Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: WILLIAM M WEISS FOUNDATION

A Employer identification number: 34-1787366

Number and street (or P O box number if mail is not delivered to street address): 7490 HUNTERS HOLLOW TRAIL

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: RUSSELL TWP OH 44072

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,034,706

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11	11		
	4	Dividends and interest from securities	58,721	58,721		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,287			
	b	Gross sales price for all assets on line 6a 291,287				
	7	Capital gain net income (from Part IV, line 2)		291,287		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	350,019	350,019	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 1	34,632			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	2,487			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,119	0	0	0
	25	Contributions, gifts, grants paid	196,000			196,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	233,119	0	0	196,000
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	116,900			
	b	**Net investment income** (if negative, enter -0-)		350,019		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	98,903	4,054,435	4,045,049
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 3	4,697,916	859,284	989,657
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,796,819	4,913,719	5,034,706
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,796,819	4,913,719	
30	**Total net assets or fund balances** (see instructions)	4,796,819	4,913,719	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,796,819	4,913,719	

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	4,796,819
2	Enter amount from Part I, line 27a	2	116,900
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,913,719
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,913,719

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT			
b	CAPITAL GAIN DISTRIBUTION			
c	CAPITAL GAIN DISTRIBUTION			
d	SEE ATTACHMENT			
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	310,024			310,024
b	33,878			33,878
c	2,207			2,207
d	-54,822			-54,822
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				310,024
b				33,878
c				2,207
d				-54,822
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 291,287

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	284,957	5,249,823	0.054279
2014	281,468	5,432,245	0.051814
2013	214,250	4,877,836	0.043923
2012	178,000	4,259,579	0.041788
2011	200,000	4,079,885	0.049021

2 **Total** of line 1, column (d)	2	0.240825
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	0.048165
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,052,254
5 Multiply line 4 by line 3	5	243,342
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,500
7 Add lines 5 and 6	7	246,842
8 Enter qualifying distributions from Part XII, line 4	8	196,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b		1	7,000
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	7,000
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	7,000
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	66
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	7,066
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY WEISS Telephone no. ▶ 440-684-9600
7490 HUNTERS HOLLOW TRAIL
Located at ▶ RUSSELL TWP OH ZIP+4 ▶ 44072

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY WEISS SO RUSSELL 7490 HUNTERS HOLLOW OH 44072	OFFICER 0.00	0	0	0
DAVID WEISS BAINBRIGE 8432 LAKE SHORE DR OH 44023	OFFICER 0.00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	4,597,601
b	Average of monthly cash balances		1b	531,591
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,129,192
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	5,129,192
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	76,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,052,254
6	**Minimum investment return.** Enter 5% of line 5		6	252,613

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	252,613
2a	Tax on investment income for 2016 from Part VI, line 5	2a 7,000		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,000
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	245,613
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	245,613
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	245,613

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	196,000
b	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 , 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	196,000
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	196,000

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				245,613
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only				
b	Total for prior years: 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015 25,694				
f	**Total** of lines 3a through e	25,694			
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 196,000				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2016 distributable amount				196,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	25,694			25,694
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				23,919
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 foundation 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).)

N/A

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.

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 4				196,000
Total			▶ 3a	196,000
b *Approved for future payment*				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					11
4 Dividends and interest from securities			14	58,721	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					291,287
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b REFUNDS					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		58,721	291,298

13 **Total.** Add line 12, columns (b), (d), and (e) 13 350,019

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee: [signature] | Date: 5/9/2017 | Title: OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JEFFREY BABIN	[signature]	5/9/17	
Firm's name ▶ GREENWALD & BABIN, INC.		PTIN	P00084285
Firm's address ▶ 3601 GREEN ROAD, SUITE 208 BEACHWOOD, OH 44122		Firm's EIN ▶ 34-1395121	Phone no 216-464-7373

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEE	$ 150	$	$	$
INVESTMENT FEE	15			
INVESTMENT FEE	21,272			
	13,195			
TOTAL	$ 34,632	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE OF OHIO	$ 200	$	$	$
FEDERAL TAX 2015 BALANCE	2,287			
TOTAL	$ 2,487	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MANNING & NAPIES	$ 577,703	$	COST	$
FIDELITY #204498	1,427,318	858,587	COST	988,960
MORGAN STANLEY #168	2,692,895		COST	
FIDELITY #359408		697	COST	697
TOTAL	$ 4,697,916	$ 859,284		$ 989,657

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AIDS SERVICES AUSTIN TX 73301	PO BOX 4874			

Federal Statements

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ALBANY PARK THEATRE PROJECT CHICAGO IL 60625	170 NOARTH DEARBORN			8,000
ARC - BERGEN COUNTY HACKENSACK NJ 07601	223 MOORE STREET			
ARC - NATIONAL SILVER SPRINGS MD 20910	1010 WAYNE AVE			
ARC - OHIO COLUMBUS OH 43210	1335 DUBLIN ROAD			5,000
ARC-GREATER CLEVELAND CLEVELAND OH 44115	CLEVELAND			10,000
BAROQUE BAND CHICAGO IL 60603	30 EAST STREET T #1204			
BECK CENTER, THE LAKEWOOD OH 44107	17801 DETROIT AVE			
CHAGRIN FALLS COMMUNITY C CHAGRIN FALLS OH 44023	7060 WOODLAND AVE			
CHICAGO SCHOOL FOR ART CHICAGO IL 60625	CHICAGO			
CLEVELAND CITY CLUB CLEVELAND OH 44114	850 EUCLID AVR			15,000
CLEVELAND CLINIC FOUNDATI CLEVELAND OH 44115	18901 LAKE SHORE DRIVE			
CLEVELAND FOOD BANK CLEVELAND OH 44122	11125 MAGNOLIA DR			5,000
CLEVELAND KIDS FOOD BANK CLEVELAND OH 44114	3635 PERKINS ANE			2,000
CLEVELAND MUSIC SCHOOL SE CLEVELAND OH 44115	11125 MAGNOLIA DR			
CLEVELAND SCHOLARSHIP PRO CLEVELAND OH 44115	200 PUBLIC SQ			
COLLEGE NOW GRATER CLEVELAND CLEVELAND OH 44113	50PUBLIC SQUARE			
CYSTIC FIBROSIS FOUNDATIO BETHESDA MD 20910	6931 ARLINGTON RD			7,500
DOBAMA THEATRE CLEVELAND OH 44115	2490 LEE BLVD			5,000

Federal Statements

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ELEANOR RAINEY INSTITUTE CLEVELAND OH 44105	1705 E 55 STREET			15,000
EVANS SCHOLARS FOUNDATION GOLF IL 60625	1 BRIAR RD			
FAIRMOUNT CENTER FOR THE ARTS CLEVELAND OH 44115	8400 FAIRMOUNT RD			5,000
FAIRMOUNT TEMPLE CLEVELAND OH 44115	23737 FAIRMOUNT BLVD			2,000
FIELDSTONE FARM THERAPEUT CHAGRIN FALLS OH 44023	PO BOX 23129			5,000
FINE ARTS ASSOCIATION WILLOUGHBY OH 44094	38660 MENTOR AVE			
FIRST UNITARIAN CHURCH (O SHAKER HEIGHTS OH 44118	2125 CHESTNUT STREET			
FREE MEDICAL CLINIC, THE CLEVELAND OH 44115	12201 EUCLID AVE			
FRIEND OF CASA FOR KIDS GEAUGA NOVELTY OH 44072	PO BOX 21			3,000
FRIENDS OF CLEVELAND PUBLIC LIBRARI CLEVELAND OH 44114	16918 HARWARD AVE			1,000
GATHERING PLACE BEACHWOOD OH 44122	23300 COMMERCE PARK			
GEAUGA COUNTY COUNTY BOAR CHESTERLAND OH 44026	8200 CEDAR RD			
GOODMAN THEATER CHICAGO IL 60625	170 NORTH DEARBORN			5,000
HABITAT FOR HUMANITY CLEVELAND OH 44115	2110 WEST 110TH STREET			7,500
HANDS ON PORTLAND PORTLAND OR 97209	1621 NORTH WEST 21ST AVE			
HARVEST FOR HUNGER CLEVELAND OH 44115	15500 S WATERLOO RD			
HATTIE LARLHAM MANTUA OH 44255	9771 DIAGONAL RD			
HEIGHTS PARENT CENTER CLEVELAND HTS OH 44118	14780 SUPERIOR RD			

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HELP FOUNDATION CLEVELAND OH 44115	3622 PROSPECT AVE			
HLFA OF NORTHEAST OHIO CLEVELAND OH 44114	PROSPECT AVE			7,000
HOSPICE OF THE WESTERN R CLEVELAND OH 44115	300 EAST 185TH ST			7,500
IDEASTREAM (WVIZ/WCPN) BEACHWOOD OH 44122	1375 EUCLID AVE			10,000
ILLINOIS COAL;ITION FOR IMMIGRANTS CHICAGO IL 60604	55 JECKSON BLVD			1,000
INGENUITY FESTIVAL BEACHWOOD OH 44122	2429 SUPERIOR AVE			10,000
JEWISH FAMILY SERVICES BEACHWOOD OH 44122	3659 S GREEN RD			
LOOKINGGLASS THEATRE COMP CHICAGO IL 60625	875 NORTH MICHIGAN AVE			5,000
MONTEFIORE FOUNDATION BEACHWOOD OH 44122	875 NORTH MICHIGAN AVE			
MUSEUN OF CONTEMPORARY ART CLEVELAND OH 44122	3634 EUCLID AVE			
NAMI GREATER CLEVELAND CLEVELAND OH 44115	CLEVELAND			3,500
NEW AVENUES TO INDEPENDEN CLEVELAND OH 44115	17608 EUCLID AVE			15,000
NORTH COAST COMMUNITY HOMES CLEVELAND OH 44115	14221 BROADWAY AVE			5,000
NORTHWESTERN UNIVERSITY EVANSTON IL 60007	EVANSTON			
OHIO SPECIAL OLYMPICS COLUMBUS OH 43210	3303 WINCHESTERN PIKE			
PBS 45-49 PRODUCERS KENT OH 44242	1750 CAMPUS CENTER DR			
PLAYHOUSE SQUARE FOUNDATI CLEVELAND OH 44115	1501 EUCLID AVE			5,000
POLICE ATHLETIC LEAGUE CLEVELAND OH 44115	2100 PAYNE AVE			

Federal Statements

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
PROJECT LOVE BEACHWOOD OH 44122	23511 CHAGREEN BLVD			5,000
SHAW FESTIVAL FOUNDATION LEWISTON NY 14092	800 FLEET BANK BUILDING			
STEPPENWOLF THEATRE LEWISTON NY 14092	1650 NORTH HALSTED STREET			5,000
TIMELINE THEATRE COMPANY CHICAGO IL 60625	170 NORTH DEARBORN			
UOFC WOMENS BOARD CHICAGO IL 60625	CHICAGO			
VICTORY GARDEN THEATER CHICAGO IL 60007	CHICAGO			5,000
VOICES FOR CHILDREN CLEVELAND HTS OH 44118	3634 EUCLID AVE			
WELCOME HOUSE CLEVELAND OH 44115	20575 CENTER RIDGE RD			5,000
WKHR CHAGRIN FALLS OH 44023	17425 SNYDER ROAD			
WKSU KENT OH 44242	1613 E SUMMIT ST			5,000
WOODBRIDGE DEVELOPMENTAL WOODBRIDGE OH 44242	PO BOX 59			
WRITERS THEATRE GLENCOE IL 60625	376 PARK AVE			
RAPE VICTIM ADVOCATES CHICAGO IL 60601	180 MICHIGAN AVE			1,000
TOTAL				196,000

SCHEDULE FOR PART IV 1B	DATE OF SALE	Sold Proceeds	Cost	New Purchasing	Contribution	Capital Gain/Loss
LINE 10b CORPORATE STOCKS						
Fidelity #X70-204498						
	1/6/2015	$ 25,000.00	$ 20,355.28			$ 4,644 72
727.59 Fidelity Diversified Intl	1/6/2015	$ 25,000.00	$ 11,306.67			$ 13,693 33
186 47 Fidelity Growth Company	1/6/2015	$ 25,000.00	$ 14,681 46			$ 10,318.54
352.808 Spartan 500 Index	6/1/2016	$ 10,000 00	$ 8,446 94			$ 1,553.06
301.932 Fidelity Diversified Intl	9/6/2016	$ 5,000.00	$ 2,797.32			$ 2,202 68
64 977 Spartan 500 Index						$ -
70.857 Fidelity Growth Company	10/25/2016	$ 10,000 00	$ 4,311 77			$ 5,688.23
132 031 Fidelity 500 Index	10/25/2016	$ 10,000 00	$ 5,785.33			$ 4,214.67
						$ -
627 24 Spartan Extended	11/16/2016	$ 35,000 00	$ 27,435 08			$ 7,564.92
2178.649 Pimco	11/16/2016	$ 20,000 00	$ 19,585 64			$ 414.36
						$ -
see attachment #1	12/31/2016	3,118,458 21	$ 2,910,878 63			$ 207,579.58
see attachment #2	12/31/2016	$ 1,018,799 56	$ 1,009,531 99			$ 9,267 57
						$ -
						$ -
MANNING & NAPIER						$ -
						$ -
17,084.39 International Senes	11/15/2016	$ 132,268 24	$ 143,612 42			$ (11,344.18)
8,262.23 World Opportun	11/15/2016	$ 55,356.93	$ 79,543.34			$ (24,186 41)
4,034 54 Real Estate series	11/15/2016	$ 58,103 86	$ 44,088 41			$ 14,015.45
1,027.66 Emerging Markets	11/15/2016	$ 33,884 37	$ 35,810 13			$ (1,925.76)
13,494 17 Focus Opportunities	11/15/2016	$ 104,409.11	$ 131,709 04			$ (27,299 93)
14,969.60 Dynamic Opportunities	11/15/2016	$ 141,630.66	$ 145,711 86			$ (4,081 20)
						$ -
						$ -
						$ -
						$ -
Morgan stanley #168						
						$ -
1860 Waterford	1/1/2016	11,118 31	30,152 59			$ (19,034.28)
550 Waterford	1/1/2016	$ 3,287 68	$ 6,395 55			$ (3,107 87)
						$ -
10 Alphabet Inc A	2/1/2016	$ 7,328 20	$ 2,681.80			$ 4,646 40
20 Alphabet Inc A	2/1/2016	$ 14,656 40	$ 7,704 74			$ 6,951 66
10 Alphabet Inc A	2/1/2016	$ 7,328.20	$ 5,882 50			$ 1,445.70
10 Alphabet Inc A	2/1/2016	$ 7,328 20	$ 4,939 29			$ 2,388 91
10 Alphabet Inc c	2/1/2016	$ 7,110 72	$ 2,673 23			$ 4,437 49

20	Alphabet Inc c	2/1/2016	$ 14,221 45	$ 7,680 12	$ 6,541.33
10	Alphabet Inc c	2/1/2016	$ 7,110 72	$ 5,765.48	$ 1,345.24
10	Alphabet Inc c	2/1/2016	$ 7,110.73	$ 4,878 21	$ 2,232 52
310	Ebay	2/1/2016	$ 6,868.96	$ 6,697.63	$ 171 33
360	Ebay	2/1/2016	$ 7,976 84	$ 7,284 99	$ 691 85
380	Ebay	2/1/2016	$ 8,420 00	$ 7,862 51	$ 557 49
150	Ebay	2/1/2016	$ 3,323 68	$ 2,966 25	$ 357 43
1390	Juniper	2/1/2016	$ 30,237 36	$ 29,338 31	$ 899.05
830	Alere	2/1/2016	$ 44,855.28	$ 39,136.49	$ 5,718 79
					$ -
360	ansys inc	3/1/2016	$ 31,070 42	$ 29,152.51	$ 1,917.91
780	Discovery	3/1/2016	$ 21,461 31	$ 27,722 99	$ (6,261.68)
420	Autodeck	3/1/2016	$ 23,777 36	$ 22,214 93	$ 1,562.43
900	Discovery	3/1/2016	$ 24,763.05	$ 30,143.79	$ (5,380 74)
490	Discovery	3/1/2016	$ 13,482 10	$ 16,076.61	$ (2,594 51)
610	Dollar en	3/1/2016	$ 49,637 11	$ 39,304.19	$ 10,332.92
					$ -
250	union	4/1/2016	$ 21,845 95	$ 27,847 43	$ (6,001.48)
130	union	4/1/2016	$ 11,359 89	$ 12,507.20	$ (1,147.31)
130	union	4/1/2016	$ 11,359 89	$ 10,888 85	$ 471.04
					$ -
350	AMC network	5/1/2016	$ 22,669 04	$ 26,388 71	$ (3,719 67)
100	range resources	5/1/2016	$ 4,262 03	$ 6,576.72	$ (2,314 69)
110	range resources	5/1/2016	$ 4,688.24	$ 8,457 08	$ (3,768.84)
340	tegna	5/1/2016	$ 7,965.27	$ 8,145 03	$ (179 76)
440	tegna	5/1/2016	$ 10,078 99	$ 10,999 84	$ (920 85)
					$ -
330	davita	6/1/2016	$ 25,358.92	$ 25,802 84	$ (443.92)
190	electonivcs art	6/1/2016	$ 13,754 83	$ 2,745 52	$ 11,009 31
100	electonivcs art	6/1/2016	$ 7,239.38	$ 1,388 16	$ 5,851.22
240	nestle	6/1/2016	$ 17,378.33	$ 16,279.99	$ 1,098 34
250	sinclare	6/1/2016	$ 8,012.17	$ 8,460 48	$ (448.31)
1790	slm corp	6/1/2016	$ 10,940 42	$ 17,879.06	$ (6,938 64)
					$ -
215	fortive	7/1/2016	$ 10,554 76	$ 8,687.43	$ 1,867 33
10	fortive	7/1/2016	$ 490.92	$ 406 38	$ 84.54
0.834	liberty	7/1/2016	$ 26 42	$ 35 68	$ (9 26)
47	liberty	7/1/2016	$ 1,628.26	$ 1,994 16	$ (365.90)
6	liberty	7/1/2016	$ 207 86	$ 260.22	$ (52.36)
36	liberty	7/1/2016	$ 1,247 18	$ 1,821.98	$ (574 80)
60	fortive	7/1/2016	$ 2,945 52	$ 2,528 99	$ 416.53
					$ -
350	flir system	8/1/2016	$ 10,836 50	$ 12,824 21	$ (1,987 71)
70	flir system	8/1/2016	$ 2,167 30	$ 2,364.60	$ (197.30)
270	qualcom	8/1/2016	$ 16,809 80	$ 17,482.28	$ (672.48)
260	yum brand	8/1/2016	$ 23,295 20	$ 17,370 00	$ 5,925.20
					$ -
140	cooper co	8/1/2016	$ 25,454 98	$ 18,536.47	$ 6,918 51
390	flir system	8/1/2016	$ 12,074 95	$ 11,209 46	$ 865 49
110	thermo fisher	8/1/2016	$ 16,914.28	$ 13,222 63	$ 3,691 65

20	AMC network	9/1/2016	$ 1,018.99	$ 1,507.93	$ (488 94)
500	AMC network	9/1/2016	$ 25,474.65	$ 30,745.30	$ (5,270 65)
20	AMC network	9/1/2016	$ 1,018.98	$ 1,279 40	$ (260.42)
220	aspen	9/1/2016	$ 9,982.74	$ 8,340.22	$ 1,642.52
430	danaher	9/1/2016	$ 34,180 34	$ 27,923 59	$ 6,256 75
20	danaher	9/1/2016	$ 1,589.78	$ 1,306.22	$ 283 56
310	qualcom	9/1/2016	$ 21,412.97	$ 20,072.25	$ 1,340 72
180	sinclair	9/1/2016	$ 5,158 83	$ 6,091 54	$ (932 71)
230	sinclair	9/1/2016	$ 6,591 84	$ 6,028 97	$ 562.87
90	sinclair	9/1/2016	$ 2,446.72	$ 2,359.16	$ 87 56
150	sinclair	9/1/2016	$ 4,077.87	$ 4,190 13	$ (112.26)
270	verifone	9/1/2016	$ 4,559 17	$ 5,035 82	$ (476 65)
240	verifone	9/1/2016	$ 4,052.60	$ 7,799.38	$ (3,746.78)
30	verifone	9/1/2016	$ 506.57	$ 1,047 30	$ (540.73)
200	verifone	9/1/2016	$ 3,377 16	$ 6,253 30	$ (2,876 14)
230	verifone	9/1/2016	$ 3,883.75	$ 8,071.99	$ (4,188.24)
120	danaher		$ 9,538 70	$ 8,128 83	$ 1,409 87
					$ -
1 331	alcoa	10/1/17	$ 18.71	$ 53 80	$ (35 09)
310	paypal	10/1/17	$ 12,521 21	$ 10,357 27	$ 2,163.94
180	paypal	10/1/17	$ 7,270.38	$ 5,632 78	$ 1,637 60
200	time warner	10/1/17	$ 17,898 19	$ 15,446.44	$ 2,451.75
250	time warner	10/1/17	$ 22,372.74	$ 20,676.73	$ 1,696.01
350	salesorce	10/1/17	$ 24,790 20	$ 26,189 52	$ (1,399 32)
					$ -
0.667	alcoa	11/1/16	$ 17.33	$ 23.27	$ (5.94)
150	aspen tech	11/1/16	$ 7,253 57	$ 5,686 52	$ 1,567 05
300	aspen tech	11/1/16	$ 14,507.14	$ 11,499.00	$ 3,008.14
100	cerner	11/1/16	$ 5,262.64	$ 3,146 16	$ 2,116.48
100	cerner	11/1/16	$ 5,262 64	$ 3,149.50	$ 2,113 14
40	cerner	11/1/16	$ 2,105 06	$ 1,481 84	$ 623.22
940	slm corp	11/1/16	$ 8,310 92	$ 9,389.00	$ (1,078.08)
1310	slm corp	11/1/16	$ 11,582 24	$ 13,495 23	$ (1,912 99)
470	aspen tech	11/1/16	$ 22,727 86	$ 17,533.40	$ 5,194 46
560	level 3	11/1/16	$ 30,440 54	$ 27,473.32	$ 2,967 22
1940	slm corp	11/1/16	$ 17,152.33	$ 12,343.25	$ 4,809.08
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
			$ 5,830,317.66	$ 5,575,115.78	$ 255,201 88

Attachment #1

Fidelity INVESTMENTS

FIDELITY PRIVATE WEALTH MANAGEMENT®

Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/21							-	
12/21							-	
12/23	ALCOA CORP COM	013872106	You Sold *Long-term gain: $123.95* *Long-term loss: $879.57*	-200.000	30.09000	6,773.48f	-0.14	6,017.86
12/23	ALCOA CORP COM	013872106	You Sold *Long-term gain: $1,444.74*	-168.000	30.10000	3,611.94f	-0.12	5,056.68
12/23	ALCOA CORP COM	013872106	You Sold *Long-term gain: $768.90*	-100.000	30.09500	2,232.58f	-8.02	3,001.48
12/23	ALEXION PHARM INC.	015351109	You Sold *Short-term loss: $2,569.75*	-260.000	116.51550	32,855.16f	-8.62	30,285.41
12/23	ALPHABET INC CAP STK CL C	02079K107	You Sold *Short-term gain: $956.66* *Long-term gain: $14,208.46*	-60.000	795.76940	32,572.04f	-9.00	47,737.16
12/23	ALPHABET INC CAP STK CL A	02079K305	You Sold *Long-term gain: $14,405.47*	-50.000	814.37380	26,304.38f	-8.84	40,709.85
12/23	AMAZON.COM INC	023135106	You Sold *Short-term gain: $15,085.86*	-110.000	772.65580	69,896.47f	-9.81	84,982.33
12/23	AMBEV SA SPONSORED ADR	02319V103	You Sold *Long-term loss: $23,051.31*	-9,740.000	4.84500	70,232.63f	-8.98	47,181.32
12/23	AMDOCS LTD ORD GBP0.01	G02602103	You Sold *Short-term gain: $931.12*	-400.000	60.29000	23,176.40f	-8.48	24,107.52
12/23	AMDOCS LTD ORD GBP0.01	G02602103	You Sold *Short-term gain: $397.40*	-170.000	60.28000	9,849.97f	-0.23	10,247.37
12/23	ANHEUSER-BUSCH INBEV SA/NV NPV ISIN #BE0974293251 SEDOL #BYYHL23	B639CJ108	You Sold *Long-term gain: $12,853.68* *Long-term loss: $190.71*	-400.000	103.12000	28,585.03f	-	41,248.00
12/23	•ANHEUSER-BUSCH INBEV SA/NV NPV ISIN #BE0974293251 SEDOL #BYYHL23	B639CJ108	You Sold *Long-term gain: $4,804.14*	-100.000	103.36090	5,474.00f	-57.95	10,278.14
12/23	APPLE INC	037833100	You Sold *Long-term gain: $3,151.97*	-670.000	116.79350	75,090.02f	-9.66	78,241.99
12/23	ARCONIC INC COM	03965L100	You Sold *Long-term gain: $965.20* *Long-term loss: $4,709.44*	-904.000	20.12000	21,932.32f	-0.40	18,188.08
12/23	ARCONIC INC COM	03965L100	You Sold *Long-term gain: $1,001.73*	-502.000	20.12390	9,092.28f	-8.18	10,094.01

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Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/23	**ASHLAND GLOBAL HLDGS INC COM**	044186104	You Sold *Short-term gain: $3,543 43* *Short-term loss: $5 47*	-331.000	109.77780	32,789.74f	-8.75	36,327.70
12/23	**BEIERSDORF AG NPV ISIN #DE0005200000** SEDOL #5107401	D08792109	You Sold *Long-term loss: $1,856.66*	-320.000	83.50000	28,576.66f	-	26,720.00
12/23	**BEIERSDORF AG NPV ISIN #DE0005200000** SEDOL #5107401	D08792109	You Sold *Long-term loss: $594.44*	-100.000	83.89600	8,926.09f	-57.95	8,331.65
12/23	**BIOMARIN PHARMACEUTICAL INC**	09061G101	You Sold *Short-term gain: $699.40*	-250.000	84.86000	20,507.18f	-8.42	21,206.58
12/23	**BLACKROCK INC**	09247X101	You Sold *Short-term gain: $10,794.82*	-110.000	398.42140	33,022.62f	-8.91	43,817.44
12/23	**BRISTOL MYERS SQUIBB**	110122108	You Sold *Short-term gain: $1,810.01*	-300.000	59.03000	15,898 60f	-0.39	17,708.61
12/23	**BRISTOL MYERS SQUIBB**	110122108	You Sold *Short-term gain: $1,675.19*	-200.000	59.02500	10,121.60f	-8.21	11,796.79
12/23	**BRISTOL MYERS SQUIBB**	110122108	You Sold *Short-term gain: $841.07*	-100.000	59.02000	5,060.80f	-0.13	5,901.87
12/23	**CAMPBELL SOUP CO COM**	134429109	You Sold *Short-term gain: $5,266.18*	-890.000	60.18000	48,284.90f	-9.12	53,551.08
12/23	**CAMPBELL SOUP CO COM**	134429109	You Sold *Short-term gain: $592.09*	-100.000	60.17500	5,425.27f	-0.14	6,017.36
12/23	**CERNER CORP**	156782104	You Sold *Short-term loss: $2,125.95* *Long-term loss: $3,031.96*	-800.000	48.41000	43,885 06f	-0.85	38,727.15
12/23	**CERNER CORP**	156782104	You Sold *Short-term loss: $2,215.71*	-330.000	48.42000	18,193.96f	-0.35	15,978.25
12/23	**CERNER CORP**	156782104	You Sold *Long-term gain: $1,584.92* *Long-term loss: $389.44*	-200.000	48.41010	8,478.37f	-8.17	9,673.85
12/23	**COCA COLA CO**	191216100	You Sold *Long-term gain: $1,910.45* *Long-term loss: $1.89* *Long-term disallowed loss: $0.11* *Wash sale of: 12/20/2016 $0.11*	-810.000	41.61500	31,790.90f	-8.69	33,699.46
12/23	**COCA COLA CO**	191216100	You Sold *Long-term loss: $2.18*	-47 000	41.61360	1,957.97f	-0.05	1,955.79

Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/23	**COOPER COS INC COM NEW**	216648402	You Sold *Short-term gain: $9,739.28*	-230.000	175.03340	30,509.57f	-8.83	40,248.85
12/23	**DAVITA INC COM**	23918K108	You Sold *Long-term loss: $5,652.43*	-460.000	64.75400	35,430.67f	-8.60	29,778.24
12/23	**DIAGEO ORD GBP0.28 101/108** ISIN #GB0002374006 SEDOL #0237400	G42089113	You Sold *Long-term loss: $3,842.53*	-1,340.000	25.43000	37,918.73f	-	34,076 20
12/23	**DIAGEO ORD GBP0.28 101/108** ISIN #GB0002374006 SEDOL #0237400	G42089113	You Sold *Long-term loss: $1,138.25*	-500.000	25.49750	13,879.05f	-7.95	12,740.80
12/23	**ELECTRONIC ARTS**	285512109	You Sold *Long-term gain: $24,214.75*	-370.000	79.35010	5,136.19f	-8.60	29,350.94
12/23	**ELECTRONIC ARTS**	285512109	You Sold *Long-term gain: $6,546.66*	-100.000	79.35000	1,388.16f	-0.18	7,934.82
12/23	**EXPRESS SCRIPTS HLDG CO COM**	30219G108	You Sold *Short-term gain: $12.13* *Long-term loss: $8,843.16*	-720.000	68.70510	58,297.62f	-1.08	49,466.59
12/23	**EXPRESS SCRIPTS HLDG CO COM**	30219G108	You Sold *Long-term loss: $710.43*	-100.000	68.70000	7,580.28f	-0.15	6,869.85
12/23	**EXPRESS SCRIPTS HLDG CO COM**	30219G108	You Sold *Long-term loss: $717.88*	-100.000	68.70500	7,580.28f	-8.10	6,862.40
12/23	**FACEBOOK INC COM USD0.000006 CL A**	30303M102	You Sold *Short-term loss: $947.77* *Long-term gain: $29,986.07*	-770.000	119.02400	62,600.23f	-9.95	91,638.53
12/23	**FLIR SYS INC**	302445101	You Sold *Short-term gain: $3,712.76* *Long-term gain: $7,008.95*	-1,410.000	36.29400	40,443.76f	-9.07	51,165.47
12/23	**FLOWSERVE CORP**	34354P105	You Sold *Long-term loss: $2,758.63*	-600.000	49.04000	32,181.98f	-0.65	29,423.35
12/23	**FLOWSERVE CORP**	34354P105	You Sold *Long-term loss: $4,053.80*	-420.000	49.03810	24,641.40f	-8.40	20,587.60
12/23	**FRESENIUS MEDICAL CARE AG & CO KGAA** NPV ISIN #DE0005785802 SEDOL #5129074	D2734Z107	You Sold *Long-term gain: $4,614.33* *Long-term loss: $158.52*	-430.000	83.10000	31,219.24f	-57.95	35,675.05
12/23	**HOUGHTON MIFFLIN LLC COM USD0.01**	44157R109	You Sold *Short-term loss: $5,401.92* *Long-term loss: $18,291.19*	-1,930.000	11.11850	45,143.40f	-8.42	21,450.29
12/23	**INTUITIVE SURGICAL INC COM NEW**	46120E602	You Sold *Long-term gain: $13,121.27*	-50.000	633.35780	18,537.97f	-8.65	31,659.24

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Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/23	ITV ORD GBP0.10 ISIN #GB0033986497 SEDOL #3398649	G4984A110	You Sold *Short-term gain: $1,191.27* *Short-term loss: $196.80*	-9,370.000	2.36300	21,138.89f	-7.95	22,133.36
12/23	JOHNSON & JOHNSON	478160104	You Sold *Long-term gain: $11,519.24*	-600.000	115.58370	57,821.51f	-9.47	69,340.75
12/23	KINGFISHER ORD GBP0.157142857 ISIN #GB0033195214 SEDOL #3319521	G5256E441	You Sold *Short-term loss: $1,311.98*	-9,620.000	4.17000	41,419.43f	-7.95	40,107 45
12/23	LIBERTY GLOBAL PLC USD0.01 A	G5480U104	You Sold *Short-term gain: $1,050.19* *Long-term loss: $6,132.15*	-1,200.000	30.82000	42,057.20f	-8.76	36,975.24
12/23	LULULEMON ATHLETICA INC COM	550021109	You Sold *Long-term gain: $7,304.85* *Long-term loss: $932.50*	-790.000	67.42400	46,883.49f	-9.12	53,255.84
12/23	MASTERCARD INCORPORATED CL A	57636Q104	You Sold *Long-term gain: $16,499.91*	-780.000	104.38370	64,909.65f	-9.73	81,409.56
12/23	TWENTY-FIRST CENTY FOX INC CL A	90130A101	You Sold *Short-term gain: $1,854.35* *Long-term loss: $4,481.29*	-1,400.000	28.12500	42,001.08f	-0.86	39,374.14
12/23	TWENTY-FIRST CENTY FOX INC CL A	90130A101	You Sold *Long-term loss: $4,775.95*	-1,180.000	28.13000	37,960.67f	-8.68	33,184.72
12/27	MASCO CORP	574599106	You Sold *Long-term gain: $5,644.48*	-500.000	32.75000	10,722.21f	-8.31	16,366.69
12/27	MASCO CORP	574599106	You Sold *Long-term gain: $3,392.96*	-300.000	32.75500	6,433.32f	-0.22	9,826.28
12/27	MASCO CORP	574599106	You Sold *Long-term gain: $3,168.16*	-280.000	32.76000	6,004.44f	-0.20	9,172.60
12/27	MEDTRONIC PLC USD0.0001	G5960L103	You Sold *Long-term gain: $284.53* *Long-term loss: $875.93*	-810.000	71.54400	58,532.82f	-9.22	57,941.42
12/27	MICROSOFT CORP	594918104	You Sold *Short-term gain: $2,275.63*	-450.000	63.17000	26,142.30f	-8.57	28,417.93
12/27	MONSANTO CO NEW	61166W101	You Sold *Long-term gain: $21,174.39* *Long-term loss: $3,102.69*	-616.000	105.44000	46,869.97f	-9.37	64,941.67
12/27	MONSANTO CO NEW	61166W101	You Sold *Long-term loss: $2,275.09*	-154.000	105.43000	18,510.95f	-0.36	16,235.86

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Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/27	**NESTLE SA CHF0.10 (REGD)** ISIN #CH0038863350 SEDOL #7123870	H57312649	You Sold *Short-term loss: $908.52* *Long-term gain: $30.87* *Long-term loss: $226.37*	-270.000	70.92000	20,252.42f	-	19,148.40
12/27	**NESTLE SA CHF0.10 (REGD)** ISIN #CH0038863350 SEDOL #7123870	H57312649	You Sold *Long-term gain: $625.23*	-200.000	70.99920	13,566.66f	-7.95	14,191.89
12/27	**NIELSEN HLDGS PLC FORMERLY NIELSEN** HLDGS LTD TO 05/29/2015 SHS EUR ISIN #GB00BWFY5505	G6518L108	You Sold *Short-term loss: $7,060.87*	-790.000	43.28400	41,246.53f	-8.70	34,185.66
12/27	**NOVARTIS A G SPONSORED ADR**	66987V109	You Sold *Short-term loss: $1,939.86* *Long-term loss: $5,743.40*	-560.000	71.74500	47,851.63f	-8.83	40,168.37
12/27	**PAYPAL HLDGS INC COM**	70450Y103	You Sold *Long-term gain: $7,604.75*	-1,020.000	40.18400	33,374.08f	-8.85	40,978.83
12/27	**PERRIGO CO PLC SHS**	G97822103	You Sold *Short-term loss: $18,865.79*	-740.000	84.41460	81,323.27f	-9.32	62,457.48
12/27	**PRICELINE GROUP INC COM USD0.008**	741503403	You Sold *Long-term gain: $21,970.15*	-70.000	1,499.69000	82,997.91f	-10.24	104,968.06
12/27	**QIAGEN NV COM EUR0.01**	N72482107	You Sold *Long-term gain: $15,275.97*	-1,440.000	27.50400	24,328 92f	-0.87	39,604.89
12/27	**QIAGEN NV COM EUR0.01**	N72482107	You Sold *Long-term gain: $325.49*	-100.000	27.50500	2,417.00f	-8.01	2,742.49
12/27	**QUALCOMM INC**	747525103	You Sold *Short-term gain: $7,850.49* *Long-term gain: $5,069.15*	-880.000	66.95000	45,987.12f	-9.24	58,906.76
12/27	**RANGE RESOURCES CORP**	75281A109	You Sold *Long-term loss: $7,632.58*	-800.000	34.17400	34,971.18f	-0.60	27,338.60
12/27	**RANGE RESOURCES CORP**	75281A109	You Sold *Long-term loss: $198.90*	-100.000	34.17500	3,608.37f	-8.03	3,409.47
12/27	**REALOGY HLDGS CORP COM USD0.01**	75605Y106	You Sold *Long-term loss: $5,705.74*	-350.000	27.17000	15,207.08f	-8.16	9,501.34
12/27	**REALOGY HLDGS CORP COM USD0.01**	75605Y106	You Sold *Long-term loss: $1,627.84*	-100.000	27.17100	4,344.88f	-0.06	2,717.04
12/27	**REALOGY HLDGS CORP COM USD0.01**	75605Y106	You Sold *Long-term loss: $1,628.94*	-100.000	27 16000	4,344.88f	-0.06	2,715.94
12/27	**REGENERON PHARMACEUTICALS**	75886F107	You Sold *Short-term loss: $5,208.48*	-80.000	365.56000	34,444.69f	-8.59	29,236.21
12/27	**SAFRAN EUR0.20 ISIN #FR0000073272** SEDOL #B058TZ6	F4035A557	You Sold *Short-term gain: $3,117.03*	-480.000	71.08000	30,943.42f	-57.95	34,060.45

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Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/27	SCHLUMBERGER LIMITED COM USD0.01	806857108	You Sold *Short-term gain: $4,548.29* *Long-term gain: $8,210.37* *Long-term loss: $905.92*	-770.000	85.42040	53,911.58f	-9.39	65,764.32
12/27	SERVICENOW INC COM USD0.001	81762P102	You Sold *Short-term gain: $17,297.49*	-930.000	76.29030	53,642.99f	-9.50	70,940.48
12/27	SKYWORKS SOLUTIONS INC COM	83088M102	You Sold *Short-term gain: $955.38*	-740.000	76.20400	55,434.35f	-1.23	56,389.73
12/27	SKYWORKS SOLUTIONS INC COM	83088M102	You Sold *Short-term gain: $97.77*	-100.000	76.18500	7,520.56f	-0 17	7,618.33
12/27	SKYWORKS SOLUTIONS INC COM	83088M102	You Sold *Short-term gain: $91.95*	-100.000	76.20630	7,520 56f	-8.12	7,612.51
12/27	SPROUTS FMRS MKT INC COM	85208M102	You Sold *Short-term loss: $952.95*	-600.000	20.48500	13,243.68f	-0.27	12,290.73
12/27	SPROUTS FMRS MKT INC COM	85208M102	You Sold *Short-term loss: $643.69*	-400.000	20.48390	8,829.12f	-8.13	8,185.43
12/27	SPROUTS FMRS MKT INC COM	85208M102	You Sold *Short-term loss: $460.88*	-290.000	20.48400	6,401.11f	-0.13	5,940 23
12/27	SYNCHRONY FINANCIAL COM USD0.001	87165B103	You Sold *Long-term gain: $3,914.19*	-850.000	37.09500	27,607.92f	-8.64	31,522.11
12/27	TENCENT HOLDINGS LIMITED HKD0.00002 ISIN #KYG875721634 SEDOL #BMMV2K8	G87572163	You Sold *Short-term gain: $10,137.97*	-1,700.000	23.58200	29,893.48f	-57.95	40,031.45
12/27	THERMO FISHER SCIENTIFIC INC	883556102	You Sold *Short-term gain: $1,468.26* *Long-term gain: $3,932.39*	-270.000	140.93500	32,643.02f	-8 78	38,043.67
12/27	TIME WARNER INC COM USD0.01	887317303	You Sold *Long-term gain: $7,438.66*	-570.000	95.52500	47,001.45f	-9.14	54,440.11
12/27	TRIBUNE MEDIA CO CL A	896047503	You Sold *Short-term gain: $3,089.76* *Long-term loss: $25,865.37*	-1,770.000	35.06020	84,822.85f	-9.31	62,047.24
12/27	TRIPADVISOR INC COM	896945201	You Sold *Long-term loss: $13,616.95*	-510.000	47.10010	37,629.52f	-8.48	24,012.57
12/27	UNILEVER PLC SPON ADR NEW	904767704	You Sold *Long-term gain: $1,764.04* *Long-term loss: $269.30*	-840.000	40.30330	32,351.34f	-8.69	33,846.08
12/27	VERTEX PHARMACEUTCLS INC	92532F100	You Sold *Short-term loss: $574.47*	-270.000	73.99610	20,545.03f	-8.39	19,970.56
12/27	VISA INC COM CL A	92826C839	You Sold *Long-term gain: $11,835.29*	-540.000	77.99500	30,273.14f	-8.87	42,108.43

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Activity

Account # X70-204498
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/27	**WEYERHAEUSER CO COM**	962166104	You Sold *Long-term gain: $1,627.75* *Long-term loss: $373.71*	-1,580.000	30.94400	47,636.41f	-1.07	48,890.45
12/27	**WEYERHAEUSER CO COM**	962166104	You Sold *Long-term gain: $271.45*	-200.000	30.94500	5,909.46f	-8.09	6,180.91
12/27	**YUM BRANDS INC**	988498101	You Sold *Long-term gain: $6,714.59*	-410.000	64.33500	19,654.23f	-8.53	26,368.82
12/27	**YUM CHINA HLDGS INC COM**	98850P109	You Sold *Long-term gain: $1,397.94*	-210.000	26.80000	4,229.93f	-0.13	5,627.87
12/27	**YUM CHINA HLDGS INC COM**	98850P109	You Sold *Long-term gain: $1,096.32*	-200.000	26.79000	4,253.61f	-8.07	5,349.93
12/27	**ZAYO GROUP HLDGS INC COM**	98919V105	You Sold *Short-term gain: $4,436.05*	-1,580.000	33.26010	48,105.81f	-9.10	52,541.86
Total Securities Bought						-	-	
Total Securities Sold						$2,910,766.07	-$859.55	$3,118,458.21
Net Securities Bought & Sold								

Securities Transferred In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	**ALCOA CORP COM ACAT RECEIVE** VALUE OF TRANSACTION $13,515.84	013872106	Transfer Of Assets	468.000	$28.8800	-
12/01	**ALEXION PHARM INC. ACAT RECEIVE** VALUE OF TRANSACTION $31,722.60	015351109	Transfer Of Assets	260.000	122.0100	-
12/01	**ALPHABET INC CAP STK CL C** ACAT RECEIVE VALUE OF TRANSACTION $44,875.20	02079K107	Transfer Of Assets	60.000	747.9200	-
12/01	**ALPHABET INC CAP STK CL A** ACAT RECEIVE VALUE OF TRANSACTION $38,216.50	02079K305	Transfer Of Assets	50.000	764.3300	-
12/01	**AMAZON.COM INC ACAT RECEIVE** VALUE OF TRANSACTION $81,801.50	023135106	Transfer Of Assets	110.000	743.6500	-
12/01	**AMBEV SA SPONSORED ADR** ACAT RECEIVE VALUE OF TRANSACTION $46,362.40	02319V103	Transfer Of Assets	9,740.000	4.7600	-

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WILLIAM M WEISS FOUNDATION
INVESTMENTS
2016

	BOOK VALUE		FAIR MKT VALUE	
LINE 10b CORPORATE STOCKS MUTUAL FUNDS				
FIDELITY				
6,311.26 Fidelity 500 Index Premiom	$405,157.20		$494,423 95	
8904 133 Fidelity Market Indx	$453,429 80		$494,535 55	
Pimco Small Stock	$697 00		$ 697 00	
		$859,284 00		$989,656 50
TOTAL	$ 859,284.00		$ 989,656 50	