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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2016
Open to Public Inspection

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

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

Name of foundation THE TOBIN FOUNDATION NEAPOLITAN ENTERPRISES		A Employer identification number 31-6060691
Number and street (or P O box number if mail is not delivered to street address) 255 13TH AVENUE SOUTH NO 202	Room/suite	B Telephone number (see instructions) (516) 832-9100
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,000,747	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,235	23,235		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,740			
	b Gross sales price for all assets on line 6a 119,829				
	7 Capital gain net income (from Part IV, line 2)		12,740		
	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)	4,759	0			
12 Total. Add lines 1 through 11	40,734	35,975			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	380	0		380
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	658	44		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,233	4,503		730
	24 Total operating and administrative expenses. Add lines 13 through 23	6,271	4,547		1,310
	25 Contributions, gifts, grants paid	26,240			26,240
26 Total expenses and disbursements. Add lines 24 and 25	32,511	4,547		27,550	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,223				
b Net investment income (if negative, enter -0-)		31,428			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	62,463	47,004	47,004
	3 Accounts receivable ▶ <u>5,760</u>			
	Less allowance for doubtful accounts ▶ _____	1,206	5,760	5,760
	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)	30,663 <input type="checkbox"/>	30,663	31,215
	b Investments—corporate stock (attach schedule)	401,350 <input type="checkbox"/>	418,918	679,011
	c Investments—corporate bonds (attach schedule)	236,654 <input type="checkbox"/>	238,214	237,757
	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 ▶ <u>2,692</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,692</u>				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	732,336	740,559	1,000,747	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	610,170	610,170	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	122,166	130,389	
30 Total net assets or fund balances (see instructions)	732,336	740,559		
31 Total liabilities and net assets/fund balances (see instructions) .	732,336	740,559		

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	732,336
2 Enter amount from Part I, line 27a	2	8,223
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	740,559
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	740,559

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 12,740
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	24,600	961,699	0 025580
2014	18,769	998,504	0 018797
2013	38,672	864,863	0 044715
2012	35,283	805,731	0 043790
2011	52,682	793,763	0 066370
2 Total of line 1, column (d)			2 0 199252
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 039850
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 954,992
5 Multiply line 4 by line 3			5 38,056
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 314
7 Add lines 5 and 6			7 38,370
8 Enter qualifying distributions from Part XII, line 4			8 27,550
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)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for 2016 estimated tax payments and 2015 overpayment. Total amount owed is 149.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THE TOBIN FOUNDATION Telephone no (239) 261-8936

Located at 255 13TH AVENUE SOUTH SUITE 202 NAPLES FL ZIP+4 34102

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No

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? Yes 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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAURICE TOBIN 2566 LANTERN LANE NAPLES, FL 34102	VICE-PRESIDENT 5 00	0	0	0
JOAN F TOBIN 2566 LANTERN LANE NAPLES, FL 34102	PRESIDENT 5 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	909,744
b	Average of monthly cash balances.	1b	59,791
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	969,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	969,535
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	954,992
6	Minimum investment return. Enter 5% of line 5.	6	47,750

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	47,750
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	629
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	629
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	47,121
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,121
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	47,121

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	27,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	27,550
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,550

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				47,121
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				13,416
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	13,416			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>27,550</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				27,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	13,416			13,416
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				6,155
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO, FL 33157	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	3,000
SMITHSONIAN INSTITUTION PO BOX 37012 MRC 527 WASHINGTON, DC 20013	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	10,000
AMERICAN FRIENDS OF VERSAILLES 1400 NORTH LAKE SHORE DRIVE SUITE 8E CHICAGO, IL 60610	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	12,240
NAMI OF COLLIER COUNTY 6216 TRAIL BLVD NAPLES, FL 34108	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000
Total			▶ 3a	26,240
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5000 WALMART 5 25%, DUE 9/1/35	P	2012-05-18	2016-05-18
50 T ROWE PRICE GROUP	P	2015-07-21	2016-11-16
50 T ROWE PRICE GROUP	P	2016-03-07	2016-11-16
3000 WHITING PETE 5%, DUE 3/15/19	P	2015-03-02	2016-02-24
300 SYNERGY RES CORP	P	2011-03-16	2016-01-04
25000 JP MORGAN CHASE BANK 5 875%, DUE 6/13/16	P	2013-05-21	2016-06-13
250 TEGNA INC	P	2014-01-16	2016-11-02
200 VISTA OUTDOOR INC	P	2014-11-24	2016-09-21
200 GANNETT SPINCO	P	2014-01-16	2016-08-11
15000 GOLDMAN SACHS 5 35%, DUE 1/15/16	P	2012-07-17	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,205		5,849	356
3,639		3,962	-323
3,639		3,643	-4
1,185		2,987	-1,802
2,529		876	1,653
25,000		28,452	-3,452
4,603		5,776	-1,173
7,690		6,144	1,546
2,319		2,064	255
15,000		16,159	-1,159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			356
			-323
			-4
			-1,802
			1,653
			-3,452
			-1,173
			1,546
			255
			-1,159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
150 TEGNA INC	P	2014-01-16	2016-07-25
150 GANNETT SPINCO	P	2014-02-03	2016-08-11
100 VISTA OUTDOOR INC	P	2015-01-20	2016-09-21
100 T ROWE PRICE GROUP	P	2015-07-21	2016-10-13
100 ROYAL BANK CANADA	P	2010-12-27	2016-01-20
100 ROYAL BANK CANADA	P	2011-10-20	2016-01-20
100 CELGENE CORP	P	2007-03-15	2016-01-14
100 CELGENE CORP	P	2007-03-15	2016-08-11
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,766		3,465	301
1,739		1,513	226
3,845		3,279	566
6,533		7,924	-1,391
4,498		5,155	-657
4,498		4,701	-203
10,120		2,570	7,550
11,344		2,570	8,774
1,677			1,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			301
			226
			566
			-1,391
			-657
			-203
			7,550
			8,774
			1,677

TY 2016 Investments Corporate Bonds Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14000 GOLDMAN SACHS GRO 4.8% 02/15/18	15,540	14,312
17000 WHITING PETROLEUM 5% 03/15/19	16,926	16,915
20000 GEN MOTORS FINL 3.15% 01/15/20	20,354	20,080
30000 MONDELEZ INTL 5.375% 02/10/20	31,405	32,467
20000 GANNETT CO INC 5.125% 07/15/20	20,555	20,725
15000 EXPEDIA INC 5.95% 08/15/20	16,065	16,340
35000 GOLDMAN SACHS 2.75% 09/15/20	35,129	35,129
30000 GENERAL ELECTRIC 5.3% 02/11/21	32,542	33,248
20000 INTERNATIONAL PAPER 3% 02/15/27	19,878	18,795
25000 WAL-MART STORES 5.25% 09/01/35	29,820	29,746

TY 2016 Investments Corporate Stock Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES
EIN: 31-6060691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHS ADOBE SYSTEMS INC	7,003	25,738
400 SHS CELGENE CORP	10,281	46,300
2004 SHS CLOUGH GLOBAL DIVIDEND A	38,760	24,128
1450 SHS CLOUGH GLOBAL EQUITY CF	28,254	16,139
100 SHS CME GROUP INC	10,425	11,535
1100 SHS COCA COLA COMPANY	22,550	45,606
350 SHS CONTINENTAL AG	14,381	13,475
200 DOW CHEMICAL COMPANY	10,818	11,444
200 SHS FEDEX CORPORATION	13,334	37,240
1000 SHS GENERAL ELECTRIC CO	29,786	31,600
300 SHS H LUNDBECK	7,052	12,162
200 SHS HESS CORP	7,767	12,458
100 SHS IBM CORP	16,361	16,599
500 SHS JOHNSON & JOHNSON	24,985	57,605
1000 SHS KVH INDUSTRIES INC	8,524	11,800
500 SHS LAB CO AMER HLDG	20,871	64,190
250 SHS MERCK & CO INC	7,940	14,717
200 SHS ORBITAL ATK INC	12,313	17,546
600 SHS QUALCOMM INC	22,922	39,120
1000 SHS SEASPAN CORP	33,050	9,140
700 SHS SYNERGY RESOURCES CO	2,040	6,237
100 SHS T ROWE PRICE GROUP	7,046	7,526
300 SHS TEGNA INC	6,773	6,417
400 SHS TEXAS INSTRUMENTS	11,566	29,188
300 SHS UNILEVER NV	7,706	12,318
400 SHS UNITED HEALTH GRP INC	18,567	64,016
500 SHS WELLS FARGO BK	12,610	27,555
600 SHS WHITING PETROLEUM CO	5,233	7,212

TY 2016 Investments Government Obligations Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

**US Government Securities - End
of Year Book Value:**

30,663

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

31,215

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

0

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

0

TY 2016 Legal Fees Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORP	380	0		380

TY 2016 Other Expenses Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,503	4,503		0
REFUNDED CONTRIBUTION	730	0		730

TY 2016 Other Income Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SCHWAB - NON DIV DIST	3,759	0	3,759
FEDERAL TAX REFUND	1,000	0	1,000

TY 2016 Taxes Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	44	44		0
OHIO TAX	200	0		200
FEDERAL TAXES	414	0		0