Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		eder year 2016 or tax year hadinning				
	ne of fou	ndar year 2016 or tax year beginning		, and ending	oyer identification number	
		FOUNDATION #013027023687		12 5.00	-, Ioonanagaan nullibe	•
		I street (or P O box number if mail is not delivered to street address)	Room/s	suite	31-6065583	
	BOX	•	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		hone number (see instruction	
		s, state or province, country, and ZIP or foreign postal code			\	•
	RLAND		32802-190	8 ((804) 273-757	7
		intry name Foreign province/state/county	Foreign postal		emption application is pendi	
			•			.,,
G	Check	all that apply Initial return Initial return	of a former public cl	harity D 1. Fo	reign organizations, check l	here >
		☐ Final return ☐ Amended ret		·]	oreign organizations meeting	the 85% test
		Address change Name chang	e		eck here and attach compu	
\overline{H}	Check	type of organization X Section 501(c)(3) exempt pr		E If pri	ate foundation status was t	
\Box		on 4947(a)(1) nonexempt charitable trust \(\bigcap \) Other taxa		section	on 507(b)(1)(A), check here	▶∐
Ŧ		narket value of all assets at J Accounting method		orugi		
•		f year (from Part II, col (c), Other (specify)	M 00311 [] 710	1	foundation is in a 60-month r section 507(b)(1)(B), checi	. 🗀
		5) ► \$ 335,925 (Part I, column (d) must be	on cash basis)		, acation as (b)(1)(a), and	
P	art I	Analysis of Revenue and Expenses (The total of				(d) Disbursements
الحد		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investme	1 ''	for chantable
		equal the amounts in column (a) (see instructions))	books	income	ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	,		. , ,	* * 1
	2	Check ►X if the foundation is not required to attach Sch B		** ** ** **		[, à · · ·]
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	5,682	5,0	682	78 V . 1 / A
	5a	Gross rents				17 1 8 12 8 5
	b	Net rental income or (loss)	《西瓜中》 [1]			
evenue	6a ₃	Net gain or (loss) from sale of assets not on line 10	13,721	v. j. 4 h. k		
	7	Gross sales price for all assets on line 6a475,944			A TO FARE	
	7	Capital gain net income (from Part IV, line 2)	12-2-5-5-20-E	13,		75 % & F & 1
<u> </u>	8	Net short-term capital gain				241111
30	9 %	Income modifications				
	10a	Gross sales less returns and allowances				
)	þ	Less Cost of goods sold			0 1 0 0 0 0 0 0	
	Ç	Gross profit or (loss) (attach schedule)				
	1115	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	19,403	19,	403 0	
es	13	Compensation of officers, directors, trustees, etc	 		_	
xpenses	14 15	Other employee salaries and wages	}			
g	16a	Pension plans, employee benefits	 			
ш	b	Legal fees (attach schedule) Accounting fees (attach schedule)	2,000			2,000
S S	C	Other professional fees (affach schedule)	906		453	453
and Administrative	17	Accounting fees (attach schedule) Other professional fees (attach schedule) Interest Taxes (attach schedule) Taxes (attach schedule) Taxes (attach schedule)				† <u></u>
şŧ	18	Taxes (attach schedule) see instructions)	109		109	
₫	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy OGORMA				
ĕ	21	Travel, conferences, and meetings				
힏	22	Printing and publications				
G	23	Other expenses (attach schedule)				
_≝	24	Total operating and administrative expenses.	1		1	1
Operating	1	Add lines 13 through 23	3,015		562 C	2,453
be	25	Contributions, gifts, grants paid				
0	26	Total expenses and disbursements. Add lines 24 and 25	3,015		562 <u> </u>	2,453
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and disbursements	16,388			
	b	Net investment income (if negative, enter -0-)		18,	841	
	C	Adjusted net income (if negative, enter -0-)	· ·			

For Paperwork Reduction Act Notice, see instructions.

Total assets (to be completed by all filers—see the

Mortgages and other notes payable (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

instructions Also, see page 1, item 1)

end-of-year figure reported on prior year's return)

2 Enter amount from Part I, line 27a

4 Add lines 1, 2, and 3

Accounts payable and accrued expenses

16

17

18

19

20

21

Grants payable

Deferred revenue

NEPENI FOUNDATION #013027023687 31-6065583 Form 990-PF (2016) End of year Beginning of year Attached schedules and amounts in the description column Part II should be for end-of-year amounts only (See instructions) (b) Book Value (a) Book Value (c) Fair Market Value Cash—non-interest-bearing 2 16.693 19.056 Savings and temporary cash investments Accounts receivable 3 Less allowance for doubtful accounts Pledges receivable ▶ Less allowance for doubtful accounts 5 Grants receivable 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 Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) C 11 Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ 12 Investments-mortgage loans 319.563 13 Investments—other (attach schedule) 305.319 316.869 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe

_	22 23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	0	0			
d Balances	24 25 26	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted					
rund.		Foundations that do not follow SFAS 117, check here ► 🔀 and complete lines 27 through 31.			3 %		7
ō	27	Capital stock, trust principal, or current funds	322,075	338,619			·
Sign	28	Paid-in or capital surplus, or land, bldg, and equipment fund				*	
SS	29	Retained earnings, accumulated income, endowment, or other funds		·	1		
₹	30	Total net assets or fund balances (see instructions)	322,075	338,619	1		
S Z	31	Total liabilities and net assets/fund balances (see instructions)	322,075	338,619			
Pa	art 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

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

3 Other increases not included in line 2 (itemize) ► MUTUAL FUND ADDITION

5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT

322.075

338,619

Form 990-PF (2016)

2

3

4

5

6

322.075

16,388

338,667

338,619

204

48

Add lines 5 and 6

Part VI instructions

Enter qualifying distributions from Part XII, line 4

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

14,012

2,453

7

Form 99	0-PF (2016) NEPENI FOUNDATION #013027023687				31-	-6065583	F	age 4
Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	10(b), 4	940(e), or 4948—	see i	nstruc	tions)		
1a			ter "N/A" on line 1	1				
	Date of ruling or determination letter (attach copy of letter if ne			- [-			
b	Domestic foundations that meet the section 4940(e) requirements in Pa	rt V, ch	eck	- }	1		377	ļ
	here ▶ ☐ and enter 1% of Part I, line 27b				!			
С	All other domestic foundations enter 2% of line 27b Exempt foreign org	anızatı	ons enter 4% of	J	 -			
_	Part I, line 12, col (b)		Others and a 8 \				^	l
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	ons only	Others enter -u-)		3		<u>0</u> 377	
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	nne only	Others enter -0-1		4		311	_
4 5	Tax based on investment income. Subtract line 4 from line 3 If zero of				5		377	
6	Credits/Payments	or 1000,	011101				<u> </u>	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	207	1				ŀ
b	Exempt foreign organizations—tax withheld at source	6b			1			
С	Tax paid with application for extension of time to file (Form 8868)	6c]			ļ
d	Backup withholding erroneously withheld	6d						<u> </u>
7	Total credits and payments Add lines 6a through 6d				7		207	
8	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount				9		<u> 170</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the	amou			10		0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refunded		11		0	
	/II-A Statements Regarding Activities	Lotato	or local logiclation	0.00		*	Yes	No
1a	During the tax year, did the foundation attempt to influence any national participate or intervene in any political campaign?	ı, state,	or local legislation	ı or a	ia it	1a	162	X
b	Did it spend more than \$100 during the year (either directly or indirectly	\ for no	litical purposes (si	20		I a		 ^
b	Instructions for the definition)?) ioi po	mical purposes (o	-0		1ь		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the	activitie	es and copies of a	ny ma	terials			-W
	published or distributed by the foundation in connection with the activities			,			À.	
С	Did the foundation file Form 1120-POL for this year?					1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955)	impose	ed during the year					70
	(1) On the foundation > \$ (2) On foundation m	anager	rs ▶\$: 💥	Ť,	· 1.
е	Enter the reimbursement (if any) paid by the foundation during the year	for pol	itical expenditure t	ax ım	posed			
	on foundation managers >\$					نے گا	Li.	
2	Has the foundation engaged in any activities that have not previously be	een rep	oorted to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities					£ (i)	1	
3	Has the foundation made any changes, not previously reported to the IRS, in its			es		3	- 300	X
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo					4a	 	l â
4a b	 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? 						N/A	 ^
5	Was there a liquidation, termination, dissolution, or substantial contract	ion duri	ing the year?			4b	7	X
•	If "Yes," attach the statement required by General Instruction T		, ,			×	<u> </u>	1
6	Are the requirements of section 508(e) (relating to sections 4941 through	gh 4945	i) satisfied either			1	•	1
	By language in the governing instrument, or					ļ	l	
	By state legislation that effectively amends the governing instrument:	so that	no mandatory dire	ction	s that			<u> </u>
	conflict with the state law remain in the governing instrument?					6	X	↓
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"			Part X\	/	7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registed	tered (s	see instructions)		•			
	DC		NO DE 4- 45 - 45				1	ł
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			iey G	eneral	-	 -	
_	(or designate) of each state as required by General Instruction G? If "N			4040	(1)(3)	8b	 	X
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 20						ļ	 -
	or 4942())(5) for calendar year 2016 of the taxable year beginning in 20 "Yes," complete Part XIV	10 (300	, manadaona ioi F	art A	*; "	9		X
10	Did any persons become substantial contributors during the tax year?	If "Yes	" attach a schedul	e listii	na theii		\vdash	 ^`
	names and addresses	,			J #	10	1	X

	F (2016) NEPENI FOUNDATION #013027023687 31-	60655	83	Pag	ge 5
Form 99 Part					_
Part 11	any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		TY	- 1	No
11	eaping of section 512(b)(13)? If "Yes." attach schedule (see instructions)	1	11	_	<u>X</u>
12	id the foundation make a distribution to a donor advised fund over which the foundation or a disqualified				.,
	erson had advisory privileges? If "Yes," attach statement (see instructions).		12		<u>X</u> _
13	d the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X L	
	/ebsite address N/A	\ 613 (0656	-	
14	he books are in care of ► SUNTRUST BANK Telephone no ► (816				
	ncated at P PO BOX 1906, URLANDO FL	72-190	٠		<u></u>
15	ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	N/A			_
	ad antar the amount of tax-pxellich interest received of goodada admis and just.		$\overline{}$	Yes	No
16	t any time during calendar year 2016, did the foundation have an interest in or a signature or other authority ver a bank, securities, or other financial account in a foreign country?	<u>Г</u>	16		Х
	ee the instructions for exceptions and filing requirements for FinCEN Form 114 If				
	Yes," enter the name of the foreign country			L	
Par	/II-B Statements Regarding Activities for Which Form 4720 May Be Required				
ı aı	ile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>		Yes	No
1a	ourng the year did the foundation (either directly or indirectly)			1	
Ia	1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		1	
	a) Bereau manay from lond manay to, or otherwise extend credit to (or accept it from) a				
	disqualified person?	No		l	
	3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1			
	4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No	_ {	i di	· {
	5) Transfer any income or assets to a disqualified person (or make any of either available for	No -	`	1	f, ,
	the benefit or use of a disqualified person)?		,	¥*	1
	6) Agree to pay money or property to a government official? (Exception. Check "No" if the			- 30	
	foundation agreed to make a grant to or to employ the official for a period after Yes X	No	*. \		
	termination of government service, in terminating within 30 days?	' -	. A.		1
b	f any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	ľ	1b	N/A	.x
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		10 - 17	1	- 1
	Organizations relying on a culterit Flotice regarding disaster described in 1a, other than excepted acts, that				J
С	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?	ľ	1c		×
_	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	Ţ			, , , ,
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1	4		
а	At the and of toy year 2016, did the foundation have any undistributed income (lines 6d and	,			1
a	6e, Part XIII) for tax year(s) beginning before 2016?	J No	, Ř	2 - 2 m	Ì
	If "Voc." liet the years ▶ 20 20 20 .20			- A4	4
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2	2)	*	· ** }	
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	to	2L	NI/A	
	all years listed, answer "No" and attach statement—see instructions)		2b	N/A	╁╴
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		ĺ		
	▶ 20		ĺ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	No	1		
	at any time during the year?	-			
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 lapse).	e		1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the laps	e		1	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				L
	foundation had excess business holdings in 2016)		3b	N/A	_
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	ļ	1
40 1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		41		+
•	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	<u>L</u> _	

Form 99	90-PF (2016) NEPENI FOUNDATION #013	0270236	87					_31-60	65583	P	age 6
Part	t VII-B Statements Regarding Activities	for Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)			
5a	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt (o influen	ce legislation				Yes	X No			
	(2) Influence the outcome of any specific public		(see section	4955), (or to carry o	on,	☐ Yes	X No			
	directly or indirectly, any voter registration de (3) Provide a grant to an individual for travel, stu		her similar ni	ımoses	:2		Yes	⊠ No		ıÎ	
	(4) Provide a grant to an organization other than	•				ad in		<u>∠</u> 110		i	Į
	section 4945(d)(4)(A)? (see instructions)	i a Cilain	able, etc., oig	yai iizali	on describe	ZQ 111	Yes	⊠ No			
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to			literary	, or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice.							bed in	5b	N/A	
С	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	ing disas e founda	ster assistanc	e checl	k here		Yes	► □ □ No			
6a	If "Yes," attach the statement required by Regul Did the foundation, during the year, receive any	ations se	ection 53 494		o pay prem	iums					
	on a personal benefit contract?	•	•	•			Yes	X No			
b	Did the foundation, during the year, pay premiul If "Yes" to 6b, file Form 8870	ns, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		X
7a	At any time during the tax year, was the foundation a	narty to a	prohibited tax	shelter t	ransaction?		☐ Yes	X No	ŀ		,
	If "Yes," did the foundation receive any proceed					the trai			7b	N/A	··········
Par	t VIII Information About Officers, Direct	tors, Ti	rustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,	
	and Contractors			. 							
1	List all officers, directors, trustees, foundation		lgers and the		mpensation		Contribution		4-> 5		
	(a) Name and address	hou	irs per week ted to position	`´(lf ı	not paid, nter -0-)	emplo	oyee benefit erred compe	plans	(e) Expe	ense acc allowan	
	CY M FOLGER 33RD PL, NW WASHINGTON, DC 20008-3527	TRUS AS RE			0						
	FOLGER	TRUS									
	RANNOCH ROAD BETHESDA, MD 20817	AS RE		 -	0						
	OLAS FOLGER MEDER SANTA CRUZ, CA 95060	TRUS AS RE		,	0						
352 10	HEDER SANTA CRUZ, CA 95060	AS RE	Q D	 -							
		<u> </u>									
2	Compensation of five highest-paid employed "NONE."	es (other	than those	include	ed on line					enter	
	(a) Name and address of each employee paid more than \$50,	000	(b) Title, and a hours per v devoted to p	veek	(c) Comper		(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc allowan	
NON	ā										
					<u> </u>						
											·
											
			 				 				
Total	number of other employees paid over \$50,000		<u> </u>		L		L	•			

Form	· · · · · · · · · · · · · · · · · · ·	65583 Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er	nployees,
	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
NOI	NE.	
Tot	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
	•	
3		
4		
Р	art IX-B Summary of Program-Related Investments (see instructions)	·————
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	Lather any policy of the contract of the contr	
_	I other program-related investments. See instructions	
3	NONE	1
	•••••••••••••••••••••••••••••••••••••••	
Tot	al. Add lines 1 through 3	

NEPENI FOUNDATION #013027023687 Form 990-PF (2016) 31-6065583 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions) 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 307,686 1b 16,346 b Average of monthly cash balances Fair market value of all other assets (see instructions) 1c d Total (add lines 1a, b, and c) 324,032 e Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 324,032 3 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see 4,860 instructions) 5 319,172 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6 Minimum investment return. Enter 5% of line 5 15,959 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating Part XI foundations and certain foreign organizations check here $\blacktriangleright \square$ and do not complete this part) Minimum investment return from Part X, line 6 1 15,959 2a Tax on investment income for 2016 from Part VI, line 5 2a Income tax for 2016 (This does not include the tax from Part VI) 2b 377 2c c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 3 15,582 4 Recoveries of amounts treated as qualifying distributions 15,582 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 15,582 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 2,453 Program-related investments—total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., Amounts set aside for specific charitable projects that satisfy the 3a Suitability test (prior IRS approval required) 3Ь Cash distribution test (attach the required schedule) 2,453 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 Enter 1% of Part I, line 27b (see instructions) 2,453 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

e Excess from 2016

Form 99	90-PF (2016) NEPENI FOUNDATIO	N #01302702368	7		31-606	55583 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	. ▶		
	Check box to indicate whether the foundation	on is a private opera	ting foundation desc	onbed in section	4942()(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year	l	Pnor 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	each year listed .					0
b	85% of line 2a .					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed			L	L	0
d	Amounts included in line 2c not used directly				1	
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities			1		
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				_	
	alternative test relied upon		•		1	
а	"Assets" alternative test-enter		ł			
	(1) Value of all assets]	L	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	- · · · · · · · · · · · · · · · · · · ·			i	0
b	"Endowment" alternative test—enter 2/3		 	 		<u>_</u>
	of minimum investment return shown in Part X, line 6 for each year listed			 		0
С	"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		 			0
	and 5 or more exempt		ł	Ì		
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from	1		1		,
	an exempt organization		 	 		0
Part	(4) Gross investment income XV Supplementary Information	(Complete thi	a part only if th	o foundation had	d \$5 000 or mor	
rait	any time during the year—			e ioungation na	u \$5,000 01 11101	e III assets at
1	Information Regarding Foundation		<u>s., </u>			
a	List any managers of the foundation wi		ed more than 2% o	of the total contribut	tions received by t	he foundation
•	before the close of any tax year (but or					ne teangation
NONE		,,		, , , , , , , , , , , , , , , , , ,		
	List any managers of the foundation wi	no own 10% or me	ore of the stock of	a corporation (or a	n equally large no	rtion of the
	ownership of a partnership or other ent					
NONE		,,		-		
2	Information Regarding Contribution	. Grant. Gift. Loa	n. Scholarship. e	tc Programs:		
	Check here ► X if the foundation or			_	uzations and does	not accept
	unsolicited requests for funds If the for					
	under other conditions, complete items	2a, b, c, and d				
a	The name, address, and telephone nur	mber or e-mail ad	dress of the perso	n to whom applicat	ons should be ad	dressed
b	The form in which applications should	be submitted and	information and m	aterials they should	d include	
						
С	Any submission deadlines					
ď	Any restrictions or limitations on award	s, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions, o	or other
	factors					

NEPENI FOUNDATION #013027023687

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3 Grants and Contributions Paid During	g the Year or Approve	d for Futi	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
NONE	}	}		}
				1
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				1
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Table		لـــــا		
Total . b Approved for future payment NONE				a 0
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Total			▶ 3	b 0 m 990-PF (2016)
			Foi	m 99U-PF (2016)

NEPENI FOUNDATION #013027023687

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Pa	rt XVI-	 Analysis of Income-Producing Ac 	tivities				
Ente	r gross	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(0)
1		ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•							
	_						
			 		<u> </u>		
			 				
	_		<u> </u>		 		
	f						
	g Fe	ees and contracts from government agencies	 				
2	_	pership dues and assessments					
3		st on savings and temporary cash investments					,
4		ends and interest from securities			14	5,681	
5		ental income or (loss) from real estate					
		ebt-financed property					
		ot debt-financed property		'			
6	Net re	ental income or (loss) from personal property					
7	Other	r investment income					
8	Gain o	or (loss) from sales of assets other than inventory			18	13,721	
9	Net in	ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Other	revenue a					
				 			l
	d						
	e						
		otal Add columns (b), (d), and (e)	1 h 1 h 1 h 1 h 1	0	V 5. P-5 7 5		
	Total	Add line 12 columns (b) (d) and (a)				13	19,402
		. Add line 12, columns (b), (d), and (e)					
(Se	works	sheet in line 13 instructions to verify calculation			<u> </u>		
(Sec	works	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishm				
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	-B Relationship of Activities to the A Explain below how each activity for which income	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	
(Sec	e works rt XVI e No. ▼	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishme	column (e) of Part	XVI-A contribute	d importantly to the	



600 GRANT STREET, PITTSBURGH PA 15219

▶ PRICEWATERHOUSECOOPERS, LLP

Dat

Preparer's signature

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

SHAWN P. HÄNLON

with the preparer shown below

(see instructions)? X Yes

13-4008324

412-355-6000

P00965923

Check X rf

self-employed

Firm's EIN

Date

5/2/2017

CPA

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Inventory
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Line 6
Part I,

								Totals	Gross		Cost or Other Basis, Expenses,	363,	Net Gain
Long Term CG Distributions Short Term CG Distributions	20						ပီ	Capital Gains/Losses	bono	475,944		482,223	13,721
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date		Gross Sales			Expense of Sale and Cost of		Net Gan
Description		In Part IV	Purchaser	SS	-r	_	Sold	Price		Method	Improvements Depreciation	ation Adjustments	-
2 WASATCH LONG/SHORT FUN	936793769	××		† †			2/8/2016	1,837	2.293				0 0
	1 1	×				$-\iota$	2/8/2018	1,389	1,733				946
4 WASATCH LONG/SHORT FUN	- 1	×	**************************************			_	2/8/2018	824	1,037				-213
A DOLLES IN TOTAL BET BND	258620103	×				7	9/22/2016	232	229 8 095				2 45
7 DOUBLETINE TOTI RET BND	ı	×				7	9/22/2018	6 546	6 545				
8 DOUBLELINE TOTL RET BND	t I	×			-	7	9/22/2018	1,532	1,531				0
9 EATON VANCE-ATLANTA SM	1	×				<u> </u>	7/18/2016	906	691				0 215
10 EATON VANCE-ATLANTA SM	- 1	×					9/8/2016	5,005	3,779				1,228
11 EATON VANCE-ATLANTA SM	277902698	×			-•	3/24/2014	9/8/2016	1,511	1,141				370
12 CAMBIAR SMALL CAP-INS	0075W0593	× >					9/22/2016	226	258	,			-32
13 CAMBIAK SMALL CAP-INS		; <>		•	-	-	9/2/27/9	818	933	+			116
14 CAMBIAD INTI ECHITY BIND	00/5000/59	· ·		•		7/18/2016	9/8/2016	14.067	19,161				349
16 CAMBIAR INTI FOLITY FIND	1	< ×				+-	9/22/2018	13.940	13 729				211
17 JOHCM INTERNATIONAL SEL		×				-	2/8/2016	2,589	3,134				-545
18 JOHCM INTERNATIONAL SEL		×				Н	9/8/2016	21,802	22,181				0 .359
19 EDGEWOOD GROWTH FUND		×					9/22/2016	16,837	16,154				0 883
20 T ROWE PRICE INST L/C GRV		×				+	7/18/2018	527	268				0 259
21 T ROWE PRICE INST L/C GRV		×				+	7/18/2016	5,790	2,942				2,848
22 T ROWE PRICE INST L/C GRV	457751.408	×,				3/11/2013	7/18/2016	9,641	4,898				4 743
24 T BOWE PRICE INST LO GRA		\\				+	7118/2016	392	130 0				193
25 ISHARES IBOXX INV GRO CO		×				-	10/3/2016	2443	9 955				8
26 ISHARES MSCI EAFE SMALL		· ·				_	10/3/2016	105	105	1			0
27 ISHARES CORE MSCI EAFE B		×		,	-	_	10/3/2016	3,298	3,345	1			47 0
28 ISHARES CORE MSCI PACIFI		×					2/8/2016	258	300				0 -42
29 EATON VANCE-ATLANTA SM		×	:			4	9/22/2018	8,481	4,929				0 1,552
30 FEDERATED STRAT VAL DVD		×			-	+	7/18/2016	529	437				122
31 FEDERATED STRAT VAL DVI		×;				-	9/8/2016	3,815	3,039				
32 FEDERATED STRAT VAL DVI	314172560	\ \ \ \				+	9/8/2016	9.642	1897	1			1.961
34 CAMBIAR SMALL CAP-INS		×				╀	7/18/2016	118	137				61-
35 CAMBIAR SMALL CAP-INS		×				₽	9/8/2016	3.414	3.806				-392
36 CAMBIAR SMALL CAP-INS		×				3/11/2013	9/22/2016	1,280	1,440				0.180
37 CAMBIAR SMALL CAP-INS	0075W0593	×				Н	9/22/2016	402	459				.57
38 CAMBIAR SMALL CAP-INS	- 1	×				į	9/22/2016	260	640				-80
39 JOHCM INTERNATIONAL SEL		×:		-	_	_	9/22/2016	6,665	6,714	-			0
40 JOHCM INTERNATIONAL SEL		×		1		-	9/22/2016	1,820	1,833				-13
42 BDANDES INTL S/C EDITIONAL	_	··		_		•	9/22/2016	13-483	13,591				5 6
43 BRANDES INTL S/C FOUTY-I		· ·		-	•	3/24/2014	9/8/2018	9840	6891	1			149
44 BRANDES INTL S/C EQUITY-I	105262737	×				╁	9/22/2016	5,311	5,249				0 62
45 BRANDES INTL S/C EQUITY-I	' 1	×			•	┅	9/22/2016	673	965				8
46 BRANDES INTL S/C EQUITY-I	105262737	×				2/23/2015	9/22/2018	260	554				0
47 FEDERATED STRAT VAL DVQ	- 1	×				+	9/22/2016	912	730				182
48 FEDERATED SIRAI VAL DVI	ı	×				+	9/22/2016	906	(25)				181
50 FEDERATED STRAT VAL DVC	1	×	motories of the same and the sa			+-	9/22/2010	734	285				148
51 FEDERATED STRAT VAL DVD	i	×				╀	9/22/2016	9,839	7.876				1.963
52 GOTHAM NEUTRAL FUND-IN		×				Η.	9/8/2016	11,655	11,714				0 -59
53 GOTHAM NEUTRAL FUND-IN	1 1	×				H	9/8/2016	1,008	1,029				.21
54 T ROWE PRICE INST UC GRV	Į.	×				+	7/18/2016	13,779	2,000				0 8,779
55 IT ROWE PRICE INST L/C GRV		~ ·		_	-		7/18/2016	1,278	648				0 0
CITANATION OF THE CONTRIBUTE OF CITANATION O	560631716	· ·			•	9/21/2013	2/8/2016	220	i				2 2
58 MAINSTAY ICAP INTERNATIO		· ×	1		•		2/8/2016	4 253	5,269				0 -1,018
59 MAINSTAY ICAP INTERNATIO		×			•		7/18/2016	12,317	13,970				
60 MAINSTAY ICAP INTERNATIO	56063J716	×				10/27/2014	7/18/2016	877	882				20-
61 MAINSTAY ICAP INTERNATIO	1	×				4	7/18/2016	209	237				.78
63 OPPENHEIMER DEVELOPING	583974604	××				i	7/18/2016	3/0	7447				7.
64 OPPENHEIMER DEVELOPING		×				+-	9/8/2016	5,160	4,823				0 337
65 OPPENHEIMER DEVELOPING		×				_	9/22/2016	2,487	2,307				
66 OPPENHEIMER DEVELOPING	683974604	×					9/22/2016	948	628				0
67 OPPENHEIMER DEVELOPING		×				_	9/22/2016	1,071	994				77
68 OPPENHEIMER DEVELOPING	683974604	×					9/22/2018	138	128				9 9
70 DIMCO INVESTMENT ORD CO		· <>		•	-	-	9/22/20 10	- 100	915	-			60
71 JOHN HANCOCK III-DISCPLN	47803U640	×		-	-	3/24/2014	2/8/2018	735	834				6-
72 JOHN HANCOCK III-DISCPLN		_ × _			_	3/11/2013	2/8/2016	11,404	12,949	-			0 -1,545

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n Inventory	
ts Other Tha	
Sale of Asse	
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(990-PF) - Gail	
Part I, Line 6 (9	

Capital General Costs of the Purchasser Capital General Costs of the Date Capital General Costs of the Date Capital General Costs of the Date Capital Costs of t									Totals	Gross	_	Cost or Other Basis Expenses	Tels Proposes	Net Gen	Ann
Check Yr Purchaser Check Yr Check Yr Purchaser Check Yr C										Sale	, m	Depreciation and Adjustments	nd Adjustments	or Loss	355
OF DESCY NOTE OF THE PARTY IN THE	Long Term CG Distributions	l						Cat	ortal Gains/Losses				462,223		13,721
CUSIDE B Inchdod Check Yr (Acquision register) Date (Acquision register) Date (Acquision register) Check Yr (Acquision register) Check Yr (Acquision register) COST (Creation register) Valuation (Acquision register) COST (Acquision register) Valuation register	Short Term CG Distributions	0							Other sales		0		0		0
CUSIDE B CORRESTAND PARTIASSE CORRESTAND PARTIADOR Date of Tribon Date of					Check "X" if	-	-								
CUCUSTAR IN Part IV Purchaser Business Method Front Country CUCUSTAR			to include		Purchaser	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	expense of Sale and Cost of			Net Gan
4780304640 X 37242014 1,022 1,022 4780304640 X 37242014 1,022 1,022 4780304640 X 4780304640 X 1,022 4780304640 X 4780304640 X 1,022 4780304640 X X 478030464 1,022 4780304640 X X 1,077031 2,022 1,07104 1,07104 4780304640 X X 1,077031 2,022 1,07104 1,07104 4812A1142 X X 1,077031 2,022 1,07104<		CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
4780201640 X 970201640 15.863 14.8593 4780201640 X 4780201640 15.863 14.8593 4780201640 X 4780201640 15.863 14.8593 4812A1142 X 478020164 17.862016 15.804 15.701 4812A1142 X 47802014 7/182016 27.001 10.972 4812A1143 X 47802014 7/182016 2.701 10.972 484A1738 X 47802014 7/182016 2.701 10.972 484A1738 X 47802014 7/182016 3.60 3.71 484A1738 X 47802014 7/182016 3.60 3.71 72202616 X 77802014 7/182016 3.60 3.	$\overline{}$	47803U640	×				3/24/2014	7/18/2016	1,040	1,012				1 1	28
478001640 X 6175,015 912,016 1.084 1.071 478001640 X 478,016 1.084 1.071 4812/142 X 4812,016 1.094 1.091 4812/142 X 1.072 1.094 1.091 4812/142 X 1.072 1.017 1.017 4812/143 X 1.072 1.017 1.017 4812/143 X 1.017 1.017 1.017 4812/1473 X 1.017 1.017 1.017	_	47803U640	×				3/24/2014	9/8/2016	15,683	14,959				0	724
4912A1142 X ACRECATION STATE OF ACRECATION STATE	-	47803U640	×				6/15/2015	9/8/2016	823	786				0	37
478021640 X 9782014 1072013 10864 10912 481041142 X 2722015 7182016 7180 84 107 481041142 X X 2722015 7182016 2186 2170 481041142 X X 1077014 7182016 9.02 10.02 481041183 X X 1077014 7182016 9.02 10.02 48434773 X 1077014 7182016 9.02 10.02 48434773 X 1077014 7182016 9.06 143 48434773 X 1077014 7182016 9.06 143 48434773 X 1077014 7182016 9.06 143 72200516 X 1077014 7182016 9.06 143 72200516 X 1077014 7182016 9.06 142 72200516 X 1077014 7182016 9.06 142 72205266 X 10	_	47803U640	×				6/15/2015	9/22/2016	16,380	15,781				0	619
478201492 X 10072013 2182016 2894 4812A1142 X 4812A1142 2182016 21820 21701 4812A1142 X 4812A1142 2182016 21820 21701 4812A1142 X 4812A1142 2182016 21820 3077 4812A1142 X 4812A1142 2182016 21820 3077 4812A1142 X 482A14738 X 482A14738 182 3077 484A4V38 X 482A1738 X 482A1738 48	m	4812A1142	×				9/26/2014	7/18/2016	10,964	10,912				0	52
4812A1142 X 4812A1142 X 2222A015 718B2016 21701 4812A1142 X X 10782016 718B2016 9722 1007 4842A1738 X 4842A1738 X 1007 11800 1180 4843A1738 X 4843A1738 X 1007 11800 1180 1180 4843A1738 X X 1007	<u> </u>	47803U640	×				10/7/2013	2/8/2016	787	894				0	-107
4812A1192 X 4812A1142 X 3022 3.017 4812A1192 X 4812A1142 X 3022 3.017 4812A1192 X 4812A1124 1182016 155 150 4843AV738 X 4812A1124 1182016 145 1195 4843AV738 X X 4812A1124 1182016 145 145 4843AV738 X X 4812A1124 1182016 145 143 4843AV738 X X 1182016 145 143 4843AV738 X 1182016 145 143 722005816 X 1182016 1428 143 722005816 X 1182016 1428 143 722005816 X 1182016 14282016 143 722005816 X 1182016 14282016 143 722005816 X 1182016 1282016 143 74295489 X 1182016 1282016		4812A1142	×				2/23/2015	7/18/2016	21,806	21,701				0	105
46434V596 X 46434V596 X 1007/2014 7/18/2016 9/25/2016 15/2016		4812A1142	×				10/19/2015	7/18/2018	3,032	3,017				0	15
46/34/1969 X 10/27/2014 7/18/2016 145 150 46/34/1989 X 8/10/2014 7/18/2016 145 150 46/34/738 X 8/10/2014 7/18/2016 1/16/2016 1/16/2016 46/34/738 X 10/10/2016 7/18/2016 3,003 3,439 72/20058 16 X 10/10/2016 9/20/2016 8,693 3,439 72/20058 16 X 10/10/2016 9/20/2016 9/20/2016 8,493 7/20058 16 X 10/10/2016 9/20/2016 9/20/2016 8,493 7/20058 16 X 10/10/2017 2/10/2016 9/20/2016 8,493 7/20058 16 X 10/10/2017 2/10/2016 9/20/2016 8,493 7/20058 16 X 10/10/2017 10/20/2016 9/20/2016 8,493 7/20058 16 X 10/10/2017 10/20/2016 9/20/2016 9/20/2016 8/20/2016 7/20058 10 X X 10/10/2017 10/10/2017 10/10/201		464347696	×				9/26/2014	7/18/2016	9,723	10,057				0	334
46434/738 X 64634/738 X 1183 183 46434/738 X 46434/738 X 10012014 2/8/2016 150 152 46434/738 X 46434/738 X 10012016 2/8/2016 150 152 46434/738 X X 10012016 2/8/2016 3,69 4,43 46434/738 X 46434/738 X 4,43 3,43 72005816 X X 4,43 3,43 4,43 72005816 X 4,43 3,43 4,43 4,43 72005816 X 4,43 4,43 4,43 4,43 74305483 X 4,43		464347696	×				10/27/2014	7/18/2016	145	150				0	÷
46434/738 X 46434/738 X 11812016 11810 13525 46434/738 X 46434/738 X 10272014 71812016 3,033 3,438 722005816 X X 10182016 3,022 8,056 8,435 722005816 X X 10182016 3,023 8,626 8,435 722005816 X X 10182016 3,022 8,627 8,435 742935489 X X 10182016 3,622 8,435 1,141 743935489 X X 10182014 2,182016 3,625 4,12 743935489 X X 10172014 2,182016 3,625 4,12 743935489 X X 10172014 2,182016 3,223 3,668 743935489 X X 10172014 2,182016 3,223 3,668 74393480 X X 11,182016 3,82016 3,223 3,668 77891703		46434V738	×				9/10/2014	2/8/2016	150	183				0	8.
464347738 X 404347738 X 413 464347738 X 1002770014 7/18/2016 3603 413 722005816 X 28/2016 9,056 8433 722005816 X 72005816 7,28/2016 687 644 722005816 X 7,28/2017 1,28/2016 296 8433 742935489 X 1,78/2013 2,88/2016 296 843 742935489 X 1,78/2017 2,88/2016 296 841 742935489 X 1,78/2017 2,88/2016 296 841 742935489 X 1,78/2017 2,88/2016 2,98/2016 867 412 742935489 X 1,07/2017 2,88/2016 867 414 140 140 742935489 X 1,07/2017 2,88/2016 867 414 140 140 742935489 X X 1,282016 862 868 141 140 140 <t< td=""><td>_</td><td>46434V738</td><td>×</td><td></td><td></td><td></td><td>9/26/2014</td><td>7/18/2016</td><td>11,810</td><td>13,525</td><td></td><td></td><td></td><td>0</td><td>-1,715</td></t<>	_	46434V738	×				9/26/2014	7/18/2016	11,810	13,525				0	-1,715
46434/738 X HOLI972015 7/18/2016 3,003 3,439 722006816 X 1,007,001 9/22/2016 9,056 8,493 722006816 X 1,007,001 2,007,001 9,056 8,943 722006816 X 1,007,001 2,007,001 2,007,001 8,966 4,443 742935489 X 1,007,001 2,002,001 3,007 3,007 4,12 742935489 X 1,007,001 2,002,016 3,007 3,007 4,12 742935489 X 1,007,001 2,002,016 3,007 3,007 3,007 742935489 X 1,007,001 2,002,016 3,007<		46434V738	~ ~		_		10/27/2014	7/18/2016	i	413				0	53
722005816 X 28222016 9,056 722005816 X 7,1822015 9,056 722005816 X 7,1822015 1,0772016 9,056 742935489 X 7,1822015 2,1822016 2,86 742935489 X 1,0772013 2,1822016 3,82 742935489 X 1,0772014 2,1822016 3,22 742935489 X 1,0772015 2,1822016 3,22 742935489 X 1,0772015 2,1822016 3,22 74293490 X 1,0772015 3,1822016 3,24 77991703 X 1,0772012 3,1722016 3,34 77991703 X 1,0772016 3,14 3,14 77991703 X 1,0772012 3,1722016 3,14		46434V738	×				10/19/2015	7/18/2016	3,003	3,439				0	438
722005810 X 772005810 R87 722058689 X 72925469 7292016 296 722935489 X 10072013 2182016 296 722935489 X 282246 296 296 722935489 X 28224016 296 275 722935489 X 28224016 282 282016 282 742935489 X 28224016 282 282016 282 282 742935489 X 28224016 282 282016 282 282 742935489 X 28224016 382 323 323 323 742935430 X 28224016 382016 382016 3282 324 77991703 X 2822016 342016 342 342 342 77991703 X 2822016 342 342 342 342 77991703 X 2820016 3622016 3523 342 342 </td <td></td> <td>722005816</td> <td>×</td> <td></td> <td></td> <td></td> <td>2/8/2016</td> <td>9/22/2016</td> <td>950'6</td> <td>8,493</td> <td>· :</td> <td></td> <td></td> <td>0</td> <td>563</td>		722005816	×				2/8/2016	9/22/2016	950'6	8,493	· :			0	563
742935489 X 72932489 X 72932489 X 28B1 742935489 X 107775013 2282016 28B1 742935489 X 102772014 2282016 382 742935489 X 102772014 2282016 3275 742935489 X 102772014 2282016 3275 742935489 X 2022016 32201 3273 742935489 X 2022016 32201 3223 742935489 X 2022016 32201 3223 742954607 X 2022016 32201 3223 742955467 X 2022016 32201 3223 77991703 X 2022016 34201 3223 77991703 X 202201 34201 3223 77991703 X 202201 322201 320201 77991703 X 202201 322201 320201 77991703 X 202201 322201 </td <td></td> <td>722005816</td> <td>×</td> <td></td> <td></td> <td></td> <td>7/18/2016</td> <td>9/22/2016</td> <td>289</td> <td>644</td> <td></td> <td></td> <td></td> <td>0</td> <td>43</td>		722005816	×				7/18/2016	9/22/2016	289	644				0	43
742835489 X 107/2013 2882016 296 742835489 X 9/201014 2/8/2016 382 742835489 X 10/27/2014 2/8/2016 382 742835489 X 2/8/2016 2/8/2016 3/8/2016 742835489 X 2/8/2016 2/8/2016 3/8/2016 742835489 X 2/8/2016 3/8/2016 3/8/2016 748256730 X 2/8/2016 3/8/2016 3/8/2016 778917103 X 2/8/2016 3/8/2016 3/8/2016 3/8/2016 779917103		742935489	×				7/29/2013	2/8/2016	7,881	8,968				0	1,087
742935489 X 972920449 282016 382 742935489 X 10271/2014 228/2016 6.775 742935489 X 228/2016 367 3723 742935489 X 282016 3.223 3.223 742935430 X 282016 3.223 3.223 742935430 X 3.82016 3.284 3.284 778917103 X 3472012 7.782016 3.324 778917103 X 3472012 7.782016 3.348 778917103 X 3472012 7.782016 1,322 77891703 X 342016 3.48 3.48 77891703 X 342016 3.222016 1,322 77891703 X 342017 3782016 1,328 921075438 X 3862016 3.148 3.08 921075438 X 3862016 3.222016 3.03 921075438 X 3862016 3.222016 3.03		742935489	×				10/7/2013	2/8/2016	298	337				0	4
742935489 X 10272/2014 2820216 6.275 742935489 X 10272/2015 2820216 867 742935489 X 2022/2015 2820216 8284 742935487 X 2820216 982016 3,223 742954367 X 2820216 982016 3,223 742954370 X 77991703 77991703 3,223 77991703 X 8420012 7799170 3,223 77991703 X 8420012 3722016 3,223 77991703 X 8420012 3722016 3,223 77991703 X 8722014 3,222 360		742935489	×				9/26/2014	2/8/2016	382	412				0	S.
142895489 X 22322015 22882016 887 74295489 X 6152016 2323 223 74295480 X 2002016 2323 223 748254307 X 2002016 328201 223 779917103 X 200201 34201 220 779917103 X 200201 34201 342 779917103 X 200201 34201 342 779917103 X 200201 34201 342 779917103 X 200201 3714 342 779917103 X 200201 3714 352 779917103 X 200201 3714 372 779917103 X 200201 3714 372 779917103 X 200201 3714 372 821075438 X 372 372 372 821075438 X 372 372 373 821075438 X		742935489	×				10/27/2014	2/8/2018	6,275	7,140				0	-865
74935489 X 6F152016 2F162016 3 223 749254387 X 2582016 3 223 749917103 X 779917103 X 620 779917103 X 779917103 3 44 7799701 3 223 779917103 X 7799701 3 42012 7789701 3 42012 779917103 X 7799701 3 42012 1,322 1,322 921075438 X 7799701 3 42012 1,4201 1,256 921075438 X 7799701 3 4201 1,256 2022016 3 420 921075438 X 77897016 3 420 2 420 2 420 2 420 2 420 921075438 X 77897016 3 420 3 420 <		742935489	×				2/23/2015	2/8/2016	867	986				0	-119
74925K367 X 28/2016 9/8/2016 8/284 74925K367 X 7/18/2016 9/8/2016 1/238 779917103 X 1/29/2017 9/8/2016 1/238 779917103 X 9/8/2017 9/8/2016 1/320 779917103 X 9/8/2017 9/8/2016 1/320 779917103 X 1/148/2012 9/8/2016 3/40 779917103 X 1/148/2012 9/8/2016 3/40 779917103 X 1/148/2012 9/8/2016 3/40 921075438 X 1/148/2012 9/8/2016 3/40 921075438 X 1/148/2016 9/8/2016 9/8/2016 9/8/2016 921075438 X 1/148/2016 9/8/2016 9/8/2016 9/8/2016 9/8/2016 921075438 X 1/148/2016 9/8/2016 9/8/2016 9/20 921075438 X 1/148/2016 9/8/2016 9/20 9/20 938/207548 X 1/148/2016 <td></td> <td>742935489</td> <td>×</td> <td></td> <td></td> <td></td> <td>6/15/2015</td> <td>2/8/2016</td> <td>3,223</td> <td>3,668</td> <td></td> <td></td> <td></td> <td>0</td> <td>-445</td>		742935489	×				6/15/2015	2/8/2016	3,223	3,668				0	-445
74925x387 X 7/182016 9/1238 1/238 779917x03 X 7/1807x102 7/1807x16 620 779917x03 X 9/4/2012 7/1807x16 5/346 779917x03 X 1/1807x16 7/345 779917x03 X 1/1807x16 7/345 779917x03 X 1/1807x16 1/332 779917x03 X 1/1807x16 360 779917x03 X 2/20/2014 3/20/2016 3/20/2016 92107x338 X 3/20/2014 3/20/2016 5/26/2016 3/20/2016 92107x338 X 3/20/2014 3/20/2016 3/20/2016 5/26/2016 92107x338 X 3/20/2016 3/20/2016 3/20/2016 3/20/2016 92107x338 X 3/20/2016 3/20/2016 3/20/2016 3/20/2016 92107x338 X 3/20/2016 3/20/2016 3/20/2016 3/20/2016 3/20/2016 92107x338 X 3/20/2016 3/20/2016 3/20/20		74925K367	×				2/8/2016	9/8/2016	8,284	8,790				0	-506
779917103 X 94/2012 77897105 E20 779917103 X 94/2012 7789706 1,322 779917103 X 17897100 9722006 1,324 779917103 X 17897100 9722006 1,326 779917103 X 17897100 9722006 340 921075438 X 28/2016 9722016 314 921075438 X 9782004 7182016 663 921075438 X 8782016 9722016 1,256 921075438 X 8782016 9722016 1,256 921075438 X 8782016 1,256 202 921075438 X 8782016 1,256 303 921075438 X 8782016 3,033 3033 921075438 X 8862016 2,022016 2,022016 937373766 X 8862016 2,022016 2,023 93873769 X 8862010 2,023		74925K367	×				7/18/2016	9/8/2016	1,238	1,280				٥	22
779917103 X 9482012 9482016 3,346 779917103 X 9482012 9482016 1,322 779917103 X 1,1492012 97222016 1,338 779917103 X 1,1492012 97222016 3,60 921075438 X 2,822014 97222016 3,14 921075438 X 3,246 3,14 3,14 921075438 X 3,24 3,14 3,14 921075438 X 3,24 3,14 3,14 921075438 X 3,24 3,14 3,14 921075438 X 3,14 3,14 3,14 921075438	\neg	779917103	×				9/4/2012	7/18/2016	929	414				0	508
779917103 X 94/2012 9/32/2016 1,322 779917103 X 11/19/2012 9/22/2016 1,338 779917103 X 11/19/2012 9/22/2016 360 779917103 X 11/19/2012 9/22/2016 314 92/1075438 X 11/19/2016 9/22/2016 9/22/2016 9/21/2016 92/1075438 X 11/20/2016 9/22/2016 1/256 9/20/2016 92/1075438 X 11/20/2016 9/22/2016 9/22/2016 9/20/2016 92/1075438 X 11/20/2016 9/22/2016 9/22/2016 9/20/2016 93/1075438 X 11/20/2016 9/22/2016 9/22/2016 9/22/2016 93/1075438 X 11/20/2012 9/22/2016 9/22/2016 9/22/2016 93/1075438 X 11/20/2012 9/22/2016 11/20/2012 11/20/2012 93/1075438 X 11/20/2012 11/20/2012 11/20/2012 11/20/2012 93/1075438 X 11/20/2012		779917103	×			•	9/4/2012	9/8/2016	3,348	2,161	1			0	1,185
778917103 X 11/14/2012/2016 1,38 778917103 X 360 779917103 X 360 779917103 X 360 921075438 X 362 821075438 X 362 821075438 X 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842 362 842	99 T RWE OM US S/C GR EQ	779917103	×		_		9/4/2012	9/22/2018	1,322	3	,			0	488
779917103 X PAREZORA 97222016 3460 921075438 X 921075438 X 663 921075438 X 921075438 X 12.56 921075438 X 921075436 420 420 921075438 X 921075436 420 420 921075438 X 8452016 9222016 3,033 921075438 X 862017 9222016 420 921075438 X 862017 862017 3,033 931075438 X 862017 2,022016 3,033 931075438 X 862017 2,022016 3,033 931075438 X 862017 2,022016 2,033 93873769 X 862017 2,022016 2,0132 2,0132 93873769 X 862017 2,022016 2,0132 2,0132 93873769 X 862017 2,0132 2,0132 2,0132 93873769 X <t< td=""><td>100 T RWE OM US S/C GR EQ</td><td>779917103</td><td>×</td><td></td><td></td><td>-</td><td>11/19/2012</td><td>9/22/2016</td><td>1,338</td><td></td><td>•</td><td></td><td></td><td>0</td><td>474</td></t<>	100 T RWE OM US S/C GR EQ	779917103	×			-	11/19/2012	9/22/2016	1,338		•			0	474
779917103 X 28022016 93222016 314 921075438 X 314 663 314 921075438 X 92202014 7182016 653 921075438 X 9222014 982201 1256 921075438 X 1256 420 921075438 X 12501 3033 921075438 X 862201 282016 3033 93873759 X 86201 282016 468 93873759 X 86201 28201 2013 177 177 177 177	101 T RWE OM US S/C GR EQ	779917103	 ×			_	9/26/2014	9/22/2016	360		1			0	128
921075438 X	102 T RWE OM US S/C GR EQ	779917103	×				2/8/2016	9/22/2016	314	203				0	13
921075438 X 98/2014 9/8/2016 5.166 5.106 921075438 X 92/20238 X 92	103 VAN ECK EMERGING MARKE	921075438	١,			_	9/26/2014	7/18/2016	883	746				0	8
92(075438 X 92(2075438 X 1256 1 92(075438 X 202(2016) 9722(2016) 420 420 92(075438 X 86/12(2015) 9722(2016) 3033 3 93(973759) X 86/2017 28/202016 468 93(973756) X 86/20201 20132 28/202016 20132 93(973756) X 1077013 28/202016 20132 25	104 VAN ECK EMERGING MARKE	921075438					9/26/2014	9/8/2016	5,166	5,465				0	-299
921075438 X 27332015 9x22016 420 921075438 X 6/15/2015 9x22016 3.033 3 921075438 X 2/8/2016 9x222016 468 93793769 X 8/6/2015 2/8/2016 20,132 25 93793769 X 10/7013 2/8/2016 20,132 25	105 VAN ECK EMERGING MARKE	921075438	×				9/26/2014	9/22/2016	1,256	1,327				0	-71
921075438 X 6/15/2015 9/22/2016 3/033 3 921075438 X 2/8/2016 468 468 930793769 X 8/8/2012 2/8/2016 468 4047037 X 8/8/2016 2/8/2016 2/8/2016 4047037 X 10/2013 2/8/2016 2/8/2016	106 VAN ECK EMERGING MARKE	921075438	×				2/23/2015	9/22/2016	420	444				0	-24
921075438 X 2/82016 9/22/2016 468 468 468 468 468 468 468 468 468 46	107 VAN ECK EMERGING MARKE	921075438	×				6/15/2015	9/22/2018	3,033	3,204				0	-171
938793769 X 846/2012 28/2016 20,132 25 938793789 X 10/7/2013 28/2016 172	108 VAN ECK EMERGING MARKE	921075438	×				2/8/2016	9/22/2016	468	495					-27
936793769 x 1720	109 WASATCH LONG/SHORT FUN	936793769	×				8/6/2012	2/8/2016	20,132	25,127				٥	-4,995
211 C102012 C1020101	110 WASATCH LONG/SHORT FUN	936793769	×				10/7/2013	2/8/2016	172	215				0	43

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Part I, Line 16b (990-PF) - Accounting Fees

	<u></u>	0	0	2,000
		<u>-</u>		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,000			2,000

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Part I, Line 16c (990-PF) - Other Professional Fees

 •	<u> </u>	<u> </u>			
		906	453	0	453
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	SUNTRUST INVESTMENT MANAGEMENT FEE	906	453		453

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· Part I, Line 18 (990-PF) - Taxes

		109	109	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
-	1 FOREIGN TAX WITHELD	109	109		

Part II, Line 13 (990-PF) - Investments - Other

			305,319	319,563	316,869
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	ISHARES TR RUSSELL 2000 INDEX ETF		0	9,885	10,653
m	ISHARES BARCLAYS MBS BD ETF		0	22,880	22,119
4	ISHARES TR MSCI SMALL CAP INDEX ETF		0	13,104	12,410
သ	ISHARES TR CORE MSCI EAFE ETF		0	72,691	69,934
ဖ	ISHARES CORE MSCI EMERGING		0	29,678	27,380
^	ISHARES TR DOW JONES SEL DIVD INDE		0	29,908	30,380
œ	ISHARES TR S&P 500 INDEX ETF		0	108,583	111,595
ြ	ISHARES IBOXX INVT GRADE CORP BD E		0	16,346	15,585
2	10 ISHARES TR RUSSELL MIDCAP INDEX ET		0	16,488	16,813
2	ISHARES TR RUSSELL MIDCAP INDEX	Е	ET	ET 0	0

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snort rerm CG Distributions	ס					5	2		/45				
		Acouistion	Date	etac	Gross	Deprenation				F. K. V.	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Over
iption of Property Sold	CUSIP#	Method	Acquired	Sold		╏	Adjustments	Ď	Gain or Loss	9	12/31/69	Adjusted Basis	_ `1
WASATCH LONG/SHORT FUN	936793769		9/26/2014	2/8/2016	281		0		-70		0		2.
CH LONG/SHORT FUN	936793769		6/15/2015	2/8/2016	1,83/				344				877
CH LONG/SHORT FUN	936793769		7/21/2012	2/8/2016	824		0		-213				-213
ES INTL S/C EQUITY-I	105262737		7/18/2016	9/22/2016	232		0		3		0		3
ELINE TOTL RET BND	258620103		2/8/2016	9/8/2016	8,081		0		-14		0		71-
DOUBLELINE TOTL RET BND	258620103		2/8/2016	9/22/2016	6,546		0		-		0		-
SLINE TOTL RET BND	258620103		7/18/2016	9/22/2016	1,532		0	1,531	 ;				
EATON VANCE-ATLANTA SM	277902698		3/11/2013	7/18/2016	906		0		215				215
EATON VANCE-ATLANTA SM	277902698	*	3/11/2013	9/8/2016	5,005		0		1,226				1,226
VANCE-ATLANTA SM	277902698		3/24/2014	9/8/2016	1,511			1	370				370
CAMBIAR SMALL CAP-INS	0075W0593		10/19/2015	9/22/2016	226		0 0		32				25.
A SMALL CAP-INS	00/5000593	,	9102/8/2	9/22/2016	919	•	3 C	1	DI -				7.83
COD GROWIN FUND	SC /DAG /DO		0102/81/7	9/8/2016	10,78				30/				950
NIT COLITY ELINE	007600643		7/10/2010	3/0/2010	12,037				010				23.4
INTERNATIONAL SEL	007700843		6/15/2015	2/2/2/2/10	046				5,45				595
INTERNATIONAL SEL	007705847		6/15/2015	9/8/2016	21 802				359				359
COD GROWTH FLIND	1		7/18/2016	9727701E	16 837		0		683				88
T ROWE PRICE INST 1/C GRV	J		8/15/2011	7/18/2016	527				259				259
PRICE INST 1/C GRV	,		2/6/2012	7/18/2016	5 790				2 848				2.848
F PRICE INST I /C GRV	J		3/11/2013	7/18/2018	9.641		0		4,743				4.743
PRICE INST L/C GRV)		9/26/2014	7/18/2016	392		0		193				193
PRICE INSTITUTE GRA	457751408		2/8/2016	7/18/2016	2 443		0		386				386
S IBOXX INV GRD CO	,		9/8/2016	10/3/2016	9 954				0				0
ISHARES MSCI EAFE SMALL		•	9/8/2016	10/3/2016	105		. 0	l	,		0		0
S CORE MSCLEAFE B		_	9/8/2016	10/3/2016	3 298	Ì	47		ō				0
S CORF MSCI PACIFI		•	9/26/2014	2/8/2016	258	•	. ~		42				42
VANCE-ATLANTA SM	1		3/24/2014	9/22/2016	6.481	100	0		1,552		0		1,552
TED STRAT VAL DVO			2/22/2011	7/18/2016	559	•	,		122	-	0		122
TED STRAT VAL DVD			2/22/2011	9/8/2016	3.815			;	776				776
PEDERATED STRAT VAL DVD			7/18/2011	9/8/2016	9,642		0		1,961				1,961
R SMALL CAP-INS			2/23/2013	7/18/2016	225		0		-37				37
R SMALL CAP-INS			3/11/2013	7/18/2016	118			l I	61-			0	-19
SMALL CAP-INS			3/11/2013	9/8/2016	3,414		0		-392		0		-392
R SMALL CAP-INS			3/11/2013	9/22/2016	1,260		0		-180				-180
SMALL CAP-INS			9/26/2014	9/22/2016	402		0		-57		0		-57
SMALL CAP-INS			2/23/2015	9/22/2016	990		0		90				8
NTERNATIONAL SEL	00770G847		6/15/2015	9/22/2016	6,665		0		49	0	0 0	0	49
NTERNATIONAL SEL			10/19/2015	9/22/2016	1,820				-13		0		£1-
NTERNATIONAL SEL			7/18/2016	9/22/2016	13,493				8,			0	86-
S INTL S/C EQUITY-I			3/24/2014	2/8/2016	516		0		69		0		69
S'INTL S/C EQUITY-I	105262737	-	3/24/2014	9/8/2016	6,840		.0		149			0	149
S INTL S/C EQUITY-I		•	3/24/2014	9/22/2016	5,311	•	0		62			0	62
S INTL S/C EQUITY-I	105262737		10/27/2014	9/22/2016	673	400000	0	:	60			0	8
S INTL S/C EQUITY-I	,		2/23/2015	9/22/2016	560		0		9				9
TED STRAT VAL DVC			7/18/2011	97272016	912		0		182				182
FEDERATED STRAT VAL DVD	314172560		10/7/2013	9/22/2016	906		0		181				181
TED STRAT VAL DVO	314172560		2/23/2015	9/22/2016	1,009		0		201	0		0	201
TED STRAT VAL DVD	314172560		6/15/2015	9/22/2016	731		0		146			0	146
TED STRAT VAL DVO	314172560		2/8/2016	9/22/2016	668'6		0		1,963	0		0	1,963
NEUTRAL FUND-IN	360873111		2/8/2016	9/8/2016	11,655		0		-59	0	0		-59
I NEUTRAL FUND-IN	360873111		7/18/2016	9/8/2016	1,008		0		-21				-21
PRICE INST L/C GRV	45775L408		5/24/2010	7/18/2016	13,779		0		6,779				6,779
T ROWE PRICE INST L/C GRY	45775L408		7/18/2011	7/18/2016	1,276		0		628	3	0	0	628
JPMORGAN US EQUITY-INST	4812A1142	-,	2/8/2016	7/18/2016	1,356		•		Š				25
Y ICAP INTERNATIO	56063J716	,	9/21/2013	2/8/2016	520	•	۱		53				\$
MAINSTAY ICAP INTERNATIO	56063J716		10/7/2013	2/8/2016	4,253		0		-1,016			0	-1,016
Y ICAP INTERNATIO	56063J716		10/7/2013	7/18/2016	12,317		0		1,653				1,653
MAINS AY ICAP INTERNATIO	92/169095		4L021/2/01	9102/81//	8//				2 6				100
MAINSTAY ICAP INTERNATIO	550633/16		2/23/2015	7118/2016	209			727	87.		5 6		3 6
TICAP IN ERNALIO	260637/16	-	10/19/2015	9102/81//	0/6				11-				1
CINCO DEVELOPINA	1		11/10/00/12	0/0/2010	450				337				237
OPPENHEIMED DEVELOTING	683974604	-	11/19/2012	97077018	787				180				180
TIMES DEVELOPING	Į		3/11/2012	9/2/2/2010	2,40r				8				3
CINICA DEVELOPING	- 1		3/11/2013	9/22/2010	946				77				6.4
CIMER DEVELOPING	600374004		6/15/2013	9/22/2010	1,07								= = = = = = = = = = = = = = = = = = = =
TIMES DEVELORING	1		40400046	9/2/2/20	021				2	,		-	2
FINER DEVELOPING		-	CICIARTI				•						1

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-	Jam Ca Distributions	50	_											
, Œ	Short Term CG Distributions					475,894	0	48	462,271	13,671		0	0	13,671
				į					Cost or Other		> ₽	Adjusted Basis	Excess of FMV	Gains Minus
	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Garn or Loss	12/31/69	12/31/69	Adjusted Basis	Adi Basis or Losses
70 PIMC	PIMCO INVESTMENT GRD CO	722005816		2/8/2016	9/8/2016	9,743		l,		1		0	0	623
71 JOHI	JOHN HANCOCK III-DISCPLN	47803U640		3/24/2014	2/8/2016	735		0		66-		0 0	0	6
72 JOHI	JOHN HANCOCK III-DISCPLN	47803U640		3/11/2013	2/8/2016	11,404		0		-1,545		00	0	-1,545
73 JOH	JOHN HANCOCK III-DISCPLN	47803U640		3/24/2014	7/18/2016	1,040		o	1,012	28		0 0	0	28
74 JOH	JOHN HANCOCK III-DISCPLN	47803U640		3/24/2014	9/8/2016	15,683		O	14,959	724		0 0	0	724
76 JOH	JOHN HANCOCK III-DISCPLN	47803U640		6/15/2015	9/8/2016	823		o	982	37		0	0	37
78 JOHI	JOHN HÄNCOCK III-DISCPLN	47803U640		6/15/2015	9/22/2016	16,380		0		619		0	0	619
77 JPMIC	JPMORGAN US EQUITY-INST	4812A1142		9/26/2014	7/18/2016	10,964	-	0	10,912	52		0	0	52
78 JOH	JOHN HANCOCK III-DISCPLN	47803U640		10/7/2013	2/8/2016	787	_	0		-107		0	0	101-
79 JPM	JPMORGAN US EQUITY-INST	4812A1142		2/23/2015	7/18/2016	21,806		o	21,701	105		0 0	0	105
80 JPM	JPMORGAN US EQUITY-INST	4812A1142		10/19/2015	7/18/2016	3,032		ō	3,017	15		0 0	0	15
81 ISHA	RES CORE MSCI PACIFI	46434V696		9/26/2014	7/18/2016	9,723		0	10,057	334		0	0	-334
82 ISHA	RES CORE MSCI PACIFI	46434V696		10/27/2014	7/18/2016	145		o		47		0	0	ç
83 ISHA	ISHARES CORE MSCI EUROR	46434V738		9/10/2014	2/8/2016	150		o		-33)	0 0	0	8.
84 ISHA	ISHARES CORE MSCI EUROR	46434V738		9/26/2014	7/18/2016	11,810		0	13,525	-1,715		00		-1,715
86 ISHA	ISHARES CORE MSCI EUROR	46434V738		10/27/2014	7/18/2016	360		0		-53		0 0	0	-53
86 ISHA	SHARES CORE MSCI EUROR	46434V738		10/19/2015	7/18/2016	3,003		o	3,439	-436		0	0	-436
$\overline{}$	PIMCO INVESTMENT GRD CO	722005816		2/8/2016	9/22/2016	9.056		0		563		0	0	893
88 PIMC	PIMCO INVESTMENT GRD CO	722005816		7/18/2016	9/22/2016	189		0	644	43		0	0	43
150 68	OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/8/2016	7,881		ō	8	1,087	!	0	0	1,087
90 OST	OSTERWEIS STRATEGIC INC	742935489		10/7/2013	2/8/2016	296		0		4)(0	4
91 OST	ERWEIS STRATEGIC INC	742935489		9/26/2014	2/8/2016	362		o	412	-50		0	0	Ş
92 OST	OSTERWEIS STRATEGIC INC	742935489		10/27/2014	2/8/2016	6,275		0	'	-865		0	0	-865
	OSTERWEIS STRATEGIC INC	742935489		2/23/2015	2/8/2016	867		ō	986	-119		0	0	-119
	OSTERWEIS STRATEGIC INC	742935489] 	6/15/2015	2/8/2016	3,223		0	3,668	445		0	0	445
	ABBEY CAP FUTURES STRAT	74925K367		2/8/2016	9/8/2016	8,284		0	8,790	-506		0	0	909
	EY CAP FUTURES STRAT	74925K367		7/18/2016	9/8/2016	1,238		O		-22		0	0	-22
97 TRO	T ROWE OM US SMALL CAP	779917103		9/4/2012	7/18/2016	620		0		506		0	0	506
98 T RV	T RWE OM US S/C GR EQ	779917103		9/4/2012	9/8/2016	3,346		0	2,161	1,185		0	0	1,185
	T RWE OM US S/C GR EQ	779917103		9/4/2012	9/22/2016	1,322		o		468		0	0	468
	T RWE OM US S/C GR EQ	779917103		11/19/2012	9/22/2016	1,338		0		474		0	0	474
	T RWE OM US S/C GR EQ	779917103		9/26/2014	9/22/2016	360		0		128		0	0	128
102 T RV	T RWE OM US S/C GR EQ	779917103		2/8/2016	9/22/2016	314		0		111		0 0	0	111
103 VAN	VAN ECK EMERGING MARKE	921075438		9/26/2014	7/18/2016	663		0		-83		0 0	0	8
104 VAN	104 VAN ECK EMERGING MARKE	921075438		9/26/2014	9/8/2016	5,166		o		-299		0 0	0	-299
105 VAN	105 VAN ECK EMERGING MARKE	921075438		9/26/2014	9/22/2016	1,256		0	1,327	17.		00	0	-71
106 VAN	106 VAN ECK EMERGING MARKE	921075438		2/23/2015	9/22/2016	420		0		-24		0 0	0	-24
107 VAN	107 VAN ECK EMERGING MARKE	921075438		6/15/2015	9/22/2016	3,033		۵	က် (၁)	171-		0 0	0	-171
108 VAN	108 VAN ECK EMERGING MARKE	921075438		2/8/2016	9/22/2016	468		0		-27		0	O	-27
109 WAS	109 WASATCH LONG/SHORT FUN	936793769		8/6/2012	2/8/2016	20,132		o .	25,127	4,995		0	0	4,995
110 WAS	110 WASATCH LONG/SHORT FUN	936793769		10/7/2013	2/8/2016	172		ō	215	<u>4</u>		0	0	43

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A .	III, EIIIE 1 (330-F 1) - COIII	i polisacioni	rait viii, Line i (330-r.) - compensation of officers, process, respect and con-							0	0	
	omeN	Check "X"	Strand	3	State	Zio Code	Foreign Country	Title	Avg Hrs Per Week	Avg Hrs Per Week Compensation	Benefits	Expense Account
	NANCY M FOLGER		2918 33RD PL NW	WASHINGTON	200	DC 20008-3527		TRUSTEE AS REQ'D	AS REQ'D	0		
-	NEIL FOLGER		6915 RANNOCH ROAD	BETHESDA	MD	20817		TRUSTEE AS REQ'D	AS REQ'D	0		
~	NICHOLAS FOLGER		352 MEDER	SANTA CRUZ	<u>6</u>	09096		TRUSTEE	TRUSTEE AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

				Date	Amount
1	Credit from prior year return		•	1	207
2	First quarter estimated tax payment	•		2	
3	Second quarter estimated tax payment.			3	
4	Third quarter estimated tax payment			4	
5	Fourth quarter estimated tax payment			5	
6	Other payments			6	
7	Total .			7	207