Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Nadia's Gift Foundation
C/O Peter Van Camp
% PETER VAN CAMP

A Employer identification number
30-0509631

Number and street (or P O box number if mail is not delivered to street address): 585 Joandra Court
Room/suite:

B Telephone number (see instructions)
(650) 513-7121

City or town, state or province, country, and ZIP or foreign postal code
Los Altos, CA 94024

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 487,825

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	57,217			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,054	13,054		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,758			
	b	Gross sales price for all assets on line 6a 666,763				
	7	Capital gain net income (from Part IV, line 2)		11,758		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	13,533	8,502		
	12	**Total.** Add lines 1 through 11	95,562	33,314		
Operating and Administrative Expenses	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)	9,875	0	0	9,875
	c	Other professional fees (attach schedule)	5,828	5,828		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	166	106		60
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,336			11,525
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,205	5,934	0	21,460
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,205	5,934	0	81,460
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-643			
	b	**Net investment income** (if negative, enter -0-)		27,380		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	98,890	84,437	84,437
	2	Savings and temporary cash investments			
	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)	30,000	30,000	31,597
	b	Investments—corporate stock (attach schedule)	242,277	262,940	282,882
	c	Investments—corporate bonds (attach schedule)	40,028	20,360	21,396
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	53,068	65,883	67,513
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	464,263	463,620	487,825
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	464,263	463,620	
	30	**Total net assets or fund balances** (see instructions)	464,263	463,620	
	31	**Total liabilities and net assets/fund balances** (see instructions)	464,263	463,620	

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	464,263
2	Enter amount from Part I, line 27a	2	-643
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	463,620
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	463,620

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DIVIDENDS	P		
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	665,994		655,944	10,989
b				677
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				10,050
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,758
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	160,848	475,383	0 338355
2014	344,223	735,428	0 468058
2013	1,126,347	1,298,524	0 867406
2012	106,572	1,144,190	0 093142
2011	497,380	1,384,568	0 359231

2	**Total** of line 1, column (d)	2	2 126192
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 425238
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	466,907
5	Multiply line 4 by line 3	5	198,547
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	274
7	Add lines 5 and 6	7	198,821
8	Enter qualifying distributions from Part XII, line 4	8	81,460

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	548
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	548
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,815		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,815
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,267
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,267	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶www nadiasgift org

14 The books are in care of ▶PETER VAN CAMP Telephone no ▶(650) 513-7121

Located at ▶585 JOANDRA COURT LOS ALTOS CA ZIP+4 ▶94024

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No

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

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
PETER VAN CAMP 585 Joandra Court LOS ALTOS, CA 94024	TRUSTEE 5 0	0	0	0
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	403,657
b	Average of monthly cash balances.	1b	70,360
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	474,017
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	474,017
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,110
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	466,907
6	**Minimum investment return.** Enter 5% of line 5.	6	23,345

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	23,345
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	548		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	548
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	22,797
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	22,797
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	22,797

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	81,460
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	81,460

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					22,797
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	431,312				
b From 2012.	50,233				
c From 2013.	1,065,105				
d From 2014.	308,306				
e From 2015.	137,764				
f **Total** of lines 3a through e.		1,992,720			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 81,460					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					22,797
e Remaining amount distributed out of corpus		58,663			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,051,383			
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.					
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 instructions				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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		431,312			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,620,071			
10 Analysis of line 9					
a Excess from 2012. . . .	50,233				
b Excess from 2013. . . .	1,065,105				
c Excess from 2014. . . .	308,306				
d Excess from 2015. . . .	137,764				
e Excess from 2016. . . .	58,663				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

PETER VAN CAMP

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

NA

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

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

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

PETER VAN CAMP
585 JOANDIA COURT
LOS ALTOS, CA 94024
(650) 513-7121

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

THE FOUNDATION SUPPORTS PROGRAMS OF CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES AND TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION (BUT ONLY IF NO PART OF ITS ACTIVITIES INVOLVE THE PROVIDING OF FACILITIES OR EQUIPMENT), AND FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL AS SPECIFIED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE WITH PARTICULAR FOCUS ON QUALIFIED ORGANIZATIONS (SUCH AS MEDICAL INSTITUTIONS, EDUCATIONAL INSTITUTIONS AND RESEARCH FACILITIES) WHOSE PRIMARY PURPOSES INCLUDE PROMOTING AND SUPPORTING MEDICAL RESEARCH PROGRAMS FOR THE PREVENTION, CURE AND/OR TREATMENT OF CANCER (INCLUDING, BY WAY OF EXAMPLE, PROGRAMS OF SUCH TYPE AFFILIATED WITH STANFORD UNIVERSITY AND THE STANFORD UNIVERSITY MEDICAL SCHOOL IN CALIFORNIA)

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*				
STANFORD WOMENS CANCER CENTER 326 Galvez Street Stanford, CA 943056105	N/A	PC	STANFORD WOMEN'S CANCER PROGRAM	25,000
DAMON RUNYON CANCER RESEARCH FOUNDATION ONE EXCHANGE PLAZA 55 BROADWAY SUITE 302 NEW YORK, NY 10006	N/A	PC	CANCER RESEARCH AND CLINICAL TRIALS	35,000
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	13,055	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,758	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC INVESTMENT INCOME/EXPENSE			01	12,878	
b TAX EXEMPT INCOME			01	654	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				38,345	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 38,345

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2017-06-10	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLEY SIMON				P00791436

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶

Firm's address ▶ 370 17TH ST 3300

DENVER, CO 80202

Phone no (720) 931-4000

TY 2016 Accounting Fees Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	9,875			9,875

TY 2016 All Other Program Related Investments Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Category	Amount
NONE	

TY 2016 Depreciation Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

TY 2016 Investments Corporate Bonds Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp
EIN: 30-0509631

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS #34291 - SEE ATCH B	20,360	21,396

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TY 2016 Investments Corporate Stock Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #24668 - SEE ATCH A	262,940	282,882

TY 2016 Investments Government Obligations Schedule

Name:	Nadia's Gift Foundation C/O Peter Van Camp
EIN:	30-0509631
US Government Securities - End of Year Book Value:	30,000
US Government Securities - End of Year Fair Market Value:	31,597
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Investments - Other Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp
EIN: 30-0509631

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS 24668-OTHER-ATCH A	AT COST	9,120	8,726
UBS 34291-OTHER-ATCH B	AT COST	25,000	26,430
UBS 34291-MUTUAL FUNDS-ATCH B	AT COST	31,763	32,357

TY 2016 Other Expenses Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERCHANT ACCOUNT FEES	2,405			2,405
WEBSITE MANAGEMENT FEES	1,671			1,671
FUND RAISING ACTIVITIES	7,449			7,449
NON-DEDUCTIBLE EXPENSES	8,811			

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TY 2016 Other Income Schedule

Name: Nadia's Gift Foundation

C/O Peter Van Camp

EIN: 30-0509631

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIPS	12,879	8,502	
TAX EXEMPT INCOME	654		

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TY 2016 Other Professional Fees Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - UBS	5,828	5,828		

TY 2016 Taxes Schedule

Name: Nadia's Gift Foundation
C/O Peter Van Camp

EIN: 30-0509631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	60			60
FOREIGN TAX PAID	106	106		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
Nadia's Gift Foundation C/O Peter Van Camp	30-0509631

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Nadia's Gift Foundation
C/O Peter Van Camp

Employer identification number
30-0509631

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE J TESCONI 14 DRAPER ROAD DOVER, MA 02030	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Riverwood Capital Management LP 70 WILLOW ROAD STE 100 MENLO PARK, CA 94025	$ 33,877	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
Nadia's Gift Foundation C/O Peter Van Camp	30-0509631

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
Nadia's Gift Foundation C/O Peter Van Camp	30-0509631

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

ATTACHMENT A

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 $	Average rate	Dividend/Interest period	Days in period	Cap amount $
Cash	0 00	5 18					
UBS BANK USA BUS ACCT	2,059 77	9,989 04					250,000 00
Total	**$2,059.77**	**$9,994.22**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share $	Cost basis $	Price per share on Dec 30 ($)	Value on Dec 30 $	Unrealized gain or loss ($)	Holding period
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI $310 Current yield 4 09%	Jun 1, 16	114 000	62 870	7,167 18	62 620	7,138 68	28 50	ST
	Dec 1, 16	7 000	60 078	420 55	62 620	438 34	17 79	ST
Security total		121 000	62 709	7,587 73		7,577 02	-10 71	
ALLERGAN PLC								
Symbol AGN Exchange NYSE								
EAI $42 Current yield 1 33%	Apr 6, 16	12 000	238 920	2,867 04	210 010	2,520 12	-346 92	ST
	Dec 1, 16	3 000	195 456	586 37	210 010	630 03	43 66	ST
Security total		15 000	230 227	3,453 41		3,150 15	-303 26	

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share $	Cost basis $	Price per share on Dec 30 $	Value on Dec 30 $	Unrealized gain or loss $	Holding period
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Jan 30, 15	3 000	537 120	1,611 36	792 450	2,377 35	765 99	LT
	Aug 26, 15	3 000	635 000	1,905 00	792 450	2,377 35	472 35	LT
Security total		6 000	586 060	3,516 36		4,754 70	1,238 34	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Jan 29, 16	2 000	576 970	1,153 94	749 870	1,499 74	345 80	ST
	Jun 1, 16	2 000	721 940	1,443 88	749 870	1,499 74	55 86	ST
	Oct 28, 16	3 000	785 946	2,357 84	749 870	2,249 61	-108 23	ST
	Dec 1, 16	1 000	749 530	749 53	749 870	749 87	0 34	ST
Security total		8 000	713 149	5,705 19		5,998 96	293 77	
AMERICAN AIRLS GROUP INC								
Symbol AAL Exchange OTC								
EAI $12 Current yield 0 83%	Aug 3, 16	31 000	33 360	1,034 16	46 690	1,447 39	413 23	ST
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI $92 Current yield 3 15%	Nov 29, 16	19 000	146 516	2,783 82	146 210	2,777 99	-5 83	ST
	Dec 1, 16	1 000	144 070	144 07	146 210	146 21	2 14	ST
Security total		20 000	146 395	2,927 89		2,924 20	-3 69	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE	Jan 6, 16	18 000	7 720	138 96	10 510	189 18	50 22	ST
	Jan 7, 16	85 000	7 990	679 15	10 510	893 35	214 20	ST
	Dec 1, 16	86 000	10 627	913 98	10 510	903 86	10 12	ST
Security total		189 000	9 164	1,732 09		1,986 39	254 30	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $75 Current yield 1 96%	Jan 27, 15	11 000	110 880	1,219 68	115 820	1,274 02	54 34	LT
	Aug 28, 15	9 000	112 950	1,016 55	115 820	1,042 38	25 83	LT
	Jan 4, 16	13 000	104 230	1,354 99	115 820	1,505 66	150 67	ST
Security total		33 000	108 825	3,591 22		3,822 06	230 84	
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI $25 Current yield 1 23%	Jun 1, 16	63 000	24 330	1,532 79	32 270	2,033 01	500 22	ST

continued next page

Your Financial Advisor.
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI $561 Current yield 9 22%	Jun 1, 16	342 000	14 871	5,086 12	16 490	5,639 58	553 46	ST
	Earnings	27 000	15 340	414 19	16 490	445 23	31 04	
Security total		369 000	14 906	5,500 31		6,084 81	584 50	
AT&T INC								
Symbol T Exchange NYSE								
EAI $149 Current yield 4 61%	Jun 1, 16	76 000	39 059	2,968 50	42 530	3,232 28	263 78	ST
BIOGEN INC								
Symbol BIIB Exchange OTC	Jun 1, 16	9 000	288 065	2,592 59	283 580	2,552 22	-40 37	ST
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI $24 Current yield 1 14%	Aug 3, 16	33 000	52 339	1,727 20	63 620	2,099 46	372 26	ST
CENTENE CORP								
Symbol CNC Exchange NYSE	Mar 18, 14	7 000	32 244	225 71	56 510	395 57	169 86	LT
	Jul 2, 15	13 000	74 300	965 90	56 510	734 63	-231 27	LT
	Sep 29, 15	49 000	53 100	2,601 90	56 510	2,768 99	167 09	LT
	Dec 1, 16	6 000	58 298	349 79	56 510	339 06	-10 73	ST
Security total		75 000	55 244	4,143 30		4,238 25	94 95	
CINTAS CORP								
Symbol CTAS Exchange OTC								
EAI $11 Current yield 1 19%	Jun 1, 16	8 000	94 195	753 56	115 560	924 48	170 92	ST
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Jun 1, 16	10 000	84 870	848 70	89 310	893 10	44 40	ST
	Dec 1, 16	7 000	87 094	609 66	89 310	625 17	15 51	ST
Security total		17 000	85 786	1,458 36		1,518 27	59 91	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $52 Current yield 1 60%	Jun 1, 16	47 000	63 322	2,976 16	69 050	3,245 35	269 19	ST
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI $76 Current yield 2 46%	Jun 1, 16	35 000	65 885	2,305 98	88 230	3,088 05	782 07	ST

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share $	Cost basis $	Price per share on Dec 30 ($)	Value on Dec 30 $	Unrealized gain or loss $	Holding period
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $28 Current yield 0 64%	Sep 4, 13	4 000	50 350	201 40	77 840	311 36	109 96	LT
	Mar 18, 14	28 000	56 803	1,590 50	77 840	2,179 52	589 02	LT
	Apr 21, 14	5 000	55 864	279 32	77 840	389 20	109 88	LT
	Sep 10, 15	7 000	65 098	455 69	77 840	544 88	89 19	LT
	Dec 1, 16	12 000	78 040	936 48	77 840	934 08	2 40	ST
Security total		56 000	61 846	3,463 39		4,359 04	895 65	
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
EAI $28 Current yield 1 35%	Aug 3, 16	22 000	93 409	2,055 01	74 070	1,629 54	-425 47	ST
	Dec 1, 16	6 000	72 346	434 08	74 070	444 42	10 34	ST
Security total		28 000	88 896	2,489 09		2,073 96	-415 13	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI $90 Current yield 2 08%	Jul 6, 16	17 000	61 590	1,047 03	73 400	1,247 80	200 77	ST
	Jul 7, 16	16 000	62 566	1,001 07	73 400	1,174 40	173 33	ST
	Jul 7, 16	8 000	62 046	496 37	73 400	587 20	90 83	ST
	Oct 21, 16	18 000	69 217	1,245 92	73 400	1,321 20	75 28	ST
Security total		59 000	64 244	3,790 39		4,330 60	540 21	
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI $137 Current yield 4 41%	Jun 1, 16	37 000	78 470	2,903 39	77 620	2,871 94	-31 45	ST
	Dec 1, 16	3 000	73 130	219 39	77 620	232 86	13 47	ST
Security total		40 000	78 070	3,122 78		3,104 80	-17 98	
E TRADE FINANCIAL CORP COM NEW								
Symbol ETFC Exchange OTC	Nov 23, 16	26 000	34 066	885 72	34 650	900 90	15 18	ST
EASTERLY GOVT PPTYS INC								
Symbol DEA Exchange NYSE								
EAI $146 Current yield 4 80%	Mar 11, 16	3 000	17 450	52 35	20 020	60 06	7 71	ST
	Mar 14, 16	15 000	17 744	266 17	20 020	300 30	34 13	ST
	Mar 15, 16	12 000	17 779	213 35	20 020	240 24	26 89	ST
	Mar 15, 16	1 000	17 650	17 65	20 020	20 02	2 37	ST

continued next page

ATTACHMENT A

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: GR+INC
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 17, 16	15 000	18 020	270 30	20 020	300 30	30 00	ST
	Mar 21, 16	31 000	17 803	551 91	20 020	620 62	68 71	ST
	Jun 1, 16	75 000	18 795	1,409 68	20 020	1,501 50	91 82	ST
Security total		152 000	18 299	2,781 41		3,043 04	261 63	
EVERSOURCE ENERGY COM								
Symbol ES Exchange NYSE								
EAI $101 Current yield 3 21%	Jun 1, 16	53 000	55 300	2,930 90	55 230	2,927 19	-3 71	ST
	Dec 1, 16	4 000	51 100	204 40	55 230	220 92	16 52	ST
Security total		57 000	55 005	3,135 30		3,148 11	12 81	
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI $21 Current yield 0 87%	Jul 27, 16	12 000	160 580	1,926 96	186 200	2,234 40	307 44	ST
	Jul 27, 16	1 000	160 200	160 20	186 200	186 20	26 00	ST
Security total		13 000	160 551	2,087 16		2,420 60	333 44	
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI $31 Current yield 2 09%	Aug 3, 16	55 000	18 990	1,044 45	26 970	1,483 35	438 90	ST
FISERV INC								
Symbol FISV Exchange OTC	Jun 1, 16	19 000	105 450	2,003 55	106 280	2,019 32	15 77	ST
FOOT LOCKER INC								
Symbol FL Exchange NYSE								
EAI $14 Current yield 1 52%	Nov 25, 16	12 000	73 850	886 20	70 890	850 68	-35 52	ST
	Dec 1, 16	1 000	72 300	72 30	70 890	70 89	-1 41	ST
Security total		13 000	73 731	958 50		921 57	-36 93	
FORTIVE CORP								
Symbol FTV Exchange NYSE								
EAI $7 Current yield 0 50%	Sep 4, 13	2 000	32 795	65 59	53 630	107 26	41 67	LT
	Mar 18, 14	14 000	36 995	517 93	53 630	750 82	232 89	LT
	Apr 21, 14	2 500	36 384	90 96	53 630	134 08	43 12	LT
	Sep 10, 15	3 500	42 400	148 40	53 630	187 71	39 31	LT
	Dec 1, 16	4 000	54 737	218 95	53 630	214 52	-4 43	ST
Security total		26 000	40 070	1,041 83		1,394 38	352 56	

continued next page

ATTACHMENT A

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: GR+INC
Account number. JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis $	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss $	Holding period
FORTUNE BRANDS HOME & SEC INC COM Symbol FBHS Exchange NYSE EAI $12 Current yield 1 40%	Jun 28, 16	16 000	55 688	891 01	53 460	855 36	-35 65	ST
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI $180 Current yield 3 03%	Jun 1, 16	143 000	29 980	4,287 14	31 600	4,518 80	231 66	ST
	Aug 18, 16	44 000	31 340	1,378 96	31 600	1,390 40	11 44	ST
	Dec 1, 16	1 000	30 980	30 98	31 600	31 60	0 62	ST
Security total		188 000	30 304	5,697 08		5,940 80	243 72	
GILEAD SCIENCES INC Symbol GILD Exchange OTC EAI $85 Current yield 2 64%	Nov 25, 14	14 000	100 017	1,400 25	71 610	1,002 54	-397 71	LT
	Feb 4, 15	7 000	97 570	682 99	71 610	501 27	-181 72	LT
	Aug 21, 15	5 000	107 600	538 00	71 610	358 05	-179 95	LT
	Jan 4, 16	11 000	97 318	1,070 50	71 610	787 71	-282 79	ST
	Dec 1, 16	8 000	73 612	811 83[2]	71 610	572 88	-238 95	LT
Security total		45 000	100 079	4,503 57		3,222 45	-1,281 12	
HCA HOLDINGS INC Symbol HCA Exchange NYSE	Jun 1, 16	25 000	78 013	1,950 34	74 020	1,850 50	99 84	ST
	Dec 1, 16	3 000	72 156	216 47	74 020	222 06	5 59	ST
Security total		28 000	77 386	2,166 81		2,072 56	94 25	
HOME DEPOT INC Symbol HD Exchange NYSE EAI $69 Current yield 2 06%	Jun 1, 16	24 000	131 255	3,150 14	134 080	3,217 92	67 78	ST
	Dec 1, 16	1 000	129 820	129 82	134 080	134 08	4 26	ST
Security total		25 000	131 198	3,279 96		3,352 00	72 04	
IDEXX LABS Symbol IDXX Exchange OTC	Jun 1, 16	8 000	87 577	700 62	117 270	938 16	237 54	ST
INTEL CORP Symbol INTC Exchange OTC EAI $131 Current yield 2 87%	Jun 1, 16	126 000	31 519	3,971 51	36 270	4,570 02	598 51	ST

continued next page

ATTACHMENT A

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
INTUIT								
Symbol INTU Exchange OTC								
EAI $24 Current yield 1 16%	Jun 9, 16	8 000	107 293	858 35	114 610	916 88	58 53	ST
	Jun 14, 16	8 000	105 750	846 00	114 610	916 88	70 88	ST
	Dec 1, 16	2 000	113 950	227 90	114 610	229 22	1 32	ST
Security total		18 000	107 347	1,932 25		2,062 98	130 73	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $156 Current yield 2 23%	Feb 19, 16	18 000	57 750	1,039 50	86 290	1,553 22	513 72	ST
	Feb 22, 16	38 000	58 750	2,232 50	86 290	3,279 02	1,046 52	ST
	Mar 9, 16	25 000	59 272	1,481 80	86 290	2,157 25	675 45	ST
Security total		81 000	58 689	4,753 80		6,989 49	2,235 69	
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE								
EAI $21 Current yield 1 40%	Jun 1, 16	53 000	23 268	1,233 25	28 260	1,497 78	264 53	ST
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol LYG Exchange NYSE								
EAI $65 Current yield 4 23%	Jul 20, 16	496 000	3 039	1,507 42	3 100	1,537 60	30 18	ST
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR								
Symbol LYB Exchange NYSE								
EAI $163 Current yield 3 96%								
EUR Exchange rate 0 94809	Sep 6, 16	15 000	78 503	1,177 55	85 780	1,286 70	109 15	ST
	Sep 27, 16	17 000	77 330	1,314 61	85 780	1,458 26	143 65	ST
	Oct 28, 16	16 000	80 303	1,284 85	85 780	1,372 48	87 63	ST
Security total		48 000	78 688	3,777 01		4,117 44	340 43	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI $30 Current yield 1 45%	Jun 1, 16	25 000	66 040	1,651 00	82 680	2,067 00	416 00	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $170 Current yield 2 51%	Jun 1, 16	81 000	52 530	4,254 93	62 140	5,033 34	778 41	ST

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis $	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Jun 16, 16	26 000	50 294	1,307 66	62 140	1,615 64	307 98	ST
	Jun 16, 16	2 000	50 190	100 38	62 140	124 28	23 90	ST
Security total		109 000	51 954	5,662 97		6,773 26	1,110 29	
MSCI INC Symbol MSCI Exchange NYSE EAI $12 Current yield 1 38%	Jun 1, 16	11 000	79 308	872 39	78 780	866 58	-5 81	ST
O REILLY AUTOMOTIVE INC Symbol ORLY Exchange OTC	Jun 1, 16	7 000	264 871	1,854 10	278 410	1,948 87	94 77	ST
PAYCHEX INC Symbol PAYX Exchange OTC EAI $136 Current yield 3 02%	Jan 20, 16	26 000	45 980	1,195 48	60 880	1,582 88	387 40	ST
	Jan 21, 16	31 000	46 500	1,441 50	60 880	1,887 28	445 78	ST
	Jun 1, 16	17 000	54 105	919 79	60 880	1,034 96	115 17	ST
Security total		74 000	48 064	3,556 77		4,505 12	948 35	
PFIZER INC Symbol PFE Exchange NYSE EAI $174 Current yield 3 94%	Jun 1, 16	123 000	34 750	4,274 25	32 480	3,995 04	-279 21	ST
	Dec 1, 16	13 000	32 116	455 59[2]	32 480	422 24	-33 35	ST
Security total		136 000	34 778	4,729 84		4,417 28	-312 56	
PINNACLE FOODS INC DEL Symbol PF Exchange NYSE EAI $67 Current yield 2 12%	Nov 11, 16	22 000	47 609	1,047 41	53 450	1,175 90	128 49	ST
	Nov 11, 16	5 000	47 210	236 05	53 450	267 25	31 20	ST
	Nov 29, 16	25 000	50 320	1,258 01	53 450	1,336 25	78 24	ST
	Dec 1, 16	7 000	49 095	343 67	53 450	374 15	30 48	ST
Security total		59 000	48 901	2,885 14		3,153 55	268 41	
PROGRESSIVE CORP OHIO Symbol PGR Exchange NYSE EAI $77 Current yield 2 49%	Oct 12, 16	25 000	31 482	787 06	35 500	887 50	100 44	ST
	Oct 21, 16	30 000	31 905	957 17	35 500	1,065 00	107 83	ST
	Oct 28, 16	29 000	31 506	913 70	35 500	1,029 50	115 80	ST
	Dec 1, 16	3 000	33 336	100 01	35 500	106 50	6 49	ST
Security total		87 000	31 700	2,757 94		3,088 50	330 56	

continued next page

ATTACHMENT A

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Account number: JG 24668 6C

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AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
PULTE GROUP INC								
Symbol PHM Exchange NYSE								
EAI $17 Current yield 1 93%	Jun 1, 16	47 000	18 570	872 79	18 380	863 86	-8 93	ST
	Dec 1, 16	1 000	18 940	18 94	18 380	18 38	-0 56	ST
Security total		48 000	18 578	891 73		882 24	9 49	
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI $16 Current yield 0 81%	Jun 1, 16	30 000	53 397	1,601 93	65 600	1,968 00	366 07	ST
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI $203 Current yield 6 48%	Jun 1, 16	54 000	48 350	2,610 90	57 970	3,130 38	519 48	ST
ROYAL GOLD INC								
Symbol RGLD Exchange OTC								
EAI $29 Current yield 1 53%	Dec 12, 14	18 000	67 250	1,210 50	63 350	1,140 30	-70 20	LT
	Jan 30, 15	7 000	72 280	505 96	63 350	443 45	-62 51	LT
	Dec 1, 16	5 000	68 320	341 60	63 350	316 75	-24 85	ST
Security total		30 000	68 602	2,058 06		1,900 50	-157 56	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Sep 28, 16	56 000	71 321	3,994 02	68 460	3,833 76	-160 26	ST
	Dec 1, 16	5 000	71 816	359 08	68 460	342 30	-16 78	ST
Security total		61 000	71 362	4,353 10		4,176 06	-177 04	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI $15 Current yield 0 73%	Jun 1, 16	52 000	30 120	1,566 24	39 470	2,052 44	486 20	ST
SOUTHWEST AIRLINES CO								
Symbol LUV Exchange NYSE								
EAI $17 Current yield 0 79%	Jun 1, 16	43 000	42 157	1,812 78	49 840	2,143 12	330 34	ST
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI $50 Current yield 2 38%	Nov 23, 16	30 000	53 894	1,616 83	55 370	1,661 10	44 27	ST
	Dec 1, 16	8 000	52 913	423 31	55 370	442 96	19 65	ST

continued next page

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		38 000	53 688	2,040 14		2,104 06	63 92	
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $34 Current yield 1 37%	Jun 1, 16	33 000	75 833	2,502 50	75 130	2,479 29	-23 21	ST
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI $12 Current yield 1 30%	Dec 6, 16	33 000	27 475	906 68	28 040	925 32	18 64	ST
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI $53 Current yield 1 58%	Mar 18, 16	9 000	125 266	1,127 40	160 040	1,440 36	312 96	ST
	Apr 6, 16	12 000	128 070	1,536 84	160 040	1,920 48	383 64	ST
Security total		21 000	126 869	2,664 24		3,360 84	696 60	
VCA INC								
Symbol WOOF Exchange OTC	May 19, 14	5 000	31 228	156 14	68 650	343 25	187 11	LT
	May 19, 14	2 000	30 920	61 84	68 650	137 30	75 46	LT
	Jan 4, 16	37 000	53 439	1,977 25	68 650	2,540 05	562 80	ST
	Dec 1, 16	3 000	61 883	185 65	68 650	205 95	20 30	ST
Security total		47 000	50 657	2,380 88		3,226 55	845 67	
VERISIGN INC								
Symbol VRSN Exchange OTC	Nov 23, 16	11 000	80 100	881 11	76 070	836 77	-44 34	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $51 Current yield 1 48%	Jun 1, 16	33 000	98 229	3,241 58	104 220	3,439 26	197 68	ST
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI $62 Current yield 2 03%	Jun 1, 16	71 000	40 310	2,862 01	36 300	2,577 30	-284 71	ST
	Dec 1, 16	13 000	34 510	448 63	36 300	471 90	23 27	ST
Security total		84 000	39 412	3,310 64		3,049 20	-261 44	
Total				**$173,517.32**		**$189,527.55**	**$16,010.24**	

Total estimated annual income $4,163

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

ATTACHMENT A

Account name. NADIA'S GIFT FOUNDATION
Friendly account name: GR+INC
Account number. JG 24668 6C

Your Financial Advisor
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax gain or loss ($)	Investment return ($)	Holding period
ENERGY SELECT SECTOR SPDR FUND									
ETF									
Symbol XLE									
Trade date Dec 1, 16	58 000	75 518	4,548 76	4,548 76²	75 320	4,368 56	-180 20	-180 20	ST
EAI $99 Current yield 2 27%									
POWERSHARES HIGH YIELD EQUITY									
DIVID ACHIEVERS PORTFOLIO ETF									
Symbol PEY									
Trade date Dec 1, 16	442 000	16 540	7 310 68	7,310 68	16 930	7,483 06	172 38	172 38	ST
EAI $234 Current yield 3 13%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Dec 1, 16	33 000	220 588	7,279 42	7,279 42	223 530	7,376 49	97 07	97 07	ST
EAI $150 Current yield 2 03%									
TECHNOLOGY SELECT SECTOR SPDR									
ETF									
Symbol XLK									
Trade date Oct 3, 16	82 000	47 639	3,906 40	3,906 40	48 360	3,965 52	59 12		ST
Trade date Dec 1, 16	11 000	47 218	519 40	519 40	48 360	531 96	12 56		ST
EAI $78 Current yield 1 73%									
Security total	93 000	47 589	4,425 80	4,425 80		4,497 48	71 68	71 68	
WISDOMTREE SMALLCAP DIVID ETF									
Symbol DES									
Trade date Dec 1, 16	91 000	80 327	7,309 83	7,309 83	82 720	7,527 52	217 69	217 69	ST

continued next page

Your assets › **Equities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized tax gain or loss ($)	Investment return ($)	Holding period
EAI $203 Current yield 2 70%									
WISDOMTREE JAPAN HEDGED EQUITY									
FUND ETF									
Symbol DXJ									
Trade date Sep 1, 16	99 000	43 500	4,306 50	4,306 50	49 540	4,904 46	597 96		ST
Trade date Oct 3, 16	65 000	42 679	2,774 19	2,774 19	49 540	3,220 10	445 91		ST
Trade date Dec 1, 16	134 000	49 049	6,572 67	6,572 67	49 540	6,638 36	65 69		ST
EAI $292 Current yield 1 98%									
Security total	298 000	45 817	13,653 36	13,653 36		14,762 92	1,109 56	1,109 56	
WISDOMTREE INDIA EARNINGS FUND									
ETF									
Symbol EPI									
Trade date Jun 18, 15	63 000	21 520	1,355 76	1,355 76	20 200	1,272 60	83 16		LT
Trade date Jun 19, 15	31 000	21 750	674 25	674 25	20 200	626 20	-48 05		LT
Trade date Jun 24, 15	31 000	21 900	678 90	678 90	20 200	626 20	-52 70		LT
Trade date Oct 8, 15	31 000	20 550	637 05	637 05	20 200	626 20	-10 85		LT
Trade date Jan 4, 16	35 000	19 435	680 23	680 23	20 200	707 00	26 77		ST
Trade date Jun 1, 16	26 000	19 678	511 65	511 65	20 200	525 20	13 55		ST
Trade date Dec 1, 16	1 000	20 090	20 09	20 09	20 200	20 20	0 11		ST
EAI $46 Current yield 1 04%									
Security total	218 000	20 908	4,557 93	4,557 93		4,403 60	-154 33	-154 33	
Total			**$49,085.78**	$49,085 78		**$50,419.63**	**$1,333.85**	**$1,333.85**	

Total estimated annual income: $1,102

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

ATTACHMENT A

Your assets › **Equities** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized tax gain or loss ($)	Investment return ($)	Holding period
BARON EMERGING MARKETS									
FUND INSTL CLASS									
Symbol BEXIX									
Trade date Dec 7, 16	532 185	11 189	5,955 15	5,955 15	10 980	5,843 39	111 76	-111 76	ST
EAI $22 Current yield 0 38%									
FIRST EAGLE OVERSEAS									
FUND CLASS I									
Symbol SGOIX									
Trade date Jan 28, 13	30 128	22 647	682 31	682 31	22 850	688 42	6 11		LT
Trade date Jan 29, 13	173 254	22 749	3,941 37	3,941 37	22 850	3,958 85	17 48		LT
Trade date Jun 1, 16	101 297	23 549	2,385 54	2,385 54	22 850	2,314 64	-70 90		ST
Trade date Dec 1, 16	7 862	23 551	185 16	185 16	22 850	179 65	-5 51		ST
Total reinvested	73 548	22 504		1,655 17[2]	22 850	1,680 58	25 41		
EAI $41 Current yield 0 46%									
Security total	386 089	22 921	7,194 38	8,849 55		8,822 13	-27 41	1,627 76	
MFS INTERNATIONAL									
DIVERSIFICATIONF FD CL I									
Symbol MDIJX									
Trade date Apr 20, 16	79 832	16 009	1,278 11	1,278 11	15 510	1,238 19	-39 92		ST
Trade date Apr 22, 16	95 507	15 850	1,513 79	1,513 79	15 510	1,481 31	-32 48		ST
Trade date Apr 25, 16	96 064	15 789	1,516 85	1,516 85	15 510	1,489 95	-26 90		ST
Trade date Dec 1, 16	8 721	15 520	135 35	135 35	15 510	135 26	-0 09		ST
Total reinvested	6 166	15 389		94 89	15 510	95 63	0 74		
EAI $97 Current yield 2 18%									

continued next page

Your assets › Equities › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized tax gain or loss ($)	Investment return ($)	Holding period
Security total	286 290	15 855	4,444 10	4,538 99		4,440 35	-98 65	3 76	
T ROWE PRICE QM U S									
SMALL-CAP GROWTH EQUITY									
FUND CLASS NL									
Symbol PRDSX									
Trade date Jun 1, 16	102 032	26 269	2,680 37	2,680 37	28 600	2,918 11	237 74		ST
Total reinvested	0 025	28 400		0 71	28 600	0 71			
Security total	102 057	26 270	2,680 37	2,681 08		2,918 83	237 74	238 45	
UNDISCOVERED MG BH VL SL									
Symbol UBVSX									
Trade date Apr 16, 14	128 296	54 034	6,932 46	6,932 46	64 400	8,262 26	1,329 80		LT
Trade date Jun 1, 16	81 338	59 169	4,812 74	4,812 74	64 400	5,238 16	425 42		ST
Total reinvested	20 613	58 180		1,199 28	64 400	1,327 48	128 20		
EAI $127 Current yield 0 86%									
Security total	230 247	56 220	11,745 20	12,944 48		14,827 90	1,883 42	3,082 70	
Total			**$32,019.20**	**$34,969.25**		**$36,852.60**	**$1,883.34**	**$4,833.40**	

Total estimated annual income $287

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BLACKSTONE GROUP LP/THE UNIT								
REPSTG LTD PARTNERSHIP INT								
Symbol BX Exchange NYSE								
EAI $374 Current yield 6 15%	Sep 26, 12	11 000	14 411	158 53	27 030	297 33	138 80	LT
	Oct 11, 12	68 000	14 501	986 10	27 030	1,838 04	851 94	LT
	Nov 18, 15	74 000	31 287	2,315 24	27 030	2,000 22	-315 02	LT
	Nov 18, 15	8 000	31 137	249 10	27 030	216 24	-32 86	LT

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Your assets › **Equities** › **Other equity investments** *(continued)*

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 8, 16	18 000	24 153	434 77	27 030	486 54	51 77	ST
	Feb 19, 16	20 000	25 933	518 66	27 030	540 60	21 94	ST
	Mar 1, 16	22 000	27 366	602 07	27 030	594 66	-7 41	ST
	Dec 1, 16	4 000	25 897	103 59	27 030	108 12	4 53	ST
Security total		225 000	23 858	5,368 06		6,081 75	713 69	

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS FUTURES									
EVOLUTION STRATEGY FUND									
CLASS I									
Symbol EVOIX									
Trade date Nov 12, 15	53 743	11 009	591 71	591 71	9 610	516 47	-75 24		LT
Trade date Nov 17, 15	65 464	11 220	734 51	734 51	9 610	629 11	-105 40		LT
Trade date Jan 11, 16	131 152	10 819	1,419 06	1,419 06	9 610	1,260 37	-158 69		ST
Trade date Dec 1, 16	7 331	9 930	72 80	72 80	9 610	70 45	-2 35		ST
Total reinvested	49 610	10 282		510 13²	9 610	476 75	-33 38		
EAI $214 Current yield 7 25%									
Security total	307 300	10 830	2,818 08	3,328 21		2,953 15	-375 06	135 07	
CATALYST HEDGED FUTURES									
STRATEGY FUND CLASS I									
Symbol HFXIX									

continued next page

ATTACHMENT A

Account name NADIA'S GIFT FOUNDATION
Friendly account name: GR+INC
Account number JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › Non-traditional › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share $	Client investment $	Cost basis $	Price per share on Dec 30 $	Value on Dec 30 $	Unrealized tax gain or loss $	Investment return $	Holding period
Trade date Jan 12, 16	117 049	10 940	1,280 52	1,280 52	10 470	1,225 50	-55 02		ST
Trade date Jun 1, 16	126 013	11 340	1,428 99	1,428 99	10 470	1,319 35	-109 64		ST
Total reinvested	26 050	10 090		262 85	10 470	272 74	9 89		
Security total	269 112	11 045	2,709 51	2,972 36		2,817 60	-154 77	108 08	
DIAMOND HILL LONG SHORT FUND CLASS I									
Symbol DHLSX									
Trade date Jun 3, 15	53 397	24 869	1,327 98	1,327 98	25 430	1,357 88	29 90		LT
Trade date Jan 4, 16	58 596	23 590	1,382 29	1,382 29	25 430	1,490 09	107 80		ST
Total reinvested	4 205	25 381		106 73	25 430	106 93	0 20		
Security total	116 198	24 243	2,710 27	2,817 00		2,954 91	137 90	244 63	
Total			**$8,237.86**	**$9,117.57**		**$8,725.66**	**-$391.93**	**$487.80**	

Total estimated annual income: $214

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 30 $	Percentage of your account	Cost basis $	Estimated annual income $	Unrealized gain or loss $
Cash	**Cash and money balances**	**9,994.22**	**3.31%**	**9,994.22**		
Equities	Common stock	189,527 55		173,517 32	4,163 00	16,010 24
990-PF PART II LINE 10B	Closed end funds & Exchange traded products	50,419 63		49,085 78	1,102 00	1,333 85
	Mutual funds	36,852 60		34,969 25	287 00	1,883 34
	Other equity investments	6,081 75		5,368 06	374 00	713 69
	Total equities	**282,881.53**	**93.80%**	**262,940.41**	**5,926.00**	**19,941.12**
Non-traditional	**Mutual funds 990-PF PART II LINE 13**	**8,725.66**	**2.89%**	**9,117.57**	**214.00**	**-391.93**
Total		**$301,601.41**	**100.00%**	**$282,052.20**	**$6,140.00**	**$19,549.19**

ATTACHMENT B

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	40,170 28	75,193 22					250,000 00

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CENTURYLINK INC NTS B/E CALL@MW +50BP RATE 06 450% MATURES 06/15/21 ACCRUED INTEREST $53 75 CUSIP 156700AR7 Moody Ba3 S&P BB EAI $1,290 Current yield 6 13% Original cost basis $20,687 20	Aug 04, 11	20,000 000	101 800	20,360 14	105 250	21,050 00	689 86	LT

ATTACHMENT B

Your assets › **Fixed income** (continued)

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity $	Purchase price $	Adjusted cost basis $	Price on Dec 30 $	Value on Dec 30 $	Unrealized gain or loss $	Holding period
NEW YORK NY FISCAL								
TAX C-1 BE/R/								
RATE 03 947% MATURES 10/01/19								
ACCRUED INTEREST $292 73								
CUSIP 64966H4G2								
Moody Aa2 S&P AA								
EAI $1,184 Current yield 3 75%	Oct 07, 10	30,000 000	100 000	30,000 00	105 324	31,597 20	1,597 20	LT

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share $	Client investment $	Cost basis $	Price per share on Dec 30 $	Value on Dec 30 $	Unrealized tax gain or loss $	Investment return $	Holding period
DIAMOND HILL CORPORATE									
CREDIT FUND CLASS I									
Symbol DHSTX									
Trade date Oct 30, 15	921 659	10 849	10,000 00	10,000 00	11 090	10,221 19	221 19		LT
Trade date Jun 16, 16	921 659	10 849	10,000 00	10,000 00	11 090	10,221 19	221 19		ST
Total reinvested	99 836	10 891		1,087 38	11 090	1,107 18	19 80		
EAI $1,267 Current yield 5 88%									
Security total	1,943 154	10 852	20,000 00	21,087 38		21,549 57	462 18	1,549 56	
GUGGENHEIM MACRO									
OPPORTUNITIES FUND CLASS									
INSTITUTIONAL									
Symbol GIOIX									

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ATTACHMENT B

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: Fixed Income
Account number: JG 34291 6C

Your Financial Advisor.
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets › **Fixed income** › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized tax gain or loss ($)	Investment return ($)	Holding period
Trade date Oct 16, 15	383 289	26 089	10,000 00	10,000 00	26 370	10,107 33	107 33		LT
Total reinvested	26 545	25 468		676 06	26 370	699 99	23 93		
EAI $614 Current yield 5 68%									
Security total	409 834	26 050	10,000 00	10,676 06		10,807 32	131 26	807 32	
Total			**$30,000.00**	**$31,763 44**		**$32,356.89**	**$593.44**	**$2,356 89**	

Total estimated annual income. $1,881

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $2,000 Current yield 7 57%	Dec 18, 07	1,000 000	25 000	25,000 00	26 430	26,430 00	1,430 00	LT

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**75,193.22**	**40.22%**	**75,193.22**		
Fixed income	Corporate bonds and notes	21,050 00	**990-PF PART II LINE 10C**	20,360 14	1,290 00	689 86
	Municipal securities	31,597 20	**990-PF PART II LINE 10A**	30,000 00	1,184 00	1,597 20
	Mutual funds	32,356 89	**990-PF PART II LINE 13**	31,763 44	1,881 00	593 44
	Preferred securities	26,430 00	**990-PF PART II LINE 13**	25,000 00	2,000 00	1,430 00
	Total accrued interest	346 48				
	Total fixed income	**111,780.57**	**59.78%**	**107,123.58**	**6,355.00**	**4,310.50**
Total		$186,973 79	**100.00%**	$182,316.80	**$6,355.00**	**$4,310.50**