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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
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

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 ☑ 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)* ▶$ 2,190,838

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	11,387	11,387		
	4	Dividends and interest from securities	41,975	41,975		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	58,341			
	b	Gross sales price for all assets on line 6a 585,591				
	7	Capital gain net income (from Part IV, line 2)		2,014		
	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)				
	12	**Total.** Add lines 1 through 11	111,703	55,376		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,428			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,415			
	c	Other professional fees (attach schedule)	25,309	25,309		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	910	660		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,062	25,969		0
	25	Contributions, gifts, grants paid	131,250			131,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	176,312	25,969		131,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,609			
	b	**Net investment income** (if negative, enter -0-)		29,407		
	c	**Adjusted net income**(if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	93,381	85,772	85,772
	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)	193,767	209,359	189,416
	b Investments—corporate stock (attach schedule)	1,581,984	1,535,742	1,784,962
	c Investments—corporate bonds (attach schedule)	155,042	128,692	130,688
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,024,174	1,959,565	2,190,838
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	2,024,174	1,959,565	
	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)	2,024,174	1,959,565	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,024,174	1,959,565	

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	2,024,174
2	Enter amount from Part I, line 27a	2	-64,609
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,959,565
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	1,959,565

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				

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	2,014
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	128,864	2,306,209	0 055877
2014	126,170	2,290,158	0 055092
2013	121,025	2,287,236	0 052913
2012	115,708	2,172,451	0 053262
2011	109,750	2,189,629	0 050123

2	**Total** of line 1, column (d)	2	0 267267
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 053453
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,177,751
5	Multiply line 4 by line 3	5	116,407
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	294
7	Add lines 5 and 6	7	116,701
8	Enter qualifying distributions from Part XII, line 4	8	131,250

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	294
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	294
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	294
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 594		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,594
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,300
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,300 **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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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

16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		
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	Expense account, **(e)** other allowances
SCOTT D SHALLO 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	5,214	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	5,214	0	0

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

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

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

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	2,121,065
b	Average of monthly cash balances	1b	89,850
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,210,915
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	2,210,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,164
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,177,751
6	**Minimum investment return.** Enter 5% of line 5	6	108,888

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	108,888
2a	Tax on investment income for 2016 from Part VI, line 5	2a	294		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	294
3	Distributable amount before adjustments Subtract line 2c from line 1			3	108,594
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	108,594
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	108,594

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	131,250
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	131,250
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	294
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,956

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				108,594
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,151				
b From 2012. 7,969				
c From 2013. 7,813				
d From 2014. 13,322				
e From 2015. 14,826				
f Total of lines 3a through e.	45,081			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 131,250				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				108,594
e Remaining amount distributed out of corpus	22,656			
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	67,737			
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				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	1,151			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	66,586			
10 Analysis of line 9				
a Excess from 2012. . . . 7,969				
b Excess from 2013. . . . 7,813				
c Excess from 2014. . . . 13,322				
d Excess from 2015. . . . 14,826				
e Excess from 2016. . . . 22,656				

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 e-mail address of the person to whom applications should be addressed

SCOTT D SHALLO
21 N 7TH ST
HUDSON, NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

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**				131,250
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					11,387
4 Dividends and interest from securities. . . .					41,975
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					58,341
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). .					111,703
13 **Total.** Add line 12, columns (b), (d), and (e).				13	111,703

(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

******	2017-11-03	******
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
SCOTT D SHALLO CPA		2017-11-15		P00588130

Firm's name ▶ SHALLO GALLUSCIO & BIANCHI CPAS PC	Firm's EIN ▶14-1638228
Firm's address ▶ 21 N 7TH ST HUDSON, NY 125342520	Phone no (518) 828-6500

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*				
ALIGHT ALIGHT 17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 352 PO BOX 352 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARY BOX 417 BOX 417 CLAVERACK, NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA COUNTY YOUTH THEATER COLUMBIA COUNTY YOUTH THEATER 45 PAYNE AVE 45 PAYNE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ 3a				131,250

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*				
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY STREET 47 LIBERTY STREET CATSKILL, NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,000
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN, NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	9,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	10,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total 3a . . . . . ▶				131,250

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*				
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	6,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	18,500
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	12,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total . . . . . ▶ 3a				131,250

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*				
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT, NY 12075	NONE	PUBLIC	PROGRAM FUNDING	2,000
FOUR NATIONS INC FOUR NATIONS INC PO BOX 1112 PO BOX 1112 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,500
Total . . . . . ▶ 3a				131,250

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*				
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,250
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
NAMI COL CTY NY INC NAMI COL CTY NY INC PO BOX 269 PO BOX 269 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,500
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE, NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
Total . . . . . ▶ 3a				131,250

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*				
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM, NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
VALATIE FREE LIBRARY VALATIE FREE LIBRARY PO BOX 336 PO BOX 336 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE SANTA CLAUS CLUB INC VALATIE SANTA CLAUSE CLUB INC PO BOX 602 PO BOX 602 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ 3a				131,250

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*				
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	10,000
Total . . . . . ▶ 3a				131,250

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TY 2016 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,415			

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2010-06	PURCHASE	2016-11		687	303			384	
ABBOTT LABS	2014-05	PURCHASE	2016-02		1,692	1,716			-24	
ABBOTT LABS	2014-05	PURCHASE	2016-02		1,384	1,412			-28	
ABBVIE INC SHS	2014-07	PURCHASE	2016-01		754	754				
ABBVIE INC SHS	2014-06	PURCHASE	2016-01		215	226			-11	
ABBVIE INC SHS	2014-06	PURCHASE	2016-02		828	808			20	
ABBVIE INC SHS	2014-06	PURCHASE	2016-01		323	323				
ABBVIE INC SHS	2014-06	PURCHASE	2016-05		628	539			89	
ABBVIE INC SHS	2013-03	PURCHASE	2016-05		3,516	2,270			1,246	
ABBVIE INC SHS	2013-03	PURCHASE	2016-05		628	405			223	
ABBVIE INC SHS	2013-03	PURCHASE	2016-02		790	608			182	
ABBVIE INC SHS	2010-06	PURCHASE	2016-02		843	385			458	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2016-11		1,069	879			190	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2016-11		128	99			29	
ACUITY BRANDS INC	2016-03	PURCHASE	2016-06		1,012	879			133	
ADVANSIX INC	2016-03	PURCHASE	2016-10		16	15			1	
ADVANSIX INC	2013-02	PURCHASE	2016-10		16	8			8	
ADVANSIX INC	2011-04	PURCHASE	2016-10		16	8			8	
AETNA INC NEW	2016-01	PURCHASE	2016-11		638	538			100	
AETNA INC NEW	2015-12	PURCHASE	2016-11		128	109			19	
ALEXION PHARMS INC	2016-07	PURCHASE	2016-11		596	649			-53	
ALEXION PHARMS INC	2016-06	PURCHASE	2016-11		698	694			4	
ALLERGAN PLC	2016-06	PURCHASE	2016-09		706	673			33	
ALLERGAN PLC	2016-06	PURCHASE	2016-08		761	729			32	
ALLERGAN PLC	2016-04	PURCHASE	2016-09		235	226			9	
ALLERGAN PLC	2015-03	PURCHASE	2016-09		471	520			-49	
ALLERGAN PLC	2015-03	PURCHASE	2016-03		551	593			-42	
ALLERGAN PLC	2015-02	PURCHASE	2016-09		471	460			11	
ALLERGAN PLC	2015-02	PURCHASE	2016-08		253	230			23	
ALLERGAN PLC	2015-02	PURCHASE	2016-08		506	486			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLERGAN PLC	2015-01	PURCHASE	2016-08		1,521	1,654			-133	
ALLERGAN PLC	2015-01	PURCHASE	2016-03		543	551			-8	
ALLERGAN PLC	2015-01	PURCHASE	2016-03		815	827			-12	
ALLIANCE DATA SYS CORP	2015-10	PURCHASE	2016-01		995	1,171			-176	
ALLIANCE DATA SYS CORP	2015-08	PURCHASE	2016-02		355	540			-185	
ALLIANCE DATA SYS CORP	2014-11	PURCHASE	2016-02		945	1,426			-481	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2016-04		204	157			47	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2016-02		887	785			102	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2016-04		1,055	785			270	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2016-03		824	628			196	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2016-04		1,225	911			314	
ALPHABET INC SHS CL A	2015-08	PURCHASE	2016-11		1,498	1,268			230	
ALPHABET INC SHS CL A	2015-07	PURCHASE	2016-07		753	596			157	
ALPHABET INC SHS CL A	2015-04	PURCHASE	2016-07		753	558			195	
ALPHABET INC SHS CL A	2015-04	PURCHASE	2016-08		795	558			237	
ALPHABET INC SHS CL A	2013-01	PURCHASE	2016-11		1,580	747			833	
AMAZON COM INC COM	2016-01	PURCHASE	2016-04		619	565			54	
AMAZON COM INC COM	2015-05	PURCHASE	2016-11		2,364	1,273			1,091	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2016-10		1,151	884			267	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2016-10		660	512			148	
AMERICAN INTERNATIONAL	2015-02	PURCHASE	2016-11		1,272	1,099			173	
ANHEUSER-BUSCH INBEV ADR	2016-01	PURCHASE	2016-12		309	347			-38	
ANHEUSER-BUSCH INBEV ADR	2016-01	PURCHASE	2016-12		1,039	1,157			-118	
ANHEUSER-BUSCH INBEV ADR	2016-01	PURCHASE	2016-11		1,639	1,913			-274	
ANHEUSER-BUSCH INBEV ADR	2015-12	PURCHASE	2016-08		1,359	1,410			-51	
ANHEUSER-BUSCH INBEV ADR	2015-12	PURCHASE	2016-11		102	128			-26	
ANHEUSER-BUSCH INBEV ADR	2015-12	PURCHASE	2016-11		754	897			-143	
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2016-12		208	235			-27	
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2016-11		922	1,055			-133	
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2016-12		1,030	1,118			-88	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANTHEM INC	2015-01	PURCHASE	2016-11		1,260	1,212			48	
APPLE INC	2016-01	PURCHASE	2016-04		1,428	1,492			-64	
APPLE INC	2016-01	PURCHASE	2016-06		583	597			-14	
APPLE INC	2015-12	PURCHASE	2016-04		666	765			-99	
APPLE INC	2015-10	PURCHASE	2016-02		679	829			-150	
APPLE INC	2015-10	PURCHASE	2016-04		761	948			-187	
APPLE INC	2015-10	PURCHASE	2016-03		1,371	1,540			-169	
APPLE INC	2015-10	PURCHASE	2016-04		1,361	1,540			-179	
APPLE INC	2015-10	PURCHASE	2016-04		878	1,066			-188	
APPLE INC	2014-06	PURCHASE	2016-06		486	454			32	
APPLE INC	2014-05	PURCHASE	2016-06		670	604			66	
APPLE INC	2014-05	PURCHASE	2016-06		478	432			46	
APPLE INC	2014-05	PURCHASE	2016-06		97	86			11	
APPLE INC	2014-05	PURCHASE	2016-06		1,434	1,296			138	
APPLE INC	2014-04	PURCHASE	2016-07		379	339			40	
APPLE INC	2014-04	PURCHASE	2016-11		336	254			82	
APPLE INC	2014-04	PURCHASE	2016-06		96	85			11	
APPLE INC	2014-04	PURCHASE	2016-07		853	766			87	
APPLIED MATERIAL INC	2016-04	PURCHASE	2016-06		224	215			9	
APPLIED MATERIAL INC	2016-04	PURCHASE	2016-06		793	732			61	
APPLIED MATERIAL INC	2016-03	PURCHASE	2016-09		1,886	1,348			538	
APPLIED MATERIAL INC	2016-03	PURCHASE	2016-06		775	716			59	
APPLIED MATERIAL INC	2016-03	PURCHASE	2016-06		358	337			21	
ASML HLDG NV NY REG SHS	2016-07	PURCHASE	2016-11		421	413			8	
ASTRAZENECA PLC SPND ADR	2016-07	PURCHASE	2016-10		171	189			-18	
ASTRAZENECA PLC SPND ADR	2016-07	PURCHASE	2016-10		171	204			-33	
ASTRAZENECA PLC SPND ADR	2016-07	PURCHASE	2016-10		541	599			-58	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		84	89			-5	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		56	60			-4	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		370	459			-89	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		223	237			-14	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		949	1,009			-60	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2016-11		837	890			-53	
BECTON DICKINSON CO	2016-04	PURCHASE	2016-11		1,003	972			31	
BERKSHIRE HATHAWAYINC	2015-06	PURCHASE	2016-07		1,009	980			29	
BERKSHIRE HATHAWAYINC	2015-05	PURCHASE	2016-04		1,006	1,031			-25	
BERKSHIRE HATHAWAYINC	2015-02	PURCHASE	2016-04		288	296			-8	
BERKSHIRE HATHAWAYINC	2015-02	PURCHASE	2016-01		773	889			-116	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2016-11		474	383			91	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2016-04		1,010	893			117	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2016-04		575	510			65	
BHP BILLITON FIN 1 62%	2014-05	PURCHASE	2016-10		1,001	1,002			-1	
BHP BILLITON FIN 1 62%	2012-02	PURCHASE	2016-10		11,016	11,006			10	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2016-03		1,720	4,236			-2,516	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2016-03		463	1,121			-658	
BIOGEN INC	2016-08	PURCHASE	2016-11		318	324			-6	
BIOGEN INC	2015-10	PURCHASE	2016-06		285	296			-11	
BIOGEN INC	2015-09	PURCHASE	2016-06		1,636	1,981			-345	
BIOGEN INC	2015-08	PURCHASE	2016-06		285	306			-21	
BIOGEN INC	2015-08	PURCHASE	2016-03		250	306			-56	
BIOGEN INC	2015-08	PURCHASE	2016-06		765	874			-109	
BIOGEN INC	2015-08	PURCHASE	2016-06		737	874			-137	
BIOGEN INC	2015-07	PURCHASE	2016-01		787	955			-168	
BIOGEN INC	2015-07	PURCHASE	2016-01		551	637			-86	
BIOGEN INC	2015-07	PURCHASE	2016-01		262	313			-51	
BIOGEN INC	2015-07	PURCHASE	2016-06		570	605			-35	
BIOGEN INC	2015-07	PURCHASE	2016-03		749	940			-191	
BIOGEN INC	2015-07	PURCHASE	2016-02		521	627			-106	
BIOGEN INC	2015-07	PURCHASE	2016-02		802	940			-138	
BLACKROCK GLOBAL ALLOC I	2013-01	PURCHASE	2016-11		1,960	2,149			-189	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK HIGH YLD INST	2010-06	PURCHASE	2016-11		3,253	3,099			154	
BLACKROCK STRATEGIC	2013-11	PURCHASE	2016-11		6,914	7,115			-201	
BLKRCK GLB SM CAP PTF S	2010-06	PURCHASE	2016-11		4,704	3,664			1,040	
BLKRCK MDCP VL OPP PTF S	2010-06	PURCHASE	2016-11		10,283	6,716			3,567	
BOSTON SCIENTIFIC CORP	2016-04	PURCHASE	2016-11		1,117	1,181			-64	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2016-01		995	365			630	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2016-01		2,015	731			1,284	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2016-06		1,646	560			1,086	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2016-05		2,902	999			1,903	
BROADCOM LTD	2016-07	PURCHASE	2016-11		527	494			33	
CALIFORNIA RESOURCES	2016-01	PURCHASE	2016-03		2	2				
CALIFORNIA RESOURCES	2015-12	PURCHASE	2016-03		3	4			-1	
CALIFORNIA RESOURCES	2015-12	PURCHASE	2016-03		1	1				
CALIFORNIA RESOURCES	2015-01	PURCHASE	2016-03		3	4			-1	
CALIFORNIA RESOURCES	2010-06	PURCHASE	2016-03		8	11			-3	
CELGENE CORP COM	2016-01	PURCHASE	2016-07		514	539			-25	
CELGENE CORP COM	2016-01	PURCHASE	2016-05		826	862			-36	
CELGENE CORP COM	2016-01	PURCHASE	2016-07		309	318			-9	
CELGENE CORP COM	2016-01	PURCHASE	2016-07		609	635			-26	
CELGENE CORP COM	2016-01	PURCHASE	2016-07		203	206			-3	
CELGENE CORP COM	2015-12	PURCHASE	2016-02		1,071	1,334			-263	
CELGENE CORP COM	2015-12	PURCHASE	2016-03		1,115	1,334			-219	
CELGENE CORP COM	2015-12	PURCHASE	2016-07		1,117	1,397			-280	
CHEVRON CORP	2010-06	PURCHASE	2016-11		1,210	791			419	
CHIPOTLE MEXICAN GRILL	2016-07	PURCHASE	2016-11		405	416			-11	
CHIPOTLE MEXICAN GRILL	2016-05	PURCHASE	2016-10		733	923			-190	
CHIPOTLE MEXICAN GRILL	2015-11	PURCHASE	2016-09		1,225	1,690			-465	
CHIPOTLE MEXICAN GRILL	2015-11	PURCHASE	2016-10		824	1,126			-302	
CHIPOTLE MEXICAN GRILL	2015-11	PURCHASE	2016-09		408	605			-197	
CHIPOTLE MEXICAN GRILL	2015-10	PURCHASE	2016-09		408	657			-249	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHIPOTLE MEXICAN GRILL	2015-10	PURCHASE	2016-02		1,028	1,418			-390	
CHIPOTLE MEXICAN GRILL	2015-10	PURCHASE	2016-03		509	709			-200	
CITIGROUP INC COM NEW	2015-06	PURCHASE	2016-12		1,121	1,139			-18	
CITIGROUP INC COM NEW	2015-06	PURCHASE	2016-12		224	228			-4	
CITIGROUP INC COM NEW	2015-06	PURCHASE	2016-12		353	342			11	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2016-12		647	607			40	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2016-11		2,681	2,340			341	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2016-11		279	246			33	
CME GROUP INC	2014-02	PURCHASE	2016-11		462	296			166	
CME GROUP INC	2014-02	PURCHASE	2016-11		1,721	1,112			609	
CMS ENERGY CORP	2015-03	PURCHASE	2016-11		650	555			95	
COCA COLA COM	2010-06	PURCHASE	2016-11		1,075	672			403	
COMCAST CORP NEW CL A	2011-02	PURCHASE	2016-11		1,303	454			849	
CONCHO RESOURCES INC	2016-07	PURCHASE	2016-11		264	237			27	
CONCHO RESOURCES INC	2016-07	PURCHASE	2016-11		807	711			96	
CONCHO RESOURCES INC	2016-04	PURCHASE	2016-11		419	321			98	
CONCHO RESOURCES INC	2016-04	PURCHASE	2016-11		661	535			126	
CONCHO RESOURCES INC	2016-03	PURCHASE	2016-11		279	192			87	
CONCHO RESOURCES INC	2014-10	PURCHASE	2016-09		253	218			35	
CONCHO RESOURCES INC	2014-10	PURCHASE	2016-09		380	351			29	
CONCHO RESOURCES INC	2014-10	PURCHASE	2016-05		706	702			4	
CONCHO RESOURCES INC	2013-10	PURCHASE	2016-09		380	328			52	
CONCHO RESOURCES INC	2013-10	PURCHASE	2016-11		269	219			50	
CONOCOPHILLIPS	2010-06	PURCHASE	2016-11		547	477			70	
CONSTELLATION BRANDS INC	2015-05	PURCHASE	2016-07		1,306	931			375	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2016-11		623	394			229	
COSTCO WHOLESALE CRP DEL	2016-03	PURCHASE	2016-09		1,044	1,080			-36	
COSTCO WHOLESALE CRP DEL	2016-03	PURCHASE	2016-11		1,033	1,053			-20	
COSTCO WHOLESALE CRP DEL	2015-07	PURCHASE	2016-09		2,348	2,086			262	
COSTCO WHOLESALE CRP DEL	2015-07	PURCHASE	2016-09		919	834			85	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CROWN CASTLE REIT INC	2016-06	PURCHASE	2016-07		1,184	1,156			28	
CROWN CASTLE REIT INC	2015-09	PURCHASE	2016-11		1,066	1,018			48	
CROWN CASTLE REIT INC	2015-09	PURCHASE	2016-04		961	863			98	
CROWN CASTLE REIT INC	2015-09	PURCHASE	2016-11		990	939			51	
CROWN CASTLE REIT INC	2015-09	PURCHASE	2016-07		975	784			191	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2016-03		512	458			54	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2016-03		948	838			110	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2016-04		349	305			44	
CVS HEALTH CORP	2015-09	PURCHASE	2016-01		1,040	1,099			-59	
CVS HEALTH CORP	2015-09	PURCHASE	2016-01		662	698			-36	
CVS HEALTH CORP	2015-09	PURCHASE	2016-03		407	399			8	
CVS HEALTH CORP	2014-08	PURCHASE	2016-03		2,240	1,694			546	
DELPHI AUTOMOTIVE PLC	2015-09	PURCHASE	2016-01		1,151	1,230			-79	
DELPHI AUTOMOTIVE PLC	2015-09	PURCHASE	2016-01		131	154			-23	
DELPHI AUTOMOTIVE PLC	2013-10	PURCHASE	2016-01		1,206	959			247	
DELPHI AUTOMOTIVE PLC	2013-10	PURCHASE	2016-01		1,175	1,079			96	
DELTA AIR LINES INC	2016-10	PURCHASE	2016-11		589	489			100	
DELTA AIR LINES INC	2016-01	PURCHASE	2016-02		669	737			-68	
DELTA AIR LINES INC	2015-10	PURCHASE	2016-02		282	358			-76	
DELTA AIR LINES INC	2015-10	PURCHASE	2016-04		555	545			10	
DELTA AIR LINES INC	2015-10	PURCHASE	2016-02		282	318			-36	
DELTA AIR LINES INC	2015-10	PURCHASE	2016-02		242	272			-30	
DELTA AIR LINES INC	2015-10	PURCHASE	2016-04		1,262	1,226			36	
DELTA AIR LINES INC	2015-08	PURCHASE	2016-04		1,036	959			77	
DELTA AIR LINES INC	2015-04	PURCHASE	2016-04		540	519			21	
DELTA AIR LINES INC	2015-04	PURCHASE	2016-04		416	389			27	
DELTA AIR LINES INC	2015-04	PURCHASE	2016-04		1,053	951			102	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2016-11		506	317			189	
DOLLAR GENERAL CORP	2015-05	PURCHASE	2016-08		93	73			20	
DOLLAR GENERAL CORP	2015-05	PURCHASE	2016-08		186	147			39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOLLAR GENERAL CORP	2015-05	PURCHASE	2016-08		184	147			37	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2016-08		186	150			36	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2016-08		372	299			73	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2016-08		646	523			123	
DOLLAR GENERAL CORP	2015-03	PURCHASE	2016-08		93	75			18	
DOLLAR GENERAL CORP	2015-03	PURCHASE	2016-08		92	75			17	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2016-11		1,745	1,508			237	
DOLLAR TREE INC	2016-11	PURCHASE	2016-11		358	326			32	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2016-11		1,163	643			520	
DOW CHEMICAL CO	2011-06	PURCHASE	2016-11		486	316			170	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-11		1,249	619			630	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-11		1,240	619			621	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-11		413	206			207	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-12		899	413			486	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-12		981	447			534	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2016-11		492	241			251	
ECOLAB INC	2015-09	PURCHASE	2016-12		842	778			64	
ECOLAB INC	2014-12	PURCHASE	2016-07		712	636			76	
ECOLAB INC	2014-12	PURCHASE	2016-11		232	212			20	
EOG RESOURCES INC	2016-04	PURCHASE	2016-06		820	797			23	
EOG RESOURCES INC	2016-04	PURCHASE	2016-11		284	239			45	
EOG RESOURCES INC	2016-03	PURCHASE	2016-11		474	376			98	
EOG RESOURCES INC	2016-03	PURCHASE	2016-11		375	301			74	
EQUINIX INC	2016-11	PURCHASE	2016-11		344	338			6	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2016-04		630	280			350	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2016-03		1,441	688			753	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2016-04		626	280			346	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2016-04		1,477	663			814	
EXELON CORPORATION	2015-10	PURCHASE	2016-11		516	494			22	
EXXON MOBIL CORP COM	2015-07	PURCHASE	2016-10		2,168	1,999			169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORP COM	2010-06	PURCHASE	2016-11		1,378	975			403	
FACEBOOK INC	2015-08	PURCHASE	2016-10		1,037	683			354	
FACEBOOK INC	2015-08	PURCHASE	2016-11		230	171			59	
FACEBOOK INC	2015-08	PURCHASE	2016-11		1,397	939			458	
FACEBOOK INC	2015-08	PURCHASE	2016-10		1,312	854			458	
FACEBOOK INC	2014-12	PURCHASE	2016-04		753	529			224	
FACEBOOK INC	2014-12	PURCHASE	2016-07		935	605			330	
FACEBOOK INC	2014-12	PURCHASE	2016-03		105	76			29	
FACEBOOK INC	2014-12	PURCHASE	2016-03		1,370	994			376	
FACEBOOK INC	2014-12	PURCHASE	2016-02		195	153			42	
FACEBOOK INC	2014-10	PURCHASE	2016-07		605	372			233	
FACEBOOK INC	2014-10	PURCHASE	2016-07		467	298			169	
FACEBOOK INC	2014-06	PURCHASE	2016-11		1,033	591			442	
FACEBOOK INC	2014-06	PURCHASE	2016-07		983	526			457	
FACEBOOK INC	2014-06	PURCHASE	2016-07		726	394			332	
FACEBOOK INC	2014-04	PURCHASE	2016-12		822	427			395	
FACEBOOK INC	2014-03	PURCHASE	2016-11		1,378	782			596	
FACEBOOK INC	2014-03	PURCHASE	2016-12		803	456			347	
FACEBOOK INC	2013-07	PURCHASE	2016-11		486	134			352	
FEDERAL NATL MTG 1 12%	2013-11	PURCHASE	2016-05		13,063	13,035			28	
FISERV INC WISC PV 1CT	2016-11	PURCHASE	2016-12		536	491			45	
FISERV INC WISC PV 1CT	2016-05	PURCHASE	2016-12		857	814			43	
FLEETCOR TECHNOLOGIS INC	2016-03	PURCHASE	2016-09		1,025	896			129	
FLEETCOR TECHNOLOGIS INC	2016-02	PURCHASE	2016-11		305	247			58	
GAP INC DELAWARE	2015-08	PURCHASE	2016-08		922	1,214			-292	
GAP INC DELAWARE	2015-08	PURCHASE	2016-08		876	1,145			-269	
GAP INC DELAWARE	2015-08	PURCHASE	2016-08		79	103			-24	
GAP INC DELAWARE	2015-08	PURCHASE	2016-08		53	69			-16	
GAP INC DELAWARE	2015-08	PURCHASE	2016-11		594	787			-193	
GENERAL ELECTRIC	2013-11	PURCHASE	2016-04		1,927	1,665			262	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELECTRIC	2010-06	PURCHASE	2016-11		2,518	1,261			1,257	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2016-11		355	375			-20	
GOLDMAN SACHS GROUP INC	2015-04	PURCHASE	2016-05		160	192			-32	
GOLDMAN SACHS GROUP INC	2015-04	PURCHASE	2016-05		638	768			-130	
GOLDMAN SACHS GROUP INC	2015-04	PURCHASE	2016-05		791	959			-168	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2016-05		1,899	2,247			-348	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2016-11		844	733			111	
HOME DEPOT INC	2016-07	PURCHASE	2016-09		1,284	1,358			-74	
HOME DEPOT INC	2015-03	PURCHASE	2016-08		1,226	1,017			209	
HOME DEPOT INC	2015-02	PURCHASE	2016-03		1,374	1,232			142	
HOME DEPOT INC	2014-08	PURCHASE	2016-03		1,793	1,172			621	
HOME DEPOT INC	2014-04	PURCHASE	2016-09		128	79			49	
HOME DEPOT INC	2014-01	PURCHASE	2016-08		681	406			275	
HOME DEPOT INC	2014-01	PURCHASE	2016-09		257	162			95	
HOME DEPOT INC	2010-06	PURCHASE	2016-11		1,830	451			1,379	
HONEYWELL INTL INC DEL	2015-05	PURCHASE	2016-07		805	745			60	
HONEYWELL INTL INC DEL	2015-05	PURCHASE	2016-07		833	745			88	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2016-11		1,239	645			594	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2016-08		1,632	825			807	
HUMANA INC	2016-07	PURCHASE	2016-09		699	716			-17	
HUMANA INC	2016-06	PURCHASE	2016-09		1,233	1,273			-40	
HUMANA INC	2016-06	PURCHASE	2016-09		1,399	1,455			-56	
ILLUMINA INC COM	2016-04	PURCHASE	2016-10		137	178			-41	
ILLUMINA INC COM	2016-04	PURCHASE	2016-09		891	890			1	
ILLUMINA INC COM	2016-02	PURCHASE	2016-11		666	748			-82	
ILLUMINA INC COM	2016-01	PURCHASE	2016-11		133	170			-37	
ILLUMINA INC COM	2016-01	PURCHASE	2016-11		831	1,023			-192	
ILLUMINA INC COM	2016-01	PURCHASE	2016-10		1,096	1,409			-313	
ILLUMINA INC COM	2015-10	PURCHASE	2016-11		533	560			-27	
ILLUMINA INC COM	2015-09	PURCHASE	2016-11		266	330			-64	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ILLUMINA INC COM	2015-09	PURCHASE	2016-10		137	173			-36	
ILLUMINA INC COM	2015-09	PURCHASE	2016-11		416	518			-102	
ILLUMINA INC COM	2015-09	PURCHASE	2016-10		837	1,036			-199	
ILLUMINA INC COM	2015-09	PURCHASE	2016-10		722	864			-142	
INTEL CORP	2015-07	PURCHASE	2016-08		70	58			12	
INTEL CORP	2015-07	PURCHASE	2016-08		350	291			59	
INTEL CORP	2015-07	PURCHASE	2016-08		899	758			141	
INTEL CORP	2015-07	PURCHASE	2016-08		900	758			142	
INTEL CORP	2015-07	PURCHASE	2016-08		346	291			55	
INTEL CORP	2014-08	PURCHASE	2016-08		384	374			10	
INTEL CORP	2014-08	PURCHASE	2016-08		969	951			18	
INTEL CORP	2014-08	PURCHASE	2016-08		934	917			17	
INTEL CORP	2014-08	PURCHASE	2016-08		346	340			6	
INTEL CORP	2014-08	PURCHASE	2016-08		70	68			2	
INTEL CORP	2014-02	PURCHASE	2016-08		1,627	1,155			472	
INTEL CORP	2014-02	PURCHASE	2016-08		140	98			42	
INTEL CORP	2014-02	PURCHASE	2016-08		1,660	1,179			481	
INTEL CORP	2014-02	PURCHASE	2016-08		699	491			208	
INTEL CORP	2014-02	PURCHASE	2016-08		588	418			170	
INTEL CORP	2013-01	PURCHASE	2016-08		70	42			28	
INTEL CORP	2013-01	PURCHASE	2016-08		173	106			67	
INTEL CORP	2013-01	PURCHASE	2016-08		69	42			27	
INTEL CORP	2013-01	PURCHASE	2016-08		208	127			81	
INTEL CORP	2013-01	PURCHASE	2016-08		35	21			14	
INTEL CORP	2010-06	PURCHASE	2016-11		777	447			330	
INTEL CORP	2010-06	PURCHASE	2016-08		242	142			100	
INTEL CORP	2010-06	PURCHASE	2016-08		623	366			257	
INTEL CORP	2010-06	PURCHASE	2016-08		623	366			257	
INTEL CORP	2010-06	PURCHASE	2016-08		35	20			15	
INTEL CORP	2010-06	PURCHASE	2016-08		245	142			103	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL BUSINESS MACHINES	2010-06	PURCHASE	2016-01		2,689	2,758			-69	
INTL PAPER CO	2014-08	PURCHASE	2016-04		518	628			-110	
INTL PAPER CO	2014-08	PURCHASE	2016-04		239	290			-51	
INTL PAPER CO	2014-08	PURCHASE	2016-04		439	531			-92	
INTL PAPER CO	2014-08	PURCHASE	2016-04		916	1,111			-195	
INTL PAPER CO	2013-07	PURCHASE	2016-11		389	380			9	
INTL PAPER CO	2013-07	PURCHASE	2016-04		40	48			-8	
INTL PAPER CO	2013-07	PURCHASE	2016-04		120	143			-23	
INTUITIVE SURGICAL INC	2016-02	PURCHASE	2016-07		673	568			105	
INTUITIVE SURGICAL INC	2016-02	PURCHASE	2016-11		1,284	1,048			236	
INTUITIVE SURGICAL INC	2016-02	PURCHASE	2016-07		1,365	1,048			317	
INTUITIVE SURGICAL INC	2016-02	PURCHASE	2016-08		686	524			162	
INVESCO LTD	2016-05	PURCHASE	2016-11		158	149			9	
INVESCO LTD	2016-05	PURCHASE	2016-11		347	324			23	
JOHNSON AND JOHNSON COM	2012-08	PURCHASE	2016-05		2,030	1,218			812	
JOHNSON AND JOHNSON COM	2012-08	PURCHASE	2016-11		359	203			156	
JOHNSON AND JOHNSON COM	2011-12	PURCHASE	2016-11		1,674	905			769	
JOHNSON AND JOHNSON COM	2011-12	PURCHASE	2016-11		1,859	1,035			824	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2016-11		226	128			98	
JPMORGAN CHASE & CO	2015-06	PURCHASE	2016-07		126	137			-11	
JPMORGAN CHASE & CO	2015-05	PURCHASE	2016-07		1,195	1,263			-68	
JPMORGAN CHASE & CO	2015-05	PURCHASE	2016-07		1,132	1,197			-65	
JPMORGAN CHASE & CO	2015-03	PURCHASE	2016-07		755	737			18	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2016-11		2,656	1,282			1,374	
KEYCORP NEW COM	2016-09	PURCHASE	2016-11		700	492			208	
KROGER CO	2014-10	PURCHASE	2016-11		1,076	867			209	
LIBERTY GLOBAL LILAC A	2015-12	PURCHASE	2016-08		29	38			-9	
LIBERTY GLOBAL LILAC A	2015-12	PURCHASE	2016-08		29	39			-10	
LIBERTY GLOBAL LILAC A	2015-12	PURCHASE	2016-08		59	78			-19	
LIBERTY GLOBAL LILAC A	2014-11	PURCHASE	2016-08		88	127			-39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIBERTY GLOBAL LILAC A	2014-09	PURCHASE	2016-08		147	195			-48	
LIBERTY GLOBAL LILAC A	2014-07	PURCHASE	2016-08		29	41			-12	
LIBERTY GLOBAL LILAC A	2014-07	PURCHASE	2016-08		88	122			-34	
LIBERTY GLOBAL LILAC A	2014-04	PURCHASE	2016-08		29	38			-9	
LIBERTY GLOBAL LILAC A	2014-04	PURCHASE	2016-08		59	74			-15	
LIBERTY GLOBAL LILAC A	2014-03	PURCHASE	2016-08		29	40			-11	
LIBERTY GLOBAL PLC CL A	2016-09	PURCHASE	2016-10		583	616			-33	
LIBERTY GLOBAL PLC CL A	2015-12	PURCHASE	2016-10		389	425			-36	
LIBERTY GLOBAL PLC CL A	2015-08	PURCHASE	2016-04		377	514			-137	
LIBERTY GLOBAL PLC CL A	2014-11	PURCHASE	2016-06		554	740			-186	
LIBERTY GLOBAL PLC CL A	2014-09	PURCHASE	2016-07		969	1,255			-286	
LIBERTY GLOBAL PLC CL A	2014-09	PURCHASE	2016-10		97	108			-11	
LIBERTY GLOBAL PLC CL A	2014-07	PURCHASE	2016-06		292	371			-79	
LIBERTY GLOBAL PLC CL A	2014-07	PURCHASE	2016-06		636	890			-254	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2016-10		713	830			-117	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2016-06		106	147			-41	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2016-10		227	260			-33	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2016-10		292	330			-38	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2016-10		65	77			-12	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2016-10		227	266			-39	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2016-10		227	265			-38	
LINKEDIN CORP	2015-09	PURCHASE	2016-01		196	196				
LINKEDIN CORP	2015-09	PURCHASE	2016-01		1,374	1,327			47	
LOCKHEED MARTIN CORP	2014-02	PURCHASE	2016-11		1,325	752			573	
MARATHON OIL CORP	2010-06	PURCHASE	2016-11		292	339			-47	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2016-11		1,248	331			917	
MARSH & MCLENNAN COS INC	2016-08	PURCHASE	2016-11		554	536			18	
MASTERCARD INC	2015-10	PURCHASE	2016-02		904	1,044			-140	
MASTERCARD INC	2015-10	PURCHASE	2016-03		88	95			-7	
MASTERCARD INC	2015-02	PURCHASE	2016-03		1,676	1,557			119	

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MASTERCARD INC	2015-01	PURCHASE	2016-03		441	421			20	
MASTERCARD INC	2015-01	PURCHASE	2016-03		1,753	1,682			71	
MCDONALDS CORP COM	2014-04	PURCHASE	2016-08		237	196			41	
MCDONALDS CORP COM	2014-04	PURCHASE	2016-01		1,365	1,079			286	
MCDONALDS CORP COM	2012-06	PURCHASE	2016-08		1,774	1,361			413	
MCDONALDS CORP COM	2012-06	PURCHASE	2016-08		576	454			122	
MCDONALDS CORP COM	2012-06	PURCHASE	2016-08		1,494	1,179			315	
MCDONALDS CORP COM	2010-06	PURCHASE	2016-08		1,384	825			559	
MCDONALDS CORP COM	2010-06	PURCHASE	2016-08		1,379	825			554	
MEAD JOHNSON NUTRTION CO	2015-12	PURCHASE	2016-01		921	1,050			-129	
MEAD JOHNSON NUTRTION CO	2015-09	PURCHASE	2016-01		850	891			-41	
MEAD JOHNSON NUTRTION CO	2015-09	PURCHASE	2016-10		1,568	1,560			8	
MERCK AND CO INC SHS	2012-07	PURCHASE	2016-11		1,535	1,087			448	
METLIFE INC COM	2013-07	PURCHASE	2016-11		875	780			95	
MICROSOFT CORP	2014-08	PURCHASE	2016-07		972	797			175	
MICROSOFT CORP	2013-05	PURCHASE	2016-11		1,101	627			474	
MICROSOFT CORP	2012-06	PURCHASE	2016-11		2,018	991			1,027	
MOBILEYE ORD	2015-09	PURCHASE	2016-01		510	796			-286	
MOBILEYE ORD	2015-09	PURCHASE	2016-01		75	106			-31	
MOBILEYE ORD	2015-08	PURCHASE	2016-01		39	59			-20	
MOBILEYE ORD	2015-08	PURCHASE	2016-01		620	944			-324	
MOBILEYE ORD	2015-08	PURCHASE	2016-01		544	1,016			-472	
MOBILEYE ORD	2015-06	PURCHASE	2016-01		388	538			-150	
MOBILEYE ORD	2015-06	PURCHASE	2016-01		1,084	1,559			-475	
MOBILEYE ORD	2015-06	PURCHASE	2016-01		340	583			-243	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2016-11		605	433			172	
MOODY'S CORP	2013-01	PURCHASE	2016-01		950	573			377	
MOODY'S CORP	2013-01	PURCHASE	2016-02		684	417			267	
MOODY'S CORP	2013-01	PURCHASE	2016-06		1,552	833			719	
MORGAN STANLEY	2014-09	PURCHASE	2016-05		363	508			-145	

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MORGAN STANLEY	2014-09	PURCHASE	2016-05		286	399			-113	
MORGAN STANLEY	2014-09	PURCHASE	2016-05		716	980			-264	
MORGAN STANLEY	2014-09	PURCHASE	2016-12		1,332	1,121			211	
MORGAN STANLEY	2014-09	PURCHASE	2016-05		338	470			-132	
MORGAN STANLEY	2014-09	PURCHASE	2016-05		964	1,338			-374	
MORGAN STANLEY	2014-01	PURCHASE	2016-11		2,011	1,629			382	
MORGAN STANLEY	2014-01	PURCHASE	2016-06		1,754	2,313			-559	
MOTOROLA SOLUTIONS INC	2013-10	PURCHASE	2016-11		962	725			237	
NETFLIX COM INC	2016-02	PURCHASE	2016-06		707	765			-58	
NETFLIX COM INC	2015-09	PURCHASE	2016-06		88	96			-8	
NETFLIX COM INC	2015-09	PURCHASE	2016-03		861	866			-5	
NETFLIX COM INC	2015-04	PURCHASE	2016-12		872	441			431	
NETFLIX COM INC	2014-12	PURCHASE	2016-11		589	250			339	
NETFLIX COM INC	2014-07	PURCHASE	2016-01		714	369			345	
NETFLIX COM INC	2014-05	PURCHASE	2016-01		357	150			207	
NETFLIX COM INC	2014-05	PURCHASE	2016-11		235	100			135	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2016-11		1,256	537			719	
NIKE INC CL B	2015-09	PURCHASE	2016-01		978	926			52	
NIKE INC CL B	2015-06	PURCHASE	2016-01		244	209			35	
NIKE INC CL B	2015-03	PURCHASE	2016-11		361	346			15	
NORFOLK SOUTHERN CORP	2016-03	PURCHASE	2016-11		397	312			85	
NORFOLK SOUTHERN CORP	2016-03	PURCHASE	2016-10		959	792			167	
NORFOLK SOUTHERN CORP	2016-03	PURCHASE	2016-10		1,020	871			149	
NORFOLK SOUTHERN CORP	2016-03	PURCHASE	2016-11		1,190	950			240	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2016-05		1,266	316			950	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2016-05		425	105			320	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2016-11		1,240	264			976	
NXP SEMICONDUCTORS N V	2015-11	PURCHASE	2016-01		990	1,109			-119	
NXP SEMICONDUCTORS N V	2015-10	PURCHASE	2016-01		495	667			-172	
NXP SEMICONDUCTORS N V	2015-10	PURCHASE	2016-01		1,049	1,358			-309	

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NXP SEMICONDUCTORS N V	2015-10	PURCHASE	2016-01		566	776			-210	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2016-11		1,458	1,632			-174	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2016-11		880	966			-86	
PERRIGO CO PLC	2015-11	PURCHASE	2016-04		133	145			-12	
PERRIGO CO PLC	2015-11	PURCHASE	2016-04		1,476	2,035			-559	
PERRIGO CO PLC	2015-10	PURCHASE	2016-03		752	982			-230	
PERRIGO CO PLC	2015-10	PURCHASE	2016-01		146	164			-18	
PERRIGO CO PLC	2015-04	PURCHASE	2016-01		1,019	1,305			-286	
PERRIGO CO PLC	2014-11	PURCHASE	2016-03		666	786			-120	
PERRIGO CO PLC	2014-11	PURCHASE	2016-03		638	786			-148	
PERRIGO CO PLC	2014-10	PURCHASE	2016-03		627	810			-183	
PERRIGO CO PLC	2014-10	PURCHASE	2016-03		133	162			-29	
PERRIGO CO PLC	2014-10	PURCHASE	2016-03		811	972			-161	
PERRIGO CO PLC	2014-07	PURCHASE	2016-03		1,913	2,296			-383	
PERRIGO CO PLC	2014-07	PURCHASE	2016-04		663	765			-102	
PFIZER INC	2011-12	PURCHASE	2016-11		31	21			10	
PFIZER INC	2010-06	PURCHASE	2016-11		938	438			500	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2016-11		539	268			271	
PRAXAIR INC	2010-06	PURCHASE	2016-11		584	386			198	
PROCTER & GAMBLE CO	2014-11	PURCHASE	2016-04		1,475	1,614			-139	
PROCTER & GAMBLE CO	2014-08	PURCHASE	2016-04		492	501			-9	
PROCTER & GAMBLE CO	2014-08	PURCHASE	2016-06		1,415	1,418			-3	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2016-11		912	681			231	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2016-06		1,483	1,114			369	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2016-06		333	248			85	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2016-11		1,304	742			562	
PUB SVC ENTERPRISE GRP	2015-09	PURCHASE	2016-11		537	519			18	
QUALCOMM INC	2014-02	PURCHASE	2016-11		1,365	1,529			-164	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2016-11		1,129	984			145	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2016-05		1,036	409			627	

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RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2016-05		776	307			469	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2016-11		1,012	358			654	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2016-11		736	256			480	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2016-11		1,162	409			753	
REGENERON PHARMACTCLS	2016-07	PURCHASE	2016-12		740	785			-45	
REGENERON PHARMACTCLS	2016-07	PURCHASE	2016-12		740	747			-7	
REGENERON PHARMACTCLS	2016-07	PURCHASE	2016-12		704	747			-43	
REGENERON PHARMACTCLS	2016-06	PURCHASE	2016-11		1,293	1,192			101	
REGENERON PHARMACTCLS	2016-05	PURCHASE	2016-11		401	369			32	
REGENERON PHARMACTCLS	2016-04	PURCHASE	2016-10		1,048	1,217			-169	
REGENERON PHARMACTCLS	2016-04	PURCHASE	2016-11		1,306	1,217			89	
RESTORATION HARDWARE	2015-11	PURCHASE	2016-02		317	550			-233	
RESTORATION HARDWARE	2015-11	PURCHASE	2016-02		77	183			-106	
RESTORATION HARDWARE	2015-08	PURCHASE	2016-02		529	942			-413	
RESTORATION HARDWARE	2015-04	PURCHASE	2016-02		422	994			-572	
RESTORATION HARDWARE	2015-03	PURCHASE	2016-02		883	2,072			-1,189	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2016-09		388	337			51	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2016-09		288	253			35	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2016-09		678	585			93	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2016-09		480	418			62	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2016-11		381	292			89	
SALESFORCE COM INC	2016-01	PURCHASE	2016-02		584	805			-221	
SALESFORCE COM INC	2016-01	PURCHASE	2016-02		62	73			-11	
SALESFORCE COM INC	2016-01	PURCHASE	2016-02		319	439			-120	
SALESFORCE COM INC	2016-01	PURCHASE	2016-12		756	945			-189	
SALESFORCE COM INC	2014-09	PURCHASE	2016-06		315	237			78	
SALESFORCE COM INC	2014-09	PURCHASE	2016-02		435	416			19	
SALESFORCE COM INC	2014-08	PURCHASE	2016-12		1,580	1,266			314	
SALESFORCE COM INC	2014-08	PURCHASE	2016-11		229	165			64	
SALESFORCE COM INC	2014-07	PURCHASE	2016-11		1,061	767			294	

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SALESFORCE COM INC	2014-07	PURCHASE	2016-11		839	603			236	
SALESFORCE COM INC	2014-07	PURCHASE	2016-12		343	274			69	
SALESFORCE COM INC	2014-06	PURCHASE	2016-07		941	700			241	
SALESFORCE COM INC	2014-06	PURCHASE	2016-06		630	466			164	
SALESFORCE COM INC	2014-06	PURCHASE	2016-11		153	114			39	
SALESFORCE COM INC	2014-06	PURCHASE	2016-07		78	57			21	
SALESFORCE COM INC	2014-06	PURCHASE	2016-07		945	686			259	
SALESFORCE COM INC	2014-06	PURCHASE	2016-02		684	629			55	
SBA COMMUNICATIONS CRP A	2015-10	PURCHASE	2016-11		409	438			-29	
SCHLUMBERGER LTD	2013-01	PURCHASE	2016-11		404	395			9	
SCHLUMBERGER LTD	2011-05	PURCHASE	2016-11		404	426			-22	
SHERWIN WILLIAMS	2015-08	PURCHASE	2016-06		585	527			58	
SHERWIN WILLIAMS	2015-08	PURCHASE	2016-04		293	263			30	
SHERWIN WILLIAMS	2015-07	PURCHASE	2016-11		536	523			13	
SHERWIN WILLIAMS	2015-07	PURCHASE	2016-08		892	785			107	
SHERWIN WILLIAMS	2015-07	PURCHASE	2016-06		292	262			30	
ST JUDE MEDICAL INC	2016-04	PURCHASE	2016-04		3,235	2,542			693	
STARBUCKS CORP	2015-08	PURCHASE	2016-11		2,351	2,282			69	
SUNCOR ENERGY INC NEW	2016-06	PURCHASE	2016-11		881	778			103	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2016-11		2,176	1,166			1,010	
TENCENT HOLDINGS LTD ADR	2015-03	PURCHASE	2016-06		894	699			195	
TENCENT HOLDINGS LTD ADR	2015-03	PURCHASE	2016-12		438	315			123	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2016-11		859	550			309	
THE PRICELINE GROUP INC	2016-05	PURCHASE	2016-11		1,532	1,284			248	
TOTAL S A SP ADR	2010-06	PURCHASE	2016-11		1,032	1,000			32	
TRANSDIGM GROUP INC	2016-03	PURCHASE	2016-05		736	678			58	
TRANSDIGM GROUP INC	2016-03	PURCHASE	2016-05		264	226			38	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2016-05		792	585			207	
TRAVELERS COS INC	2010-06	PURCHASE	2016-01		1,332	641			691	
TRAVELERS COS INC	2010-06	PURCHASE	2016-11		1,013	443			570	

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TRIPADVISOR INC SHS	2016-03	PURCHASE	2016-11		785	971			-186	
TRIPADVISOR INC SHS	2015-12	PURCHASE	2016-01		136	169			-33	
TRIPADVISOR INC SHS	2015-07	PURCHASE	2016-05		388	473			-85	
TRIPADVISOR INC SHS	2014-11	PURCHASE	2016-08		305	363			-58	
TRIPADVISOR INC SHS	2014-11	PURCHASE	2016-06		556	653			-97	
TRIPADVISOR INC SHS	2014-11	PURCHASE	2016-08		488	562			-74	
TRIPADVISOR INC SHS	2014-11	PURCHASE	2016-11		147	229			-82	
TRIPADVISOR INC SHS	2014-10	PURCHASE	2016-01		200	242			-42	
TRIPADVISOR INC SHS	2014-10	PURCHASE	2016-02		794	970			-176	
TRIPADVISOR INC SHS	2014-05	PURCHASE	2016-11		294	460			-166	
TRIPADVISOR INC SHS	2014-05	PURCHASE	2016-11		147	265			-118	
TRIPADVISOR INC SHS	2014-05	PURCHASE	2016-11		343	618			-275	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-01		399	486			-87	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-08		183	309			-126	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-06		247	412			-165	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-06		247	319			-72	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-05		517	638			-121	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2016-02		132	159			-27	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-01		466	752			-286	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-01		67	107			-40	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-06		124	215			-91	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-05		258	430			-172	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-01		136	217			-81	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2016-01		271	432			-161	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		589	686			-97	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		1,211	1,412			-201	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		134	161			-27	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		886	1,093			-207	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		658	799			-141	
TYCO INTL PLC SHS	2014-10	PURCHASE	2016-02		341	422			-81	

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ULTA SALON COSMETICS &	2016-11	PURCHASE	2016-11		257	231			26	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2016-11		585	416			169	
UNION PACIFIC CORP	2014-01	PURCHASE	2016-01		805	937			-132	
UNION PACIFIC CORP	2014-01	PURCHASE	2016-11		402	341			61	
UNION PACIFIC CORP	2013-11	PURCHASE	2016-01		276	316			-40	
UNION PACIFIC CORP	2013-11	PURCHASE	2016-11		302	237			65	
UNION PACIFIC CORP	2013-06	PURCHASE	2016-01		1,103	1,230			-127	
UNION PACIFIC CORP	2013-01	PURCHASE	2016-01		1,861	1,805			56	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2016-11		801	597			204	
UNITED TECHS CORP COM	2010-06	PURCHASE	2016-06		3,444	2,243			1,201	
UNITED THERAPEUTICS CORP	2014-09	PURCHASE	2016-02		469	533			-64	
UNITED THERAPEUTICS CORP	2014-09	PURCHASE	2016-01		1,110	1,200			-90	
UNITED THERAPEUTICS CORP	2014-09	PURCHASE	2016-01		517	533			-16	
UNITED THERAPEUTICS CORP	2014-08	PURCHASE	2016-02		890	802			88	
UNITED THERAPEUTICS CORP	2014-08	PURCHASE	2016-03		120	115			5	
UNITED THERAPEUTICS CORP	2013-06	PURCHASE	2016-03		963	514			449	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2016-04		1,798	952			846	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2016-03		1,097	595			502	
UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-11		1,240	1,023			217	
UNITEDHEALTH GROUP INC	2015-06	PURCHASE	2016-01		1,039	1,060			-21	
UNITEDHEALTH GROUP INC	2015-06	PURCHASE	2016-01		462	470			-8	
UNITEDHEALTH GROUP INC	2015-06	PURCHASE	2016-01		115	117			-2	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2016-01		449	455			-6	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2016-07		989	796			193	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2016-01		231	242			-11	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2016-01		693	702			-9	
UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-01		898	931			-33	
UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-01		346	349			-3	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-12		486	329			157	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-11		999	767			232	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US BANCORP (NEW)	2010-06	PURCHASE	2016-11		1,325	618			707	
US TSY 0 750% FEB 28 20	2016-02	PURCHASE	2016-05		4,002	3,996			6	
US TSY 0 750% FEB 28 20	2016-02	PURCHASE	2016-10		6,994	6,993			1	
US TSY 0 875% NOV 30 20	2015-12	PURCHASE	2016-02		10,013	9,993			20	
US TSY 2 125% JUN 30 20	2015-07	PURCHASE	2016-02		8,313	8,033			280	
US TSY 2 250% NOV 15 20	2015-09	PURCHASE	2016-08		12,709	12,095			614	
US TSY 4 250% NOV 15 20	2014-05	PURCHASE	2016-07		1,049	1,043			6	
US TSY 4 250% NOV 15 20	2012-10	PURCHASE	2016-07		1,049	1,048			1	
US TSY 4 250% NOV 15 20	2011-07	PURCHASE	2016-07		1,049	1,030			19	
US TSY 4 250% NOV 15 20	2010-06	PURCHASE	2016-07		5,246	5,099			147	
VANTIV INC CL A	2016-08	PURCHASE	2016-11		235	215			20	
VERIZON COMMUNICATIONS	2012-10	PURCHASE	2016-04		1,133	1,135			-2	
VERIZON COMMUNICATIONS	2011-07	PURCHASE	2016-04		2,267	2,162			105	
VERIZON COMMUNICATIONS	2010-06	PURCHASE	2016-04		6,800	6,297			503	
VERIZON COMMUNICATNS COM	2011-04	PURCHASE	2016-02		1,342	1,019			323	
VERIZON COMMUNICATNS COM	2011-04	PURCHASE	2016-03		1,681	1,208			473	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2016-11		1,483	787			696	
VERTEX PHARMCTLS INC	2016-01	PURCHASE	2016-10		802	967			-165	
VERTEX PHARMCTLS INC	2015-12	PURCHASE	2016-04		506	741			-235	
VERTEX PHARMCTLS INC	2015-12	PURCHASE	2016-05		898	1,298			-400	
VERTEX PHARMCTLS INC	2015-12	PURCHASE	2016-04		169	236			-67	
VERTEX PHARMCTLS INC	2015-03	PURCHASE	2016-10		80	119			-39	
VERTEX PHARMCTLS INC	2014-12	PURCHASE	2016-10		321	525			-204	
VERTEX PHARMCTLS INC	2014-12	PURCHASE	2016-10		722	1,140			-418	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2016-10		401	665			-264	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2016-06		90	112			-22	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2016-10		401	562			-161	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2016-06		90	127			-37	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2016-06		271	394			-123	
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2016-06		361	445			-84	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2016-05		327	445			-118	
VISA INC CL A SHRS	2014-11	PURCHASE	2016-05		462	377			85	
VISA INC CL A SHRS	2014-11	PURCHASE	2016-11		1,017	816			201	
VISA INC CL A SHRS	2014-11	PURCHASE	2016-12		78	63			15	
VISA INC CL A SHRS	2013-05	PURCHASE	2016-12		623	358			265	
VISA INC CL A SHRS	2012-04	PURCHASE	2016-11		3,571	1,360			2,211	
WALGREENS BOOTS ALLIANCE	2016-06	PURCHASE	2016-07		640	668			-28	
WALGREENS BOOTS ALLIANCE	2016-06	PURCHASE	2016-07		903	919			-16	
WALGREENS BOOTS ALLIANCE	2016-06	PURCHASE	2016-09		1,707	1,747			-40	
WALGREENS BOOTS ALLIANCE	2016-06	PURCHASE	2016-07		959	998			-39	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2016-11		3,120	1,647			1,473	
WEYERHAEUSER CO	2010-09	PURCHASE	2016-11		574	280			294	
WORKDAY INC CL A	2015-11	PURCHASE	2016-01		1,477	1,739			-262	
WORKDAY INC CL A	2015-11	PURCHASE	2016-01		281	329			-48	
WORKDAY INC CL A	2015-11	PURCHASE	2016-01		612	740			-128	
WORKDAY INC CL A	2015-08	PURCHASE	2016-01		1,174	1,423			-249	
WORKDAY INC CL A	2014-10	PURCHASE	2016-01		703	832			-129	
WORKDAY INC CL A	2014-10	PURCHASE	2016-01		272	317			-45	
WORKDAY INC CL A	2014-10	PURCHASE	2016-01		927	1,191			-264	

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TY 2016 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	128,692	130,688

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TY 2016 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	729,029	948,917
MUTUAL FUNDS	806,713	836,045

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TY 2016 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	209,359
US Government Securities - End of Year Fair Market Value:	189,416
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,309	25,309		

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TY 2016 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	660	660		
NYS ANNUAL FEE	250			