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

Name of foundation Yokota Foundation		A Employer identification number 27-0602001	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,862,324		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	641	641		
	4 Dividends and interest from securities	120,488	120,488		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,163			
	b Gross sales price for all assets on line 6a	2,789,493			
	7 Capital gain net income (from Part IV, line 2)		325,163		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	446,292	446,292		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	79,011	79,011		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,393	3,193		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,165	892		28,273
	24 Total operating and administrative expenses. Add lines 13 through 23	112,569	83,096		28,273
	25 Contributions, gifts, grants paid	299,160			299,160
	26 Total expenses and disbursements. Add lines 24 and 25	411,729	83,096		327,433
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,563			
	b Net investment income (if negative, enter -0-)		363,196		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	462,551	972,873	972,873
	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)	522,392	495,518	494,190
	b	Investments—corporate stock (attach schedule) . . . . .	4,774,123	4,336,797	4,793,276
	c	Investments—corporate bonds (attach schedule) . . . . .	619,790	608,231	601,985
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,378,856	6,413,419	6,862,324	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	6,378,856	6,413,419	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,378,856	6,413,419	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,378,856	6,413,419		

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	6,378,856
2	Enter amount from Part I, line 27a . . . . .	2	34,563
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,413,419
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	6,413,419

**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 )
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 2,789,493		2,464,330	325,163
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			325,163
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	325,163
<b>3</b> 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	368,361	6,962,812	0 052904
2014	307,950	7,083,826	0 043472
2013	278,610	6,796,817	0 040991
2012	365,153	6,310,906	0 057861
2011	305,086	6,481,835	0 047068
<b>2 Total</b> of line 1, column (d)			0 242296
<b>3</b> 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			0 048459
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			6,651,894
<b>5</b> Multiply line 4 by line 3			322,344
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			3,632
<b>7</b> Add lines 5 and 6			325,976
<b>8</b> Enter qualifying distributions from Part XII, line 4			327,433

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	3,632
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,632
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,632
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,927
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,927
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	1,705
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>		
<b>16</b>	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 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 ► _____	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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 ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><b>5b</b></span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/></span>			
<b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><b>6b</b></span> <i>If "Yes" to 6b, file Form 8870</i>			<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><b>7b</b></span>			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;">▶</span>				

**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
SEI Investments	Investment MGT	79,011
1 Freedom Valley Drive		
OAKS, PA 19456		
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,385,915
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	367,277
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,753,192
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,753,192
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	101,298
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,651,894
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	332,595

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	332,595
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,632
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,632
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	328,963
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	328,963
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	328,963

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	327,433
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	327,433
<b>5</b>	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).	<b>5</b>	3,632
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	323,801

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				328,963
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			318,328	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>327,433</u>				
<b>a</b> Applied to 2015, but not more than line 2a			318,328	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				9,105
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				319,858
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	0			

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

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	299,160
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**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 . . . . .**4** Dividends and interest from securities. . . . .**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 . . . . .**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). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 446,292

(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

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

**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.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212  Lake Success, NY 11042				Phone no (800) 839-1754

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Samantha Burgess	Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John R Warren	Co-Pres / Dir / Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Tina L Warren	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Brenna L Winiecki	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Robert C Winiecki	Co-Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

**Form 990PF Part XV Line 1a - 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).**

Brenna L Winiecki
John R Warren
Robert C Winiecki
Tina L Warren



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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALTERNATIVES INCORPORATED OF MADISON COUNTY PO BOX 1302 ANDERSON, IN 46015	N/A	PC	Technology & Appliances Fund	40,000
ALTERNATIVES INCORPORATED OF MADISON COUNTY PO BOX 1302 ANDERSON, IN 46015	N/A	PC	Family Room Furniture Fund	9,160
CHILDRENS THERAPLAY FOUNDATION INC 9919 TOWNE RD CARMEL, IN 46032	N/A	PC	Technology, Renovations, Stable and Tack Project	50,000
HUMANE SOCIETY FOR HAMILTON COUNTY INC 1721 PLEASANT ST NOBLESVILLE, IN 46060	N/A	PC	Pets for Vets Program	40,000
MYASTHENIA GRAVIS ASSOCIATION 2340 E MEYER BLVD BLDG 1 STE 300A KANSAS CITY, MO 64132	N/A	PC	General & Unrestricted	10,000
O'FALLON COMMUNITY FOOD PANTRY INC 801 E STATE ST OFALLON, IL 62269	N/A	PC	General & Unrestricted	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	50,000
THE DOMESTIC VIOLENCE SHELTER INC PO BOX 1524 MANSFIELD, OH 44901	N/A	PC	New House Furnishings Project	10,000
UNITED SERVICE ORGANIZATIONS INC PO BOX 96860 WASHINGTON, DC 20077	N/A	PC	USO Yokota Project	75,000
UNITED SERVICE ORGANIZATIONS INC - NORTHWEST FLORI PO BOX 33135 NAVAL AIR STA PENSACOLA, FL 32508	N/A	PC	General & Unrestricted	5,000
Total . . . . . ► 3a				299,160

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

## **TY 2016 Depreciation Schedule**

**Name:** Yokota Foundation

**EIN:** 27-0602001

## TY 2016 Investments Corporate Bonds Schedule

**Name:** Yokota Foundation

**EIN:** 27-0602001

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC SR NT - 1.200%	11,954	12,005
AMERICAN EXPRESS CO NOTE - 1.5	12,018	11,977
ANHEUSER BUSCH INBEV WOR - 2.5	12,937	12,795
ANHEUSER BUSCH INBEV WORLDWIDE	12,118	11,976
APPLE INC NOTE - 1.550% - 02/0	29,519	29,633
AT&T INC GLBL NT - 1.600% - 02	7,012	7,002
BANK AMER CORP FR - 2.000% - 0	12,002	12,022
BANK OF AMERICA - 2.600% - 01/	3,062	3,026
BB&T CORPORATION FR - 1.600% -	12,178	12,014
BERKSHIRE HATHAWAY - 3.000% -	15,035	15,117
BP CAPITAL MARKETS - 3.561% -	18,009	17,746
BRISTOL MYERS SQUIBB CO - 0.87	11,905	11,983
CATERPILLAR FINL SVCS BOND - 0	4,087	4,016
CHEVRON CORP - 1.104% - 12/05/	15,000	14,966
CISCO SYSTEMS INC - 3.625% - 0	11,607	11,482
CITIGROUP INC - 2.500% - 09/26	35,510	35,335
COCA COLA CO - 3.300% - 09/01/	10,820	10,435
COCA-COLA CO - 3.200% - 11/01/	14,534	15,491
DISNEY WALT CO MTNS BOND - 0.0	11,663	11,198
GE CAP CORP - 2.300% - 01/14/2	30,475	30,355

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GLAXOSMITHKLINE - 1.500% - 05/	16,299	16,024
GOLDMAN SACHS BND - 2.600% - 0	25,079	25,026
GOOGLE INC - 3.625% - 05/19/20	6,598	6,363
INTERNATIONAL BUSINESS MACHINE	22,059	22,135
JOHN DEERE CAP MTN CPN - 1.300	9,986	9,973
JOHNSON & JOHNSON - 2.450% - 0	2,051	1,913
JOHNSON & JOHNSON - 3.550% - 0	5,446	5,299
JPMORGAN CHASE & CO SR NT - 2.	22,655	22,946
MERCK & CO INC - 1.850% - 02/1	5,104	5,003
PEPSICO INC - 2.250% - 01/07/2	22,437	22,276
PHILIP MORRIS INTL INC - 5.650	17,467	15,810
SANOFI NOTE - 1.250% - 04/10/2	5,010	4,990
STATOIL ASA - 3.125% - 08/17/2	26,235	25,285
TOYOTA MOTOR - 2.100% - 01/17/	30,238	30,165
TRANS CANADA PIPE - 6.500% - 0	12,053	10,702
UNITED PARCEL SERVICE - 5.125%	16,086	16,095
VODAFONE GROUP PLC - 1.500% -	19,908	19,926
WAL MART STORES INC - 3.250% -	29,399	29,182
WELLS FARGO - 3.000% - 01/22/2	22,676	22,298

**TY 2016 Investments Corporate Stock Schedule**

**Name:** Yokota Foundation  
**EIN:** 27-0602001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,184	3,393
AAC TEC HOLDINGS ADR	5,296	8,410
ABB LTD	10,551	10,640
ABBVIE INC	8,540	8,704
ACCENTURE PLC	3,182	4,217
ACTUANT CORP CL A	1,109	1,116
ADOBE SYSTEMS, INC	19,634	20,899
ADVANCED SEMICONDUCT	8,889	7,696
AERCAP HOLDING N.V	3,268	3,454
AETNA INC	2,377	9,053
AFLAC INC	6,259	7,865
AGCO CP	4,114	5,092
AGRICULTURAL BANK OF CHINA LIM	3,520	2,740
AIR LEASE CORP	1,045	1,202
AKAMAI TECH COM STK	15,256	15,937
AKZO NOBEL NV-ADR	10,666	10,930
ALASKA AIR GROUP INC	1,643	9,672
ALEXION PHARMACEUTICALS, INC	22,137	19,331
ALFA LAVAL AB	2,943	3,170
ALIBABA GROUP HOLDING LTD	11,165	13,698
ALIGN TECHNOLOGY, INC	2,184	2,692
ALLEGHANY CP	1,928	2,432
ALLEGHENY TECH	2,060	1,131
ALLERGAN PLC	17,310	11,761
ALLIANCE ONE INTERNATIONAL INC	627	614
ALLSTATE CORP	3,502	8,301
ALPHA AND OMEGA SEMICONDUCTOR	498	510
ALPHABET INC CL A	10,076	19,019
ALPHABET INC CL C	17,846	30,100
ALTRA HLDGS INC	887	959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	8,136	12,307
AMAZON COM	13,852	26,994
AMDOCS LIMITED	5,556	6,291
AMER FIN GRP HLD	6,481	8,548
AMERICAN EAGLES OUTFITTERS INC	1,760	1,836
AMERICAN ELECTRIC POWER INC	6,097	7,429
AMERICAN NATIONAL INSURANCE CO	2,560	3,240
AMERICAN PUBLIC EDUCATION, INC	350	393
AMERIPRISE FINANCIAL INC	2,894	5,991
AMERISOURCEBERGEN CORP	2,907	2,971
AMGEN INC	5,299	10,235
AMPHASTAR PHARMACEUTICALS INC	250	239
AMPHENOL CORPORATION	8,888	23,453
AMTRUST FINANCIAL SERVICES, IN	3,120	3,121
ANHUI CONCH CEM ADR	11,614	9,818
ANNALY MTG MGMT INC. COM	4,748	4,706
ANSYS INC	11,971	15,446
ANTHEM INC	5,320	11,358
AON PLC	3,195	5,353
APOLLO GROUP INC CL A	861	921
APPLE HOSPITALITY REIT INC	5,881	6,414
ARAMARK	4,777	5,644
ARCELORMITTAL	1,994	2,482
ARCH CAPITAL GROUP LTD	2,987	3,710
ARCHER DANIELS MDLND	6,117	8,993
ARCTIC CAT INC	1,171	406
ARES COMMERCIAL REAL ESTATE CO	2,014	2,334
ARKEMA S/ADR	2,483	3,713
ARYZTA AG - UNSPON ADR	4,013	2,904
ASML HOLDING NV NY REG SHS	5,163	7,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASPEN INSURANCE HLDG	4,271	4,950
ASSURANT INC	2,225	5,386
ASSURED GUARANTY LTD	2,753	3,362
ASTRAZENECA	6,030	6,065
AT&T, INC	26,255	31,726
ATLASSIAN CORP PLC	363	289
ATRION CORPORATION	595	1,014
AUTOLIV INC	1,825	2,716
AUTOZONE INC	3,354	3,949
AVERY DENNISON CORP	4,048	5,758
AVIVA PLC	8,846	8,113
AVNET INC	5,355	6,046
AXIS CAPITAL HOLDINGS LTD	2,202	2,611
BABCOCK & WILCOX ENTERPRISES I	1,629	1,576
BAIDU.COM - ADR	16,083	15,783
BALDWIN AND LYONS INC CLASS B	506	504
BALFOUR BEATTY	2,687	1,845
BANCO BILBAO ARG SA	2,836	2,810
BANCO BRADESCO S.A. SPONS ADR	7,599	8,832
BANCOLOMBIA SA	9,343	7,409
BANCORPSOUTH INC	1,015	1,304
BANK OF AMERICA CORP	10,531	15,846
BANKUNITED, INC	4,052	5,013
BARCLAYS PLC ADR	12,787	10,527
BARD C R INC	1,265	1,348
BASF AG SPONS ADR	5,255	6,017
BAXTER INTERNATIONAL INC	728	709
BB&T CP	4,286	6,254
BE AEROSPACE, INC	2,643	3,130
BENEFICIAL MUTUAL BANCORP, INC	1,608	2,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC. CLASS	2,505	3,586
BERKSHIRE HILLS BANCORP INC	734	958
BERRY PLASTICS GROUP INC	749	1,218
BEZEQ THE ISRAELI TE	3,506	3,633
BIG LOTS INC	4,437	5,975
BIO RAD LABS INC CL A	2,699	4,192
BIOGEN INC	11,813	10,492
BJ'S RESTAURANTS INC	736	707
BLACKHAWK NETWORK HOLDINGS, IN	2,076	2,373
BLACKSTONE MORTGAGE TRUST INC	2,646	2,706
BLUE CAPITAL REINSURANCE HLDGS	196	203
BNP PARIBAS SPONS ADR	9,377	9,969
BOEING CO	8,354	9,964
BOK FINANCIAL CORP	361	498
BOOZ ALLEN HAMILTON HOLDING CO	3,826	4,869
BOSTON PRIVATE FINANCIAL HOLDI	1,202	1,638
BRAMBLES LTD UNSP AD	1,922	2,211
BRIDGESTONE CORP UNSP ADR	3,410	3,610
BRILLIANCE CHINA AUTOMOTIVE	8,460	10,125
BRISTOL-MYERS SQUIBB CO	4,522	4,149
BRITISH AMERICAN TOBACCO PLC	9,649	10,478
BROADSOFT INC	1,116	1,320
BROCADE COMMUNICATIONS SYST IN	3,384	4,009
BRUKER CORPORATION	6,537	5,803
BUFFALO WILD WINGS, INC	864	926
BUNGE LTD	7,633	6,718
BUNZL PLC SPONSORED ADR	2,458	4,592
BWX TECHNOLOGIES INC	3,890	4,804
CABOT CP	3,254	3,993
CACI INTL INC	1,058	1,367



Name of Stock	End of Year Book Value	End of Year Fair Market Value
CADENCE DESIGN SYSTEMS INC	2,450	3,632
CAIXABANK	4,937	4,787
CALLAWAY GOLF CO	592	833
CALLON PETROLEUM CO	1,283	1,445
CANTEL MEDICAL CORPORATION	2,148	1,969
CAPELLA EDUCATION COMPANY	2,087	3,249
CAPITAL ONE FINANCIAL CORP	4,357	7,677
CAPITOL FEDERAL FINANCIAL	2,304	3,210
CARDINAL HEALTH INC	13,078	11,731
CARLISLE COS INC	2,783	3,309
CARNIVAL CORP PLC	4,765	6,552
CARRIZO OIL & GAS, INC	1,919	1,868
CATHAY GENERAL BANCORP	2,278	2,738
CDW CORP	760	886
CELGENE CORP	7,881	14,585
CENTERPOINT ENERGY	289	296
CENTRAL PACIFIC FNCL	1,234	1,760
CHARLES RIV LABORATORIES INTL	955	1,524
CHARLES SCHWAB CORP	4,810	4,934
CHARTER FINANCIAL CORP	2,844	3,867
CHECK POINT SOFTWARE TECHNOLOG	3,165	5,490
CHEMED CORP	2,266	4,010
CHERRY HILL MORTGAGE INVSTMT C	1,806	1,983
CHEVRON CORP	13,465	17,773
CHILDREN'S PLACE	1,787	2,827
CHIMERA INVT CORP	555	681
CHINA MOBILE HGK LTD	8,902	8,232
CHINA STATE CONSTRUCTION INTER	8,568	8,430
CHURCH & DWIGHT	2,584	3,182
CIGNA	3,333	8,137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINEMARK HOLDINGS INC	3,919	3,874
CISCO SYSTEMS INC	18,092	23,934
CITIGROUP INC	14,119	19,255
CLEAN HARBORS, INC	1,495	1,558
CLIFTON BANCORP INC	2,596	3,164
CLOROX CO	6,398	10,082
CNOOC LTD ADS	13,132	13,016
COGENT COMMUNICATIONS GROUP, I	840	992
COGNIZANT TECHNOLOGY SOLUTIONS	14,352	18,602
COHERENT INC CAL	502	1,236
COLGATE-PALMOLIVE COMPANY	4,708	4,450
COMCAST CORP	2,946	3,245
COMMERCE BANCSHARES, INC	530	752
COMMSCOPE HOLDING COMPANY INC	2,178	2,269
COMPAGNIE FINANCIERE RICHEMONT	13,081	11,001
COMPASS GROUP PLC SPON ADR	3,877	4,427
CONSOLIDATED EDISON INC	438	589
CONTANGO ORE INC		39
CONTL AG SPONS ADR	4,143	3,388
CORNING INC	4,850	8,300
CORP OFFICE PPTY TR	1,826	2,092
COSAN LIMITED CL A	6,630	10,980
COSTCO WHOLESALE CORPORATION	25,452	35,543
CREDICORP LTD	6,675	8,682
CROWN CASTLE INTL	11,888	12,842
CSRA INC	1,501	1,783
CUMMINS INC	4,158	4,920
CVR ENERGY, INC	2,532	4,266
CVS CAREMARK CORP	7,292	8,838
CYPRESS SEMICONDUCTR	3,547	3,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIKIN INDS LTD ADR	3,403	5,162
DANAHER CORP	16,018	24,909
DARLING INGREDIENTS INC	1,130	1,188
DAVITA HEALTHCARE PARTNERS INC	15,301	17,141
DELL TECHNOLOGIES INC	2,218	2,584
DELTA AIR LINES INC	4,713	4,476
DELTA NATURAL GAS INC	364	440
DENTSPLY SIRONA INC	6,538	6,408
DEVRY INC	1,909	2,527
DEXCOM, INC	19,765	14,209
DIAGEO PLC ADS	4,415	4,158
DICK'S SPORTING GDS	2,056	1,859
DIEBOLD INC	1,878	1,710
DILLARD'S INC	1,366	3,009
DISCOVER FINL SVCS COM	5,047	10,453
DOLLAR GENERAL CORP	5,219	5,111
DONNELLEY FINANCIAL SOLUTIONS	2,195	2,298
DORMAN PRODUCTS INC	2,418	3,726
DR PEPPER SNAPPLE GROUP, INC	3,628	6,800
DRIL QUIP INC	4,908	4,804
DST SYS INC. COM	1,054	1,072
DSW INC	1,553	1,268
DUKE ENERGY CO	2,864	2,794
E*TRADE FINANCIAL CORP	4,463	5,371
EAGLE BANCORP INC	910	1,524
EAST JAPAN RAILWAY C	9,109	9,730
EASTMAN CHEMICAL CO	4,458	5,490
EBAY INC	9,520	10,659
ECOLAB INC	15,425	22,389
EDISON INTL	3,055	3,024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDUCATION RLTY TRUST	2,933	4,061
ELECTRONIC ARTS	8,174	10,554
EMCOR GROUP INC	4,338	6,581
ENBRIDGE INC	2,256	2,654
ENCANA CORP	2,618	3,275
ENERGEN CRP COM	1,092	1,269
ENGIE	12,905	8,880
ENPRO INDUSTRIES INC	1,829	2,088
ENTERGY CORP	6,077	6,245
ENVISION HEALTHCARE CORP	1,707	2,532
EQUINIX, INC	4,541	6,791
EQUITY ONE REIT	1,011	1,504
ERIE INDEMNITY CO CLASS A	1,725	2,024
ESSA BANCORP INC	1,740	2,389
ESTEE LAUDER COMPANIES INC	21,095	22,641
ETHAN ALLEN INTERIOR	309	590
EVERCORE PARTNERS INC	1,171	1,443
EVEREST RE GROUP LTD	15,038	19,260
EXELON CORPORATION	6,012	6,885
EXPEDITORS INTL WASH INC	354	371
EXPRESS INC	486	323
EXPRESS SCRIPTS HOLDING CO	4,748	3,990
EXXON MOBIL CORP	22,694	24,009
FACEBOOK INC	27,702	37,390
FCB FINANCIAL HOLDINGS INC	1,422	1,479
FEDERATED INVESTRS B	447	594
FEDEX CORPORATION	7,117	7,820
FIFTH THIRD BANCORP	4,293	7,093
FINISH LINE, INC.	3,643	3,311
FIRST BANCORP	556	760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST ENERGY CORP	8,565	7,495
FIRST FINANCIAL CORPORATION	1,481	1,954
FIRST FINANCIAL NORTHWEST INC	1,012	1,461
FIRST HORIZON NATL	5,024	7,324
FIRST INTERSTATE BANCSYSTEM IN	748	1,234
FIRST NORTHWEST BANCORP	735	858
FIRST POTOMAC RTY TR	728	823
FLEETCOR TECHNOLGIES INC	16,286	14,577
FLEXTRONICS INTERNATIONAL	2,997	4,095
FLOWERS FOODS INC	2,660	2,956
FLUOR CORP	2,907	3,151
FMC TECHS INC COM	5,377	5,436
FOOT LOCKER INC N.Y. COM	4,473	4,466
FORD MOTOR COMPANY	10,411	8,515
FORTINET INC	988	873
FORTIVE CORPORATION	13,579	17,215
FRANKS INTERNATIONAL NV	2,640	1,908
FREEPORT-MCMORAN COPPER & GOLD	3,009	4,419
FRESH DEL MONTE PROD	2,427	4,426
GALP ENERGIA	5,759	6,361
GAMESTOP CORP	4,288	3,183
GANNETT CO INC	343	709
GEA GROUP AG ADR	2,608	2,535
GENERAC HOLDING INC	1,298	1,507
GENERAL ELECTRIC CO	3,088	3,318
GENERAL MILLS INC	5,955	7,412
GENERAL MOTORS	8,208	8,222
GENPACT LIMITED	11,167	15,675
GILDAN ACTIVEWEAR INC	809	736
GILEAD SCIENCES INC	6,232	4,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GIVAUDAN SA UNSP/ADR	2,787	4,855
GLAXOSMITHKLINE PLC	5,651	4,891
GOLDMAN SACHS GROUP	6,159	8,620
GOODYEAR TIRE & RUBBER COMPANY	5,914	6,452
GRAND CANYON EDUCATION, INC	684	701
GREAT PLAINS ENERGY	1,487	1,887
GROUP 1 AUTOMOTIVE INC	2,762	3,351
GRUPO FIN ADR	9,770	7,682
HALYARD HEALTH, INC	2,402	2,700
HANCOCK HOLDING COMPANY	2,768	4,181
HANOVER INS GROUP	1,080	2,093
HARLEY DAVIDSON INC	5,011	6,009
HARTFORD FINANCIALSERVICES GRO	4,439	6,909
HAWAIIAN ELEC INDS	232	265
HAWAIIAN TELECOM HOLDING CO	2,997	3,048
HCA INC	5,248	5,848
HDFC BANK LTD ADR	3,888	5,643
HEALTHSOUTH CP	2,685	3,011
HEINEKEN N V S ADR	3,381	3,217
HELMERICH PAYNE	2,609	3,251
HENKEL KGAA PFD SHS ADR	5,140	6,069
HERCULES TECHNOLOGY GROWTH	1,468	1,820
HESS CORP	3,349	3,800
HEWLETT PACKARD ENTERPRISE CO	3,711	6,086
HEXCEL CP DELAWARE	1,332	1,595
HILL-ROM HOLDINGS, INC	2,786	2,919
HITACHI LTD	9,984	9,072
HOLLYFRONTIER CORP	1,022	1,409
HOLOGIC, INC	2,569	3,009
HOME BANCORP INC	220	309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	2,843	3,218
HORACE MANN EDUCATOR	1,353	2,654
HORIZON GLOBAL CORPORATION	436	888
HORMEL FOODS CP	1,513	1,741
HOSPITAL PROPERTIES TRUST	4,679	5,872
HP INC	4,558	5,031
HUNTSMAN CORP	3,356	4,503
HURON CONSULTING GROUP INC	2,053	1,823
HYATT HOTELS CORP	3,163	3,316
IAC/INTERACTIVE CORP	3,104	3,434
IBERIABANK CORPORATION	2,347	3,015
ICICI BK LTD ADS	5,564	5,595
ICONIX BRAND GROUP, INC	1,014	1,018
IDACORP INC HLDG CO	1,851	2,578
IDEXX CORP	2,291	3,284
INFINITY PROPERTY AND CASUALTY	975	1,494
ING GROUP N V SPONSORED ADR	2,085	2,735
INGEVITY CORPORATION	777	933
INGREDION INC	7,211	10,372
INNOPHOS HOLDINGS INC	509	679
INTEGRA LIFESCIENCES HOLDINGS	2,412	4,890
INTEL CORP	12,978	18,897
INTERCONTINENTAL EXCHANGE, INC	5,340	9,366
INTERNATIONAL BUSINESS MACHINE	7,621	7,470
INTERNATIONAL GAME TECHNOLOGY	198	179
INTERNATIONAL PAPER CO	5,433	5,943
INTUIT	2,157	5,387
INTUITIVE SURGICAL	15,302	21,562
IRIDIUM COMMUNICATIONS INC	1,286	1,430
ISHARES TRUST RUSSELL 2000 VAL	1,537	1,546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISTAR FINANCIAL INC	1,297	1,274
ITT INC	1,382	1,427
IXIA	1,788	2,318
JABIL CIRCUIT INC	4,393	4,639
JACOBS ENGINEERING GP	4,141	5,472
JAPAN AIRLINES	8,251	6,823
JOHNSON & JOHNSON	29,449	35,368
JP MORGAN CHASE	13,076	28,216
JULIUS BAER GROUP LTD	4,224	3,965
KAISER ALUMINUM CORPORATION	999	932
KAO CORP ADR	1,943	1,943
KDDI CP UNSP ADR	7,263	9,336
KEARNY FINANCIAL CORPORATION	379	435
KELLOGG CO	7,919	9,509
KEMPER CORP	534	665
KEYCORP	4,675	8,788
KIMBERLY CLARK CORP	8,915	9,928
KNOLL INC	1,665	1,899
KOHLS CORP	6,325	6,568
KOMATSU LTD	4,448	5,352
KONINKLIJKE AHOLD SPON ADR EAC	3,299	4,765
KORN FERRY INTL	1,655	2,001
KROGER CO	8,268	10,733
L BRANDS, INC	8,369	7,901
L'AIR LIQUIDE ADR OTC	3,688	3,781
L'OREAL ADR	2,215	3,459
LABORATORY CORP AMER HLDGS	2,198	2,054
LAM RESEARCH CORP	5,341	5,392
LAMB WESTON HOLDINGS INC	706	795
LANCASTER COLONY CORPORATION	1,587	2,262



Name of Stock	End of Year Book Value	End of Year Fair Market Value
LANDSTAR SYSTEM	4,192	5,545
LEAR CORP	2,610	8,472
LENNOX INTL INC	4,567	5,514
LEXINGTON REALTY TRUST	3,462	4,136
LIBERTY GLOBAL PLC - SERIES A	1,417	1,315
LIBERTY GLOBAL PLC - SERIES C	4,977	4,514
LIBERTY INTERACTIVE CORPORATIO	14,338	11,888
LIBERTY VENTURES	510	479
LIFEPOINT HOSPITALS, INC	3,531	3,010
LINCOLN NATIONAL CORP	3,001	7,223
LINDE AG SPONSORED ADR	3,889	4,308
LLOYDS BANKING GROUP PLC	13,624	9,440
LOCKHEED MARTIN CORP	8,101	9,748
LSC COMMUNICATIONS INC	762	1,128
LUMINEX CORPORATION	1,150	1,133
LYONDELLBASELL INDUSTRIES NV	5,953	6,005
MA COM TECHNOLOGY SOLUTIONS HO	1,207	1,666
MACK CALI RLTY CORP	3,610	4,208
MADDEN STEVEN LTD	991	1,037
MANHATTAN ASSOCIATES INC	4,109	3,341
MANPOWER GROUP INC	3,252	3,199
MANULIFE FIN CORP	1,890	2,495
MARATHON PETROLEUM CORP	4,402	10,523
MARLIN BUSINESS SERVICES CORP	858	961
MASONITE INTERNATIONAL CORPORA	1,802	1,711
MASTERCARD INC	2,603	12,080
MATTHEWS INTERNATIONAL CORPORA	603	1,306
MB FINANCIAL INC	1,633	2,409
MCCORMICK & CO	6,950	8,026
MCDONALD'S CORP	10,704	11,563

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	1,794	1,405
MEAD JOHNSON NUTRITI	18,659	16,629
MEDCATH CORP		1
MEDIFAST INC	1,872	2,123
MERCK & CO INC	14,990	16,719
MERIDIAN INTERSTATE BANCORP	1,883	2,722
METLIFE INC	4,932	6,682
METTLER-TOLEDO INTL	2,897	3,767
MFA MTG INVTS INC	4,161	4,166
MGE ENERGY INC	2,391	2,677
MICHAEL KORS HOLDINGS LIMITED	3,819	3,309
MICROSOFT CORP	13,978	17,648
MKS INSTRUMENTS, INC	439	950
MOBILEYE NV	2,021	1,830
MOLINA HEALTHCARE	4,073	3,690
MORGAN STANLEY	5,592	7,563
MORNINGSTAR, INC	860	809
MOTOROLA SOLUTIONS INC	804	912
MSC INDUSTRIAL DRCT	2,849	2,864
MTGE INVESTMENT CORP REIT	1,971	1,947
MULTI-COLOR CORPORATION	629	854
MURPHY USA INC	2,373	2,336
NATIONAL BANK HOLD-CL A	805	1,244
NATIONAL HEALTHCARE CORP	2,162	3,032
NATIONAL INSTRUMENTS CORPORATI	2,081	2,127
NEOGEN CORPORATION	1,889	2,112
NETAPP, INC	442	459
NETGEAR INC	2,069	2,554
NEW ORIENTAL ED & TECHNOLOGY G	2,983	5,347
NEW YORK MORTGAGE TRUST INC	946	1,003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW YORK TIMES CO CL A	1,564	1,689
NEXTERA ENERGY, INC	3,077	2,987
NIC INC	2,155	2,055
NIELSEN HOLDINGS N.V	10,794	10,404
NIKON CORP ADR	4,015	3,598
NOBLE CORPORATION	4,339	746
NORDEA BANK AB SPON ADR	5,236	5,434
NORTHFIELD BANCORP INC	2,280	3,714
NORTHROP GRUMMAN CORP	1,575	1,628
NORTHWEST BANCSHARES INC	539	793
NORTHWESTERN CORP	571	682
NOVARTIS AG ADR	14,134	15,151
NOW INC	2,272	2,538
NUTRACEUTICAL INT'L CORP	420	594
NXP SEMICONDUCTORS	21,651	25,874
OCEANERING INTL INC	7,002	5,303
OIL STATES INTL INC	1,226	1,521
OLD NATIONAL BANCORP	2,792	3,612
OLIN CP	1,271	1,690
ON SEMICONDUCTOR	3,864	4,862
ORACLE CORP	6,701	7,921
ORTHOFIX INTERNATIONAL N.V. -	1,558	1,411
OTTER TAIL CORP	2,952	3,468
OWENS AND MINOR INC	2,895	2,894
OXFORD INDUSTRIES	998	962
PACIRA PHARMACEUTICALS INC	2,833	2,229
PACKAGING CORP AMER	10,025	13,571
PACWEST BANCORP	5,763	7,785
PATTERSON COMPANIES INC COM	1,789	1,887
PAYPAL HOLDINGS, INC	30,279	31,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEOPLE'S UNITED FINANCIAL, INC	2,175	2,652
PEPSICO INC	8,928	11,405
PERFORMANCE FOOD GROUP COMPANY	1,162	1,176
PERKIN ELMER INC	503	678
PERNOD-RECARD SA	3,836	3,949
PETROLEO BRASILEIRO SA- PETRO	11,079	7,964
PFIZER INC	24,197	29,199
PG & E CORP	3,113	2,917
PHARMATHENE, INC	453	475
PHILIP MORRIS INTL	10,341	10,338
PHILLIPS 66	2,106	4,666
PHYSICIANS REALTY TRUST	1,892	1,972
PILGRIMS PRIDE CORP	5,003	3,798
PING AN INSURANCE GROUP ADR	9,463	10,478
PINNACLE WEST CAPITAL CORP	8,340	9,520
PITNEY BOWES INC	1,124	927
PNC FINANCIAL GROUP INC	5,434	10,292
POPULAR, INC.	1,373	1,621
PORTLAND GEN ELEC	1,312	2,253
PROASSURANCE CORP	3,754	4,271
PROCTER GAMBLE CO	2,563	3,279
PROGRESS SOFTWARE CORP	1,517	1,628
PROVIDENT FINANCIAL HOLDINGS I	1,892	2,103
PRUDENTIAL FINCL INC	5,671	10,718
PRUDENTIAL PLC SC	13,131	13,767
PT BANK RAKYAT ADR	9,929	12,211
PTC INC	934	1,388
PUBLIC SVC ENTERPRISE GROUP IN	9,271	11,672
PUBLICIS GROUPE S.A	3,335	2,976
QIAGEN NV	2,254	2,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	15,466	18,778
QUANTA SVCS INC	4,335	6,482
QUEST DIAGNOSTICS	5,836	7,168
QUINTILES TRANSNATIONAL HOLDIN	16,221	16,579
R R DONNELLEY & SONS CO	1,911	1,648
RADIAN GROUP INC	3,990	4,513
RAYTHEON CO	915	2,698
RE MAX HOLDINGS INC	670	1,120
REGAL BELOITE CP	1,621	1,593
REGAL ENTERTAINMENT	3,149	2,863
REGIONS FINANCIAL CORP	6,264	9,391
REGIS CORP MINN	296	363
REINSURANCE GROUP AMER INC	1,946	2,265
RELX NV	1,916	1,994
RELX PLC	3,617	6,110
RENAISSANCERE HOLDINGS LTD	3,148	3,542
RICK'S CABARET INTERNATIONAL,	1,094	1,659
RLJ LODGING TRUST	3,351	3,674
ROCHE HOLDING LTD ADR	13,877	16,490
ROPER INDUSTRIES	19,667	19,956
ROYAL DUTCH SHEL PLC SPONS ADR	9,828	12,000
SALESFORCE.COM	10,192	17,115
SAMSONITE	3,416	3,069
SANOFI-AVENTIS SPONSORED ADR	7,267	6,390
SANTEN PHARMACEUTICA	3,478	3,693
SAP AKTIENGESELL ADS	9,057	12,100
SBA COMMUNICATIONS	16,480	17,864
SBERBANK SPONSORED ADR	10,391	15,413
SCHNEIDER ELEC UNSP/ADR	14,111	13,575
SCHOLASTIC CORPORATION	1,448	1,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEAGATE TECHNOLOGY	2,295	5,306
SEI EMERGING MKTS DEBT FUND	180,272	152,883
SEI EMERGING MKTS EQUITY FUND	261,268	234,468
SEI MULTI-ASSET ACCUMULATION F	721,403	645,212
SEMGROUP CORPORATION	1,634	2,088
SEMTECH CORPORATION	1,398	1,735
SENIOR HOUSING PROPERTIES INC	4,190	3,672
SENSATA TECHNOLOGIES HOLDINGS	4,780	4,713
SGS SA UNSP ADR	3,501	4,313
SHUTTERFLY, INC	421	502
SILGAN HOLDINGS, INC	1,284	1,331
SILICON MOTION TECHNOLOGY CORP	5,412	6,754
SK TELECOM ADS ADS	8,326	7,838
SLM CORP	1,422	2,502
SMC CORPORATION	4,309	3,985
SMITH A O CORP DEL COM	6,697	6,487
SNYDERS LANCE INC	797	1,035
SODEXHO ALLIANCE SA SP ADR	3,321	4,865
SONOVA HOLDING AG AD	3,060	3,158
SOUTHERN CO	9,847	10,133
SPARTAN MOTORS, INC.	2,456	3,080
SPECTRUM BRANDS HOLDINGS INC	2,784	3,303
SPIRIT AEROSYSTEMS HOLDINGS CL	1,431	1,926
SQUARE INC	2,303	3,462
SSE PLC SPON ADR	6,087	4,964
STANDARD BANK GROUP SPON ADR	11,089	11,846
STANDEX INTERNATIONAL CORP	1,391	1,493
STARBUCKS CORP COM	14,472	26,371
STARWOOD PROPERTY TRUST INC	6,093	6,256
STATE BANK FINANCIAL CORP	681	886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET CORPORATION	3,632	6,140
STATOIL ASA ADS	1,313	1,313
STERLING BANCORP (N.Y.)	1,869	3,136
SUMITOMO MITSUI FINCL GRP	4,728	5,547
SUNCOR ENERGY INC	4,859	4,544
SUNTRUST BKS INC	5,786	8,118
SYMANTEC CORP	11,947	11,539
SYNERGY RESOURCES CORP	1,065	1,417
SYNOPSYS, INC	4,565	5,062
SYSCO CORP	8,484	11,960
TAILORED BRANDS INC	978	1,022
TAIWAN SEMICONDUCTOR MFG CO LT	13,693	19,579
TAL EDUCATION GROUP	6,280	7,646
TARGET CORPORATION	17,829	18,419
TATA MOTORS LTD ADS	7,935	6,947
TCF FINANCIAL	1,258	1,920
TE CONNECTIVITY LTD	2,894	3,325
TEAM, INC	1,612	1,845
TECHTRONIC INDS SPD ADR	5,859	5,930
TEGNA	1,497	3,166
TELEDYNE TECH INC	423	984
TELEFLEX INC	7,312	7,574
TELEPHONE & DATA SYS INC	272	289
TENARIS SA-ADR	2,626	3,285
TENCENT HOLDINGS LIMITED	9,365	12,183
TENNECO INC	2,338	2,686
TERADATA CORPORATION	3,466	3,152
TERADYNE INC	4,380	5,715
TERRITORIAL BANCORP INC	2,456	3,777
TESSERA HOLDING CORPORATION	755	1,017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TETRA TECH INC	2,954	4,876
TEVA PHARMACEUTICAL INDUSTRIES	4,239	2,719
TEXAS CAPITAL BANCSHARES, INC	3,074	4,234
THE COCA-COLA CO	10,312	10,241
THE HAIN CELESTIAL GROUP, INC	2,222	2,225
THE HERSHEY COMPANY	4,060	4,447
THE JM SMUCKER COMPANY	581	640
THE MOSAIC CO	3,671	3,021
TOTAL FINA ELF S.A	13,729	14,068
TOYOTA MTR CORP	4,874	5,977
TRANSOCEAN LTD	5,818	5,734
TRAVELERS COMPANIES INC	5,053	10,773
TRAVELPORT WORLDWIDE LIMITED	2,343	2,284
TREEHOUSE FOODS INC	3,125	2,960
TRICO BANCSHARES	299	376
TRIMAS CORPORATION	1,642	1,598
TRINET GROUP, INC	934	1,486
TRINITY INDUSTRIES, INC	4,598	4,886
TRIPADVISOR LLC	33,862	22,907
TRIUMPH GROUP INC	2,034	928
TRUSTCO BK CORP NY	763	1,024
TURKIYE GARANTI BANK	6,370	5,110
TWO HARBORS INVESTMENT CORP	3,402	2,991
TYSON FOODS INC CL A	2,069	8,018
U.S. PHYSICAL THERAPY INC	1,031	1,193
UBS AG	10,096	8,524
UNDER ARMOUR INC CL A	7,586	4,880
UNDER ARMOUR INC CL C	12,027	8,205
UNILEVER N V N Y	3,097	4,188
UNISYS CP	2,845	2,870



Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED COMMUNITY BANKS, INC	925	1,244
UNITED CONTINENTAL HOLDINGS IN	4,273	6,632
UNITED PARCEL SERVICE	9,539	10,203
UNITED STATES CELLULAR CORP	754	918
UNITED TECHNOLOGIES CORP	5,148	6,468
UNITED THERAPEUTICS CORP	847	1,004
UNITIL CP	2,173	3,310
UNIVEST CORP OF PA	1,632	2,287
UNIVL CORP	2,362	2,869
UNUM CORP	3,386	6,502
URBAN OUTFITTERS, INC	3,138	2,706
US BANCORP	6,669	7,808
VALEO SA SPONS ADR	3,700	4,719
VALERO ENERGY CORP	5,321	13,049
VALIDUS HLDS LTD	7,597	10,452
VALVOLINE INC	1,374	1,398
VECTOR GROUP LTD	3,259	3,388
VECTRUS INC	209	286
VERISIGN INC	3,469	3,195
VERIZON COMMUNICATIONS	21,688	24,288
VIACOM INC. CL B	6,558	4,563
VILLAGE SUPER MARKET INC	215	216
VIPSHOP HOLDINGS LTD	7,925	6,022
VIRTUSA CORPORATION	1,032	1,156
VISA INC	25,417	43,456
VISTEON CORP	4,892	5,222
VODAFONE GROUP PLC	8,631	4,813
VOLKSWAGEN AG SPONS ADR	18,355	14,115
VOYA FINANCIAL INC	7,689	8,197
WABTEC	13,902	16,521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	15,926	15,690
WALGREENS BOOTS ALLIANCE	2,366	4,635
WALT DISNEY HOLDINGS CO	3,281	3,439
WASTE MANAGEMENT INC	10,108	12,055
WATERS CORP	3,159	3,091
WATERSTONE FINANCIAL INC	675	828
WATTS WATER TECHNOLOGIES INC	2,113	2,021
WEIS MARKETS INC	895	1,337
WELLCARE HEALTH PLANS INC	4,271	4,249
WELLS FARGO & CO	3,790	6,338
WESTERN DIGITAL CORP	3,288	6,387
WESTERN UNION CO	4,146	4,735
WHIRLPOOL CORP	3,283	7,089
WILLIAMS SONOMA INC	772	677
WILLIS TOWERS WATSON PUBLIC LT	3,271	3,179
WORLD FUEL SVCS CP	1,381	1,515
WYNDHAM WORLDWIDE	5,354	5,804
XCEL ENERGY INC	6,304	6,797
XEROX CP	6,936	6,321
XYLEM INC	5,371	5,497
YANDEX N V	11,213	12,239
YPF SOCIEDAD ANONIMA	6,286	5,066
YUM BRANDS INC	5,526	5,826
ZIONS BANCORP	2,050	2,841
ZURICH INS GROU ADR	6,674	6,975

**TY 2016 Investments Government Obligations Schedule****Name:** Yokota Foundation**EIN:** 27-0602001**US Government Securities - End  
of Year Book Value:**

495,518

**US Government Securities - End  
of Year Fair Market Value:**

494,190

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2016 Other Expenses Schedule****Name:** Yokota Foundation**EIN:** 27-0602001**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	28,248			28,248
Bank Charges	892	892		
State or Local Filing Fees	25			25

**TY 2016 Other Professional Fees Schedule****Name:** Yokota Foundation**EIN:** 27-0602001

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	79,011	79,011		

**TY 2016 Taxes Schedule****Name:** Yokota Foundation**EIN:** 27-0602001

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2016	1,200			
Foreign Tax Paid	3,193	3,193		