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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
ALACIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6131 GORDONSVILLE RD

City or town, state or province, country, and ZIP or foreign postal code
KESWICK, VA 22947

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **728,861.** (Part I, column (d) must be on cash basis)

J Accounting method. Cash Accrual
 Other (specify) _____

A Employer identification number
38-3492408

B Telephone number
434-295-7681

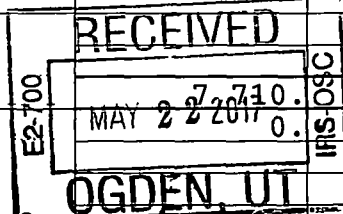
C If exemption application is pending, check here

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

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

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))		(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				
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	19,098.	18,822.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-11,388.			
b	Gross sales price for all assets on line 6a	122,816.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	72,710.	18,822.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	83.	83.	0.	0.
b	Accounting fees STMT 3	3,721.	3,721.	0.	0.
c	Other professional fees STMT 4	4,838.	4,838.	0.	0.
17	Interest				
18	Taxes STMT 5	7.	7.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	8,649.	8,649.	0.	0.
25	Contributions, gifts, grants paid	34,658.			34,658.
26	Total expenses and disbursements. Add lines 24 and 25	43,307.	8,649.	0.	34,658.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-35,597.			
b	Net investment income (if negative, enter -0-)		10,173.		
c	Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		6,070.	14,281.	14,281.
	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		6,971.		
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 6		483,795.	428,322.	575,766.
	c	Investments - corporate bonds STMT 7		125,777.	144,453.	138,791.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ ACCRUED INCOME)		63.	23.	23.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		622,676.	587,079.	728,861.	
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				
	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 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		622,676.	587,079.		
30	Total net assets or fund balances		622,676.	587,079.		
31	Total liabilities and net assets/fund balances		622,676.	587,079.		

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	622,676.
2	Enter amount from Part I, line 27a	2	-35,597.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	587,079.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	587,079.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	122,816.		134,204.	-11,388.

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) 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	
a			
b			
c			
d			
e			-11,388.

2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	-11,388.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	28,948.	705,662.	.041022
2014	37,600.	726,601.	.051748
2013	37,000.	727,017.	.050893
2012	33,842.	675,670.	.050087
2011	31,300.	674,842.	.046381

2	Total of line 1, column (d)	2	.240131
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	.048026
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	697,142.
5	Multiply line 4 by line 3	5	33,481.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	102.
7	Add lines 5 and 6	7	33,583.
8	Enter qualifying distributions from Part XII, line 4	8	34,658.

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)		
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	1	102.
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	102.
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	102.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	950.
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	950.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	848.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 848. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AL SCHORNBERG Telephone no. ► 434-244-3341 Located at ► 6131 GORDONSVILLE RD, KESWICK, VA ZIP+4 ► 22947		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
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 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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
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) 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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ALBERT SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	CHAIR/TREAS/DIRECTOR 1.00	0.	0.	0.
CINDY SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	VICE CHAIR/SECRET/DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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	687,882.
b	Average of monthly cash balances	1b	19,876.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	707,758.
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	707,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,616.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	697,142.
6	Minimum investment return Enter 5% of line 5	6	34,857.

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	34,857.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	102.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,755.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,755.

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	34,658.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,658.
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	5	102.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	34,556.

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				34,755.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			34,118.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 34,658.				
a Applied to 2015, but not more than line 2a			34,118.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				540.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				34,215.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1 a 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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))

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION 4217 PARK PLACE CT GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT FOR CHILDREN'S RESEARCH	3,000.
SALVATION ARMY 207 RIDGE ST CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
OAKLAND SCHOOL 128 OAKLAND FARM WAY TROY, VA 22974	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
THE COVENANT SCHOOL 175 HICKORY STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
UVA CHILDREN'S HOSPITAL PO BOX 400314 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			34,658.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

ALACIN FOUNDATION

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 218.903 SHRS LORD ABBETT	P		03/31/16
b 2.9852 SHRS QUALCOMM	P		03/31/16
c .7424 SHRS QUALCOMM	P	12/21/15	03/31/16
d 175.679 SHRS WASATCH LONG SHORT	P	12/29/15	03/31/16
e 99.8050 SHRS ECOLAB INC	P		03/31/16
f .8596 SHRS ECOLAB INC	P	03/06/12	03/31/16
g 3309.413 SHRS LORD ABBETT	P		03/31/16
h 102.0148 SRHS QUALCOMM INC	P		03/31/16
i 1581.956 SHRS WASATCH LONG SHORT	P		03/31/16
j 203.557 SHRS BLACKROCK EQTY DIV	P		08/12/16
k 2.2131 SHRS CAPITAL ONE FINL	P		08/12/16
l .1470 SHRS LORD ABBETT	P		08/12/16
m 1103.661 SHRS BLACKROCK EQTY DIV	P		08/12/16
n 100.7869 SHRS CAPITAL ONE FINL	P		08/12/16
o .8030 SHRS CAPITAL ONE FINL	P	02/09/10	08/12/16

(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 2,955.		3,064.	-109.
b 152.		163.	-11.
c 38.		36.	2.
d 2,110.		1,999.	111.
e 11,116.		9,331.	1,785.
f 96.		51.	45.
g 44,677.		53,123.	-8,446.
h 5,204.		7,047.	-1,843.
i 18,996.		21,319.	-2,323.
j 4,554.		4,228.	326.
k 149.		164.	-15.
l 2.		2.	0.
m 24,689.		26,575.	-1,886.
n 6,791.		6,697.	94.
o 54.		30.	24.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-109.
b			-11.
c			2.
d			111.
e			1,785.
f			45.
g			-8,446.
h			-1,843.
i			-2,323.
j			326.
k			-15.
l			0.
m			-1,886.
n			94.
o			24.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

ALACIN FOUNDATION

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	14.884 SHRS LORD ABBETT	P	08/12/16
b	1.195 SHRS ECOLAB INC	P	03/31/16
c	CAPITAL GAINS DIVIDENDS		
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

	(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	210.		240.	-30.
b	133.		135.	-2.
c	890.			890.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-30.
b				-2.
c				890.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-11,388.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LITTLE KESWICK FOUNDATION 500 LITTLE KESWICK LN KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000.
VIRGINIA INSTITUTE OF AUTISM 943 GLENWOOD STATION LN STE 201 CHARLOTTESVILLE, VA 22901	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	4,118.
TOY LIFT CHARITIES PO BOX 6762 CHARLOTTESVILLE, VA 22906	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	540.
Total from continuation sheets				11,658.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB	19,988.	890.	19,098.	18,822.	19,098.	
TO PART I, LINE 4	19,988.	890.	19,098.	18,822.	19,098.	

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	83.	83.	0.	0.		
TO FM 990-PF, PG 1, LN 16A	83.	83.	0.	0.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREP FEES	3,721.	3,721.	0.	0.		
TO FORM 990-PF, PG 1, LN 16B	3,721.	3,721.	0.	0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
AGENCY FEES	4,838.	4,838.	0.	0.		
TO FORM 990-PF, PG 1, LN 16C	4,838.	4,838.	0.	0.		

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	7.	7.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	7.	7.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS-SEE SCH#1	428,322.	575,766.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	428,322.	575,766.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BONDS-SEE SCH#1	144,453.	138,791.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	144,453.	138,791.		



Schwab One® Account of
ALACIN FOUNDATION

DUPLICATE STATEMENT

Sec # 1

Account Number
1906-5785

-Statement Period
December 1-31, 2016

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.46	0.00	1.38
Cash Dividends	0.00	2,456.88	0.00	19,144.94
Total Capital Gains	0.00	834.06	0.00	834.06
Total Income	0.00	3,291.40	0.00	19,990.38

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	38.68	<1%
Total Cash	38.68	

Money Market Funds [Sweep]

SWHAB GOVT MONEY FUND: SWGXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SWHAB GOVT MONEY FUND: SWGXX	26,900.1400	1.0000	26,900.14	0.01%	4%
Total Money Market Funds [Sweep]			26,900.14		
Total Cash & Money Market [Sweep]			26,938.82		

Investment Detail - Equities

ABBOTT LABORATORIES	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBOTT LABORATORIES	211.5595	38.4100	8,126.00	808.79	2.70%	220.02
Symbology: ABT			Cost Basis			
			7,317.21			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Sc # 1

Schwab One® Account of
ALACIN FOUNDATION

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)								
ABBVIE INC ☐ SYMBOL: ABBV	108.7163	62.6200	6,807.81 3,887.53 ¹		<1%	2,920.28	3.64%	247.87
ALLSTATE CORPORATION ☐ SYMBOL: ALL	104.5267	74.1200	7,747.52 5,197.86 ¹		1%	2,549.66	1.78%	137.98
Accrued Dividend: 34.49								
ALPHABET INC. ☐ CLASS A SYMBOL: GOOGL	6.0000	792.4500	4,754.70 1,441.26 ¹		<1%	3,313.44	N/A	N/A
ALPHABET INC. ☐ CLASS C SYMBOL: GOOG	25.0000	771.8200	19,295.50 12,094.58 ¹		3%	7,200.92	N/A	N/A
AMGEN INCORPORATED ☐ SYMBOL: AMGN	105.5807	146.2100	15,436.95 9,699.97 ¹		2%	5,737.04	2.73%	422.32
APPLE INC ☐ SYMBOL: AAPL	209.8439	115.8200	24,304.12 11,612.84 ¹		3%	12,691.28	1.96%	478.44
BANK OF AMERICA CORP ☐ SYMBOL: BAC	515.7765	22.1000	11,398.66 7,370.88 ¹		2%	4,027.78	1.35%	154.73
BB&T CORPORATION ☐ SYMBOL: BBT	268.2147	47.0200	12,611.46 9,606.31 ¹		2%	3,005.15	2.55%	321.86
CHEVRON CORPORATION ☐ SYMBOL: CVX	111.3160	117.7000	13,101.89 12,734.23 ¹		2%	367.66	3.67%	480.89

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DUPLICATE STATEMENT

ScH #1

Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value Cost Basis	Account Assets % of	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
COMCAST CORPORATION ♀ CLASS A SYMBOL: CMCSA	208.6112	69.0500	14,404.60 9,900.69	2%	5,103.91	1.59%	229.47
CVS HEALTH CORP ♀ SYMBOL: CVS	155.9080	78.9100	12,302.70 8,172.20	2%	4,130.50	2.15%	265.04
GENERAL ELECTRIC CO ♀ SYMBOL: GE	270.3216	31.6000	8,542.16 5,415.99	1%	3,126.17	2.91%	248.70
Accrued Dividend: 64.88							
GOLDMAN SACHS GROUP ♀ SYMBOL: GS	103.6309	239.4500	24,814.42 16,986.44	3%	7,827.98	1.08%	269.44
HOME DEPOT INC ♀ SYMBOL: HD	158.1487	134.0800	21,204.58 10,066.57	3%	11,148.01	2.05%	436.49
INTEL CORP ♀ SYMBOL: INTG	268.9860	36.2700	9,756.12 6,406.62	1%	3,349.50	2.86%	279.75
INVESCO LTD F ♀ SYMBOL: IVZ	270.1819	30.3400	8,197.32 8,622.78	1%	(425.46)	3.69%	302.60
JPMORGAN CHASE & CO ♀ SYMBOL: JPM	370.0326	86.2900	31,930.11 19,112.87	4%	12,817.24	2.22%	710.46
MERCK & CO INC ♀ SYMBOL: MRK	289.4537	58.8700	15,862.74 12,091.86	2%	3,770.88	3.12%	495.79
Accrued Dividend: 126.64							
MICROSOFT CORP ♀ SYMBOL: MSFT	267.2880	62.1400	16,609.28 9,746.13	2%	6,863.15	2.51%	416.97

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DUPLICATE STATEMENT

SCH #1

Schwab One® Account of
ALACIN FOUNDATION

Statement Period
December 1-31, 2016

Account Number
1906-5765



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
<i>Cost Basis</i>							
MORGAN STANLEY ☿ SYMBOL: MS	515.7829	42.2500	21,791.83 12,880.15 ¹	3%	8,911.68	1.89%	412.63
PEPSICO INCORPORATED ☿ SYMBOL: PEP	106.8753	104.6300	11,182.36 8,106.55 ¹	2%	3,075.81	2.87%	321.69
<i>Accrued Dividend: 80.42</i>							
PFIZER INCORPORATED ☿ SYMBOL: PFE	513.9845	32.4800	16,694.22 13,659.17 ¹	2%	3,035.05	3.69%	616.78
PNC FINANCIAL SRVCS ☿ SYMBOL: PNC	105.8424	116.9600	12,379.33 7,873.50 ¹	2%	4,505.83	1.88%	232.85
SCHLUMBERGER LTD F ☿ SYMBOL: SLB	105.8217	83.9500	8,883.73 8,241.12 ¹	1%	642.61	2.38%	211.64
<i>Accrued Dividend: 52.91</i>							
VERIZON COMMUNICATN ☿ SYMBOL: VZ	223.7348	53.3800	11,942.96 9,365.80 ¹	2%	2,577.16	4.32%	516.83
VISA INC ☿ CLASS A SYMBOL: V	406.6603	78.0200	31,727.64 19,059.07 ¹	4%	12,668.57	0.84%	268.40
WALT DISNEY CO ☿ SYMBOL: DIS	103.2419	104.2200	10,759.87 4,226.02 ¹	1%	6,533.85	1.36%	146.60
<i>Accrued Dividend: 80.53</i>							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Sheet # 1

Schwab One® Account of ALACIN FOUNDATION

Account Number 1906-5785 Statement Period December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WELLS FARGO BK N A & SYMBOL: WFC	357,9729	55.1100	19,727.89	3%	4,788.74	2.75%	544.12	
Total Equities								
			14,989.15					

Total Accrued Dividend for Equities: 438.87

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Account Assets	% of Assets	Average Cost Basis	Unrealized Gain or (Loss)	
BLACKROCK STRAT INCM & OPPTY PORT INV A SYMBOL: BASIX	6,846.7690	9.8900	67,308.74	9%	10.13	69,368.15	(2,064.41)	
FRANKLIN INCM FD CL A SYMBOL: FK1TZ	8,333.3330	2.8100	19,250.00	3%	2.40	20,000.00	(750.00)	
LORD ABBETT SHORT DUR & INCOME FD CL A SYMBOL: LALDX	12,120.1240	4.8100	52,287.73	7%	4.55	55,085.25	(2,847.52)	
Total Bond Funds								
			138,791				(5,651.98)	

Total Bond Funds

FMV 138,791 COST 144,453.42

BONDS

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

SCH #1

Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785
Statement Period
December 1-31, 2016



Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK MULTI ASSET 2 INCM PORT INV A SYMBOL: BAICX	6,441.7530	10.6600	68,669.09	9%	11.12	71,621.21	(2,952.12)
FEDERATED STRATEGIC 2 VALUE DIVIDEND A SYMBOL: SVAAX	4,882.5450	5.8900	28,758.19	4%	6.17	30,124.89	(1,366.70)
HARTFORD BALANCED INCM 2 CL A SYMBOL: HBLAX	1,941.8110	13.8300	26,855.25	4%	13.28	25,779.49	1,075.76
T ROWE PRICE REAL ESTATE 2 FUND SYMBOL: TRREX	673.1470	28.5000	19,184.69	3%	23.13	15,571.22	3,613.47

Cost 143,096.81 (A)

STOCKS

(A) 428,321 Cost
(B) 575,766 FMV

Total Cost 572,775.50

Total Equity Funds	13,939.2560		143,096.81				
Total Mutual Funds	13,939.2560		143,096.81				
Total Investment Detail			143,096.81				
Total Account Value			572,775.50				
Total Cost Basis			572,775.50				

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