(8 23)	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Jan 15 2016	5 00	451 74	319 65	0 00	132 09	132 09	LT
APPLE INC CMN	Sep 28 2015	Jan 15 2016	6 00	581 71	679 85	0 00	(98 14)	(98 14)	ST
BANK OF AMERICA CORP CMN	Jun 03 2015	Jan 15 2016	32 00	461 75	538 88	0 00	(77 13)	(77 13)	ST
BOEING COMPANY CMN	Jul 07 2015	Jan 15 2016	4 00	502 95	563 18	0 00	(60 23)	(60 23)	ST
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Jan 15 2016	5 00	314 04	326 07	0 00	(12 03)	(12 03)	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jan 15 2016	3 00	452 36	257 25	0 00	195 11	195 11	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Jan 15 2016	4 00	223 19	225.17	0 00	(1.98)	(1 98)	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Jan 15 2016	18 00	439 37	421.92	0 00	17.45	17 45	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Jan 15 2016	5 00	385 49	433 39	0 00	(47 90)	(47 90)	LT
	Jun 16 2015	Jan 15 2016	5 00	385 49	419 73	0 00	(34 24)	(34 24)	ST
EXXON MOBIL CORPORATION CMN								47 90	
DISALLOWED LOSSES								34 25	
FIRSTENERGY CORP CMN	Jun 03 2014	Jan 15 2016	9 00	288 53	311 97	0 00	(23 44)	(23 44)	LT
GAP INC CMN	Jul 23 2015	Jan 15 2016	15 00	344 54	551.74	0 00	(207 20)	(207 20)	ST
GENERAL ELECTRIC CO CMN	Jun 01 2012	Jan 15 2016	18 00	512 99	340 38	0 00	172 61	172 61	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jan 15 2016	4 00	386 95	217 80	0 00	169.15	169 15	LT
INTEL CORPORATION CMN	Mar 25 2014	Jan 15 2016	14 00	421 95	357 42	0 00	64.53	64 53	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Jan 15 2016	1 00	248 25	200 12	0 00	48.13	48 13	LT
JPMORGAN CHASE & CO CMN	Jun 03 2015	Jan 15 2016	10 00	566 28	667.30	0 00	(101 02)	(101 02)	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Jan 15 2016	6 00	307 61	192 09	0 00	115 52	115 52	LT

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 23 2015	Feb 03 2016	4 00	97 87	147 13	0 00	(49 26)	(49 26)	ST
GENERAL ELECTRIC CO CMN	Jun 01 2012	Feb 03 2016	10 00	280 79	189 10	0 00	91 69	91 69	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Feb 03 2016	3 00	301 46	163.35	0 00	138 11	138 11	LT
INTEL CORPORATION CMN	Mar 25 2014	Feb 03 2016	6 00	172 49	153.18	0 00	19 31	19 31	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Feb 03 2016	1 00	260.24	200 12	0 00	60 12	60 12	LT
JPMORGAN CHASE & CO CMN	Jun 03 2015	Feb 03 2016	8 00	448 63	533 84	0 00	(85 21)	(85.21)	ST
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Feb 03 2016	2 00	170 69	174 08	0 00	(3 39)	(3 39)	ST
MASTERCARD INCORPORATED CMN CLASS A DISALLOWED LOSSES								3 39	
MICROSOFT CORPORATION CMN	Feb 02 2016	Feb 03 2016	7 00	362 80	377.63	0 00	(14 83)	(14 83)	ST
MYLAN NV CMN	Mar 02 2015	Feb 03 2016	3 00	153 38	173 11	0 00	(19 73)	(19 73)	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Feb 03 2016	5 00	309 20	132 28	0 00	176 92	176 92	LT
PFIZER INC CMN	Jun 03 2015	Feb 03 2016	13 00	384 86	448.89	0 00	(64 03)	(64 03)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Feb 03 2016	3 00	240 44	211 00	0 00	29 44	29 44	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Feb 03 2016	4 00	263 71	347 32	0 00	(83 61)	(83 61)	ST
STARBUCKS CORP CMN	Apr 13 2015	Feb 03 2016	4 00	236 19	195 01	0 00	41.18	41 18	ST
VERIZON COMMUNICATIONS INC CMN	Jul 15 2014	Feb 03 2016	7 00	349 15	354 32	0 00	(5 17)	(5.17)	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Feb 03 2016	3 00	133 77	162 77	0 00	(29 00)	(29 00)	LT
	Apr 13 2015	Feb 03 2016	3 00	133 77	210 23	0 00	(76.46)	(76 46)	ST
WAL MART STORES INC CMN	Jul 09 2013	Feb 03 2016	8 00	529 27	616 85	0 00	(87 58)	(87 58)	LT
WAL MART STORES INC CMN DISALLOWED LOSSES								87 58	
WALGREENS BOOTS ALLIANCE, INC CMN	Oct 20 2015	Feb 03 2016	3 00	229 37	267 04	0 00	(37 67)	(37 67)	ST
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Feb 03 2016	3 00	140 50	147.67	0 00	(7 17)	(7.17)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								7 17	
WHOLE FOODS MARKET INC CMN	Nov 25 2013	Feb 03 2016	7 00	200 19	410 30	0 00	(210 11)	(210 11)	LT
AMERICAN INTL GROUP, INC CMN	Mar 25 2014	Feb 05 2016	123 00	6,538 50	6,178 76	0 00	359 74	359 74	LT
ABBOTT LABORATORIES CMN	Oct 15 2013	Feb 11 2016	22 00	803 42	747.91	0 00	55 51	55 51	LT
	Oct 01 2015	Feb 11 2016	30 00	1,095 57	1,213.29	0 00	(117.72)	(117.72)	ST
ALLERGAN PLC CMN	Sep 01 2015	Feb 11 2016	4 00	1,101 37	1,203.56	0 00	(102.19)	(102 19)	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MYLAN NV CMN	Mar 02 2015	Jan 15 2016	5 00	246 09	288 51	0 00	(42 42)	(42 42)	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jan 15 2016	8 00	457 99	211.64	0 00	246 35	246 35	LT
PFIZER INC CMN	Jun 03 2015	Jan 15 2016	17 00	519 34	587 01	0 00	(67 67)	(67 67)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Jan 15 2016	4 00	299 15	281 34	0 00	17.81	17 81	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Jan 15 2016	8 00	555 74	694 64	0 00	(138 90)	(138 90)	ST
STARBUCKS CORP CMN	Apr 13 2015	Jan 15 2016	4 00	230 79	195 01	0 00	35 78	35 78	ST
VERIZON COMMUNICATIONS INC CMN	Apr 13 2015	Jan 15 2016	9 00	399 05	444 90	0 00	(45 85)	(45 85)	ST
VIACOM INC CMN CLASS B	Apr 13 2015	Jan 15 2016	7 00	280 22	490 53	0 00	(210 31)	(210 31)	ST
WAL MART STORES INC CMN	Jul 09 2013	Jan 15 2016	9 00	553 48	693 96	0 00	(140 48)	(140 48)	LT
WAL MART STORES INC CMN DISALLOWED LOSSES								140 48	
WALGREENS BOOTS ALLIANCE, INC CMN	Oct 20 2015	Jan 15 2016	4 00	320 23	356 05	0 00	(35 82)	(35 82)	ST
WHOLE FOODS MARKET INC CMN	Nov 25 2013	Jan 15 2016	21 00	623 26	1,230 90	0 00	(607 64)	(607 64)	LT
AMERICAN INTL GROUP, INC CMN	Mar 25 2014	Feb 02 2016	130 00	7,211 24	6,530.39	0 00	680.85	680.85	LT
	Apr 13 2015	Feb 02 2016	8 00	443 77	455 66	0 00	(11 89)	(11 89)	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Feb 02 2016	258 00	6,291 73	6,047.52	0 00	244.21	244 21	LT
ABBOTT LABORATORIES CMN	Oct 01 2015	Feb 03 2016	8 00	297 99	323 54	0 00	(25 55)	(25 55)	ST
ALLERGAN PLC CMN	Sep 01 2015	Feb 03 2016	1 00	278 57	300 89	0 00	(22 32)	(22 32)	ST
AMAZON COM INC CMN	Jun 01 2012	Feb 03 2016	1 00	531 98	209 48	0 00	322 50	322 50	LT
AMERICAN INTL GROUP, INC CMN	Mar 25 2014	Feb 03 2016	1 00	53 21	50 23	0 00	2.98	2 98	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Feb 03 2016	5 00	446 94	319 65	0 00	127 29	127 29	LT
APPLE INC CMN	Sep 28 2015	Feb 03 2016	3 00	284 15	339 93	0 00	(55 78)	(55 78)	ST
BANK OF AMERICA CORP CMN	Jun 03 2015	Feb 03 2016	33 00	419 09	555.72	0 00	(136 63)	(136 63)	ST
BOEING COMPANY CMN	Jul 07 2015	Feb 03 2016	2 00	239 79	281 59	0 00	(41 80)	(41 80)	ST
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Feb 03 2016	7 00	457 02	456 49	0 00	0 53	0 53	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Feb 03 2016	3 00	441.08	257 25	0 00	183.83	183 83	LT
E I. DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Feb 03 2016	3 00	173 81	168 87	0 00	4 94	4 94	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Feb 03 2016	3 00	72 68	70.32	0 00	2.36	2 36	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Feb 03 2016	1 00	76 33	87.29	0 00	(10 96)	(10 96)	LT
	Jun 16 2015	Feb 03 2016	5 00	381 65	419 74	0 00	(38 09)	(38 09)	ST
EXXON MOBIL CORPORATION CMN DISALLOWED LOSSES								10 96 38 10	
FIRSTENERGY CORP CMN	Jun 03 2014	Feb 03 2016	13 00	430 03	450 62	0 00	(20.59)	(20 59)	LT
GAP INC CMN	Mar 14 2014	Feb 03 2016	2 00	48 94	84 52	0 00	(35 58)	(35 58)	LT

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALPHABET INC CMN CLASS A	Jan 14 2015	Feb 11 2016	2 00	1,388 94	1,007 68	0 00	381 26	381 26	LT
AMAZON COM INC CMN	Jun 01 2012	Feb 11 2016	2 00	985 69	418 95	0 00	566 74	566 74	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Feb 11 2016	20 00	1,669 36	1,278 60	0 00	390 76	390 76	LT
APPLE INC. CMN	Sep 28 2015	Feb 11 2016	20 00	1,855 35	2,266 17	0 00	(410 82)	(410 82)	ST
BANK OF AMERICA CORP CMN	May 12 2015	Feb 11 2016	29 00	323 20	477 62	0 00	(154.42)	(154 42)	ST
	Jun 03 2015	Feb 11 2016	121 00	1,348 51	2,037 64	0 00	(689 13)	(689 13)	ST
BOEING COMPANY CMN	Jun 01 2012	Feb 11 2016	11 00	1,139 79	747 23	0 00	392.56	392 56	LT
	Jul 07 2015	Feb 11 2016	1 00	103 62	140 80	0 00	(37 18)	(37 18)	ST
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Feb 11 2016	9 00	577 78	583 30	0 00	(5 52)	(5 52)	LT
	Sep 17 2014	Feb 11 2016	16 00	1,027 18	1,043 42	0 00	(16.24)	(16 24)	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Feb 11 2016	12 00	1,739 00	1,029 00	0 00	710 00	710 00	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Feb 11 2016	14 00	788 18	788 08	0 00	0.10	0 10	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Feb 11 2016	32 00	775 66	750 08	0 00	25 58	25 58	LT
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Feb 11 2016	9 00	700 19	704.75	0 00	(4 56)	(4 56)	LT
	Oct 15 2013	Feb 11 2016	16 00	1,244 77	1,396 61	0.00	(151 84)	(151 84)	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Feb 11 2016	46 00	1,521 18	1,594 52	0 00	(73 34)	(73 34)	LT
GAP INC CMN	Mar 14 2014	Feb 11 2016	44 00	978 97	1,859 43	0 00	(880.46)	(880 46)	LT
GENERAL ELECTRIC CO CMN	Jun 01 2012	Feb 11 2016	53 00	1,464 62	1,002 23	0 00	462 39	462 39	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Feb 11 2016	13 00	1,302 70	707 85	0 00	594.85	594 85	LT
INTEL CORPORATION CMN	Mar 25 2014	Feb 11 2016	39 00	1,093 53	995 67	0 00	97 86	97 86	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Feb 11 2016	4 00	917 22	800 48	0 00	116 74	116 74	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Feb 11 2016	19 00	1,015 91	618 45	0 00	397 46	397 46	LT
	Jun 03 2015	Feb 11 2016	20 00	1,069 37	1,334 60	0 00	(265 23)	(265 23)	ST
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Feb 11 2016	9 00	732 04	783 36	0 00	(51 32)	(51 32)	ST
MASTERCARD INCORPORATED CMN CLASS A DISALLOWED LOSSES								51 32	
MICROSOFT CORPORATION CMN	Feb 02 2016	Feb 11 2016	30 00	1,464 86	1,618.41	0 00	(153 55)	(153 55)	ST
MYLAN NV CMN	Mar 02 2015	Feb 11 2016	26 00	1,066 23	1,500 26	0 00	(434.03)	(434 03)	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Feb 11 2016	26 00	1,447 38	687.83	0 00	759 55	759 55	LT
PFIZER INC CMN	Jul 15 2014	Feb 11 2016	7 00	203 27	213 17	0 00	(9 90)	(9 90)	LT
	Jun 03 2015	Feb 11 2016	63 00	1,829 47	2,175 39	0 00	(345 92)	(345 92)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Feb 11 2016	15 00	1,202 22	1,055 01	0 00	147 21	147 21	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Feb 11 2016	29 00	1,697 04	2,518 07	0 00	(821 03)	(821 03)	ST
STARBUCKS CORP CMN	Apr 13 2015	Feb 11 2016	17 00	920 18	828 81	0 00	91.37	91 37	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VERIZON COMMUNICATIONS INC. CMN	Jul 15 2014	Feb 11 2016	33 00	1,636 10	1,670 36	0 00	(34 26)	(34 26)	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Feb 11 2016	24 00	749 02	1,302 13	0 00	(553 11)	(553 11)	LT
WAL MART STORES INC CMN	Jul 09 2013	Feb 11 2016	29 00	1,881 47	2,236 09	0 00	(354.62)	(354 62)	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Feb 11 2016	11 00	813 98	949 01	0 00	(135 03)	(135 03)	ST
	Oct 20 2015	Feb 11 2016	6 00	443 99	534 07	0 00	(90 08)	(90 08)	ST
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Feb 11 2016	34 00	1,522 82	1,673.57	0 00	(150 75)	(150 75)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								150 75	
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Feb 11 2016	28 00	799 38	1,644.85	0 00	(845 46)	(845 46)	LT
	Nov 25 2013	Feb 11 2016	9 00	256 94	527 53	0 00	(270 58)	(270 58)	LT
	Jan 28 2014	Feb 11 2016	4 00	114 20	207 14	0 00	(92 94)	(92 94)	LT
	Jun 16 2015	Feb 11 2016	16 00	456 80	650 94	0 00	(194 16)	(194 16)	ST
BOEING COMPANY CMN	Jun 01 2012	Feb 12 2016	89 00	9,580 84	6,045 77	0 00	3,535 07	3,535 07	LT
MYLAN NV CMN	Mar 02 2015	Feb 12 2016	46 00	1,870 64	2,654.31	0 00	(783 67)	(783 67)	ST
	Mar 02 2015	Feb 12 2016	58 00	2,358 64	3,346 74	0 00	(988 10)	(988 10)	ST
	Sep 01 2015	Feb 12 2016	53 00	2,155 30	2,607 65	0 00	(452 35)	(452 35)	ST
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Apr 08 2016	62 00	4,382 97	4,018 31	0 00	364 66	364 66	LT
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Apr 08 2016	35 00	2,462 61	1,583.05	0 00	879 56	879 56	LT
	Feb 27 2015	Apr 08 2016	36 00	2,532 97	2,937.12	0 00	(404.15)	(404 15)	LT
	May 05 2015	Apr 08 2016	42 00	2,955 13	3,549 50	0 00	(594 37)	(594 37)	ST
	Jun 03 2015	Apr 08 2016	2 00	140 72	173 66	0 00	(32 94)	(32 94)	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Apr 13 2016	248 00	6,333 48	5,813 12	0 00	520 36	520 36	LT
VERIZON COMMUNICATIONS INC CMN	Jul 15 2014	Apr 13 2016	79 00	4,045 26	3,998 73	0 00	46 53	46 53	LT
	Jan 14 2015	Apr 13 2016	41 00	2,099 44	1,920 94	0 00	178 50	178 50	LT
	Apr 13 2015	Apr 13 2016	20 00	1,024 11	988 65	0 00	35 46	35 46	ST
FIRSTENERGY CORP CMN	Jun 03 2014	Apr 21 2016	112 00	3,795 51	3,882 30	0 00	(86 79)	(86 79)	LT
GAP INC CMN	Mar 14 2014	May 12 2016	229 00	4,091 18	9,677 47	0 00	(5,586.29)	(5,586 29)	LT
	Apr 01 2014	May 12 2016	104 00	1,858 00	4,219 80	0 00	(2,361 80)	(2,361 80)	LT
ALLERGAN PLC CMN	Sep 01 2015	May 23 2016	9 00	2,034 25	2,708 01	0 00	(673 76)	(673 76)	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Jun 16 2016	87 00	6,118 77	3,935 01	0 00	2,183.76	2,183 76	LT

THEBAULT FOUNDATION GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABBOTT LABORATORIES CMN	Oct 15 2013	Jun 17 2016	11 00	411 06	373 95	0 00	37 11	37 11	LT
ALPHABET INC. CMN CLASS A	Jun 01 2012	Jun 17 2016	1 00	701 85	285.96	0 00	415 89	415 89	LT
AMERICAN EXPRESS CO CMN	Jun 16 2016	Jun 17 2016	4 00	246 71	243 89	0 00	2 82	2 82	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Jun 17 2016	6 00	639 94	383 58	0 00	256 36	256 36	LT
APPLE INC CMN	Sep 28 2015	Jun 17 2016	6 00	573 46	679 85	0 00	(106 39)	(106 39)	ST
BANK OF AMERICA CORP CMN	May 12 2015	Jun 17 2016	37 00	494 49	609 38	0 00	(114 89)	(114 89)	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Jun 17 2016	4 00	284 35	259 25	0 00	25.10	25 10	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jun 17 2016	3 00	467 98	257 25	0 00	210 73	210 73	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Jun 17 2016	4 00	266 68	225 17	0 00	41 51	41 51	ST
EBAY INC CMN	Apr 13 2016	Jun 17 2016	8 00	189 59	203 01	0 00	(13 42)	(13 42)	ST
EBAY INC CMN DISALLOWED LOSSES								13 42	
ELI LILLY & CO CMN	Jun 16 2016	Jun 17 2016	3 00	221 21	221 54	0 00	(0 33)	(0 33)	ST
ELI LILLY & CO CMN DISALLOWED LOSSES								0 33	
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Jun 17 2016	7 00	631 95	548 14	0 00	83 81	83 81	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 17 2016	6 00	204 41	207 98	0 00	(3 57)	(3 57)	LT
FIRSTENERGY CORP CMN DISALLOWED LOSSES								3 57	
GENERAL ELECTRIC CO CMN	Jun 01 2012	Jun 17 2016	15 00	456 97	283 65	0 00	173 32	173 32	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jun 17 2016	4 00	461 62	217 80	0 00	243 82	243 82	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 17 2016	10 00	315 79	255 30	0 00	60 49	60 49	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Jun 17 2016	1 00	253 91	200 12	0 00	53 79	53 79	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Jun 17 2016	8 00	496 30	260 40	0 00	235.90	235 90	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Jun 17 2016	6 00	558 40	522 24	0 00	36 16	36 16	ST
MICROSOFT CORPORATION CMN	Feb 02 2016	Jun 17 2016	6 00	299 51	323 68	0 00	(24 17)	(24 17)	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES								24 17	
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 17 2016	7 00	374 36	185 19	0 00	189 17	189 17	LT
PFIZER INC CMN	Jul 15 2014	Jun 17 2016	15 00	512 76	456.79	0 00	55 97	55.97	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Jun 17 2016	4 00	330 39	281 34	0 00	49 05	49 05	ST
SCHLUMBERGER LTD CMN	Apr 13 2016	Jun 17 2016	5 00	386 04	384 88	0 00	1 16	1 16	ST
STARBUCKS CORP CMN	Apr 13 2015	Jun 17 2016	4.00	220 43	195.01	0 00	25 42	25 42	LT
UNION PACIFIC CORP CMN	Apr 08 2016	Jun 17 2016	4 00	349 11	320 14	0 00	28 97	28 97	ST
VERIZON COMMUNICATIONS INC CMN	Jan 14 2015	Jun 17 2016	3 00	159 26	140 56	0 00	18 70	18 70	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Jun 17 2016	15 00	675 13	813 83	0 00	(138 70)	(138 70)	LT
WAL MART STORES INC CMN	Jul 09 2013	Jun 17 2016	7 00	498 10	539 75	0 00	(41 65)	(41 65)	LT

THEBAULT FOUNDATION GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN DISALLOWED LOSSES								41 65	
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Jun 17 2016	3 00	245 42	258 82	0 00	(13 40)	(13 40)	ST
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Jun 17 2016	8 00	372 71	393 78	0 00	(21 07)	(21 07)	ST
WHOLE FOODS MARKET INC CMN	Jan 28 2014	Jun 17 2016	17 00	519 50	880 35	0 00	(360.85)	(360 85)	LT
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								360 85	
ABBOTT LABORATORIES CMN	Oct 15 2013	Jun 20 2016	1 00	37 94	34 00	0 00	3.94	3 94	LT
ALLERGAN PLC CMN	Sep 01 2015	Jun 20 2016	1 00	236 10	300 89	0 00	(64 79)	(64 79)	ST
AMERICAN EXPRESS CO CMN	Jun 16 2016	Jun 20 2016	1 00	62 80	60 97	0 00	1 83	1 83	ST
APPLE INC CMN	Sep 28 2015	Jun 20 2016	1 00	95 68	113 31	0 00	(17 63)	(17 63)	ST
BANK OF AMERICA CORP CMN	May 12 2015	Jun 20 2016	5 00	67 82	82 35	0 00	(14 53)	(14 53)	LT
EBAY INC CMN	Apr 13 2016	Jun 20 2016	1 00	24 66	25 38	0 00	(0 72)	(0 72)	ST
EBAY INC CMN DISALLOWED LOSSES								0 72	
GENERAL ELECTRIC CO CMN	Jun 01 2012	Jun 20 2016	1 00	30 96	18 91	0 00	12 05	12 05	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 20 2016	1 00	32 29	25 53	0 00	6.76	6 76	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Jun 20 2016	2 00	125 69	65.10	0 00	60 59	60 59	LT
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 20 2016	1 00	54 60	26 46	0 00	28 14	28 14	LT
STARBUCKS CORP CMN	Apr 13 2015	Jun 20 2016	1 00	55 69	48 75	0 00	6.94	6 94	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Jun 20 2016	3 00	136 13	162 77	0 00	(26 64)	(26 64)	LT
WAL MART STORES INC CMN	Jul 09 2013	Jun 20 2016	1 00	71 39	77 11	0 00	(5 72)	(5 72)	LT
WAL MART STORES INC CMN DISALLOWED LOSSES								5 72	
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 22 2016	57 00	1,893 85	1,975 81	0 00	(81 96)	(81 96)	LT
FIRSTENERGY CORP CMN DISALLOWED LOSSES								81 96	
ABBOTT LABORATORIES CMN	Oct 15 2013	Jun 29 2016	51 00	1,944 07	1,733 79	0 00	210 28	210 28	LT
ALLERGAN PLC CMN	Sep 01 2015	Jun 29 2016	3 00	690 07	902 67	0 00	(212 60)	(212.60)	ST
ALPHABET INC CMN CLASS A	Jun 01 2012	Jun 29 2016	2 00	1,394 20	571.92	0 00	822.28	822 28	LT
AMAZON COM INC CMN	Feb 12 2016	Jun 29 2016	3 00	2,145 19	1,536 14	0 00	609 05	609 05	ST
AMERICAN EXPRESS CO CMN	Jun 16 2016	Jun 29 2016	19 00	1,105 77	1,158 47	0 00	(52 70)	(52 70)	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Jun 29 2016	21 00	2,355 93	1,342 53	0 00	1,013.40	1,013 40	LT

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE INC CMN	Sep 28 2015	Jun 29 2016	10 00	942 87	1,133 08	0 00	(190 21)	(190 21)	ST
	May 17 2016	Jun 29 2016	16 00	1,508 61	1,503.59	0 00	5 02	5 02	ST
BANK OF AMERICA CORP CMN	Jul 31 2013	Jun 29 2016	321 00	4,148 25	4,735 17	0 00	(586 92)	(586 92)	LT
	Oct 15 2013	Jun 29 2016	240 00	3,101 50	3,463 68	0 00	(362 18)	(362 18)	LT
	Nov 12 2013	Jun 29 2016	302 00	3,902 72	4,356 68	0 00	(453 96)	(453 96)	LT
	May 07 2014	Jun 29 2016	77 00	995 06	1,148.61	0 00	(153.55)	(153 55)	LT
	May 12 2015	Jun 29 2016	139 00	1,796 29	2,289 28	0 00	(492 99)	(492 99)	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Jun 29 2016	18 00	1,290 22	1,166 61	0 00	123 61	123 61	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jun 29 2016	13 00	2,035 88	1,114 75	0 00	921 13	921 13	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Jun 29 2016	16 00	1,012 29	900 66	0 00	111 63	111 63	ST
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Jun 29 2016	29 00	2,663 60	2,270 85	0 00	392 75	392 75	LT
GENERAL ELECTRIC CO CMN	Jun 01 2012	Jun 29 2016	58 00	1,759 68	1,096 78	0 00	662.90	662 90	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jun 29 2016	14 00	1,584 76	762 30	0 00	822 46	822 46	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 29 2016	42 00	1,322 13	1,072 26	0 00	249 87	249 87	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Jun 29 2016	4 00	998 33	800 47	0 00	197.86	197 86	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Jun 29 2016	40 00	2,402 74	1,302 00	0 00	1,100.74	1,100 74	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Jun 29 2016	16 00	1,459 16	1,392 63	0 00	66.53	66 53	ST
MICROSOFT CORPORATION CMN	Feb 02 2016	Jun 29 2016	4 00	199 95	215.79	0 00	(15 84)	(15 84)	ST
	Jun 22 2016	Jun 29 2016	2 00	99 98	102 58	0 00	(2 60)	(2 60)	ST
MICROSOFT CORPORATION CMN DISALLOWED LOSSES								15 84	
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 29 2016	30 00	1,637 66	793 65	0 00	844 01	844 01	LT
PFIZER INC CMN	Jul 15 2014	Jun 29 2016	69 00	2,390 79	2,101 24	0 00	289 55	289 55	LT
PRICELINE GROUP INC/THE CMN	May 12 2016	Jun 29 2016	1 00	1,221 44	1,278 52	0 00	(57 08)	(57 08)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Jun 29 2016	16 00	1,333 73	1,125 35	0 00	208 38	208 38	ST
SCHLUMBERGER LTD CMN	Apr 13 2016	Jun 29 2016	20 00	1,566 56	1,539 52	0 00	27 04	27 04	ST
STARBUCKS CORP CMN	Apr 13 2015	Jun 29 2016	18 00	1,010 67	877 56	0 00	133.11	133.11	LT
UNION PACIFIC CORP. CMN	Apr 08 2016	Jun 29 2016	18 00	1,548 14	1,440 63	0 00	107 51	107 51	ST
VERIZON COMMUNICATIONS INC. CMN	Jan 14 2015	Jun 29 2016	17 00	934 29	796 49	0 00	137 80	137 80	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Jun 29 2016	37 00	1,481 44	2,007.44	0 00	(526.00)	(526 00)	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Jun 29 2016	19 00	1,551 88	1,639 21	0.00	(87.33)	(87 33)	ST
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Jun 29 2016	34 00	1,569 06	1,673 57	0 00	(104 51)	(104 51)	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Aug 02 2016	11 00	1,819 48	943 25	0 00	876.23	876 23	LT
WAL MART STORES INC CMN	Jul 18 2013	Aug 02 2016	1 00	73 00	77 67	0 00	(4 67)	(4 67)	LT

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 21 2013	Aug 02 2016	7 00	511 01	545 30	0 00	(34.29)	(34 29)	LT
	Jun 29 2016	Aug 02 2016	14 00	1,022 01	1,007.30	0 00	14 71	14 71	ST
ABBOTT LABORATORIES CMN	Oct 15 2013	Aug 09 2016	11 00	495 64	373 95	0 00	121.69	121 69	LT
ALLERGAN PLC CMN	Sep 01 2015	Aug 09 2016	2 00	501 76	601 78	0.00	(100 02)	(100 02)	ST
ALLERGAN PLC CMN DISALLOWED LOSSES								100 02	
ALPHABET INC CMN CLASS A	Jun 01 2012	Aug 09 2016	1 00	811 70	285.96	0 00	525.74	525 74	LT
AMAZON COM INC CMN	Jun 01 2012	Aug 09 2016	1 00	771 21	209 48	0 00	561 73	561 73	LT
AMERICAN EXPRESS CO CMN	Jun 16 2016	Aug 09 2016	4 00	262 59	243 89	0 00	18 70	18 70	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Aug 09 2016	5 00	579 03	319 65	0 00	259 38	259 38	LT
APPLE INC CMN	Jun 01 2012	Aug 09 2016	5 00	541 23	408 16	0 00	133 07	133 07	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Aug 09 2016	4 00	299 39	259.25	0 00	40 14	40 14	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Aug 09 2016	2 00	335 91	171 50	0 00	164 41	164 41	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Aug 09 2016	3 00	207 41	168 87	0 00	38.54	38 54	ST
EBAY INC. CMN	Apr 13 2016	Aug 09 2016	10 00	310 29	253 76	0 00	56.53	56 53	ST
ELI LILLY & CO CMN	Jun 28 2016	Aug 09 2016	3 00	245 03	231 15	0 00	13 88	13 88	ST
	Jun 29 2016	Aug 09 2016	1 00	81 68	76 94	0 00	4.74	4 74	ST
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Aug 09 2016	5 00	442 55	391 53	0 00	51 02	51 02	LT
FIRSTENERGY CORP CMN	Jun 15 2014	Aug 09 2016	6 00	197 21	207 63	0 00	(10 42)	(10 42)	LT
GENERAL ELECTRIC CO CMN	Jun 01 2012	Aug 09 2016	15 00	468 51	283 65	0 00	184.86	184 86	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Aug 09 2016	4 00	465 62	217 80	0 00	247 82	247 82	LT
INTEL CORPORATION CMN	Mar 25 2014	Aug 09 2016	9 00	314 54	229 77	0 00	84 77	84 77	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Aug 09 2016	1 00	276 72	200 12	0 00	76.60	76 60	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Aug 09 2016	9 00	594 25	292 95	0 00	301.30	301 30	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Aug 09 2016	4 00	387 35	348 16	0 00	39 19	39 19	ST
MICROSOFT CORPORATION CMN	Feb 02 2016	Aug 09 2016	4 00	233 43	221 00	0 00	12 44	12 44	ST
	Jun 22 2016	Aug 09 2016	6 00	350 15	307 73	0 00	42.41	42 41	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Aug 09 2016	3 00	167 94	79 37	0 00	88.57	88 57	LT
PFIZER INC CMN	Jul 15 2014	Aug 09 2016	9 00	316 25	274 08	0 00	42.17	42 17	LT
	Sep 17 2014	Aug 09 2016	5 00	175 70	151.70	0 00	24 00	24 00	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Aug 09 2016	3 00	258 62	211 00	0 00	47.62	47 62	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Apr 13 2016	Aug 09 2016	3 00	247 04	230 93	0 00	16 11	16 11	ST
SHERWIN-WILLIAMS CO CMN	Aug 02 2016	Aug 09 2016	1 00	296 54	299 27	0 00	(2 73)	(2 73)	ST
STARBUCKS CORP CMN	Apr 13 2015	Aug 09 2016	4 00	222 31	195 01	0 00	27 30	27 30	LT
UNION PACIFIC CORP CMN	Apr 08 2016	Aug 09 2016	4 00	374 15	320 14	0 00	54 01	54 01	ST
VERIZON COMMUNICATIONS INC. CMN	Jan 14 2015	Aug 09 2016	3 00	160 88	140 56	0 00	20 32	20 32	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Aug 09 2016	7.00	298 19	379 79	0 00	(81 60)	(81 60)	LT
WAL MART STORES INC CMN	Jun 29 2016	Aug 09 2016	5 00	367 89	359 75	0 00	8 14	8 14	ST
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Aug 09 2016	3 00	243 14	258 82	0 00	(15 68)	(15 68)	LT
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Aug 09 2016	8 00	392 31	393 78	0 00	(1 47)	(1 47)	ST
WELLS FARGO & CO (NEW) CMN DISALLOWED LOSSES								1 47	
WHOLE FOODS MARKET INC CMN	Feb 09 2014	Aug 09 2016	16 00	492 78	840 58	0 00	(347 80)	(347 80)	LT
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Aug 16 2016	17 00	1,487 09	1,331 19	0 00	155 90	155 90	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Aug 16 2016	90 00	7,795 47	6,330.07	0 00	1,465 40	1,465 40	ST
JPMORGAN CHASE & CO CMN	Jun 01 2012	Sep 14 2016	28 00	1,870 81	911 40	0 00	959 41	959 41	LT
ADVANSIX INC CMN	Jun 01 2012	Oct 05 2016	3 00	44 00	23.64	0 00	20 36	20 36	LT
EBAY INC CMN	Apr 13 2016	Oct 18 2016	78 00	2,480 71	1,979 34	0 00	501 37	501 37	ST
HONEYWELL INTL INC CMN	Jun 01 2012	Oct 25 2016	19 00	2,068 92	1,029 07	0 00	1,039.85	1,039 85	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Nov 15 2016	25 00	2,595 30	1,598.25	0 00	997 05	997 05	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Nov 15 2016	102 00	6,773 88	6,610 76	0 00	163 12	163 12	LT
ABBOTT LABORATORIES CMN	Jun 14 2012	Nov 28 2016	19 00	739 84	563.48	0 00	176 36	176 36	LT
	Oct 15 2013	Nov 28 2016	2 00	77 88	67.99	0 00	9 89	9 89	LT
ALLERGAN PLC CMN	Sep 01 2015	Nov 28 2016	2 00	382 87	608 16	0 00	(225 29)	(225 29)	LT
ALLERGAN PLC CMN DISALLOWED LOSSES								225 29	
ALPHABET INC CMN CLASS A	Jun 01 2012	Nov 28 2016	1 00	794 26	285 96	0 00	508 30	508 30	LT
AMAZON COM INC CMN	Jun 01 2012	Nov 28 2016	1 00	766 96	209 48	0 00	557 48	557 48	LT
AMERICAN EXPRESS CO CMN	Apr 08 2016	Nov 28 2016	4 00	287 91	240.01	0 00	47 90	47 90	ST
	Jun 16 2016	Nov 28 2016	4 00	287 91	243 89	0 00	44 02	44 02	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Nov 28 2016	5 00	534 13	319 65	0 00	214.48	214 48	LT
CISCO SYSTEMS, INC CMN	Nov 15 2016	Nov 28 2016	23 00	688 83	729.34	0 00	(40.51)	(40 51)	ST
CISCO SYSTEMS, INC CMN DISALLOWED LOSSES								40 51	
CONOCOPHILLIPS CMN	Aug 16 2016	Nov 28 2016	15 00	691 78	640 01	0 00	51 77	51 77	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Nov 28 2016	5 00	758 68	428 75	0 00	329 93	329 93	LT

Goldman Sachs

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Nov 28 2016	6 00	423 41	337 75	0 00	85 66	85 66	LT
EBAY INC CMN	Apr 13 2016	Nov 28 2016	12 00	343.31	304 51	0 00	38 80	38 80	ST
ELI LILLY & CO CMN	Jun 29 2016	Nov 28 2016	9 00	604 60	692 46	0 00	(87 86)	(87 86)	ST
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Nov 28 2016	12 00	1,044 21	939 66	0 00	104 55	104 55	LT
FIRSTENERGY CORP CMN	Jun 10 2014	Nov 28 2016	12 00	389 39	425 37	0 00	(35 98)	(35 98)	LT
GENERAL ELECTRIC CO CMN	Oct 25 2016	Nov 28 2016	34 00	1,062 81	983.08	0 00	79 73	79 73	ST
HONEYWELL INTL INC CMN	Jun 01 2012	Nov 28 2016	5 00	567 63	270 81	0 00	296 82	296 82	LT
INTEL CORPORATION CMN	Mar 25 2014	Nov 28 2016	18 00	639 52	459 54	0 00	179.98	179 98	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 18 2016	Nov 28 2016	11 00	594 31	590 43	0 00	3 88	3 88	ST
JPMORGAN CHASE & CO CMN	Jun 01 2012	Nov 28 2016	14 00	1,095 47	455 70	0 00	639 77	639 77	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Nov 28 2016	6 00	624 82	522 24	0 00	102.58	102 58	ST
MICROSOFT CORPORATION CMN	Jun 22 2016	Nov 28 2016	21 00	1,275 51	1,077 07	0 00	198 44	198 44	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Nov 28 2016	13 00	660 52	343 92	0 00	316 60	316 60	LT
PFIZER INC CMN	Sep 17 2014	Nov 28 2016	31 00	977 71	940 52	0 00	37 19	37 19	LT
SCHLUMBERGER LTD CMN	Apr 13 2016	Nov 28 2016	9 00	732 13	692 79	0 00	39 34	39 34	ST
SHERWIN-WILLIAMS CO CMN	Aug 02 2016	Nov 28 2016	2 00	548 66	598 54	0 00	(49 88)	(49 88)	ST
STARBUCKS CORP CMN	Apr 13 2015	Nov 28 2016	8 00	460 70	390 03	0 00	70 67	70 67	LT
UNION PACIFIC CORP. CMN	Feb 12 2016	Nov 28 2016	5 00	504 04	388 04	0 00	116 00	116 00	ST
	Apr 08 2016	Nov 28 2016	3 00	302 43	240 11	0 00	62.32	62 32	ST
VERIZON COMMUNICATIONS INC CMN	Jan 14 2015	Nov 28 2016	8 00	407 51	374 82	0 00	32 69	32 69	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Nov 28 2016	17 00	629 15	922 34	0 00	(293 19)	(293 19)	LT
WAL MART STORES INC CMN	Jun 29 2016	Nov 28 2016	12 00	852 82	863 40	0 00	(10 58)	(10 58)	ST
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Nov 28 2016	7 00	592 39	603 92	0 00	(11 53)	(11 53)	LT
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Nov 28 2016	24 00	1,243 89	1,181 34	0 00	62.55	62 55	ST
WHOLE FOODS MARKET INC CMN	Feb 09 2014	Nov 28 2016	1 00	30 63	52 54	0 00	(21 91)	(21 91)	LT
	Jun 29 2016	Nov 28 2016	26 00	796.36	814 06	0 00	(17.70)	(17 70)	ST
WHOLE FOODS MARKET INC CMN DISALLOWED								21 91	
LOSSES								17 70	
ALLERGAN PLC CMN	Apr 06 2016	Dec 02 2016	2 00	381 45	490 73	0 00	(109 28)	(109 28)	ST
	Aug 02 2016	Dec 02 2016	4.00	762.90	1,016.28	0 00	(253.38)	(253 38)	ST

Goldman Sachs

THEBAULT FOUNDATION GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLERGAN PLC CMN DISALLOWED LOSSES								109 28	
								190 04	
AMERICAN EXPRESS CO CMN	Apr 08 2016	Dec 02 2016	17 00	1,217 68	1,020 04	0 00	197 64	197 64	ST
APPLE INC CMN	Nov 28 2016	Dec 02 2016	24 00	2,633 94	2,685 12	0 00	(51 18)	(51 18)	ST
CISCO SYSTEMS, INC CMN	Nov 15 2016	Dec 02 2016	47 00	1,380 35	1,490 40	0 00	(110 05)	(110 05)	ST
CISCO SYSTEMS, INC CMN DISALLOWED LOSSES								110 05	
CONOCOPHILLIPS CMN	Aug 16 2016	Dec 02 2016	36 00	1,735 16	1,536 02	0 00	199 14	199 14	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Dec 02 2016	10 00	1,523 16	857.50	0 00	665 66	665 66	LT
E I DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Dec 02 2016	14 00	1,025 47	788 08	0 00	237 39	237 39	LT
EBAY INC CMN	Apr 13 2016	Dec 02 2016	31 00	879 45	786.66	0 00	92 79	92 79	ST
ELI LILLY & CO CMN	Jun 29 2016	Dec 02 2016	18 00	1,198 41	1,384 92	0 00	(186 51)	(186 51)	ST
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Dec 02 2016	22 00	1,927 81	1,722 71	0 00	205.10	205 10	LT
FIRSTENERGY CORP CMN	Jun 10 2014	Dec 02 2016	24 00	732 70	850 75	0.00	(118 05)	(118 05)	LT
GENERAL ELECTRIC CO CMN	Oct 25 2016	Dec 02 2016	73 00	2,289 95	2,110 74	0 00	179 21	179 21	ST
HONEYWELL INTL INC CMN	Jun 01 2012	Dec 02 2016	10 00	1,129 27	541.62	0 00	587.65	587 65	LT
INTEL CORPORATION CMN	Mar 25 2014	Dec 02 2016	39 00	1,329 09	995 67	0 00	333 42	333 42	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 18 2016	Dec 02 2016	27 00	1,523 84	1,449 23	0 00	74 61	74 61	ST
MASTERCARD INCORPORATED CMN CLASS A	Feb 02 2016	Dec 02 2016	15 00	1,507 46	1,305 59	0 00	201 87	201 87	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Dec 02 2016	1 00	59 04	32 02	0 00	27 02	27 02	LT
	Feb 02 2016	Dec 02 2016	6 00	354 23	327 01	0 00	27 22	27 22	ST
	May 23 2016	Dec 02 2016	36 00	2,125 39	1,817 05	0 00	308 34	308 34	ST
	Jun 22 2016	Dec 02 2016	2 00	118 08	102 58	0 00	15 50	15 50	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Dec 02 2016	25 00	1,264 48	661 38	0 00	603.10	603 10	LT
PFIZER INC CMN	Sep 17 2014	Dec 02 2016	64 00	2,026 83	1,941 72	0 00	85 11	85 11	LT
PRICELINE GROUP INC/THE CMN	May 12 2016	Dec 02 2016	1 00	1,469 95	1,278 52	0 00	191.43	191 43	ST
SCHLUMBERGER LTD CMN	Apr 13 2016	Dec 02 2016	17 00	1,447 17	1,308 60	0 00	138 57	138 57	ST
SHERWIN-WILLIAMS CO CMN	Aug 02 2016	Dec 02 2016	3 00	788 14	897 81	0 00	(109 67)	(109 67)	ST
STARBUCKS CORP CMN	Apr 13 2015	Dec 02 2016	17 00	968 80	828 81	0.00	139.99	139.99	LT
UNION PACIFIC CORP CMN	Feb 12 2016	Dec 02 2016	17 00	1,737 70	1,319.32	0 00	418 38	418.38	ST
VERIZON COMMUNICATIONS INC CMN	Jan 14 2015	Dec 02 2016	16 00	796 94	749 63	0.00	47 31	47 31	LT
VIACOM INC CMN CLASS B	Sep 20 2012	Dec 02 2016	33 00	1,209 42	1,790 42	0 00	(581.00)	(581 00)	LT
WAL MART STORES INC CMN	Jun 29 2016	Dec 02 2016	25 00	1,767 96	1,798.75	0 00	(30.79)	(30 79)	ST
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 07 2015	Dec 02 2016	16 00	1,360 29	1,380 38	0 00	(20 09)	(20 09)	LT

Goldman Sachs

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLS FARGO & CO (NEW) CMN	Feb 02 2016	Dec 02 2016	19 00	1,014 57	1,005 18	0 00	9 39	9.39	ST
	Feb 02 2016	Dec 02 2016	30 00	1,601 96	1,476 68	0 00	125 28	125 28	ST
	Feb 04 2016	Dec 02 2016	3 00	160 20	152 58	0 00	7 61	7 61	ST
WHOLE FOODS MARKET INC CMN	Jun 29 2016	Dec 02 2016	55 00	1,684 61	1,722 05	0 00	(37 44)	(37 44)	ST
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								12 25	
FIRSTENERGY CORP CMN	Jun 10 2014	Dec 15 2016	21 00	650 93	744 41	0 00	(93 47)	(93 47)	LT
	Jun 29 2016	Dec 15 2016	94 00	2,913 70	3,196 94	0 00	(283 24)	(283 24)	ST
STARBUCKS CORP CMN	Apr 13 2015	Dec 15 2016	80 00	4,633 43	3,900 27	0 00	733 16	733 16	LT
EBAY INC CMN	Apr 13 2016	Dec 21 2016	108 00	3,157 39	2,740 62	0 00	416 77	416 77	ST
	Apr 22 2016	Dec 21 2016	1 00	29 24	24 01	0 00	5 23	5 23	ST
	Apr 25 2016	Dec 21 2016	8 00	233 88	199 74	0 00	34 14	34 14	ST
	Jun 29 2016	Dec 21 2016	32 00	935 52	745 28	0 00	190 24	190 24	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	64,002 37	56,287 93	0 00	7,714 43	7,714 43
SHORT TERM LOSSES	67,361 65	79,409 33	0 00	(12,047 70)	(12,047 70)
SHORT TERM DISALLOWED LOSSES					920 78
NET SHORT TERM GAINS (LOSSES)	**131,364.02**	**135,697.26**	**0.00**	**(4,333.27)**	**(3,412.49)**
LONG TERM GAINS	161,712 48	120,751 54	0 00	40,960 94	40,960 94
LONG TERM LOSSES	62,142 93	86,465 01	0 00	(24,322 05)	(24,322 05)
LONG TERM DISALLOWED LOSSES					1,027 87
NET LONG TERM GAINS (LOSSES)	**223,855.41**	**207,216.55**	**0.00**	**16,638.89**	**17,666.76**

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ELI LILLY & CO CMN	Jun 16 2016	Jun 24 2016	81 00	6,014 92	5,981 48	0 00	33 44	33 44	ST
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 24 2016	4 00	130 72	138 65	0 00	(7.93)	(7 93)	LT
	Sep 22 2015	Jun 24 2016	91 00	2,973 81	2,860 49	0 00	113 32	113 32	ST
	Oct 12 2015	Jun 24 2016	88 00	2,875 77	2,848 18	0 00	27 59	27 59	ST
WAL MART STORES INC CMN	Jul 09 2013	Jun 24 2016	8 00	574 23	602 34	0 00	(28 11)	(28 11)	LT
	Jul 09 2013	Jun 24 2016	9 00	646 01	719 58	0 00	(73 57)	(73 57)	LT
	Jul 09 2013	Jun 24 2016	9 00	646 01	673 76	0 00	(27.75)	(27 75)	LT
	Jul 09 2013	Jun 24 2016	22 00	1,579 12	1,639 49	0 00	(60 37)	(60 37)	LT
	Jul 09 2013	Jun 24 2016	75 00	5,383 38	5,782 98	0 00	(399 60)	(399 60)	LT
	Nov 12 2015	Jun 24 2016	72 00	5,168 05	4,133 14	0 00	1,034 91	1,034 91	ST
	Jan 07 2016	Jun 24 2016	20 00	1,435 57	1,286.90	0 00	148.67	148 67	ST
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Jun 24 2016	9 00	275 48	532 97	0 00	(257 49)	(257 49)	LT
	Nov 12 2013	Jun 24 2016	19 00	581 58	1,124.08	0 00	(542.50)	(542 50)	LT
	Nov 12 2013	Jun 24 2016	21 00	642 80	1,265 29	0 00	(622 49)	(622 49)	LT
	Nov 12 2013	Jun 24 2016	59 00	1,805 95	3,491.55	0 00	(1,685 60)	(1,685 60)	LT
	Nov 25 2013	Jun 24 2016	10 00	306 09	590 94	0 00	(284 85)	(284 85)	LT
	Jan 28 2014	Jun 24 2016	54 00	1,652 90	2,796.40	0 00	(1,143 50)	(1,143 50)	LT
	May 07 2014	Jun 24 2016	95 00	2,907 88	3,676 54	0 00	(768.66)	(768 66)	LT
	Jun 25 2014	Jun 24 2016	52 00	1,591 68	2,040 55	0 00	(448 87)	(448 87)	LT
	Sep 17 2014	Jun 24 2016	86 00	2,632 40	3,366 89	0 00	(734 49)	(734 49)	LT
	Nov 12 2015	Jun 24 2016	19 00	581 58	567.89	0 00	13 69	13 69	ST
APPLE INC CMN	Jun 01 2012	Nov 23 2016	63 00	6,977 25	5,142 87	0 00	1,834 38	1,834 38	LT
	Nov 09 2012	Nov 23 2016	63 00	6,977 25	4,906.23	0 00	2,071 02	2,071 02	LT
	May 17 2016	Nov 23 2016	24 00	2,658 00	2,255 38	0 00	402.62	402 62	ST
ABBOTT LABORATORIES CMN	Jun 01 2012	Nov 30 2016	248 00	9,518 03	7,256 48	0 00	2,261 55	2,261 55	LT
	Jun 14 2012	Nov 30 2016	23.00	882 72	682 10	0 00	200 62	200 62	LT
ALPHABET INC CMN CLASS A	Jun 01 2012	Nov 30 2016	13.00	10,215 56	3,717 50	0 00	6,498 06	6,498 06	LT
AMAZON COM INC CMN	Jun 01 2012	Nov 30 2016	15 00	11,392 10	3,142.13	0 00	8,249 97	8,249 97	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Nov 30 2016	93 00	9,725 72	5,945 49	0 00	3,780 23	3,780 23	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	Nov 30 2016	190 00	15,176 86	6,184 50	0 00	8,992 36	8,992 36	LT

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BRIAN THEBAULT FAMILY FDTN: BROKERAGE
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	21,707 70	19,933 46	0 00	1,774 24	1,774 24
NET SHORT TERM GAINS (LOSSES)	**21,707.70**	**19,933.46**	**0.00**	**1,774.24**	**1,774.24**
LONG TERM GAINS	70,865 49	36,977.30	0 00	33,888 19	33,888 19
LONG TERM LOSSES	21,356 23	28,442 01	0 00	(7,085 78)	(7,085 78)
NET LONG TERM GAINS (LOSSES)	**92,221.72**	**65,419.31**	**0.00**	**26,802.41**	**26,802.41**

THEBAULT FOUNDATION GS: US PCP

Tax Summary

Period Ended December 31, 2016

IRS Circular 230 disclosure Goldman Sachs does not provide legal, tax, or accounting advice Any statement contained in this communication (including any attachments) concerning U S tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, and was written to support the promotion or marketing of the transaction(s) or matter(s) addressed Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Qualified US Dividends	911 65	1,509 86	8,055 03
Non-Qualified US Dividends	0 00	67 65	264 84
Qualified Foreign Dividends	0 00	54 50	123 00
TOTAL DIVIDENDS AND DISTRIBUTIONS	**911.65**	**1,632.01**	**8,442.87**
REPORTABLE INTEREST			
Bank Deposit Interest	2 29	7 93	23 38
TOTAL REPORTABLE INTEREST	**2.29**	**7.93**	**23.38**
MISC REPORTABLE			
Manufactured Dividends on Qualified Security	0 00	29 40	29 40
TOTAL MISC REPORTABLE	**0.00**	**29.40**	**29.40**
TOTAL REPORTABLE INCOME	**913.94**	**1,669.34**	**8,495.65**

REALIZED CAPITAL GAINS

	Current Month	Quarter to Date	Year to date
LONG TERM REALIZED GAIN (LOSS)	2,852 30	8,292 35	17,666 76
SHORT TERM REALIZED GAIN (LOSS)	2,083 44	3,283 82	(3,412 49)
TOTAL REALIZED CAPITAL GAINS	**4,935.74**	**11,576.17**	**14,254.27**

UNREALIZED GAIN (LOSS)

	Current Month	Quarter to Date	Year to date
CURRENT UNREALIZED GAIN (LOSS)	32,796 09		