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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ANN AND CHARLES FLORSHEIM
FAMILY FOUNDATION

A Employer identification number
26-3122808

Number and street (or P O box number if mail is not delivered to street address)
3821 LANDS END STREET

Room/suite

B Telephone number (see instructions)
(817) 233-8200

City or town, state or province, country, and ZIP or foreign postal code
FORT WORTH, TX 76109

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,586,212

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	869	869	869	
	4	Dividends and interest from securities	39,452	39,452	39,452	
	5a	Gross rents	11,700	11,700	11,700	
	b	Net rental income or (loss) 3,933				
	6a	Net gain or (loss) from sale of assets not on line 10	1,979			
	b	Gross sales price for all assets on line 6a 273,467				
	7	Capital gain net income (from Part IV, line 2)		10,972		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,331		-1,331	
	12	**Total.** Add lines 1 through 11	52,669	62,993	50,690	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000	15,000		33,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,750	875		875
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,261	2,261	2,261	
	19	Depreciation (attach schedule) and depletion	3,108	3,108	3,108	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,006	12,006	2,398	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,125	33,250	7,767	33,875
	25	Contributions, gifts, grants paid	108,333			108,333
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,458	33,250	7,767	142,208
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-122,789			
	b	**Net investment income** (if negative, enter -0-)		29,743		
	c	**Adjusted net income**(if negative, enter -0-)			42,923	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,046	3,348	3,348
	2	Savings and temporary cash investments	433,169	442,871	442,871
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	767,939	773,845	948,477
	c	Investments—corporate bonds (attach schedule)	1,056,176	1,030,836	968,719
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	228,295	138,390	147,797
	14	Land, buildings, and equipment basis ▶ 86,800			
		Less accumulated depreciation (attach schedule) ▶ 15,266	74,642	71,534	75,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,577,267	2,460,824	2,586,212
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	2,577,267	2,460,824	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,577,267	2,460,824	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,577,267	2,460,824	

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	2,577,267
2	Enter amount from Part I, line 27a	2	-122,789
3	Other increases not included in line 2 (itemize) ▶	3	6,346
4	Add lines 1, 2, and 3	4	2,460,824
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,460,824

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,972
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	128,856	2,705,608	0 047626
2014	105,890	3,094,778	0 034216
2013	91,448	2,555,580	0 035784
2012	94,632	1,723,060	0 054921
2011	90,453	1,723,462	0 052483

2	**Total** of line 1, column (d)	2	0 225030
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045006
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,573,059
5	Multiply line 4 by line 3	5	115,803
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	297
7	Add lines 5 and 6	7	116,100
8	Enter qualifying distributions from Part XII, line 4	8	142,208

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	297
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	297
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	297
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		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
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	297
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARLES FLORSHEIM Telephone no ▶(817) 233-8200

Located at ▶3821 LANDS END STREET FORT WORTH TX ZIP+4 ▶76109

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

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

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

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)? — 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

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) — 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* — 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 000 00	24,000	0	0
ANN FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 000 00	24,000	0	0
CHARLES C FLORSHEIM 4416 SUMMERCREST COURT FORT WORTH, TX 76109	DIRECTOR 000 00	0	0	0
CLAIRE FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109	DIRECTOR 000 00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,164,026
b	Average of monthly cash balances.		1b	448,217
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,612,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	2,612,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	39,184
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,573,059
6	**Minimum investment return.** Enter 5% of line 5.		6	128,653

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	128,653
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	297		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	297
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	128,356
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	128,356
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	128,356

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	142,208
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,208
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	297
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	141,911

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				128,356
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			59,253	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 142,208				
a Applied to 2015, but not more than line 2a			59,253	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				82,955
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				45,401
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				108,333
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	869	
4 Dividends and interest from securities. . . .			14	39,452	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	3,933	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	10,972	-8,993
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				55,226	-10,324

13 **Total.** Add line 12, columns (b), (d), and (e). 13 44,902

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2017-11-08	******

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
WILLIAM E ALEXANDER CPA		2017-11-13		P00448315

Firm's name ▶ ALEXANDER BOOHER & ASSOCIATES PC — Firm's EIN ▶75-2311783

Firm's address ▶ 6300 RIDGLEA PLACE SUITE 611 FORT WORTH, TX 761165732 — Phone no (817) 569-8860

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACH CHILD & FAMILY SERVICES 1424 SUMMIT FORT WORTH, TX 76102			UNRESTRICTED	500
AMERICAN HEART ASSOCIATION 10900-B STONELAKE BLVD S AUSTIN, TX 78759			UNRESTRICTED	500
CATHOLIC CHARITIES 249 THORNHILL DR FORT WORTH, TX 76115			UNRESTRICTED	500
COOK CHILDRENS MEDICAL CENTER 801 SEVENTH AVE FORT WORTH, TX 76104			UNRESTRICTED	500
FIRST UNITED METHODIST CHURCH 800 W 5TH STREET FORT WORTH, TX 76102			UNRESTRICTED	1,000
Total . . . . ▶ **3a**				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109			UNRESTRICTED	200
FREE TO BREATHE 1 POINT PLACE MADISON, WI 53179			UNRESTRICTED	15,000
HISTORIC FORT WORTH 1110 PENN STREET FORT WORTH, TX 76102			UNRESTRICTED	100
HUMANE SOCIETY 1840 E LANCASTER FORT WORTH, TX 76103			UNRESTRICTED	500
JEWEL CHARITY 5020 COLLINWOOD FORT WORTH, TX 76107			UNRESTRICTED	2,000
Total . . . . ▶ **3a**				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONCRIEF CANCER INSTITUTE 400 W MAGNOLIA AVE FORT WORTH, TX 76104			UNRESTRICTED	5,000
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102			UNRESTRICTED	600
ST JUDES CHILDRENS RESEARCH HOSP 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			UNRESTRICTED	500
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107			UNRESTRICTED	1,000
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH, TX 76129			UNRESTRICTED	18,290
Total . . . . ▶ **3a**				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS HEALTH RESOURCES 12645 TIMBERLAND KELLER, TX 76244			UNRESTRICTED	1,500
TEXAS WESLEYAN UNIVERSITY 1201 WESLYAN ST FORT WORTH, TX 76105			UNRESTRICTED	25,000
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132			UNRESTRICTED	10,000
UNITED COMMUNITY SERVCIE 1200 E MADDOX AVE FORT WORTH, TX 76104			UNRESTRICTED	900
UNIVERSITY CHRISTIAN CHURCH 2720 S UNIVERSITY DRIVE FORT WORTH, TX 76109			UNRESTRICTED	6,700
Total . . . . ▶ **3a**				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR TRANSFORMING LIVES 512 W 4TH STREET FORT WORTH, TX 76102			UNRESTRICTED	7,000
ARKANSAS TECH UNIVERSITY FOUNDATION 215 WEST O STREET RUSSELLVILLE, AR 72801			UNRESTRICTED	100
TEXAS STATE GUARD NON-PROIFT ASSOC PO BOX 9584 AUSTIN, TX 78766			UNRESTRICTED	500
ALZHEIMER'S ASSOCIATION 2630 WEST FWY 100 FORT WORTH, TX 76102			UNRESTRICTED	100
DALLAS CAN ACADEMY 325 W 12TH STREET DALLAS, TX 75208			UNRESTRICTED	1,000
Total . . . . ▶ **3a**				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHARLES FLORSHEIM 3821 LANDS END STREET FORT WORTH, TX 76109			UNRESTRICTED	343
ADDARIO LUNG CANCER FOUNDATION 1100 INDUSTRIAL RD 1 SAN CARLOS, CA 94070			UNRESTRICTED	6,500
DACHSHUND LOVERS OF TEXAS PO BOX 820984 DALLAS, TX 75382			UNRESTRICTED	500
RONALD MCDONALD HOUSE FORT WORTH 1001 8TH AVE FORT WORTH, TX 76104			UNRESTRICTED	500
SUSAN G KOMEN OF GREATER FORT WORTH 2216 GREEN OAKS RD FORT WORTH, TX 76116			UNRESTRICTED	1,000
Total . . . 3a ▶				108,333

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY HABITAT FOR HUMANITY 9333 N NORMANDALE ST FORT WORTH, TX 76116			UNRESTRICTED	500
Total . . . . ▶ 3a				108,333

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ARDEN SAGE MULTI-STRATEGY K					6
b ARDEN SAGE MULTI-STRATEGY K					-3
c ARDEN SAGE MULTI-STRATEGY K					-10
d ARDEN SAGE MULTI-STRATEGY K					938
e ARDEN SAGE MULTI-STRATEGY K					283
f ABBEY CAPITAL MULTI-MGR K-1					-2,478
g POWERSHARES DB AGRICULTURE					-56
h POWERSHARES DB BASE METALS					-11

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TY 2016 Accounting Fees Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,750	875		875

TY 2016 Depreciation Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL BLDG 102-104 S CROCKETT	2012-08-01	63,750	5,518	S/L	39 0000	1,634	1,634	1,634	
LAND 102-104 S CROCKETT	2012-08-01	11,250							
HVAC 102-104 S CROCKETT	2013-05-15	11,800	6,640	200DB	7 0000	1,474	1,474	1,474	

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMN HEALTHCARE SERVICES	2016-03	PURCHASE	2016-06		5,007	3,943			1,064	
AQR MANAGED FUTURES	2016-06	PURCHASE	2016-12		6,022	6,671			-649	
INVESCO BALANCED-RISK	2016-08	PURCHASE	2016-12		6,751	7,029			-278	
ALASKA AIR GROUP	2015-11	PURCHASE	2016-05		3,809	4,180			-371	
AMERISOURCEBERGEN	2015-06	PURCHASE	2016-02		3,581	4,534			-953	
BANC OF CALIFORNIA	2016-05	PURCHASE	2016-10		1,858	2,680			-822	
BLACKHAWK NETWORK HLDGS	2015-11	PURCHASE	2016-02		2,145	2,757			-612	
CELGENE CORP COMMON	2015-11	PURCHASE	2016-02		3,278	4,194			-916	
CENTENE CORP	2016-08	PURCHASE	2016-10		3,674	4,067			-393	
CONSTELLATION BRANCS INC	2016-05	PURCHASE	2016-11		2,448	2,528			-80	
DR HORTON INC	2015-11	PURCHASE	2016-02		3,410	4,150			-740	
DYCOM INDUSTRIES	2015-11	PURCHASE	2016-03		1,934	2,748			-814	
EDWARDS LIFESCIENCES	2016-10	PURCHASE	2016-10		3,361	4,161			-800	
ELLIE MAE INC	2015-11	PURCHASE	2016-02		1,746	1,595			151	
EPAM SYSTEMS INC	2015-11	PURCHASE	2016-06		3,810	4,174			-364	
FIRST TR MID CAP GROWTH	2016-01	PURCHASE	2016-06		5,627	5,210			417	
THE GABELLI GOLD FUND	2016-06	PURCHASE	2016-12		5,215	6,779			-1,564	
JOHN HANCOCK PREFERRED	2015-08	PURCHASE	2016-04		6,307	5,761			546	
ISHARES 20+ YEAR TREAS	2015-09	PURCHASE			9,435	8,509			926	
ISHARES 7-10 YEAR TREAS	2015-09	PURCHASE	2016-08		3,021	2,860			161	
ISHARES SILVER TRUST ETF	2016-08	PURCHASE	2016-12		2,428	2,808			-380	
JANUS SHORT-TERM BOND	2016-02	PURCHASE	2016-03		6,433	6,390			43	
WESTERN ASSET SHORT	2016-02	PURCHASE	2016-05		6,374	6,386			-12	
LIGAND PHARMACEUTICALS	2016-05	PURCHASE	2016-08		2,370	2,659			-289	
LITHIA MOTORS INC	2015-11	PURCHASE	2016-01		1,860	2,769			-909	
LORD ABBETT SHORT DURATION	2016-11	PURCHASE	2016-12		6,743	6,774			-31	
MASCO CORP COMMON	2016-05	PURCHASE	2016-11		3,760	3,907			-147	
MASTERCARD INC	2016-01	PURCHASE	2016-06		4,010	3,821			189	
NEWELL BRANDS INC	2016-10	PURCHASE	2016-11		3,230	3,573			-343	
SIERRA STRATEGIC INCOME	2016-04	PURCHASE	2016-08		5,507	5,302			205	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
O'REILLY AUTOMOTIVE	2016-03	PURCHASE	2016-10		3,697	3,843			-146	
PRA HEALTH SCIENCES INC	2016-05	PURCHASE	2016-07		3,464	3,923			-459	
PAYCOM SOFTWARE INC	2015-12	PURCHASE	2016-02		1,638	2,691			-1,053	
PIONEER SHORT TERM INCOME		PURCHASE			12,992	12,992				
POWERSHARES DB AGRI	2016-08	PURCHASE	2016-12		4,025	4,198			-173	
PROSHARES SHORT S&P500		PURCHASE	2016-09		7,539	7,633			-94	
PROSHARES SHORT QQQ ETF	2016-03	PURCHASE	2016-05		6,108	6,407			-299	
PROSHARES SHORT DOW30 ETF	2016-02	PURCHASE	2016-03		6,031	6,393			-362	
PRUDENTIAL SHORT-TERM CORP		PURCHASE	2016-08		5,119	5,058			61	
SIX FLAGS ENTERTAINMENT CORP	2016-06	PURCHASE	2016-08		1,255	1,320			-65	
SMITH & WESOSN HOLDINGS	2016-03	PURCHASE	2016-11		2,045	2,627			-582	
STARBUCKS CORP COMMON	2015-11	PURCHASE	2016-04		2,552	2,754			-202	
STORE CAP CORP	2016-04	PURCHASE	2016-11		4,067	3,990			77	
SYNAPTICS INC	2015-11	PURCHASE	2016-01		2,094	2,847			-753	
TYLER TECHNOLOGIES	2016-01	PURCHASE	2016-02		839	1,115			-276	
TYSON FOODS INC	2016-05	PURCHASE	2016-11		2,417	2,659			-242	
VANGUARD REIT ETF	2016-08	PURCHASE	2016-11		6,258	7,029			-771	
VERIZON COMMUNICATIONS	2016-04	PURCHASE	2016-10		3,941	3,943			-2	
AB HIGH INCOME FUND		PURCHASE	2016-08		9,552	9,667			-115	
WALT DISNEY CO		PURCHASE	2016-02		3,834	2,137			1,697	
ELLIE MAE INC	2015-11	PURCHASE	2016-12		1,439	1,197			242	
FACEBOOK INC	2014-04	PURCHASE			5,490	2,869			2,621	
FIRST TRUST LARGE CAP VALUE	2014-08	PURCHASE	2016-06		4,970	5,334			-364	
FLEETCOR TECHNOLOGIES	2013-12	PURCHASE	2016-01		4,068	3,895			173	
FOOT LOCKER INC	2014-12	PURCHASE	2016-04		4,715	4,360			355	
ISHARES INTERMEDIATE CREDIT	2015-08	PURCHASE	2016-08		7,466	7,255			211	
LOOMIS SAYLES SR FLOATING		PURCHASE	2016-08		10,235	10,552			-317	
POWERSHARES DWA		PURCHASE	2016-02		5,715	3,787			1,928	
UNDER ARMOUR INC	2014-03	PURCHASE	2016-01		3,770	3,051			719	
ISHARES SILVER TRUST ETF		PURCHASE			6	6				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBEY CAPITAL MULTI MANAGER FUND		PURCHASE				1,215			-1,215	
ABBEY CAPITAL MULTI MANAGER FUND		PURCHASE				1,822			-1,822	

TY 2016 Investments Corporate Bonds Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS BROKERAGE ACCOUNT	795,153	732,426
UBS - JPMORGAN INCOME BUILDER	235,683	236,293
UBS PMP ACCOUNT		

TY 2016 Investments Corporate Stock Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS FOUNDATION BROKERAGE ACCOUNT	674,089	838,433
UBS PMP ACCOUNT	99,756	110,044

TY 2016 Investments - Other Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANTIQUE FURNITURE	AT COST	21,245	21,245
ARDEN-SAGE MULLTI STRATEGY FUND LLC	AT COST		1,253
ABBEY CAPITAL MULTI-MANAGER FUND	AT COST	104,310	111,875
POWERSHARES DB BASE METALS FUND	AT COST	6,140	6,386
ALPS CORE COMMODITY MANAGED	AT COST	6,695	7,038

TY 2016 Land, Etc. Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	75,550	15,266	60,284	75,000
	11,250		11,250	

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TY 2016 Other Expenses Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL REAL ESTATE				
INSURANCE	2,242	2,242	2,242	
REPAIRS	156	156	156	
EXPENSES				
INVESTMENT EXPENSES - ABBEY C	2,692	2,692		
INVESTMENT ADVISOR FEE	2,429	2,429		
STORAGE	2,152	2,152		
INSURANCE	2,335	2,335		

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TY 2016 Other Income Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARDEN SAGE MULTI-STRATEGY K-1	6		6
ARDEN SAGE MULTI-STRATEGY K-1	-3		-3
ARDEN SAGE MULTI-STRATEGY K-1	-10		-10
ARDEN SAGE MULTI-STRATEGY K-1	938		938
ARDEN SAGE MULTI-STRATEGY K-1	283		283
ABBEY CAPITAL MULTI-MGR K-1	-2,478		-2,478
POWERSHARES DB AGRICULTURE	-56		-56
POWERSHARES DB BASE METALS	-11		-11

TY 2016 Other Increases Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Description	Amount
INCREASE IN VALUE OF ASSETS	6,346

TY 2016 Taxes Schedule

Name: ANN AND CHARLES FLORSHEIM FAMILY FOUNDATION

EIN: 26-3122808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL REAL ESTATE	2,261	2,261	2,261	