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Extended to November 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST		A Employer identification number 26-6135172
Number and street (or P.O. box number if mail is not delivered to street address) 555 THEODORE FREMD AVENUE, STE C-207		B Telephone number 914-417-6960
City or town, state or province, country, and ZIP or foreign postal code RYE, NY 10580		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,109,927.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14,246.	13,929.		Statement 2
4 Dividends and interest from securities		109,812.	106,708.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,097,923.			Statement 1
b Gross sales price for all assets on line 6a 20,606,686.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		510,955.	198,534.		Statement 4
12 Total. Add lines 1 through 11		-2,462,910.	319,171.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 5		88,231.	44,116.		44,115.
17 Interest					
18 Taxes Stmt 6		3,966.	3,898.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		301,522.	295,947.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		393,719.	343,961.		44,115.
25 Contributions, gifts, grants paid		977,809.			977,809.
26 Total expenses and disbursements. Add lines 24 and 25		1,371,528.	343,961.		1,021,924.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,834,438.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	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	5,895,270.	9,278,739.	9,278,739.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 8	5,573,445.	-1,555,628.	-988,295.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 9		8,030,519.	8,142,482.	9,819,483.	
14 Land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,499,234.	15,865,593.	18,109,927.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	19,930,060.	19,930,060.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	-430,826.	-4,064,467.		
30 Total net assets or fund balances	19,499,234.	15,865,593.			
31 Total liabilities and net assets/fund balances	19,499,234.	15,865,593.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,499,234.
2 Enter amount from Part I, line 27a	2	-3,834,438.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	200,797.
4 Add lines 1, 2, and 3	4	15,865,593.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,865,593.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
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 20,606,686.		23,696,079.	-3,089,393.

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			-3,089,393.

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	-3,089,393.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,446,159.	25,325,398.	.057103
2014	1,057,719.	26,300,649.	.040216
2013	1,098,845.	22,523,048.	.048788
2012	843,811.	15,306,489.	.055128
2011	844,778.	16,129,565.	.052375

2 Total of line 1, column (d)	2	.253610
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	.050722
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,554,761.
5 Multiply line 4 by line 3	5	991,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	991,857.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,021,924.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	0.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a	35,000.
6 Credits/Payments:	6b	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6c	
b Exempt foreign organizations - tax withheld at source	6d	
c Tax paid with application for extension of time to file (Form 8868)	7	35,000.
d Backup withholding erroneously withheld	8	
7 Total credits and payments. Add lines 6a through 6d	9	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	10	35,000.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 35,000. Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ PRIVET CAPITAL, LLC Telephone no. ▶ 914-417-6960 Located at ▶ 555 THEODORE FREMD AVE, RYE, NY ZIP+4 ▶ 10580			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE FLINN, JR 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	0.	0.	0.
STEPHANIE FLINN 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	0.	0.	0.

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

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

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

▶ 0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,018,335.
b Average of monthly cash balances	1b	9,834,214.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	19,852,549.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	19,852,549.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,788.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,554,761.
6 Minimum investment return. Enter 5% of line 5	6	977,738.

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	977,738.
2a Tax on investment income for 2016 from Part VI, line 5	2a	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	977,738.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	977,738.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	977,738.

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	1,021,924.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,021,924.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,021,924.

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				977,738.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	38,404.			
b From 2012	91,674.			
c From 2013	8,556.			
d From 2014				
e From 2015	206,893.			
f Total of lines 3a through e	345,527.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	1,021,924.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				977,738.
e Remaining amount distributed out of corpus	44,186.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	389,713.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	38,404.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	351,309.			
10 Analysis of line 9:				
a Excess from 2012	91,674.			
b Excess from 2013	8,556.			
c Excess from 2014				
d Excess from 2015	206,893.			
e Excess from 2016	44,186.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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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				
AFRICAN WILDLIFE FOUNDATION 1400 16TH STR. NW, SUITE 120 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	50,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE 17TH FL CHICAGO, IL 60601	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI, CA 94931	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
AUDUBON OF MARTIN COUNTY 621 S.E. PALM BEACH RD STUART, FL 34994	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
Total	See continuation sheet(s)			977,809.
b Approved for future payment				
None				
Total				0.

Form 990-PF (2016)

Part XVII

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


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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


b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  1/19/17 Coo & Controller

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 CHARLES SAROWITZ, CPA	Preparer's signature 	Date 11/07/17	Check <input type="checkbox"/> if self-employed	PTIN P01023897
	Firm's name ▶ SAROWITZ MILITO & CO			Firm's EIN ▶ 11-3243209	
	Firm's address ▶ 169 WEST END AVENUE BROOKLYN, NY 11235-4808			Phone no. 718 769-4497	

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETTY FORD ALPINE GARDENS 183 GORE CREEK DRIVE VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
BONEFISH & TARPON UNLIMITED INC 24 DOCKSIDE LANE, ROOM 83 KEY LARGO, FL 33037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,110.
BOYS & GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	110,790.
BRAVO VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE RD W STE C VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
CHRIST MEMORIAL CHAPEL 52 S BEACH RD HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,500.
COLUMBIA BUSINESS SCHOOL 380 LEXINGTON AVENUE, SUITE 1700 NEW YORK, NY 10168	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	125,000.
CONVENT OF THE SACRED HEART 1177 KING ST GREENWICH, CT 06831	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	76,666.
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	660.
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
Total from continuation sheets				915,709.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	200.
EAGLE HILL SCHOOL 214 MAIN STREET SOUTHPORT, CT 06890	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PL EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
EQUINE RESCUE AND ADOPTION FOUNDATION INC PO BOX 1199 PALM CITY, FL 34991	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ETHEL WALKER SCHOOL 230 BUSHY HILL RD SIMSBURY, CT 06070	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
EVERGLADES FOUNDATION 18001 OLD CUTLER RD STE 625 PALMETTO BAY, FL 33157	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
FOUNTAIN HOUSE, INC. 425 WEST 47TH STREET NEW YORK, NY 10036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUR CORNERS EQUINE RESCUE 22 CR 3334 AZTEC, NM 87410	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH, CT 06836	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2,500.
GREENWICH HISTORICAL SOCIETY INC 39 STRICKLAND ROAD COS COB, CT 06807	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	723.
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
GUILD HALL / GARDEN AS ART 158 MAIN STREET EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	225.
HELP US HELP THEM 7400 OLD MOUNT HOLLY RD UNIT 550 PAW CREEK, NC 28130	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
HOBE SOUND COMMUNITY CHEST, INC 11450 SE DIXIE HIGHWAY, SUITE 106 HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
HOBE SOUND NATURE CENTER PO BOX 217 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
HOPE WORLDWIDE 1285 DRUMMERS LANE, SUITE 105 WAYNE, PA 19087	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMANE SOCIETY OF THE TREASURE COAST INC 4100 SW LEIGHTON FARM AVENUE PALM CITY, FL 34990	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
JUPITER ISLAND GARDEN CLUB INC PO BOX 1410 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	200.
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQ HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	4,000.
LADIES VILLAGE IMPROVEMENT SOCIETY 95 MAIN STREET EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
LAHEY HOSPITAL & MEDICAL CENTER 41 MALL ROAD BURLINGTON, MA 01805	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
MAITRI INDIA 235 EAST 22ND STREET, APT. 14S NEW YORK, NY 10010	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
MALTZ JUPITER THEATRE, INC 1001 EAST INDIANTOWN RD JUPITER, FL 33477	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
NATIONAL KIDNEY FOUNDATION 30 E. 33RD STREET NEW YORK, NY 10016	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NEGATIVE POPULATION GROWTH, INC 2861 DUKE STRRET, SUITE 36 ALEXANDRIA, VA 22314	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	614.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK BOTANICAL GARDEN 200TH STREET KAZIMIROFF BLVD BRONX, NY 10458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
NEW YORKERS FOR PARKS / NY4P 55 BROAD STREET NEW YORK, NY 10004	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
OLDFIELDS SCHOOL 1500 GLENCOE RD GLENCOE, MD 21152	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
OPEN FUTURE INSITUTE 301 WEST 57TH STREET, #45A NEW YORK, NY 10019	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
PAST PRESIDENTS FUND INC 1 ESTRADA RD HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
PATHWAY TO FREEDOM, INC. 17200 CHENAL PARKWAY, SUITES 300-319 LITTLE ROCK, AR 72223	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	27,500.
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
RAINFOREST ACTION NETWORK 425 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94108	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
RIPPOWAM CISQUA SCHOOL PO BOX 488 BEDFORD, NY 10506	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	4,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROUND HILL SCHOLARSHIP FOUNDATION 1700 E PUTNAM AVE SUITE 406 OLD GREENWICH, CT 06870	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LN SOUTHAMPTON, NY 11968	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
TALL TIMBERS FOUNDATION, INC. 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	20,000.
TAX FOUNDATION 529 14TH STREET NW, SUITE 420 WASHINGTON, DC 20045	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2,500.
THE GIANT STEPS FOUNDATION 135 WEST 50TH STREET NEW YORK, NY 10020	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE HOTCHKISS SCHOOL FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE KING'S COLLEGE 56 BROADWAY, 5TH FLOOR NEW YORK, NY 10004	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	8,250.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE ROLLINS FUND 1000 HOLT AVENUE WINTER PARK, FL 32789	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
THE SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD TPC 2 LA JOLLA, CA 92037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE SOCIETY OF THE FOUR ARTS FOUR ARTS PLAZA PALM BEACH, FL 33480	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE VILLAGE PRESERVATION SOCIETY PO BOX 2015 EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
THE WINDWARD SCHOOL 40 WEST RED OAK LANE WHITE PLAINS, NY 10604	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
THRU ENERGY TRANSFER EQUITY, L.P. EIN: 30-0108820 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THRU GENESIS ENERGY L.P. EIN: 76-0513049 919 MILAM, SUITE 2100 HOUSTON, TX 77002	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	12.
THRU KING STREET CAPITAL, L.P. EIN: 13-3812174 65 EAST 55TH STREET, 30TH FLOOR NEW YORK, NY 10022	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	39.
THRU SUNOCO LOGISTICS PARTNERS L.P. EIN: 23-3096839 3807 WEST CHESTER PIKE NEWTON SQUARE, PA 19073	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	19.
USSGA MEMORIAL FUND 88 FIELD POINT RD GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	35,000.
WELLNESS FOUNDATION 65 DUNEMERE LANE EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	40,000.
WILDLIFE CONSERVATION NETWORK, INC. 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
YALE ALUMNI FUND 157 CHURCH STREET NEW HAVEN, CT 06510	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
ZOOLOGICAL SOCIETY OF THE PALM BEACHES INC / PALM BEACH ZOO 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
Total from continuation sheets				

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 SEE STATEMENT ATTACHED	P	Various	Various
b SEE STATEMENT ATTACHED	P	Various	Various
c SPDR S&P 500	P	Various	07/01/16
d SPDR GOLD TRUST ETF-RETURN OF PRINCIPAL	P	Various	Various
e U S OIL SANDS INC RTS	P	05/03/16	06/16/16
f ENERGY TRANSFER EQUITY LP-BASIS ADJUSTMENT	P	Various	06/22/16
g ENSO GLOBAL EQUITIES PARTNERSHIP, LP	P	Various	12/31/16
h NEW MOUNTAIN VANTAGE, L.P.	P	Various	12/31/16
i MAGELLAN MIDSTREAM PARTNERS, LP-BASIS ADJUSTMENT	P	Various	06/17/16
j CUSHING RENAISSANCE OPPORTUNITY FUND LP	P	Various	12/31/16
k THE BLACKSTONE GROUP L.P.-BASIS ADJUSTMENT	P	Various	Various
l SEC. 1256 GAIN THRU K-1S	P	Various	Various
m SEC. 1256 GAIN THRU K-1S	P	Various	Various
n SEC. 1231 LOSS THRU K-1S	P	Various	Various
o SEC. 1231 GAINS THRU K-1S-UBTI	P	Various	Various

(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 13,173,229.		15,441,488.	-2,268,259.
b 6,312,971.		6,866,550.	-553,579.
c 999,346.		999,346.	0.
d 789.		789.	0.
e			0.
f 48,795.			48,795.
g 51,776.			51,776.
h		3.	-3.
i		93,912.	-93,912.
j		2.	-2.
k 9,164.			9,164.
l 2,264.			2,264.
m 3,396.			3,396.
n		1,021.	-1,021.
o 4,956.		4,956.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,268,259.
b			-553,579.
c			0.
d			0.
e			0.
f			48,795.
g			51,776.
h			-3.
i			-93,912.
j			-2.
k			9,164.
l			2,264.
m			3,396.
n			-1,021.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	SHORT-TERM CAPITAL LOSSES THRU K-1S	P	Various	Various
b	LONG-TERM CAPITAL LOSSES THRU K-1S	P	Various	Various
c	SHORT-TERM CAPITAL LOSSES THRU K-1S-UBTI	P	Various	Various
d	LONG-TERM CAPITAL LOSSES THRU K-1S-UBTI	P	Various	Various
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		141,424.	-141,424.
b		146,588.	-146,588.
c			0.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-141,424.
b			-146,588.
c			0.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-3,089,393.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT ATTACHED			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
13,173,229.	15,441,488.	0.	0.	-2,268,259.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT ATTACHED			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,312,971.	6,866,550.	0.	0.	-553,579.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SPDR S&P 500			Purchased	Various	07/01/16
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
999,346.	999,346.	0.	0.	0.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SPDR GOLD TRUST ETF-RETURN OF PRINCIPAL	Purchased	Various	Various		
	789.	789.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
U S OIL SANDS INC RTS	Purchased	05/03/16	06/16/16		
	0.	0.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
ENERGY TRANSFER EQUITY LP-BASIS ADJUSTMENT	Purchased	Various	06/22/16		
	48,795.	0.	0.	0.	48,795.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	Purchased	Various	12/31/16		
	51,776.	0.	0.	0.	51,776.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NEW MOUNTAIN VANTAGE, L.P.	Purchased	Various	12/31/16	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	3.	0.	0.	-3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
MAGELLAN MIDSTREAM PARTNERS, LP-BASIS ADJUSTMENT	Purchased	Various	06/17/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	93,912.	0.	0.	-93,912.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CUSHING RENAISSANCE OPPORTUNITY FUND LP	Purchased	Various	12/31/16	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	2.	0.	0.	-2.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
THE BLACKSTONE GROUP L.P.-BASIS ADJUSTMENT	Purchased	Various	Various	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,164.	0.	0.	0.	9,164.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1256 GAIN THRU K-1S	2,264.	0.	0.	Purchased	Various	Various

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1256 GAIN THRU K-1S	3,396.	0.	0.	Purchased	Various	Various

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1231 LOSS THRU K-1S	0.	1,021.	0.	Purchased	Various	Various

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1231 GAINS THRU K-1S-UBTI	4,956.	0.	0.	Purchased	Various	Various

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SHORT-TERM CAPITAL LOSSES THRU K-1S	0.	141,424.	0.	0.	-141,424.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
LONG-TERM CAPITAL LOSSES THRU K-1S	0.	146,588.	0.	0.	-146,588.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SHORT-TERM CAPITAL LOSSES THRU K-1S-UBTI	0.	11,008.	0.	0.	-11,008.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
LONG-TERM CAPITAL LOSSES THRU K-1S-UBTI	0.	2,478.	0.	0.	-2,478.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-3,097,923.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CUSHING RENAISSANCE OPPORTUNITY FUND LP	81.	81.	
ENERGY TRANSFER EQUITY, LP	5,423.	5,423.	
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	8.	8.	
ENTERPRISE PRODUCTS PARTNERS L.P.	126.	126.	
GENESIS ENERGY L.P.	265.	265.	
KING STREET CAPITAL, LP	1,330.	1,330.	
MAGELLAN MIDSTREAM PARTNERS, LP	28.	28.	
NEW MOUNTAIN VANTAGE, L.P.	404.	404.	
SPT CAPITAL MANAGEMENT, L.P.	169.	169.	
STIFEL, NICOLAUS & COMPANY, INC.	1,869.	1,869.	
SUNOCO LOGISTICS PARTNERS L.P.	153.	153.	
SUNOCO LOGISTICS PARTNERS L.P.-UBTI	116.	0.	
THE BLACKSTONE GROUP L.P.	1,366.	1,366.	
THE OVERLOOK PARTNERS FUND L.P.	129.	129.	
UBS FINANCIAL SERVICES INC.	38.	38.	
VIKING GLOBAL EQUITIES LP	2,540.	2,540.	
VIKING GLOBAL EQUITIES LP-UBTI	201.	0.	
Total to Part I, line 3	14,246.	13,929.	

Form 990-PF	Dividends and Interest from Securities				Statement	3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
CUSHING RENAISSANCE OPPORTUNITY FUND	11,417.	0.	11,417.	11,417.		
ENERGY TRANSFER EQUITY, LP	2,530.	0.	2,530.	2,530.		
ENERGY TRANSFER EQUITY, LP-UBTI	1,861.	0.	1,861.	0.		
GENESIS ENERGY L.P.	11.	0.	11.	11.		
KING STREET CAPITAL, LP	170.	0.	170.	170.		
MAGELLAN MIDSTREAM PARTNERS, LP	11.	0.	11.	11.		
NEW MOUNTAIN VANTAGE, L.P.	6,535.	0.	6,535.	6,535.		
STIFEL, NICOLAUS & COMPANY, INC.	34,801.	0.	34,801.	34,801.		
SUNOCO LOGISTICS PARTNERS L.P.	1,460.	0.	1,460.	1,460.		
THE BLACKSTONE GROUP L.P.	1,313.	0.	1,313.	1,313.		
THE BLACKSTONE GROUP L.P.-UBTI	6.	0.	6.	0.		
THE OVERLOOK PARTNERS FUND L.P.	32,591.	0.	32,591.	32,591.		
UBS FINANCIAL SERVICES INC.	282.	0.	282.	282.		
VIKING GLOBAL EQUITIES LP	15,587.	0.	15,587.	15,587.		
VIKING GLOBAL EQUITIES LP-UBTI	1,237.	0.	1,237.	0.		
To Part I, line 4	109,812.	0.	109,812.	106,708.		

Form 990-PF

Other Income

Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ORDINARY BUSINESS INCOME	13.	13.	
SWAP INCOME	-3,524.	-3,524.	
OTHER PORTFOLIO INCOME	3,126.	3,126.	
SECTION 475F-ORDINARY GAIN	197,149.	197,149.	
ROYALTIES	49.	49.	
SECTION 988 INCOME	-627.	-627.	
OTHER INCOME	2,719.	2,719.	
RENTAL INCOME	35.	35.	
OTHER RENTAL INCOME-UBTI	33.	0.	
ORDINARY BUSINESS INCOME-UBTI	-204,501.	0.	
RENTAL INCOME-UBTI	4,470.	0.	
SWAP INCOME-UBTI	-309.	0.	
OTHER INCOME-UBTI	-127.	0.	
SECTION 988 INCOME-UBTI	1,954.	0.	
PTP PAL C/O TO 2017	0.	136.	
NONDIVIDEND DISTRIBUTIONS	21,506.	0.	
CANCELLATION OF DEBT	38.	38.	
SECTION 987 INCOME	-580.	-580.	
SECTION 987 INCOME-UBTI	-7.	0.	
TAX REFUND - 2015 FORM 990-PF	476,925.	0.	
TAX REFUND - 2015 FORM 990-T	12,613.	0.	
Total to Form 990-PF, Part I, line 11	510,955.	198,534.	

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	88,231.	44,116.		44,115.
To Form 990-PF, Pg 1, ln 16c	88,231.	44,116.		44,115.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	3,966.	3,898.		0.
To Form 990-PF, Pg 1, ln 18	3,966.	3,898.		0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER EXPENSES	52,264.	49,584.		0.
COST DEPLETION	20.	20.		0.
NONDEDUCTIBLE EXPENSES	326.	0.		0.
PORTFOLIO DEDUCTIONS	41,523.	41,523.		0.
SECTION 59(E)(2) EXPENSE	12.	0.		0.
ROYALTY DEDUCTIONS	5.	5.		0.
INTEREST EXPENSE/SHORT				
DIVIDENDS	206,381.	203,960.		0.
SECTION 179 DEDUCTIONS	136.	0.		0.
STIFEL INVESTMENT EXPENSES	855.	855.		0.
To Form 990-PF, Pg 1, ln 23	301,522.	295,947.		0.

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
TARGA RESOURCES CORP	0.	0.	
ISHARES MSCI EMERGING MARKETS	0.	0.	
FIDELITY NATIONAL	0.	0.	
SEALED AIR CORP	171,816.	247,330.	
SPDR S&P OIL & GAS EXPLORATION	-1,791,453.	-1,822,480.	
ISHARES RUSSELL 2000 ETF	0.	0.	
NEWFIELD EXPLORATION	306,093.	424,602.	
NXP SEMICONDUCTORS	0.	0.	
EOG RES INC	0.	0.	
E*TRADE FINANCIAL CORPORATION	0.	0.	
ENDO INTERNATIONAL PLC	0.	0.	
ACT 2/19/16 40 CALL	0.	0.	
ISHARES CHINA LARGE CAP	0.	0.	
SPDR S&P 500ETF	-1,634,743.	-1,584,157.	
LEVEL 3 COMMUNICATIONS	0.	0.	
VALEANT PHARMACEUTICALS	0.	0.	
RSP PERMIAN INC	422,339.	769,695.	
SS&C TECHNOLOGIES HLDGS	0.	0.	
ALLERGAN PLC	0.	0.	
AIR PRODS & CHEMS INC	0.	0.	
ALIBABA GROUP HOLDING	0.	0.	
ACTIVISION BLIZZARD INC	0.	0.	
INGERSOLL RAND PLC	0.	0.	
PIONEER NATURAL RESOURCES	451,177.	579,465.	
US OIL SANDS	48,914.	14,579.	
SECTOR ENERGY SELECT SECTOR	-394,944.	-459,452.	
RANGE RESOURCE CORP	0.	0.	
POWERSHARES QQQ	-348,185.	-355,440.	
MARKET VECTORS GOLD MINERS	0.	0.	
SPDR GOLD TRUST SHARES	337,019.	283,123.	
ALPHABET INC	384,974.	396,715.	
FACEBOOK INC	491,365.	517,725.	
Total to Form 990-PF, Part II, line 10b	-1,555,628.	-988,295.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	COST	0.	0.
NEW MOUNTAIN VANTAGE, L.P.	COST	0.	0.
KING STREET CAPITAL, L.P.	COST	32,170.	240,407.
MAGELLAN MIDSTREAM PARTNERS LP	COST	0.	0.
VIKING GLOBAL EQUITIES LP	COST	2,015,375.	2,211,778.
ENERGY TRANSFER EQUITY, L.P.	COST	257,669.	1,064,464.
THE OVERLOOK PARTNERS FUND L.P.	COST	1,354,362.	1,535,454.
TYRUS CAPITAL	COST	1,000,000.	1,439,926.
CUSHING RENAISSANCE OPPORTUNITY FUND LP	COST	0.	0.
SHEFFIELD INTERNATIONAL	COST	244,136.	45,728.
SPT CAPITAL MANAGEMENT, L.P.	COST	1,226.	44,182.
THE BLACKSTONE GROUP L.P.	COST	0.	0.
SUNOCO LOGISTICS PARTNERS L.P.	COST	890,366.	890,366.
GENESIS ENERGY L.P.	COST	673,005.	673,005.
ENTERPRISE PRODUCTS PARTNERS L.P.	COST	1,674,173.	1,674,173.
Total to Form 990-PF, Part II, line 13		8,142,482.	9,819,483.

STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST

EIN: 26-6135172

REALIZED CAPITAL GAIN (LOSS) SCHEDULE

2016

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
Equities									
AGN	ALLERGAN PLC	385	02-11-2014	\$ 73,592	05-09-2016	\$ 80,973	\$ 7,382	\$ -	\$ 7,382
AGN	ALLERGAN PLC	1,650	09-30-2015	\$ 439,148	05-09-2016	\$ 347,029	\$ -	\$ (92,119)	\$ (92,119)
AGN	ALLERGAN PLC	750	10-20-2015	\$ 202,717	05-09-2016	\$ 157,740	\$ -	\$ (44,977)	\$ (44,977)
AGN	ALLERGAN PLC	1,500	10-21-2015	\$ 374,569	05-09-2016	\$ 315,481	\$ -	\$ (59,088)	\$ (59,088)
AGN	ALLERGAN PLC	189	02-11-2014	\$ 36,127	10-18-2016	\$ 42,606	\$ 6,479	\$ -	\$ 6,479
AGN	ALLERGAN PLC	600	02-13-2014	\$ 114,517	10-18-2016	\$ 135,256	\$ 20,740	\$ -	\$ 20,740
APD	AIR PRODUCTS AND CHEMICALS INC	1,029	05-21-2015	\$ 152,350	08-11-2016	\$ 153,197	\$ 847	\$ -	\$ 847
APD	AIR PRODUCTS AND CHEMICALS INC	686	05-21-2015	\$ 101,567	08-15-2016	\$ 103,710	\$ 2,143	\$ -	\$ 2,143
APD	AIR PRODUCTS AND CHEMICALS INC	1,029	05-21-2015	\$ 152,350	08-16-2016	\$ 158,570	\$ 6,220	\$ -	\$ 6,220
APD	AIR PRODUCTS AND CHEMICALS INC	1,006	05-21-2015	\$ 148,945	08-22-2016	\$ 156,280	\$ 7,335	\$ -	\$ 7,335
APD	AIR PRODUCTS AND CHEMICALS INC	366	08-03-2015	\$ 52,928	08-22-2016	\$ 56,857	\$ 3,929	\$ -	\$ 3,929
APD	AIR PRODUCTS AND CHEMICALS INC	1,134	08-03-2015	\$ 163,991	09-14-2016	\$ 166,049	\$ 2,058	\$ -	\$ 2,058
APD	AIR PRODUCTS AND CHEMICALS INC	728	02-01-2016	\$ 94,493	09-14-2016	\$ 106,599	\$ -	\$ 12,106	\$ 12,106
ATVI	ACTIVISION BLIZZARD INC	1,500	02-03-2015	\$ 32,434	05-09-2016	\$ 56,219	\$ 23,784	\$ -	\$ 23,784
ATVI	ACTIVISION BLIZZARD INC	3,000	03-31-2015	\$ 68,488	05-09-2016	\$ 112,437	\$ 43,949	\$ -	\$ 43,949
ATVI	ACTIVISION BLIZZARD INC	3,000	02-03-2015	\$ 64,868	05-11-2016	\$ 110,783	\$ 45,915	\$ -	\$ 45,915
ATVI	ACTIVISION BLIZZARD INC	2,250	02-03-2015	\$ 48,651	05-20-2016	\$ 80,952	\$ 32,301	\$ -	\$ 32,301
ATVI	ACTIVISION BLIZZARD INC	6,750	02-04-2015	\$ 145,898	05-20-2016	\$ 242,856	\$ 96,958	\$ -	\$ 96,958
BABA-2	ALIBABA GROUP HOLDING LTD	1,650	04-28-2015	\$ 140,272	05-05-2016	\$ 130,369	\$ (9,902)	\$ -	\$ (9,902)
BABA-2	ALIBABA GROUP HOLDING LTD	1,650	04-29-2015	\$ 136,327	05-05-2016	\$ 130,369	\$ (5,958)	\$ -	\$ (5,958)
BX	BLACKSTONE GROUP LP	5,000	02-24-2014	\$ 160,902	04-22-2016	\$ 142,975	\$ (17,926)	\$ -	\$ (17,926)
BX	BLACKSTONE GROUP LP	5,000	02-24-2014	\$ 160,902	06-17-2016	\$ 125,174	\$ (35,728)	\$ -	\$ (35,728)
EA	ELECTRONIC ARTS INC	1,636	01-29-2016	\$ 105,910	08-11-2016	\$ 128,049	\$ -	\$ 22,140	\$ 22,140
EA	ELECTRONIC ARTS INC	1,364	01-29-2016	\$ 88,301	08-15-2016	\$ 107,705	\$ -	\$ 19,403	\$ 19,403
EA	ELECTRONIC ARTS INC	818	02-01-2016	\$ 52,588	08-15-2016	\$ 64,591	\$ -	\$ 12,003	\$ 12,003
EA	ELECTRONIC ARTS INC	1,637	02-01-2016	\$ 105,240	08-16-2016	\$ 127,996	\$ -	\$ 22,756	\$ 22,756
EA	ELECTRONIC ARTS INC	545	02-01-2016	\$ 35,037	08-23-2016	\$ 44,584	\$ -	\$ 9,547	\$ 9,547
EEM	ISHARES TRUST MSCI EMERGING	9,000	08-02-2016	\$ 322,024	03-08-2016	\$ 289,359	\$ -	\$ (32,665)	\$ (32,665)
EEM	ISHARES TRUST MSCI EMERGING	2,200	08-02-2016	\$ 78,717	03-23-2016	\$ 73,801	\$ -	\$ (4,916)	\$ (4,916)
EEM	ISHARES TRUST MSCI EMERGING	1,620	09-06-2016	\$ 61,801	06-06-2013	\$ 65,579	\$ -	\$ 3,777	\$ 3,777
EEM	ISHARES TRUST MSCI EMERGING	1,438	09-06-2016	\$ 54,858	10-01-2014	\$ 58,955	\$ -	\$ 4,097	\$ 4,097
EEM	ISHARES TRUST MSCI EMERGING	800	09-06-2016	\$ 30,519	03-23-2016	\$ 26,837	\$ -	\$ (3,682)	\$ (3,682)
EEM	ISHARES TRUST MSCI EMERGING	1,543	10-19-2016	\$ 58,293	10-01-2014	\$ 63,259	\$ -	\$ 4,966	\$ 4,966
EEM	ISHARES TRUST MSCI EMERGING	2,508	10-24-2016	\$ 94,718	10-01-2014	\$ 102,822	\$ -	\$ 8,104	\$ 8,104
EEM	ISHARES TRUST MSCI EMERGING	2,412	11-29-2016	\$ 85,572	10-01-2014	\$ 98,886	\$ -	\$ 13,314	\$ 13,314
EEM	ISHARES TRUST MSCI EMERGING	2,099	12-01-2016	\$ 73,966	10-01-2014	\$ 86,054	\$ -	\$ 12,088	\$ 12,088

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST

EIN: 26-6135172

REALIZED CAPITAL GAIN (LOSS) SCHEDULE

2016

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
ENDP-2	ENDO INTERNATIONAL PLC	10,000	04-23-2014	\$ 618,561	08-08-2016	\$ 182,213	\$ (436,348)	\$ -	\$ (436,348)
ENDP-2	ENDO INTERNATIONAL PLC	6,000	10-14-2014	\$ 369,643	08-08-2016	\$ 109,328	\$ (260,315)	\$ -	\$ (260,315)
EOG	EOG RESOURCES INC	5,000	08-12-2014	\$ 534,012	06-17-2016	\$ 403,025	\$ (130,987)	\$ -	\$ (130,987)
ETE	ENERGY TRANSFER EQUITY LP	6,000	09-30-2015	\$ 121,496	06-22-2016	\$ 88,061	\$ -	\$ (33,434)	\$ (33,434)
ETE	ENERGY TRANSFER EQUITY LP	3,000	10-27-2015	\$ 60,352	06-22-2016	\$ 44,031	\$ -	\$ (16,321)	\$ (16,321)
ETE	ENERGY TRANSFER EQUITY LP	3,000	11-17-2015	\$ 60,920	06-22-2016	\$ 44,031	\$ -	\$ (16,890)	\$ (16,890)
ETFC	E*TRADE FINANCIAL CORP	1,978	07-30-2015	\$ 56,617	01-28-2016	\$ 46,757	\$ -	\$ (9,860)	\$ (9,860)
ETFC	E*TRADE FINANCIAL CORP	1,978	04-22-2015	\$ 56,308	01-29-2016	\$ 46,289	\$ -	\$ (10,019)	\$ (10,019)
ETFC	E*TRADE FINANCIAL CORP	2,522	07-30-2015	\$ 72,188	01-29-2016	\$ 59,019	\$ -	\$ (13,169)	\$ (13,169)
ETFC	E*TRADE FINANCIAL CORP	4,500	07-31-2015	\$ 128,104	01-29-2016	\$ 105,308	\$ -	\$ (22,795)	\$ (22,795)
ETFC	E*TRADE FINANCIAL CORP	478	08-28-2014	\$ 10,622	02-01-2016	\$ 11,181	\$ 559	\$ -	\$ 559
ETFC	E*TRADE FINANCIAL CORP	2,522	04-22-2015	\$ 71,794	02-01-2016	\$ 58,994	\$ -	\$ (12,800)	\$ (12,800)
ETFC	E*TRADE FINANCIAL CORP	3,000	08-03-2015	\$ 85,108	02-01-2016	\$ 70,175	\$ -	\$ (14,932)	\$ (14,932)
ETFC	E*TRADE FINANCIAL CORP	3,923	06-09-2014	\$ 82,825	02-02-2016	\$ 88,906	\$ 6,081	\$ -	\$ 6,081
ETFC	E*TRADE FINANCIAL CORP	2,077	08-28-2014	\$ 46,154	02-02-2016	\$ 47,071	\$ 916	\$ -	\$ 916
ETFC	E*TRADE FINANCIAL CORP	2,077	06-09-2014	\$ 43,851	02-03-2016	\$ 46,454	\$ 2,603	\$ -	\$ 2,603
ETFC	E*TRADE FINANCIAL CORP	3,000	08-06-2014	\$ 63,279	02-03-2016	\$ 67,098	\$ 3,820	\$ -	\$ 3,820
FNF-2	FNF GROUP	436	01-31-2014	\$ 11,260	01-28-2016	\$ 13,761	\$ 2,501	\$ -	\$ 2,501
FNF-2	FNF GROUP	1,309	01-31-2014	\$ 33,806	01-29-2016	\$ 42,001	\$ 8,195	\$ -	\$ 8,195
FNF-2	FNF GROUP	1,309	01-31-2014	\$ 33,806	02-01-2016	\$ 42,460	\$ 8,654	\$ -	\$ 8,654
FNF-2	FNF GROUP	1,745	01-31-2014	\$ 45,066	02-02-2016	\$ 56,078	\$ 11,012	\$ -	\$ 11,012
FNF-2	FNF GROUP	1,746	01-31-2014	\$ 45,092	02-03-2016	\$ 55,839	\$ 10,747	\$ -	\$ 10,747
FNF-2	FNF GROUP	1,309	01-31-2014	\$ 33,806	02-05-2016	\$ 39,993	\$ 6,187	\$ -	\$ 6,187
FNF-2	FNF GROUP	1,698	01-31-2014	\$ 43,852	02-08-2016	\$ 50,234	\$ 6,382	\$ -	\$ 6,382
FNF-2	FNF GROUP	1,323	09-19-2013	\$ 28,344	02-09-2016	\$ 39,004	\$ 10,660	\$ -	\$ 10,660
FNF-2	FNF GROUP	448	01-31-2014	\$ 11,570	02-09-2016	\$ 13,208	\$ 1,638	\$ -	\$ 1,638
FNF-2	FNF GROUP	1,677	09-19-2013	\$ 35,928	02-10-2016	\$ 50,569	\$ 14,641	\$ -	\$ 14,641
FXI-2	ISHARES CHINA LARGE-CAP ETF	10,000	12-02-2016	\$ 374,105	06-29-2015	\$ 452,328	\$ -	\$ 78,223	\$ 78,223
GDX-S2	MARKET VECTORS ETF TRUST	4,500	03-04-2016	\$ 93,650	02-26-2016	\$ 84,499	\$ -	\$ (9,151)	\$ (9,151)
GDX-S2	MARKET VECTORS ETF TRUST	4,500	03-29-2016	\$ 91,450	02-26-2016	\$ 84,499	\$ -	\$ (6,951)	\$ (6,951)
GDX-S2	MARKET VECTORS ETF TRUST	3,000	04-07-2016	\$ 62,089	02-26-2016	\$ 56,332	\$ -	\$ (5,757)	\$ (5,757)
GLD-2	SPDR GOLD TRUST	2,817	08-02-2016	\$ 367,551	12-01-2016	\$ 313,833	\$ -	\$ (53,717)	\$ (53,717)
GOOG-2	ALPHABET INC CLASS C	386	03-21-2016	\$ 297,239	06-23-2016	\$ 265,937	\$ -	\$ (31,302)	\$ (31,302)
IR	INGERSOLL-RAND PLC	963	01-12-2015	\$ 60,029	09-06-2016	\$ 64,803	\$ 4,773	\$ -	\$ 4,773
IR	INGERSOLL-RAND PLC	1,500	01-12-2015	\$ 93,503	09-14-2016	\$ 95,421	\$ 1,918	\$ -	\$ 1,918
IR	INGERSOLL-RAND PLC	1,137	01-12-2015	\$ 70,875	09-20-2016	\$ 73,249	\$ 2,373	\$ -	\$ 2,373
IR	INGERSOLL-RAND PLC	1,500	01-14-2015	\$ 91,697	09-20-2016	\$ 96,634	\$ 4,937	\$ -	\$ 4,937

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST

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REALIZED CAPITAL GAIN (LOSS) SCHEDULE

2016

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
IWM-2	ISHARES TRUST RUSSELL 2000 INDEX FUND	1,200	08-02-2016	\$ 143,533	10-22-2014	\$ 132,827	\$ -	\$ (10,706)	\$ (10,706)
IWM-2	ISHARES TRUST RUSSELL 2000 INDEX FUND	3,000	08-02-2016	\$ 358,831	03-10-2016	\$ 317,995	\$ -	\$ (40,836)	\$ (40,836)
IWM-2	ISHARES TRUST RUSSELL 2000 INDEX FUND	3,800	11-21-2016	\$ 499,178	10-22-2014	\$ 420,619	\$ -	\$ (78,559)	\$ (78,559)
IWM-2	ISHARES TRUST RUSSELL 2000 INDEX FUND	294	11-21-2016	\$ 38,621	06-29-2015	\$ 36,631	\$ -	\$ (1,990)	\$ (1,990)
IWM-2	ISHARES TRUST RUSSELL 2000 INDEX FUND	3,706	11-22-2016	\$ 489,552	06-29-2015	\$ 461,748	\$ -	\$ (27,804)	\$ (27,804)
LVL	LEVEL 3 COMMUNICATIONS INC	1,714	09-30-2015	\$ 74,321	08-11-2016	\$ 85,923	\$ -	\$ 11,603	\$ 11,603
LVL	LEVEL 3 COMMUNICATIONS INC	1,714	09-30-2015	\$ 74,321	08-15-2016	\$ 84,871	\$ -	\$ 10,550	\$ 10,550
LVL	LEVEL 3 COMMUNICATIONS INC	1,715	09-30-2015	\$ 74,364	09-21-2016	\$ 82,873	\$ -	\$ 8,509	\$ 8,509
LVL	LEVEL 3 COMMUNICATIONS INC	857	09-30-2015	\$ 37,160	10-17-2016	\$ 39,481	\$ 2,321	\$ -	\$ 2,321
MMP	MAGELLAN MIDSTREAM PARTNERS	11,342	05-27-2009	\$ 183,945	06-17-2016	\$ 840,921	\$ 656,976	\$ -	\$ 656,976
MUR-3	MURPHY OIL CORP	400	12-08-2016	\$ 13,101	05-05-2016	\$ 12,666	\$ -	\$ (435)	\$ (435)
NPXI	NXP SEMICONDUCTOR NV	1,500	03-26-2015	\$ 144,107	09-29-2016	\$ 145,465	\$ 1,357	\$ -	\$ 1,357
NPXI	NXP SEMICONDUCTOR NV	1,500	07-21-2015	\$ 136,972	09-29-2016	\$ 145,465	\$ 8,493	\$ -	\$ 8,493
NPXI	NXP SEMICONDUCTOR NV	2,250	10-02-2014	\$ 145,225	09-30-2016	\$ 232,236	\$ 87,011	\$ -	\$ 87,011
NPXI	NXP SEMICONDUCTOR NV	2,085	08-20-2014	\$ 133,738	10-03-2016	\$ 217,600	\$ 83,862	\$ -	\$ 83,862
NPXI	NXP SEMICONDUCTOR NV	165	10-02-2014	\$ 10,650	10-03-2016	\$ 17,220	\$ 6,570	\$ -	\$ 6,570
NPXI	NXP SEMICONDUCTOR NV	165	08-20-2014	\$ 10,584	10-20-2016	\$ 17,174	\$ 6,591	\$ -	\$ 6,591
NPXI	NXP SEMICONDUCTOR NV	2,250	10-13-2014	\$ 126,201	10-20-2016	\$ 234,197	\$ 107,996	\$ -	\$ 107,996
QQQ-3	POWERSHARES QQQ TRUST ETF SER 1	5,600	09-06-2016	\$ 659,188	04-27-2016	\$ 600,218	\$ -	\$ (58,970)	\$ (58,970)
RRC	RANGE RESOURCES CORP	3,000	05-16-2016	\$ 115,802	05-05-2016	\$ 126,478	\$ -	\$ 10,676	\$ 10,676
RRC	RANGE RESOURCES CORP	3,000	05-16-2016	\$ 115,802	05-09-2016	\$ 122,695	\$ -	\$ 6,893	\$ 6,893
RRC	RANGE RESOURCES CORP	4,200	06-06-2016	\$ 186,982	05-05-2016	\$ 177,069	\$ -	\$ (9,913)	\$ (9,913)
SEE	SEALED AIR CORP	750	10-28-2015	\$ 36,752	06-29-2016	\$ 33,450	\$ -	\$ (3,302)	\$ (3,302)
SEE	SEALED AIR CORP	4,395	10-28-2015	\$ 215,366	08-15-2016	\$ 207,105	\$ -	\$ (8,261)	\$ (8,261)
SEE	SEALED AIR CORP	4,396	10-28-2015	\$ 215,415	10-18-2016	\$ 197,713	\$ -	\$ (17,703)	\$ (17,703)
SPY-2	SPDR S&P 500 ETF Trust	3,313	08-15-2016	\$ 727,032	07-05-2016	\$ 665,831	\$ -	\$ (61,201)	\$ (61,201)
SPY-2	SPDR S&P 500 ETF Trust	5,600	08-23-2016	\$ 1,227,056	07-05-2016	\$ 1,125,461	\$ -	\$ (101,595)	\$ (101,595)
SPY-2	SPDR S&P 500 ETF Trust	913	09-29-2016	\$ 196,314	06-24-2015	\$ 192,374	\$ -	\$ (3,940)	\$ (3,940)
SPY-2	SPDR S&P 500 ETF Trust	3,087	09-29-2016	\$ 663,770	07-05-2016	\$ 620,410	\$ -	\$ (43,359)	\$ (43,359)
SPY-2	SPDR S&P 500 ETF Trust	6,000	09-29-2016	\$ 1,290,126	09-16-2016	\$ 1,229,848	\$ -	\$ (60,278)	\$ (60,278)
SPY-2	SPDR S&P 500 ETF Trust	6,000	11-08-2016	\$ 1,287,345	06-24-2015	\$ 1,264,233	\$ -	\$ (23,112)	\$ (23,112)
SSNC	SS&C TECHNOLOGIES HOLDINGS	1,500	08-18-2015	\$ 108,825	01-28-2016	\$ 94,650	\$ -	\$ (14,175)	\$ (14,175)
SSNC	SS&C TECHNOLOGIES HOLDINGS	1,500	08-18-2015	\$ 108,825	01-29-2016	\$ 95,142	\$ -	\$ (13,683)	\$ (13,683)
TRGP	TARGA RESOURCES CORP	2,713	04-14-2011	\$ 299,580	06-17-2016	\$ 112,209	\$ (187,370)	\$ -	\$ (187,370)
TRGP	TARGA RESOURCES CORP	2,216	04-21-2011	\$ 76,352	06-17-2016	\$ 91,639	\$ 15,287	\$ -	\$ 15,287
TRGP	TARGA RESOURCES CORP	1,520	11-02-2011	\$ 157,607	06-17-2016	\$ 62,837	\$ (94,770)	\$ -	\$ (94,770)
TRGP	TARGA RESOURCES CORP	6,828	01-02-2013	\$ 1,041,740	06-17-2016	\$ 282,364	\$ (759,377)	\$ -	\$ (759,377)

STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST
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REALIZED CAPITAL GAIN (LOSS) SCHEDULE
2016

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
VRX-3	VALEANT PHARMACEUTICALS INTL	3,000	09-29-2015	\$ 494,960	08-05-2016	\$ 66,015	\$ -	\$ (428,946)	\$ (428,946)
VRX-3	VALEANT PHARMACEUTICALS INTL	2,844	09-30-2015	\$ 473,205	08-05-2016	\$ 62,582	\$ -	\$ (410,623)	\$ (410,623)
VRX-3	VALEANT PHARMACEUTICALS INTL	600	10-19-2015	\$ 100,561	08-05-2016	\$ 13,203	\$ -	\$ (87,358)	\$ (87,358)
VRX-3	VALEANT PHARMACEUTICALS INTL	2,000	10-20-2015	\$ 304,574	08-05-2016	\$ 44,010	\$ -	\$ (260,564)	\$ (260,564)
VRX-3	VALEANT PHARMACEUTICALS INTL	2,500	10-21-2015	\$ 256,402	08-05-2016	\$ 55,012	\$ -	\$ (201,390)	\$ (201,390)
Sub-Total Equities			\$ 21,774,113			\$ 19,028,039	\$ (553,579)	\$ (2,192,495)	\$ (2,746,074)
Options - Sales									
PANW 17JUN16 120 PUT	PANW 17JUN16 120 PUT	4,000	06-02-2016	\$ 1,685	05-12-2016	\$ 19,719	\$ -	\$ 18,034	\$ 18,034
SPY 15JUL16 205 CALL	SPY 15JUL16 205 CALL	6,000	07-15-2016	\$ 64,325	06-29-2016	\$ 15,175	\$ -	\$ (49,150)	\$ (49,150)
SPY 17JUN16 207 CALL	SPY 17JUN16 207 CALL	8,000	06-16-2016	\$ 2,565	05-24-2016	\$ 17,915	\$ -	\$ 15,350	\$ 15,350
SPY 17JUN16 209 CALL	SPY 17JUN16 209 CALL	6,000	06-14-2016	\$ 2,515	06-03-2016	\$ 12,475	\$ -	\$ 9,959	\$ 9,959
SPY 17JUN16 209 PUT	SPY 17JUN16 209 PUT	6,000	06-03-2016	\$ 12,035	06-17-2016	\$ 13,135	\$ -	\$ 1,100	\$ 1,100
SPY 19AUG16 205 CALL	SPY 19AUG16 205 CALL	6,000	08-19-2016	\$ 77,045	07-15-2016	\$ 68,574	\$ -	\$ (8,472)	\$ (8,472)
SPY 20MAY16 205 PUT	SPY 20MAY16 205 PUT	12,000	04-29-2016	\$ 25,265	05-19-2016	\$ 22,195	\$ -	\$ (3,070)	\$ (3,070)
SPY 20MAY16 209 CALL	SPY 20MAY16 209 CALL	15,000	05-13-2016	\$ 2,553	04-04-2016	\$ 33,993	\$ -	\$ 31,440	\$ 31,440
SPY 20MAY16 209 CALL	SPY 20MAY16 209 CALL	10,000	05-13-2016	\$ 1,702	04-22-2016	\$ 27,594	\$ -	\$ 25,892	\$ 25,892
SPY 22JAN16 203 CALL	SPY 22JAN16 203 CALL	15,000	01-06-2016	\$ 20,380	01-05-2016	\$ 31,821	\$ -	\$ 11,441	\$ 11,441
SPY 24JUN16 207 PUT	SPY 24JUN16 207 PUT	6,000	06-17-2016	\$ 15,549	06-24-2016	\$ 16,376	\$ -	\$ 828	\$ 828
SPY 30JUN16 209 CALL	SPY 30JUN16 209 CALL	9,000	06-27-2016	\$ 725	06-22-2016	\$ 23,505	\$ -	\$ 22,780	\$ 22,780
Sub-Total Options - Sales			\$ 226,344			\$ 302,476	\$ -	\$ 76,132	\$ 76,132
Options - Exercised									
ATVI 20MAY16 36 CALL	ATVI 20MAY16 36 CALL	9,000	05-20-2016	\$ -	04-13-2016	\$ 9,589	\$ -	\$ 9,589	\$ 9,589
GOOG 18MAR16 770 PUT	GOOG 18MAR16 770 PUT	900	03-21-2016	\$ -	02-02-2016	\$ 18,966	\$ -	\$ 18,966	\$ 18,966
SPY 30SEP16 205 CALL	SPY 30SEP16 205 CALL	6,000	09-16-2016	\$ -	08-19-2016	\$ 80,033	\$ -	\$ 80,033	\$ 80,033
Sub-Total Options - Exercised						\$ 108,588	\$ -	\$ 108,588	\$ 108,588
Options - Expired									
ATVI 19FEB16 40 CALL	ATVI 19FEB16 40 CALL	9,000	02-19-2016	\$ -	12-17-2015	\$ 17,897	\$ -	\$ 17,897	\$ 17,897
SPY 01JUL16 201 CALL	SPY 01JUL16 201 CALL	12,000	07-01-2016	\$ -	06-27-2016	\$ 29,200	\$ -	\$ 29,200	\$ 29,200
SPY 15JUL16 202 PUT	SPY 15JUL16 202 PUT	50,000	06-24-2016	\$ 158,505	07-15-2016	\$ -	\$ -	\$ (158,505)	\$ (158,505)
SPY 17JUN16 200 PUT	SPY 17JUN16 200 PUT	12,000	05-19-2016	\$ 32,885	06-17-2016	\$ -	\$ -	\$ (32,885)	\$ (32,885)
SPY 19OCT16 210 PUT	SPY 19OCT16 210 PUT	15,000	09-29-2016	\$ 17,855	10-19-2016	\$ -	\$ -	\$ (17,855)	\$ (17,855)
SPY 20MAY16 204 PUT	SPY 20MAY16 204 PUT	15,000	04-04-2016	\$ 45,593	05-20-2016	\$ -	\$ -	\$ (45,593)	\$ (45,593)
SPY 29JUL16 208 PUT	SPY 29JUL16 208 PUT	15,000	07-07-2016	\$ 26,641	07-29-2016	\$ -	\$ -	\$ (26,641)	\$ (26,641)

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST

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REALIZED CAPITAL GAIN (LOSS) SCHEDULE

2016

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
SPY 30SEP16 213 PUT	SPY 30SEP16 213 PUT	15,000	08-30-2016	\$ 26,102	09-30-2016	\$ -	\$ -	\$ (26,102)	\$ (26,102)
Sub-Total Options - Expired				\$ 307,581.		\$ 47,097.	\$ -	\$ (260,484.)	\$ (260,484.)
Sub-Total Options				\$ 533,925		\$ 458,161	\$ -	\$ (75,764)	\$ (75,764)

Total Stephanie & Lawrence Flinn, Jr. Charitable Trust Net Capital Gain (Loss)	\$ 22,308,038	\$ 19,486,200	\$ (553,579)	\$ (2,268,259)	\$ (2,821,838)
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SHORT-TERM CAPITAL LOSSES:

\$ 15,441,488	\$ 13,173,229	\$ (2,268,259)
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LONG-TERM CAPITAL GAINS:

\$ 6,866,550	\$ 6,312,971	\$ (553,579)
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