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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2016

Open to Public  
Inspection

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

Name of foundation ROBERT VRASMUSSEN FOUNDATION	A Employer identification number 36-6061918								
	B Telephone number (see instructions) (212) 535-3590								
Number and street (or P O box number if mail is not delivered to street address) 45 EAST 72ND STREET NO 2-C		Room/suite							
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021									
G Check all that apply <table style="margin-left: 20px; border: none;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
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H Check type of organization <table style="margin-left: 20px; border: none;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust									
<input type="checkbox"/> Other taxable private foundation									
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 535,747		J Accounting method <table style="margin-left: 20px; border: none;"> <tr><td><input type="checkbox"/> Cash</td><td><input checked="" type="checkbox"/> Accrual</td></tr> <tr><td colspan="2"><input type="checkbox"/> Other (specify) _____</td></tr> </table> (Part I, column (d) must be on cash basis)		<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									
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)				
1 Contributions, gifts, grants, etc, received (attach schedule)									
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B									
3 Interest on savings and temporary cash investments									
4 Dividends and interest from securities		16,415	16,415						
5a Gross rents									
b Net rental income or (loss)									
6a Net gain or (loss) from sale of assets not on line 10		46,736							
b Gross sales price for all assets on line 6a 110,090									
7 Capital gain net income (from Part IV, line 2)		46,736							
8 Net short-term capital gain									
9 Income modifications									
10a Gross sales less returns and allowances									
b Less Cost of goods sold									
c Gross profit or (loss) (attach schedule)									
11 Other income (attach schedule)									
12 Total. Add lines 1 through 11		63,151	63,151						
Revenue									
13 Compensation of officers, directors, trustees, etc		0	0						
14 Other employee salaries and wages									
15 Pension plans, employee benefits									
16a Legal fees (attach schedule)									
b Accounting fees (attach schedule)		2,625	1,313						
c Other professional fees (attach schedule)									
17 Interest									
18 Taxes (attach schedule) (see instructions)		3,673	2,650						
19 Depreciation (attach schedule) and depletion									
20 Occupancy									
21 Travel, conferences, and meetings									
22 Printing and publications									
23 Other expenses (attach schedule)		6,082	6,069						
24 Total operating and administrative expenses.									
Add lines 13 through 23		12,380	10,032						
25 Contributions, gifts, grants paid		60,250							
26 Total expenses and disbursements. Add lines 24 and 25		72,630	10,032						
Operating and Administrative Expenses									
27 Subtract line 26 from line 12		-9,479							
a Excess of revenue over expenses and disbursements									
b Net investment income (if negative, enter -0-)		53,119							
c Adjusted net income(if negative, enter -0-)									

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing . . . . .			17,935	17,935
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		3,300	3,300	
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		310,030	283,065	438,332
	c Investments—corporate bonds (attach schedule) . . . . .		56,958	56,958	55,243
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		23,903	20,742	24,237
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		394,191	382,000	535,747
	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 ► _____)		6,721	0	0
	23 Total liabilities (add lines 17 through 22) . . . . .		6,721	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		502,941	502,941	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		-115,471	-120,941	
	30 Total net assets or fund balances (see instructions) . . . . .		387,470	382,000	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		394,191	382,000	

**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	387,470
2	Enter amount from Part I, line 27a . . . . .	2	-9,479
3	Other increases not included in line 2 (itemize) ►	3	4,033
4	Add lines 1, 2, and 3 . . . . .	4	382,024
5	Decreases not included in line 2 (itemize) ►	5	24
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	382,000

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	46,736	
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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	42,525	589,786	0 072102
2014	14,624	612,239	0 023886
2013	25,608	564,573	0 045358
2012	0	3,251	0 000000
2011	23,515	528,397	0 044503
<b>2 Total</b> of line 1, column (d)			0 185849
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 037170
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			542,150
<b>5 Multiply</b> line 4 by line 3			20,152
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			531
<b>7 Add</b> lines 5 and 6			20,683
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			61,575

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	531
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	531
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	531
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	520
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	520
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	11
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14 The books are in care of ►TAXPAYER Telephone no ►(212) 207-9230			

Located at ►45 EAST 72ND STREET APT 2C NEW YORK NY

ZIP+4 ►10021

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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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	Yes	No
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See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.			1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?			1c
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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)			2b
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
RITCHY GOODWIN 500 CAPTAINS NECK LANE SOUTHAMPTON, NY 11968	PRESIDENT 7 00	0	0	0
FONTAINE CHRISTENSEN 21709 N 78TH STREET SCOTTSDALE, AZ 85255	VICE PRESIDENT 7 00	0	0	0
DAVENIE FABER 6120 MOSS RANCH RD PINEREST, FL 33156	SEC /TREASURER 7 00	0	0	0
RITCHY HOWE 45 E 72ND STREET NEW YORK, NY 10021	DIRECTOR 7 00	0	0	0

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

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	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000:				

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ► 0

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

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

1	Expenses

**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	533,072
b	Average of monthly cash balances. . . . .	1b	17,334
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	550,406
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	550,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	8,256
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	542,150
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	27,108

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	27,108
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	531
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	531
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	26,577
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	26,577
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	26,577

**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	61,575
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,575
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	531
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	61,044
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				26,577
<b>2</b> Undistributed income, if any, as of the end of 2016			27,826	
<b>a</b> Enter amount for 2015 only. . . . .		7,895		
<b>b</b> Total for prior years 2013, 2014, 2015				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 61,575			27,826	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		7,895		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				25,854
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				723
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .			
b	85% of line 2a . . . . .			
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .			
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets . . . . .			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .			
(3)	Largest amount of support from an exempt organization . . . . .			
(4)	Gross investment income . . . . .			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

## **Part XV    Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments.					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities.					16,415
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income.					
<b>8</b> Gain or (loss) from sales of assets other than inventory					46,730
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).		0		0	63,151
<b>13</b> Total. Add line 12, columns (b), (d), and (e).					63,151

(See worksheet in line 13 instructions to verify calculations )

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



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

(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.)
MFC REAL ESTATE SELECT SECT SPDR	P	2016-09-19	2016-09-19
COSTCO WHSL CORP	P	2004-08-23	2016-03-21
FEDEX CORP	P	2002-02-27	2016-03-21
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-01-01	2016-03-21
GENERAL ELECTRIC CO	P	1993-04-06	2016-03-21
MFC ISHARES TR DOW JONES US	P	2009-03-25	2016-03-21
NATIONAL OIL WELL INC	P	2007-12-27	2016-03-21
MFC SELECT SECTOR SPDR TR	P	2009-03-25	2016-03-21
UNITED TECHNOLOGIES CORP	P	1997-06-02	2016-03-21
YUM! BRANDS INC	P	2001-11-01	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11		11	0
7,629		2,113	5,516
4,103		1,450	2,653
9,026		12,437	-3,411
6,184		1,502	4,682
5,286		2,780	2,506
3,211		6,671	-3,460
4,518		2,226	2,292
2,478		502	1,976
7,912		1,264	6,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			5,516
			2,653
			-3,411
			4,682
			2,506
			-3,460
			2,292
			1,976
			6,648

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

(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.)
AMGEN INC	P	2009-10-06	2016-06-15
CVS CORP	P	2007-10-26	2016-06-15
EMC CORP	P	2012-08-21	2016-06-15
WELLS FARGO & CO	P	2003-05-28	2016-10-24
COSTCO WHSL CORP	P	2004-08-23	2016-11-29
FEDEX CORP	P	2002-02-27	2016-11-29
JOHNSON & JOHNSON	P	2012-08-21	2016-11-29
MFC SELECT SECTOR SPDR TR	P	2009-04-17	2016-11-29
TEVA PHARMACEUTICALS IND'S	P	2007-07-24	2016-11-29
YUM! CHINA HOLDINGS INC	P	2001-11-01	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,827		1,478	2,349
4,817		2,068	2,749
5,524		5,240	284
13,635		7,254	6,381
7,582		2,113	5,469
4,758		1,450	3,308
2,812		1,698	1,114
5,013		1,862	3,151
7,542		8,697	-1,155
4,218		538	3,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,349
			2,749
			284
			6,381
			5,469
			3,308
			1,114
			3,151
			-1,155
			3,680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CAPITAL GAINS DIVIDENDS	P	2015-01-01	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BOOMER ESIASON FOUNDATION 200 ARMSTRONG ROAD NEW HYDE PARK, NY 11042		501(C)(3)	RESEARCH INTO CURE FOR CYSTIC FIBROSIS	1,000
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065		501(C)(3)	RESTORING, MAINTAINING AND PRESERVING, AND PROMOTING TO THE PUBLIC, THE HISTORICALLY AND ARCHITECTURALLY SIGNIFICANT BUILDING LOCATED AT 564 PARK AVENUE	250
BOYS CLUB OF AMERICA 3 W 35TH STREET NEW YORK, NY 10001		501(C)(3)	YOUTH RECREATION AND EDUCATIONAL PROGRAMS	7,025
DAMON RUNYAN CANCER RESEARCH FOUNDA 55 BROADWAY-SUITE 302 NEW YORK, NY 10006		501(C)(3)	MEDICAL RESEARCH	2,500
DEBUTANTE COTILLION CHRISTMAS BALL 147 FOREST AVENUE LOCUST VALLEY, NY 11560		501(C)(3)	CULTURAL	500
6 PRECINCT COPS WHO CARE 400 MIDDLE COUNTY RD SELDEN, NY 11784		501(C)(3)	CULTURAL	1,500
FIT FOUNDATION SEVENTH AVENUE AT 27TH STREET NEW YORK, NY 100015992		501(C)(3)	THE FIT FOUNDATION SERVES AS AN ADVISORY AND FUNDRAISING BODY TO FIT	375
PINECREAST ELEMENTARY SCHOOL PTA 10250 SW 57TH AVENUE MIAMI, FL 33156		501(C)(3)	EDUCATIONAL	18,950
KIWANIS FOUNDATION 3636 WOODVIEW TRACE INDIANAPOLIS, IN 46268		501(C)(3)	SERVING NEEDY CHILDREN OF THE WORLD	2,500
THE BONE MARROW FUND 515 MADISON AVENUE NEW YORK, NY 10022		I	OFFERS FINANCIAL ASSISTANCE AND FREE SUPPORT SERVICES TO BONE MARROW/ STEM CELL TRANSPLANT PATIENTS AND THEIR FAMILIES	500
THE SPENCE SCHOOL 22 EAST 91 ST STREET NEW YORK, NY 10128		501(C)(3)	EDUCATION	1,500
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVENUE AND 103RD STREET NEW YORK, NY 10029		501(C)(3)	EDUCATING THE PUBLIC ABOUT ITS DISTINCTIVE CHARACTER, ESPECIALLY ITS HERITAGE OF DIVERSITY, OPPORTUNITY, AND PERPETUAL TRANSFORMATION	750
PALMER TRINITY SCHOOL 7900 SW 176TH STREET MIAMI, FL 33157		501(C)(3)	EDUCATIONAL	10,000
POMFRET SCHOOL 398 POMFRET STREET POMFRET CENTER, CT 06259		501(C)(3)	EDUCATIONAL	3,000
EPISCOPAL HIGH SCHOOL 1200 N QUAKER LN ALEXANDRIA, VA 22302		501(C)(3)	EDUCATIONAL	5,500
<b>Total . . . . .</b>				60,250 ►
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SOUTH HAMPTON ASSOCIATION 140 SOUTH HAMPTON CLUB WAY ST AUGUSTINE, FL 32092			CULTURAL	2,400
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810			EDUCATIONAL	2,000
<b>Total . . . . .</b>				60,250
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION**EIN:** 36-6061918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,625	1,313		1,312

**TY 2016 Applied to Prior Year Election**

**Name:** ROBERT VRASMUSSEN FOUNDATION

**EIN:** 36-6061918

**Election:** ROBERT V. RASMUSSEN FOUNDATION, EIN 36-6061918, HERBY  
ELECTS UNDER REG 53.4942(A)3(D)(2)TO DESIGNATE THE  
FOLLOWING QUALIFYING DISTRIBUTIONS MADE TO BE  
ALLOCATED TO THE TAXABLE YEAR ENDING 12/31/15:10/11/16  
\$ 5,00010/24/16 10,00010/30/16 10,00011/11/16  
1,00011/14/16 2,000TOTAL OF 28,000 DATE: 4/20/16RITCHIEY  
HOWE, DIRECTOR

## TY 2016 Investments Corporate Bonds Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION

**EIN:** 36-6061918

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFC ISHARES BARCLAYS BOND FUND	21,046	20,988
PIMCO HIGH YIELD FD	35,912	34,255

**TY 2016 Investments Corporate Stock Schedule**

**Name:** ROBERT VRASMUSSEN FOUNDATION  
**EIN:** 36-6061918

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABORATORIES	3,922	4,801
AMGEN INC	4,433	10,966
CISCO SYSTEMS	18,123	13,599
COSTCO WHOLESALE CORP	2,113	8,006
CVS HEALTH CORP	6,204	11,837
EMC CORP	0	0
EXXON MOBIL CORP	1,340	9,026
FEDEX CORP	2,901	9,310
GENERAL ELECTRIC CO	2,253	9,480
INTEL CORP	2,667	21,762
IBM CORP	12,438	16,599
JOHNSON & JOHNSON COM	6,792	11,521
JP MORGAN CHASE	5,701	12,943
MFC SELECT SECTOR SPDR FINANCIAL	12,801	26,714
MFC SELECT SECTOR SPDR MATERIALS	3,339	7,455
NATIONAL OIL WELL	0	0
ORACLE CORPORATION	9,686	17,303
SCHLUMBERGER	7,432	8,395
SPECTRA ENERGY CORP	8,025	11,300
STARBUCKS	4,805	11,104
UNITED TECHNOLOGIES	2,510	13,703
WELLS FARGO & COMPANY	0	0
YUM BRANDS	1,358	9,500
AMERICAN WATER WORKS	3,737	7,236
MFC ISHARES DOW JONES	0	0
MFC ISHARES RUSSELL 2000 INDEX	13,707	31,699
ISHARES EAFE INDEX	61,985	68,121
VANGUARD EMERGING MARKETS	28,146	24,366
TEVA PHARMACEUTICALS	0	0
ABBVIE INC	4,253	7,828

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTURCTURE FD	9,309	8,393
NIKE INC	7,873	6,100
HOME DEPOT INC	7,438	8,715
AMERICAN EXPRESS COMMON	6,754	7,408
APPLE INC	4,894	5,791
BAXIER INTL INC	4,907	4,877
CITIGROUP INC	6,216	7,429
PROCTER & GAMBLE COM	5,003	5,045

## TY 2016 Investments - Other Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION**EIN:** 36-6061918

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MFC FLEXSHARES TR MORNING STAR GLOBAL	AT COST	11,466	11,464
MFC REAL ESTATE SELECT SECTOR SPDR	AT COST	6,099	5,873
MFC ISHARES US TELECOMMUNICATIONS	AT COST	3,177	6,900

## TY 2016 Other Decreases Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION

**EIN:** 36-6061918

Description	Amount
PENALTIES AND FINES	24

## TY 2016 Other Expenses Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION  
**EIN:** 36-6061918

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,245	5,245		0
INTEREST EXPENSE	161	161		0
SUPPLIES	27	14		13
MISC EXPENSE	649	649		0

## TY 2016 Other Increases Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION

**EIN:** 36-6061918

Description	Amount
NON TAXABLE DISTRIBUTION	4,033

## TY 2016 Other Liabilities Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION**EIN:** 36-6061918

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT	6,721	0

## TY 2016 Taxes Schedule

**Name:** ROBERT VRASMUSSEN FOUNDATION**EIN:** 36-6061918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	281	281		0
SECTION 4942 TAX PAID	2,369	2,369		0
EXCISE TAX ON INVESTMENT INCOME	1,023	0		0