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Internal Revenue Service

As Filed Data -

DLN: 93491135019517

2016

OMB No 1545-0052

Form 990-PF **Return of Private Foundation** Department of the Treasury

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.

Open to Public Inspection

		ndar year 2016, or tax year	r beginning 01-01-20)16 , a	nd er	nding 12-31-			
		indation I FAMILY FOUNDATION				' '	entification numbe	r	
		EL J KOWALSKI		I D / t -		46-4096085			
		l street (or P O box number if mail is n VALE ROAD	or delivered to street address)	Room/suite		B Telephone number (see instructions)			
City	or town	, state or province, country, and ZIP or		(973) 492-9541					
		NJ 07405	J .			C If exemption	application is pendin	g, check here	
G Ch	eck al	l that apply 🔲 Initial return	☐ Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere ⊾ 🖂	
		☐ Final return	Amended return				rganizations meeting k here and attach co		
		Address chan					undation status was t	· -	
_			501(c)(3) exempt private				n 507(b)(1)(A), chec		
		4947(a)(1) nonexempt charitable (et value of all assets at end		Cash Accru	ıal	F If the found:	ation is in a 60-monti	a termination -	
of '	year <i>(f</i>	from Part II, col (c), \$ 2,892,720	Other (specify) (Part I, column (d) must		101		n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and	Expenses (The total	(a) Revenue and				(d) Disbursements	
		of amounts in columns (b), (c), and equal the amounts in column (a) (se		expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes	
		Contributions, gifts, grants, etc.,		1,506,412				(cash basis only)	
	1	schedule)	, received (attach	1,500,412	_				
	2	Check ▶ ☐ If the foundation is	•						
	3	Sch B	rv cash investments	158	3	158			
	4	Dividends and interest from secu	·	29,872	2	29,872			
	5a	Gross rents							
	b	Net rental income or (loss)							
ZE E	6a	Net gain or (loss) from sale of as	ssets not on line 10						
Revenue	b	Gross sales price for all assets of	<u>-</u>						
ă	7 8	Capital gain net income (from Pa Net short-term capital gain .	•			0			
	9	Income modifications							
	10a	Gross sales less returns and allo	ı						
	b	Less Cost of goods sold							
	С	Gross profit or (loss) (attach sch	edule)						
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11		1,536,442	2	30,030			
	13	Compensation of officers, director	,	С					
	14	Other employee salaries and way Pension plans, employee benefit	-						
Ses	15 16a	Legal fees (attach schedule) .							
<u></u>	b	Accounting fees (attach schedule		5,250		2,625	0	2,625	
T X	С	Other professional fees (attach s	•						
tive tive	17	Interest					1		
Operating and Administrative Expenses	18	Taxes (attach schedule) (see ins	tructions)						
≣	19	Depreciation (attach schedule) a	ind depletion						
=	20	Occupancy							
ים דם	21	Travel, conferences, and meeting	-						
<u></u>	22	Printing and publications Other expenses (attach schedule							
Ē,	23 24	Total operating and administ							
era era	24	Add lines 13 through 23	-	5,250		2,625	0	2,625	
5	25	Contributions, gifts, grants paid		0	 	, ==		0	
	26	Total expenses and disburser 25	ments. Add lines 24 and	5,250		2,625	0	2,625	
	27	Subtract line 26 from line 12							
	а	Excess of revenue over exper disbursements	nses and	1,531,192	2				
	ь	Net investment income (if neg	gative, enter -0-)			27,405			
	С	Adjusted net income(if negative	<u> </u>						
or	Daner	work Reduction Act Notice, se	e instructions			Cat No. 11280)	/ <u>For</u>	m 990-PE (2016	

	_
	6
	7
2	8
Assets	9
As	10a
	ь

Liabilities

Net Assets or Fund Balances

2

5

	disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
ь	Investments—corporate stock (attach schedule)	1,360,432	چ ا	2,361,594	2,356,446
С	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the				
	ınstructions Also, see page 1, item I)	1,366,676		2,897,868	2,892,720
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	
	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	1,366,676		2,897,868	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,366,676		2,897,868	
31	Total liabilities and net assets/fund balances (see instructions) .	1,366,676		2,897,868	
rt III	Analysis of Changes in Net Assets or Fund Balances				
	al net assets or fund balances at beginning of year—Part II, column (a), line ear figure reported on prior year's return)	30 (must agree with	end-	1	1,366,676
	er amount from Part I, line 27a		·	2	1,531,192
Oth	er increases not included in line 2 (itemize) 🕨			3	

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

Decreases not included in line 2 (itemize) ▶ _

1,366,676 1,531,192 2,897,868 2,897,868

Form **990-PF** (2016)

<u>4</u>

6

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

8 Enter qualifying distributions from Part XII, line 4

instructions

2,625

8

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustee and Contractors (continued)	s, Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional ser	vices (see instructions). If none, enter	· "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 organizations and other beneficiaries served, conferences convened, research papers pr		er of Expenses
1	oddeed, etc	
2		
3		
4		
Port TV D. Commence of Business Balated Transferents (see		
Part IX-B Summary of Program-Related Investments (se		Amount
1 NONE	ig the tax year on mes I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

За 3b

4

5

2.625

2.625

Form 990-PF (2016)

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

2016

Page 9

64.170

2.625

61,545

Form **990-PF** (2016)

Form 990-PF (20	016)
Part XIII	Und

distributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 (a)

Corpus

7,538,083

61,545

7,476,538

7,476,538

7.538.083

7.476.538

(b)

Years prior to 2015

(c)

2015

- a Enter amount for 2015 only. 2014, 2013, 2012 Excess distributions carryover, if any, to 2016

- **b** Total for prior years a From 2011. **b** From 2012.
- c From 2013. . . **d** From 2014.

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part

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.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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 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.

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. . .

Subtract lines 7 and 8 from line 6a

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

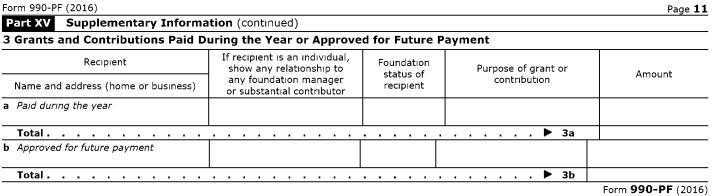
a Corpus Add lines 3f, 4c, and 4e Subtract line 5

same amount must be shown in column (a))

e From 2015.

XII, line 4 > \$

indicated below:



nter gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	(e) Related or exempt	
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
-	nd contracts from government agencies					
Member	ship dues and assessments					
	t on savings and temporary cash			14	158	
Dividend	ds and interest from securities			14	29,872	
	al income or (loss) from real estate					
	inanced property					
	ntal income or (loss) from personal property					
	vestment income.					
	r (loss) from sales of assets other than					
	ory					
Gross p	rofit or (loss) from sales of inventory					
	evenue a					
e						
Subtota	Add columns (b), (d), and (e)				30,030	
Subtota Total. A	Add line 12, columns (b), (d), and (e)			13	30,030 3	
Subtota Total. A ee worksh	Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th	^{ns}) e Accomplish i	ment of Exem	pt Purposes	3	30,030
Subtota Total. A worksh Irt XVI	Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,03
Subtota Total. A e worksh art XVI ne No.	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,03
Subtota Total. A se worksh art XVI ne No.	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,03
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Subtota Total. A e worksh art XVI ne No.	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,030
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Subtota Total. A se worksh art XVI	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,030
Subtota Total. A ee worksh art XVI ine No.	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,030
Subtota Total. A ee worksh art XVI ine No.	eet in line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish ncome is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	30,030

•	,
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
Ή	Exempt Organizations

P	art XVI	Η	Exempt Organ		I alis	1615 10 6	and mansact	101	is allu Kciat	onsinps with No	iiciiai it	abic		
			nization directly or ide (other than sect							tion described in sect	ion 501		Yes	No
а	Transfer	rs fro	m the reporting for	undation to a r	noncha	arıtable ex	empt organization	on d	of		F			
	(1) Cas	sh.									.	1a(1)		No
	(2) Oth	her a	ssets								[1a(2)		No
b	Other tr	ansa	ctions								Γ			
	(1) Sal	les of	f assets to a nonch	arıtable exemp	t orga	anization.						1b(1)		No
	(2) Pur	rchas	ses of assets from a	noncharitable	exem	npt organiz	zation				[1b(2)		No
	(3) Rer	ntal d	of facilities, equipm	ent, or other a	ssets.						[1b(3)		No
	(4) Reimbursement arrangements								1b(4)		No			
(5) Loans or loan guarantees								1b(5)		No				
(6) Performance of services or membership or fundraising solicitations									1b(6)		No			
С	Sharing	of fa	acılıtıes, equipment,	mailing lists,	other	assets, or	paid employees				. [1c		No
										always show the fair				
										ved less than fair mai sets, or services rece		9		
(a)	Line No	(b) Amount involved	(c) Name of	nonch	arıtable exe	mpt organization		(d) Description	of transfers, transactions	s, and shar	ing arrar	ngemen	ts
								_						
								┢						
								\vdash						
								\vdash						
22	Is the fo	und	ation directly or ind	rectly affiliate	d with	or relate	d to one or mo	re t	av-evemnt org	nizations				
			•	•		•	•		, ,		Г] Yes	☑ N	•
			` '	,	tilali	section 50	31(C)(3))	ecu	011 527			1 162	- IN	U
D	ir res,	соп	nplete the following (a) Name of organiza			1 0	b) Type of organiza	atior	, I	(c) Description	of relation	nchin		
			(a) Name or organiza	CIOII		<u> </u>	b) Type of organize	atioi	•	(C) Description	TOT TCIACIO	ізпр		
c:.	of	my		ef, it is true, c						lying schedules and s er than taxpayer) is b				
Sig	•••		****	Tomeage			2017-04-21		\ *****		May the IR	S discus	s this re	eturn
пе	re						2017-04-21		_		with the pr	eparer s	hown b	elow
		Sıç	nature of officer or	trustee			Date		Title		(see instr)	ı> ▼ Y	es 🗆 N	o
			Print/Type prepare	Type preparer's name Preparer's		arer's Sıgı	nature		Date	Check if self-	PTIN	20004:	cee.	
n -	:		TIMOTHY P SPEI	SS				2017-04-26	employed ▶ □	ŀ	P00844	CCO		
Pa D≖		<u>. </u>												
	epare e Onl		Firm's name ► EI:	SNERAMPER LI	LP						Fırm's EI	N ►		
_			-irm's address ▶	750 THIRD AV	ENUE									
				NEW YORK, N	/ 100	172703					Phone no	(212)	891-4	1087
		J												

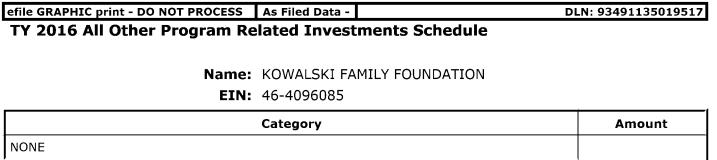
Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

than \$5,000).

MICHAEL J KOWALSKI TRUSTEE

BARBARA D KOWALSKI TRUSTEE

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -	a - DLN: 93491135019							
TY 2016 Accounting I	TY 2016 Accounting Fees Schedule										
Name: KOWALSKI FAMILY FOUNDATION EIN: 46-4096085											
Category	Am	ount	Net Investmer Income	t Adjuste Inco		Disbursements for Charitable Purposes					
ACCOUNTING AND TAX PREP		5,250	2,6	25		2,625					



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EIN: 46-4096085

TY	2016 Investments Corporate	e Stock Schedule

Name: KOWALSKI FAMILY FOUNDATION

46 4006000

EIN: 40-4096085	
Name of Stock	End of Year Book Value

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VARIOUS STOCKS (SEE STMT ATT)

2,361,594

End of Year Fair

2,356,446

DLN: 93491135019517

Market Value

efile GRAPHIC print -	efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491135019517								
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047						
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and it <u>www.irs.gov/form990</u> .		2016						
Name of the organizat KOWALSKI FAMILY FOUN		Employer id	dentification number						
		46-4096085							
Organization type (ch	eck one)								
Filers of:	Section:								
Form 990 or 990-EZ	501(c)() (enter number) organization								
	4947(a)(1) nonexempt charitable trust not treated as a priva	ate foundation							
	☐ 527 political organization								
Form 990-PF	√ 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private for	oundation							
	501(c)(3) taxable private foundation								
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, r property) from any one contributor. Complete Parts I and II. See instru								
Special Rules									
under sections : received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 9 my one contributor, during the year, total contributions of the greater of (ince 1h, or (ii)) Form 990-EZ, line 1 Complete Parts I and II	990-EZ), Part II, line 13,	16a, or 16b, and that						
during the year,	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III								
during the year, If this box is che purpose Do no	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
990-EZ, or 990-PF), bu	aution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 90-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its orm 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 90-EZ, or 990-PF)								
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions Cat No 30613X	Schedule B (Form 990), 990-EZ, or 990-PF) (2016)						

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

SCHEDULE B (FORM 990-PF) (2016) PART I CONTRIBUTORS - DETAILS OF TOTAL CONTRIBUTIONS BY BARBARA KOWALSKI

Goldman Sachs

Statement Detail

46-4096085

KOWALSKI FAMILY FOUNDATION - BROKERAGE

Investment Activity

Period Ended December 31, 2016

Value/

SECURITY DEPOSITS & WITHDRAWALS

	Type of Activity	Effective Date	Quantity	Price	Accrued Interest
3M COMPANY TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	137 00	178 1600	24,407 92
ACCENTURE PLC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	123 00	123 6500	15,208 95
ADOBE SYSTEMS INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	150 00	105 2900	15,793 50
ALLERGAN PLC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	52 00	192 5500	10,012 60
ALPHABET INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	25 00	812 5000	20,312 50
ALTRIA GROUP, INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	280 00	67 7600	18,972 80
AMAZON COM INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	86 00	766 0000	65,876 00
AMGEN INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	00 86	147 7400	14,478 52
APPLE INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	749 00	116 6400	87,363 36
BIOGEN INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	35 00	278 7700	9,756 95
BOEING COMPANY TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	208 00	156 1800	32,485 44
BROADCOM LIMITED TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	80 00	180 4600	14,436 80
CELANESE CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	290 00	81 8800	23,745 20
CELGENE CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	136 00	115 7300	15,739 28
CHEVRON CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	129 00	117 6500	15,176 85
COMCAST CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	00 089	70 1500	47,702 00
CONSTELLATION BRANDS INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	158 00	156 7700	24,769 66
COSTCO WHOLESALE CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	133 00	163 4600	21,740 18
DOW CHEMICAL CO TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	670 00	58 7800	39,382 60
EATON CORP PLC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	300 00	67 8200	20,346 00
FACEBOOK, INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	480 00	119 2400	57,235 20
GENERAL ELECTRIC CO TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	350 00	31 9200	11,172 00
GILEAD SCIENCES TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	188 00	74 4000	13,987 20
HONEYWELL INTL INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	380 00	117 2900	44,570 20

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account. Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No XXX-XX426-9

SCHEDULE B (FORM 990-PF) (2016) PART I CONTRIBUTORS - DETAILS OF TOTAL CONTRIBUTIONS BY BARBARA KOWALSKI



Statement Detail

KOWALSKI FAMILY FOUNDATION - BROKERAGE

Investment Activity (Continued)

Period Ended December 31, 2016

	Type of Activity	Effective Date	Quantity	Price	Value / Accrued Interest
INGERSOLL-RAND PLC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	450 00	76 9600	34,632 00
INTERCONTINENTAL EXCHANGE INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	245 00	57 6600	14,126 70
LOWES COMPANIES INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	450 00	72 9200	32,814 00
MICROSOFT CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	00 069	63 6200	43,897 80
NIKE CLASS-B TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	320 00	50 8500	16,272 00
NUCOR CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	670 00	60 5300	40,555 10
PALO ALTO NETWORKS INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	92 00	128 4400	11,816 48
PEPSICO INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	430 00	105 4100	45,326 30
PHILIP MORRIS INTL INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	110 00	91 4600	10,060 60
PROCTER & GAMBLE COMPANY (THE) TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	95 00	84 7100	8,047 45
SALESFORCE COM, INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	242 00	69 5100	16,821 42
TIME WARNER INC TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	470 00	95 0800	44,687 60
UNITED TECHNOLOGIES CORP TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	150 00	110 8200	16,623 00
VALERO ENERGY CORPORATION TRFR FROM ACCT BARBARA D KOWALSKI	Deposit	Dec 19 16	12 00	67 4500	809 40
TOTAL SECURITY DEPOSITS & WITHDRAWALS					1,001,161.56

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account. Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA. Member FDIC Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account. Term Deposits and Certificates of Deposit)

ATTACHMENT 4 DETAIL	ENDING FMV	24,464	15,443	19,811	19,105	64,489	14,329	86,749	9,925	32,381	22,835	15,742	15,183	47,141	24,223	21,295	38,646	55,224	11,144	13, 463	44,023	13,823	32,004	42,877	16,266	40,131	11,505	44,991	10,178	7,988	16,567	1,368,507	45,369	16,443	820	14,407	10,921	14,142	20,127	33,768
	ENDING BOOK VALUE	24,408	15,794	20,313	18,973	65,876	14,479	87,363	9,757	32,485	23,745	15,739	15,177	47,702	24,770	21,740	39,383	57,235	11,172	13,987	44,570	14,127	32,814	43,898	16,272	40,555	11,816	45,326	10,061	8,047	16,821	1,360,432	44,688	16,623	808	15,209	10,013	14,437	20,346	34,632
		3M COMPANY CMN (MMM)	ADOBE SYSTEMS INC CMN (ADBE)	ALPHABET INC. CMN CLASS A (GOOGL)	ALTRIA GROUP, INC. CMN (MO)	AMAZON.COM INC CMN (AMZN)	AMGEN INC. CMN (AMGN)		BIOGEN	BOEING COMPANY CMN (BA)	CELANESE CORPORATION CMN SERIES A (CE)	CELGENE CORPORATION CMN (CELG)	CHEVRON CORPORATION CMN (CVX)	COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	CONSTELLATION BRANDS INC CMN CLASS A (STZ)	COSTCO WHOLESALE CORPORATION CMN (COST)	DOW CHEMICAL CO CMN (DOW)	FACEBOOK, INC. CMN CLASS A (FB)	GENERAL ELECTRIC CO CMN (GE)	GILEAD SCIENCES CMN (GILD)	HONEYWELL INTL INC CMN (HON)	INTERCONTINENTAL EXCHANGE INC CMN (ICE)	LOWES COMPANIES INC CMN (LOW)	MICROSOFT CORPORATION CMN (MSFT)	NIKE CLASS-B CMN CLASS B (NKE)		PALO ALTO NETWORKS INC. CMN (PANW)		PHILIP MORRIS INTL INC CMN (PM)	PROCTER & GAMBLE COMPANY (THE) CMN (PG)		TIFFANY & CO CMN (TIF)	TIME WARNER INC. CMN (TWX)	UNITED TECHNOLOGIES CORP CMN (UTX)	VALERO ENERGY CORPORATION CMN (VLO)	ACCENTURE PLC CMN (ACN)	ALLERGAN PLC CMN (AGN)	BROADCOM LIMITED CMN (AVGO)	EATON CORP PLC CMN (ETN)	INGERSOLL-RAND PLC CMN (IR)
		137.00	150.00	25.00	280.00	86.00	98.00	749.00	35.00	208.00	290.00	136.00	129.00	680.00	158.00	133.00	670.00	480.00	350.00	188.00	380.00	245.00	450.00	00.069	320.00	670.00	92.00	430.00	110.00	95.00	242.00	17,572.00	470.00	150.00	12.00	123.00	52.00	80.00	300.00	450.00