



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation B & W FAMILY FOUNDATION		A Employer identification number 46-4350655
Number and street (or P O box number if mail is not delivered to street address) 48 SHERMAN DRIVE	Room/suite	B Telephone number 610-644-6469
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,611,775.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	33,831.	33,831.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,374.			
	b Gross sales price for all assets on line 6a	427,556.			
	7 Capital gain net income (from Part IV, line 2)		16,374.		
	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	50,212.	50,212.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,096.	2,048.		0.
	c Other professional fees	14,608.	14,608.		0.
	17 Interest				
	18 Taxes	343.	63.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	166.	166.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,213.	16,885.		0.
	25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	69,213.	16,885.		50,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-19,001.				
b Net investment income (if negative, enter -0-)		33,327.			
c Adjusted net income (if negative, enter -0-)			N/A		

937

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	34,876.	16,045.	16,045.
	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			
	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 7	1,402,216.	1,402,046.	1,595,730.
	c Investments - corporate bonds			
	Liabilities	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 ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,437,092.	1,418,091.	1,611,775.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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.		
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 X			
	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	1,437,092.	1,418,091.	
	30 Total net assets or fund balances	1,437,092.	1,418,091.	
31 Total liabilities and net assets/fund balances	1,437,092.	1,418,091.		

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	1,437,092.
2 Enter amount from Part I, line 27a	2	-19,001.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,418,091.
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	1,418,091.

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 ATTACHED	P	VARIOUS	12/31/16
b CAPITAL GAINS DIVIDENDS			
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 427,511.		411,182.	16,329.
b 45.			45.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			16,329.
b			45.
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	16,374.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	80,170.	1,569,574.	.051078
2014	833.	1,038,163.	.000802
2013	0.	490,160.	.000000
2012			
2011			

2 Total of line 1, column (d)	2	.051880
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	.017293
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,547,193.
5 Multiply line 4 by line 3	5	26,756.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7 Add lines 5 and 6	7	27,089.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	333.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	333.
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	333.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		500.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		167.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 167. Refunded ☐	11		0.

Part VII-A Statements Regarding Activities

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

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 ▶ ST. CLAIR CPAS, P.C. Telephone no. ▶ 610-862-1998 Located at ▶ 101 W. ELM STREET, SUITE 500, CONSHOHOCKEN, PA ZIP+4 ▶ 19428		
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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? ☐ Yes ☒ 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	
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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
GILBERT WEISMAN 48 SHERMAN DRIVE MALVERN, PA 19355	DIRECTOR 1.00	0.	0.	0.
ALANE BECKETT 48 SHERMAN DRIVE MALVERN, PA 19355	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

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 1,536,474.
b	Average of monthly cash balances	1b 34,280.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,570,754.
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 1,570,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 23,561.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,547,193.
6	Minimum investment return. Enter 5% of line 5	6 77,360.

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 77,360.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 333.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 77,027.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 77,027.
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 77,027.

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 50,000.
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 50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 49,667.

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				77,027.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			49,496.	
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: ▶ \$ 50,000.				
a Applied to 2015, but not more than line 2a			49,496.	
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				504.
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				76,523.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NONE, PROVIDED THAT THE ORGANIZATION QUALIFIES UNDER IRC SECTION 501(C)(3).

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				
ALEX'S LEMONDADE STAND 111 PRESIDENTIAL BLVD, STE 203 BALA CYNWYD, PA 19004	NONE	PUBLIC	GENERAL PURPOSE	5,000.
BRANDYWINE VALLEY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	2,500.
CURE ALZHEIMER'S FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	PUBLIC	GENERAL PURPOSE	5,000.
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL PURPOSE	2,500.
LUNG CANCER ALLIANCE 1700 K STREET NW STE 660 WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL PURPOSE	5,000.
Total	SEE CONTINUATION SHEET(S)			50,000.
b Approved for future payment				
NONE				
Total				0.

B & W FAMILY FOUNDATION

46-4350655

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
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PUBLIC	GENERAL PURPOSE	5,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	NONE	PUBLIC	GENERAL PURPOSE	6,500.
THE NETHERLAND-AMERICA FOUNDATION 508 8TH AVENUE, SUITE 12A-05 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL PURPOSE	5,000.
TIGER WOODS FOUNDATION 121 INNOVATION DRIVE, STE 150 IRVINE, CA 92617	NONE	PUBLIC	GENERAL PURPOSE	2,500.
US FRIENDS OF THE DAVID SHELDRIK WILDLIFE TRUST 25283 CABOT ROAD, SUITE 101 LAGUNA HILLS, CA 92653	NONE	PUBLIC	GENERAL PURPOSE	2,500.
WEST CHESTER FRIENDS SCHOOL 415 N. HIGH STREET WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	1,000.
WESTTOWN SCHOOL 975 WESTTOWN ROAD WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	5,000.
PENNSYLVANIA SPCA 350 E. ERIE AVENUE PHILADELPHIA, PA 19134	NONE	PUBLIC	GENERAL PURPOSE	2,500.
Total from continuation sheets				30,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	33,876.	45.	33,831.	33,831.	
TO PART I, LINE 4	33,876.	45.	33,831.	33,831.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,096.	2,048.		0.
TO FORM 990-PF, PG 1, LN 16B	4,096.	2,048.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,608.	14,608.		0.
TO FORM 990-PF, PG 1, LN 16C	14,608.	14,608.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORGIGN TAXES	63.	63.		0.
FEDERAL EXCISE TAXES	280.	0.		0.
TO FORM 990-PF, PG 1, LN 18	343.	63.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	166.	166.		0.
TO FORM 990-PF, PG 1, LN 23	166.	166.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,402,046.	1,595,730.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,402,046.	1,595,730.

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
50	ANSYS Inc	1/9/2014		4,226.00				
(3)	ANSYS Inc		6/9/2016	(253.56)	266.54	12.98		
(1)	ANSYS Inc		12/19/2016	(84.52)	94.79	10.27		
(3)	ANSYS Inc		12/20/2016	(253.56)	287.04	33.48		
25	ANSYS Inc	11/13/2015		2,263.88			5,898.24	6,289.32
188	Abbott Labs	1/9/2014		7,382.76				
(4)	Abbott Labs		12/19/2016	(157.08)	153.56	(3.52)		
(3)	Abbott Labs		12/20/2016	(117.81)	114.30	(3.51)		
59	Abbott Labs	11/13/2014		2,627.26				
3	Abbott Labs	11/14/2014		133.47				
1	Abbott Labs	6/8/2015		48.32				
114	Abbott Labs	11/13/2015		5,037.10				
3	Abbott Labs	6/14/2016		116.76			15,070.78	13,866.01
103	Accenture PLC	1/9/2014		8,518.88				
(21)	Accenture PLC		2/3/2016	(1,736.82)	2,125.60	388.78		
(1)	Accenture PLC		6/9/2016	(82.71)	118.50	35.79		
(2)			12/19/2016	(165.41)	247.22	81.81		
(3)			12/20/2016	(248.12)	370.09	121.97		
29	Accenture PLC	5/7/2014		2,268.85				
15	Accenture PLC	7/16/2014		1,197.92				
2	Accenture PLC	6/8/2015		190.57				
71	Accenture PLC	11/13/2015		7,356.84			17,299.80	22,606.09
61	Ace Limited	1/9/2014		5,631.49				
1	Ace Limited	6/8/2015		104.17				
27	Ace Limited	11/13/2015		3,039.12				
(89)	Ace Limited			(8,774.78)			-	
148	Activision Blizzard Inc	10/24/2016		6,491.07				
49	Activision Blizzard Inc	12/8/2016		1,788.03			8,279.10	7,113.67
33	Adient PLC	9/7/2016		1,537.30				
(33)	Adient PLC		11/2/2016	(1,537.30)	1,475.75	(61.55)	-	
	Adient PLC - cash in lieu		11/8/2016	0.00	22.25	22.25		
60	Adobe Sys Del PV\$ 0.001	2/9/2015		4,355.48				
47	Adobe Sys Del PV\$ 0.001	2/10/2015		3,422.18				
2	Adobe Sys Del PV\$ 0.001	6/8/2015		157.23				
49	Adobe Sys Del PV\$ 0.001	11/13/2015		4,409.02				
40	Adobe Sys Del PV\$ 0.001	12/8/2015		3,601.50				
25	Adobe Sys Del PV\$ 0.001	2/4/2016		2,253.33				
3	Adobe Sys Del PV\$ 0.001	6/14/2016		294.62			18,493.36	23,266.70
2	Advansix	1/9/2014		24.43				
(2)	Advansix		10/5/2016	(24.43)	28.76	4.33		
2	Advansix	11/13/2015		26.28				
(2)	Advansix		10/5/2016	(26.28)	28.76	2.48	-	
74	Akamai Technologies Inc	1/9/2014		3,517.96				
(3)	Akamai Technologies Inc		6/9/2016	(142.62)	165.03	22.41		
(3)	Akamai Technologies Inc		7/21/2016	(142.62)	171.78	29.16		
(2)	Akamai Technologies Inc		12/19/2016	(95.08)	135.58	40.50		
(3)	Akamai Technologies Inc		12/20/2016	(142.62)	205.68	63.06		
37	Akamai Technologies Inc	11/13/2015		2,212.60			5,207.62	6,668.00
30	Alexion Pharms Inc	2/9/2015		5,205.37				
(16)	Alexion Pharms Inc		3/15/2016	(2,778.20)	2,101.63	(674.57)		
(14)	Alexion Pharms Inc		10/19/2016	(2,429.17)	1,692.18	(736.99)		
3	Alexion Pharms Inc	3/9/2015		547.37				
(3)	Alexion Pharms Inc		10/19/2016	(547.37)	362.61	(184.76)		
1	Alexion Pharms Inc	6/8/2015		160.68				
(1)	Alexion Pharms Inc		10/19/2016	(160.68)	120.87	(39.81)		
11	Alexion Pharms Inc	11/13/2015		1,846.35				
(11)	Alexion Pharms Inc		10/19/2016	(1,846.35)	1,329.57	(516.78)		
23	Alexion Pharms Inc	7/14/2016		2,898.00				
(23)	Alexion Pharms Inc		10/19/2016	(2,898.00)	2,780.02	(117.98)	-	
75	Allegheny Tech Inc	1/9/2014		2,642.25				
(1)	Allegheny Tech Inc		6/9/2016	(35.23)	13.35	(21.88)		
(2)	Allegheny Tech Inc		12/19/2016	(70.46)	32.47	(37.99)		
(7)	Allegheny Tech Inc		12/20/2016	(246.61)	121.53	(125.08)		
34	Allegheny Tech Inc	11/13/2015		445.40			2,735.35	1,577.07
9	Allergan PLC	9/18/2014		2,150.39				
8	Allergan PLC	12/11/2014		2,115.18				
3	Allergan PLC	2/9/2015		826.60				
9	Allergan PLC	11/13/2015		2,720.70				
1	Allergan PLC	6/14/2016		247.33			8,060.20	6,300.30
16	ALPHABET INC SHS CL A	1/9/2015		9,052.13				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
3	ALPHABET INC SHS CL A	2/6/2015		1,588.52				
1	ALPHABET INC SHS CL A	6/8/2015		547.54				
9	ALPHABET INC SHS CL A	11/13/2015		6,767.97			17,956.16	22,981.05
16	ALPHABET INC SHS CL C	2/9/2015		8,481.97				
7	ALPHABET INC SHS CL C	11/13/2015		5,090.49			13,572.46	17,751.86
9	Amazon Com Inc	4/13/2015		3,441.28				
(5)	Amazon Com Inc		5/16/2016	(1,911.82)	3,555.09	1,643.27		
8	Amazon Com Inc	4/20/2015		3,128.53				
5	Amazon Com Inc	5/26/2015		2,123.03				
4	Amazon Com Inc	6/1/2015		1,727.19				
1	Amazon Com Inc	6/8/2015		425.36				
4	Amazon Com Inc	8/18/2015		2,147.91				
15	Amazon Com Inc	11/13/2015		9,837.42			20,918.90	30,744.67
39	Amer Express Company	6/17/2015		3,124.80				
(1)	Amer Express Company		6/9/2016	(80.12)	65.11	(15.01)		
(3)	Amer Express Company		12/20/2016	(240.37)	224.91	(15.46)		
18	Amer Express Company	6/24/2015		1,460.87				
22	Amer Express Company	6/30/2015		1,718.22				
5	Amer Express Company	7/15/2015		375.03				
33	Amer Express Company	11/13/2015		2,382.60			8,741.03	8,371.04
64	American Tower REIT	2/9/2015		6,212.66				
(17)	American Tower REIT		7/15/2016	(1,650.24)	1,981.31	331.07		
(1)	American Tower REIT		12/19/2016	(97.07)	106.65	9.58		
6	American Tower REIT	3/9/2015		592.20				
26	American Tower REIT	11/13/2015		2,538.57				
41	American Tower REIT	12/29/2015		4,068.77				
1	American Tower REIT	6/14/2016		108.15				
35	American Tower REIT	12/23/2016		3,761.16			15,534.20	16,380.40
54	AMETEK INC NEW	2/9/2015		2,694.66				
(54)	AMETEK INC NEW		1/27/2016	(2,694.66)	2,502.96	(191.70)		
1	AMETEK INC NEW	6/8/2015		53.91				
(1)	AMETEK INC NEW		1/27/2016	(53.91)	46.35	(7.56)		
31	AMETEK INC NEW	11/3/2015		1,723.88				
(6)	AMETEK INC NEW		1/27/2016	(333.65)	278.11	(55.54)		
(25)	AMETEK INC NEW		7/7/2016	(1,390.23)	1,133.74	(256.49)		
38	AMETEK INC NEW	11/13/2015		2,065.68				
(38)	AMETEK INC NEW		7/7/2016	(2,065.68)	1,723.29	(342.39)		
1	AMETEK INC NEW	6/14/2016		48.65				
(1)	AMETEK INC NEW		7/7/2016	(48.65)	45.36	(3.29)		
28	Antero Res Corp	3/31/2016		684.39				
(2)	Antero Res Corp		6/9/2016	(48.88)	58.84	9.96		
(4)	Antero Res Corp		12/19/2016	(97.77)	97.24	(0.53)		
(5)	Antero Res Corp		12/20/2016	(122.21)	120.85	(1.36)		
23	Antero Res Corp	4/1/2016		565.34				
106	Antero Res Corp	4/4/2016		2,663.71			3,644.58	3,452.90
16	AON PLC	6/6/2016		1,744.53				
(1)	AON PLC		12/19/2016	(109.03)	112.14	3.11		
(1)	AON PLC		12/20/2016	(109.03)	111.54	2.51		
19	AON PLC	6/7/2016		2,070.57				
2	AON PLC	6/8/2016		216.38				
27	AON PLC	6/13/2016		2,961.81				
3	AON PLC	6/14/2016		328.75				
35	AON PLC	7/20/2016		3,885.08				
24	AON PLC	7/28/2016		2,647.61				
23	AON PLC	8/11/2016		2,538.01				
13	AON PLC	8/22/2016		1,421.58				
17	AON PLC	8/23/2016		1,859.83			19,456.09	19,740.81
33	Apple Inc	1/9/2014		2,543.17				
(33)	Apple Inc		2/1/2016	(2,543.17)	3,189.16			
34	Apple Inc	6/26/2014		3,074.37				
2	Apple Inc	6/8/2015		256.96				
45	Apple Inc	11/13/2015		5,135.32				
1	Apple Inc	6/14/2016		99.64			8,566.29	9,497.24
58	ARAMARK SHS	7/7/2015		1,813.51				
14	ARAMARK SHS	7/7/2015		450.13				
56	ARAMARK SHS	9/17/2015		1,780.10				
59	ARAMARK SHS	11/13/2015		1,774.71				
105	ARAMARK SHS	2/22/2016		3,239.06				
93	ARAMARK SHS	4/1/2016		3,046.06				
77	ARAMARK SHS	5/16/2016		2,546.42				
8	ARAMARK SHS	5/17/2016		265.09				
8	ARAMARK SHS	6/14/2016		271.57			15,186.65	17,074.16

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
40	ARCHER DANIELS MIDLD	5/27/2015		2,118.15				
(1)	ARCHER DANIELS MIDLD		12/19/2016	(52.95)	45.94	(7.01)		
(5)	ARCHER DANIELS MIDLD		12/20/2016	(264.77)	229.85	(34.92)		
4	ARCHER DANIELS MIDLD	6/15/2015		200.58				
37	ARCHER DANIELS MIDLD	6/30/2015		1,792.91				
20	ARCHER DANIELS MIDLD	11/4/2015		852.81				
16	ARCHER DANIELS MIDLD	11/5/2015		687.76				
53	ARCHER DANIELS MIDLD	11/13/2015		2,034.47				
69	ARCHER DANIELS MIDLD	1/20/2016		2,123.88			9,492.84	10,636.45
141	Astora Financial Corp	1/9/2014		1,961.03				
(5)	Astora Financial Corp		6/9/2016	(69.54)	77.89	8.35		
(4)	Astora Financial Corp		12/19/2016	(55.63)	72.29	16.66		
(8)	Astora Financial Corp		12/20/2016	(111.26)	145.55	34.29		
6	Astora Financial Corp	2/2/2015		83.53				
7	Astora Financial Corp	7/2/2015		96.20				
8	Astora Financial Corp	7/6/2015		109.32				
83	Astora Financial Corp	11/13/2015		1,295.62			3,309.27	4,252.20
67	Autodesk Inc	1/9/2014		3,454.19				
(3)	Autodesk Inc		6/9/2016	(154.67)	173.39	18.72		
(4)	Autodesk Inc		7/21/2016	(206.22)	230.92	24.70		
(1)			12/19/2016	(51.56)	75.78	24.22		
(2)			12/20/2016	(103.11)	151.28	48.17		
35	Autodesk Inc	11/13/2015		2,123.45			5,062.08	6,808.92
12	AUTOZONE INC NEVADA COM	2/9/2015		7,333.58				
(5)	AUTOZONE INC NEVADA COM		8/29/2016	(3,055.66)	3,751.38	695.72		
(6)	AUTOZONE INC NEVADA COM		10/4/2016	(3,666.79)	4,542.85	876.06		
(1)	AUTOZONE INC NEVADA COM		11/7/2016	(611.13)	731.18	120.05		
4	AUTOZONE INC NEVADA COM	8/31/2015		2,871.13				
(4)	AUTOZONE INC NEVADA COM		11/7/2016	(2,871.13)	2,924.72	53.59		
7	AUTOZONE INC NEVADA COM	11/13/2015		5,315.03			5,315.03	5,528.53
29	AVAGO TECHNOLOGIES LTD	6/1/2015		4,253.57				
(29)			2/1/2016	(4,253.57)				
18	AVAGO TECHNOLOGIES LTD	6/1/2015		2,455.98				
(18)			2/1/2016	(2,455.98)				
2	AVAGO TECHNOLOGIES LTD	6/8/2015		280.48				
(2)			2/1/2016	(280.48)				
2	AVAGO TECHNOLOGIES LTD	11/13/2015		236.74				
(2)			2/1/2016	(236.74)				
22	Bard C R Inc	1/9/2014		2,957.02				
(1)	Bard C R Inc		6/9/2016	(134.41)	226.94	92.53		
(1)	Bard C R Inc		12/20/2016	(134.41)	220.62	86.21		
11	Bard C R Inc		11/13/2015	2,022.90			4,711.10	6,964.46
10	BIG LOTS INC	9/15/2015		444.72				
(9)	BIG LOTS INC		6/9/2016	(400.25)	474.02	73.77		
(1)	BIG LOTS INC		12/19/2016	(44.47)	55.65	11.18		
25	BIG LOTS INC	9/18/2015		1,116.88				
(1)	BIG LOTS INC		12/19/2016	(44.68)	55.66	10.98		
(3)	BIG LOTS INC		12/20/2016	(134.03)	168.17	34.14		
30	BIG LOTS INC	10/21/2015		1,419.83				
38	BIG LOTS INC	11/13/2015		1,598.19			3,956.19	4,468.69
7	BIOMER INC	2/9/2015		2,801.63				
(7)	BIOMER INC		2/1/2016	(2,801.63)	1,929.31	(872.32)		
1	BIOMER INC	3/9/2015		421.92				
(1)	BIOMER INC		2/1/2016	(421.92)	275.61	(146.31)		
1	BIOMER INC	6/8/2015		388.30				
(1)	BIOMER INC		2/1/2016	(388.30)	275.61	(112.69)		
2	BIOMER INC	11/13/2015		580.56				
(2)	BIOMER INC		2/1/2016	(580.56)	551.25	(29.31)		
17	Bio Rad Labs CL A	1/9/2014		2,167.50				
(1)	Bio Rad Labs CL A		12/19/2016	(127.50)	179.80	52.30		
(1)	Bio Rad Labs CL A		12/20/2016	(127.50)	180.50	53.00		
9	Bio Rad Labs CL A	11/13/2015		1,238.13			3,150.63	4,374.72
16	Black Knight Finl	6/24/2016		542.78				
(1)	Black Knight Finl		12/19/2016	(33.92)	37.39	3.47		
(5)	Black Knight Finl		12/20/2016	(169.62)	187.49	17.87		
20	Black Knight Finl	6/27/2016		676.87				
62	Black Knight Finl	6/29/2016		2,167.81				
44	Black Knight Finl	6/30/2016		1,514.33				
36	Black Knight Finl	7/1/2016		1,264.56			5,962.81	6,501.60
98	Borg Warner Inc	1/9/2014		5,507.11				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(5)	Borg Warner Inc		6/9/2016	(280.98)	170.96	(110.02)		
(3)	Borg Warner Inc		12/19/2016	(168.58)	119.25	(49.33)		
(6)	Borg Warner Inc		12/20/2016	(337.17)	241.91	(95.26)		
1	Borg Warner Inc	2/16/2015		52.96				
49	Borg Warner Inc	11/13/2015		1,984.99			6,758.33	5,284.96
29	BOSTON PPTYS INC REIT	1/9/2014		2,974.24				
(1)	BOSTON PPTYS INC REIT		6/9/2016	(102.56)	129.05	26.49		
(1)	BOSTON PPTYS INC REIT		12/19/2016	(102.56)	126.11	23.55		
(1)	BOSTON PPTYS INC REIT		12/20/2016	(102.56)	126.14	23.58		
15	BOSTON PPTYS INC REIT	11/13/2015		1,862.70			4,529.26	5,156.98
108	Bristol Myers Squibb	1/9/2014		5,901.73				
(66)	Bristol Myers Squibb		3/7/2016	(3,606.61)	4,369.60	762.99		
(28)	Bristol Myers Squibb		3/15/2016	(1,530.08)	1,783.78	253.70		
(14)	Bristol Myers Squibb		3/22/2016	(765.04)	877.53	1,016.69		
66	Bristol Myers Squibb	2/9/2015		3,904.03				
(31)	Bristol Myers Squibb		3/22/2016	(1,833.71)	1,943.11	109.40		
(35)	Bristol Myers Squibb		8/8/2016	(2,070.32)	2,112.60	42.28		
3	Bristol Myers Squibb	6/8/2015		196.71				
(3)	Bristol Myers Squibb		8/8/2016	(196.71)	181.08	(15.63)		
77	Bristol Myers Squibb	11/13/2015		4,935.51				
(18)	Bristol Myers Squibb		8/8/2016	(1,153.76)	1,086.49	(67.27)		
(1)	Bristol Myers Squibb		12/19/2016	(64.10)	59.37	(4.73)		
(1)	Bristol Myers Squibb		12/20/2016	(64.10)	59.04	(5.06)		
2	Bristol Myers Squibb	6/14/2016		145.75			3,799.30	3,447.96
29	Broadcom LTD	6/1/2015		4,253.57				
18	Broadcom LTD	6/1/2015		2,455.98				
2	Broadcom LTD	6/8/2015		280.48				
2	Broadcom LTD	11/13/2015		236.74				
24	Broadcom LTD	4/27/2016		3,655.27			10,882.04	13,257.75
108	BURLINGTON STORES INC	12/15/2015		4,668.43				
(108)	BURLINGTON STORES INC		2/17/2016	(4,668.43)	5,904.14	1,235.71	-	
41	Cabot Corp	1/9/2014		2,094.69				
(1)	Cabot Corp		12/19/2016	(51.09)	53.03	1.94		
(1)	Cabot Corp		12/20/2016	(51.09)	52.36	1.27		
18	Cabot Corp	11/13/2015		730.80			2,723.31	2,880.78
3	California Resources	1/9/2014		4.79				
(3)	California Resources		4/1/2016	(4.79)	2.90	(1.89)		
2	California Resources	5/21/2014		3.08				
(2)	California Resources		4/1/2016	(3.08)	1.93	(1.15)		
2	California Resources	4/15/2015		2.86				
(2)	California Resources		4/1/2016	(2.86)	1.94	(0.92)		
2	California Resources	10/14/2015		2.75				
(2)	California Resources		4/1/2016	(2.75)	1.93	(0.82)		
4	California Resources	11/13/2015		5.17				
(4)	California Resources		4/1/2016	(5.17)	3.89	(1.28)	-	
23	CANADIAN PACIFIC RAILWAY	4/28/2015		4,453.98				
(1)	CANADIAN PACIFIC RAILWAY		12/20/2016	(193.65)	145.47	(48.18)		
2	CANADIAN PACIFIC RAILWAY	5/26/2015		368.93				
1	CANADIAN PACIFIC RAILWAY	6/8/2015		165.95				
8	CANADIAN PACIFIC RAILWAY	11/13/2015		1,111.36				
24	CANADIAN PACIFIC RAILWAY	3/28/2016		3,170.69				
1	CANADIAN PACIFIC RAILWAY	6/14/2016		134.59			9,209.85	8,280.66
68	Cash America Intl Inc	1/9/2014		2,677.49				
(3)	Cash America Intl Inc		6/9/2016	(57.03)	116.46	59.43		
(65)	merger with Firstcash Inc.			(2,620.46)				
7	Cash America Intl Inc	7/2/2015		182.41				
(7)	merger with Firstcash Inc.			(182.41)				
6	Cash America Intl Inc	7/6/2015		157.00				
(6)	merger with Firstcash Inc.			(157.00)				
3	Cash America Intl Inc	7/7/2015		78.05				
(3)	merger with Firstcash Inc			(78.05)				
41	Cash America Intl Inc	11/13/2015		1,298.47				
(41)	merger with Firstcash Inc			(1,298.47)			-	-
109	CBRE Group CL A	1/9/2014		2,842.72				
(5)	CBRE Group CL A		6/9/2016	(130.40)	153.86	23.46		
(3)	CBRE Group CL A		12/19/2016	(78.24)	95.03	16.79		
(7)	CBRE Group CL A		12/20/2016	(182.56)	223.71	41.15		
16	CBRE Group CL A	3/30/2015		582.11				
62	CBRE Group CL A	11/13/2015		2,179.91				
26	CBRE Group CL A	2/24/2016		644.50				
12	CBRE Group CL A	2/22/2016		308.69			6,166.73	6,612.90
5	Celgene Corp	3/5/2014		407.46				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
21	Celgene Corp	9/29/2014		2,008.62				
1	Celgene Corp	6/8/2015		112.40				
21	Celgene Corp	8/4/2015		2,758.13				
20	Celgene Corp	8/10/2015		2,622.86				
18	Celgene Corp	8/31/2015		2,127.43				
37	Celgene Corp	11/13/2015		4,041.51				
22	Celgene Corp	3/10/2016		2,285.79				
2	Celgene Corp	6/14/2016		213.44			16,577.64	17,015.25
133	Centene Corp	1/9/2014		4,129.65				
(3)	Centene Corp		6/9/2016	(93.15)	203.73	110.58		
(8)	Centene Corp		10/17/2016	(248.40)	478.14	229.74		
(13)	Centene Corp		10/18/2016	(403.65)	793.59	389.94		
(3)	Centene Corp		12/19/2016	(93.15)	169.32	76.17		
(5)	Centene Corp		12/20/2016	(155.25)	283.27	128.02		
68	Centene Corp	11/13/2015		3,893.51			7,029.56	9,550.19
57	Chubb Ltd	1/9/2014		5,631.49				
(1)	Chubb Ltd		6/9/2016	(98.80)	126.18	27.38		
(1)	Chubb Ltd		12/19/2016	(98.80)	133.20	34.40		
(1)	Chubb Ltd		12/20/2016	(98.80)	132.80	34.00		
1	Chubb Ltd	6/8/2015		104.17				
27	Chubb Ltd	11/13/2015		3,039.12				
25	Chubb Ltd	4/11/2016		2,970.48			11,448.86	14,136.84
24	Cigna	4/18/2016		3,319.16				
(1)	Cigna		12/19/2016	(138.30)	137.38	(0.92)		
(1)	Cigna		12/20/2016	(138.30)	137.94	(0.36)		
22	Cigna	4/25/2016		3,117.35				
9	Cigna	4/26/2016		1,271.67			7,431.58	7,069.67
99	Citigroup Inc Com New	1/13/2016		4,577.10				
(1)	Citigroup Inc Com New		6/9/2016	(46.23)	44.74	(1.49)		
(2)	Citigroup Inc Com New		12/19/2016	(92.47)	119.12	26.65		
(7)	Citigroup Inc Com New		12/20/2016	(323.63)	423.87	100.24		
70	Citigroup Inc Com New	2/3/2016		2,762.73				
78	Citigroup Inc Com New	8/15/2016		3,547.74			10,425.24	14,084.91
81	COGNIZANT TECH SOLUTNS A	2/9/2015		4,669.52				
(47)	COGNIZANT TECH SOLUTNS A		2/1/2016	(2,709.47)	2,939.26	229.79		
(34)	COGNIZANT TECH SOLUTNS A		2/9/2016	(1,960.05)	1,783.44	(176.61)		
75	COGNIZANT TECH SOLUTNS A	2/10/2015		4,365.27				
(17)	COGNIZANT TECH SOLUTNS A		2/9/2016	(989.46)	891.73	(97.73)		
(39)	COGNIZANT TECH SOLUTNS A		8/8/2016	(2,269.94)	2,273.17	3.23		
(19)	COGNIZANT TECH SOLUTNS A		12/14/2016	(1,105.87)	1,072.62	(33.25)		
3	COGNIZANT TECH SOLUTNS A	6/8/2015		192.36				
(3)	COGNIZANT TECH SOLUTNS A		12/14/2016	(192.36)	169.36	(23.00)		
75	COGNIZANT TECH SOLUTNS A	11/13/2015		4,988.25				
(36)	COGNIZANT TECH SOLUTNS A		12/14/2016	(2,394.36)	2,032.35	(362.01)		
(3)	COGNIZANT TECH SOLUTNS A		12/15/2016	(199.53)	168.76	(30.77)		
41	COGNIZANT TECH SOLUTNS A	6/10/2016		2,485.93				
4	COGNIZANT TECH SOLUTNS A	6/14/2016		241.84				
61	COGNIZANT TECH SOLUTNS A	8/26/2016		3,556.57			8,678.70	7,956.26
129	Comcast Corp New Cl A	2/9/2015		7,288.41				
4	Comcast Corp New Cl A	6/8/2015		232.40				
135	Comcast Corp New Cl A	11/13/2015		8,243.09				
158	COMCAST CRP NEW CL A SPL	1/9/2014		7,978.29				
	sold in october 2015 - not included in 2015			(6.73)				
(3)	Comcast Corp New Cl A		12/19/2016	(152.45)	209.78	57.33		
(6)	Comcast Corp New Cl A		12/20/2016	(304.89)	426.01	121.12		
61	Comcast Corp New Cl A	12/29/2015		3,516.56				
2	Comcast Corp New Cl A	6/14/2016		125.62			26,920.30	33,144.00
75	CONSTELLATION BRANDS INC	2/9/2015		8,422.32				
(21)	CONSTELLATION BRANDS INC		11/15/2016	(2,358.25)	3,185.24	826.99		
2	CONSTELLATION BRANDS INC	6/8/2015		240.28				
34	CONSTELLATION BRANDS INC	11/13/2015		4,539.26				
3	CONSTELLATION BRANDS INC	6/14/2016		461.79			11,305.40	14,257.83
23	Costco Wholesale	8/25/2015		3,117.99				
(23)	Costco Wholesale		9/27/2016	(3,117.99)	3,461.63	343.64		
11	Costco Wholesale	11/13/2015		1,695.18				
18	Costco Wholesale	2/12/2016		2,668.37			4,363.55	4,643.19
52	Coty Inc Cl A	10/17/2016		1,213.96				
(5)	Coty Inc Cl A		12/19/2016	(116.73)	93.87	(22.86)		
(7)	Coty Inc Cl A		12/20/2016	(163.42)	130.75	(32.67)		
86	Coty Inc Cl A	10/18/2016		2,019.06				
109	Coty Inc Cl A	10/24/2016		2,558.71				
65	Coty Inc Cl A	11/7/2016		1,446.72				
79	Coty Inc Cl A	11/8/2016		1,764.88			8,723.18	6,939.49

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
171	CSX Corp	1/9/2014		4,832.66				
(7)	CSX Corp		6/9/2016	(200.17)	187.26	(12.91)		
(4)	CSX Corp		12/19/2016	(114.38)	144.51	30.13		
(4)	CSX Corp		12/20/2016	(200.17)	255.72	55.55		
76	CSX Corp	11/13/2015		2,081.64			6,399.58	8,227.97
41	CUMMINS INC COM	12/16/2015		3,592.77				
(30)	CUMMINS INC COM		4/20/2016	(2,628.86)	3,506.85	877.99		
(11)	CUMMINS INC COM		4/21/2016	(963.91)	1,268.08	304.17	-	
145	CVS Health	1/9/2014		10,179.00				
(26)	CVS Health		4/22/2016	(1,825.20)	2,630.58	805.38		
(58)	CVS Health		7/25/2016	(4,071.60)	5,445.08	1,373.48		
(2)	CVS Health		12/19/2016	(140.40)	159.83	19.43		
(3)	CVS Health		12/20/2016	(210.60)	239.22	28.62		
3	CVS Health	6/8/2015		299.37				
69	CVS Health	11/13/2015		6,390.44				
38	CVS Health	11/21/2016		2,847.08			13,468.09	13,099.06
152	D R Horton Inc	1/9/2014		3,299.25				
(4)	D R Horton Inc		12/19/2016	(86.82)	111.81	24.99		
(7)	D R Horton Inc		12/20/2016	(151.94)	196.52	44.58		
72	D R HORTON INC	11/13/2015		2,244.23			5,304.72	5,821.29
175	Danaher Corp	1/9/2014		13,400.42				
(28)	Danaher Corp		5/4/2016	(2,160.23)	2,679.20	518.97		
	spinoff to Fortive			(2,667.25)				
(59)	Danaher Corp		8/16/2016	(3,471.77)	4,762.64	1,290.87		
(31)	Danaher Corp		8/23/2016	(1,824.15)	2,508.91	684.76		
(1)	Danaher Corp		12/19/2016	(58.84)	78.49	19.65		
(3)	Danaher Corp		12/20/2016	(176.53)	236.77	60.24		
10	Danaher Corp	12/31/2014		867.69				
	spinoff to Fortive			(205.90)				
19	Danaher Corp	2/9/2015		1,607.46				
	spinoff to Fortive			(381.45)				
2	Danaher Corp	6/8/2015		171.28				
	spinoff to Fortive			(40.65)				
27	Danaher Corp	9/8/2015		2,348.30				
	spinoff to Fortive			(557.24)				
24	Danaher Corp	10/7/2015		2,121.82				
	spinoff to Fortive			(503.50)				
19	Danaher Corp	10/14/2015		1,685.95				
	spinoff to Fortive			(400.07)				
19	Danaher Corp	10/21/2015		1,700.88				
	spinoff to Fortive			(403.62)				
134	Danaher Corp	11/13/2015		12,608.68				
	spinoff to Fortive			(2,891.98)				
4	Danaher Corp	6/14/2016		400.08				
	spinoff to Fortive			(94.94)			20,974.44	24,208.24
46	Darden Restaurants	1/9/2014		2,365.66				
(1)	Darden Restaurants		6/9/2016	(45.84)	68.10	22.26		
(2)	Darden Restaurants		12/19/2016	(91.69)	151.41	59.72		
(3)	Darden Restaurants		12/20/2016	(137.53)	227.29	89.76		
23	Darden Restaurants	11/13/2015		1,269.77			3,360.37	4,581.36
16	Delphi Automotive	4/1/2014		1,111.72				
(1)	Delphi Automotive		6/9/2016	(69.48)	68.38	(1.10)		
(1)	Delphi Automotive		12/19/2016	(69.48)	67.70	(1.78)		
(3)	Delphi Automotive		12/20/2016	(208.45)	201.78	(6.67)		
36	Delphi Automotive	9/24/2014		2,324.39				
40	Delphi Automotive	11/13/2015		3,259.50				
44	Delphi Automotive	12/12/2016		3,100.33			9,448.53	8,822.85
42	DENTSPLY INTL INC	3/10/2015		2,146.34				
(2)	DENTSPLY INTL INC		6/9/2016	(102.21)	128.76	26.55		
(2)	DENTSPLY INTL INC		12/19/2016	(102.21)	119.39	17.18		
(3)	DENTSPLY INTL INC		12/20/2016	(153.31)	180.02	26.71		
21	DENTSPLY INTL INC	3/11/2015		1,075.46				
32	DENTSPLY INTL INC	11/13/2015		1,906.16			4,770.23	5,080.24
35	DOLLAR GENERAL CORP	6/15/2015		2,702.42				
(1)	DOLLAR GENERAL CORP		6/9/2016	(77.21)	91.42	14.21		
(34)	DOLLAR GENERAL CORP		9/20/2016	(2,625.21)	2,439.15	(186.06)		
3	DOLLAR GENERAL CORP	7/13/2015		212.90				
(3)	DOLLAR GENERAL CORP		9/20/2016	(212.90)	215.22	2.32		
15	DOLLAR GENERAL CORP	11/13/2015		913.65				
(15)	DOLLAR GENERAL CORP		9/20/2016	(913.65)	1,076.11	162.46	-	-
36	DOLLAR TREE INC	2/23/2015		2,801.41				
-3	DOLLAR TREE INC		6/9/2016	(233.45)	275.67	42.22		

B & W Family Foundation Inc INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
10	DOLLAR TREE INC	3/23/2015		782.88				
1	DOLLAR TREE INC	6/8/2015		77.68				
21	DOLLAR TREE INC	7/13/2015		1,721.39				
34	DOLLAR TREE INC	8/4/2015		2,662.12				
38	DOLLAR TREE INC	11/13/2015		2,433.90			10,245.93	10,573.66
73	Du Pont E I De Nemours	6/27/2016		4,966.70				
(1)	Du Pont E I De Nemours		12/19/2016	(68.04)	75.01	6.97		
(1)	Du Pont E I De Nemours		12/20/2016	(68.04)	75.21	7.17	4,830.62	5,211.40
41	Eastman Chemical Co	1/9/2014		3,256.22				
(2)	Eastman Chemical Co		7/21/2016	(158.84)	143.25	(15.59)		
(1)	Eastman Chemical Co		12/19/2016	(79.42)	75.95	(3.47)		
(1)	Eastman Chemical Co		12/20/2016	(79.42)	76.23	(3.19)		
18	Eastman Chemical Co	11/13/2015		1,238.72			4,177.26	4,136.55
18	Eaton Corp PLC	2/12/2014		1,277.30				
(1)	Eaton Corp PLC		6/9/2016	(66.80)	62.32	(4.48)		
(1)	Eaton Corp PLC		12/19/2016	(66.80)	67.68	0.88		
(2)	Eaton Corp PLC		12/20/2016	(133.60)	136.54	2.94		
35	Eaton Corp PLC	8/6/2014		2,335.90				
21	Eaton Corp PLC	11/13/2015		1,146.18				
46	Eaton Corp PLC	3/15/2016		2,713.03			7,205.21	7,916.62
67	Eaton Vance Corp NVT	1/9/2014		2,803.62				
(2)	Eaton Vance Corp NVT		6/9/2016	(83.69)	72.82	(10.87)		
(2)	Eaton Vance Corp NVT		12/19/2016	(83.69)	82.78	(0.91)		
(4)	Eaton Vance Corp NVT		12/20/2016	(167.38)	167.43	0.05		
32	Eaton Vance Corp NVT	11/13/2015		1,169.60			3,638.46	3,894.84
48	Edwards Lifesciences Crp	12/8/2016		3,962.18			3,962.18	4,497.60
52	Electronic Arts Inc	3/4/2016		3,397.26				
1	Electronic Arts Inc	6/14/2016		76.08				
34	Electronic Arts Inc	7/5/2016		2,504.41				
42	Electronic Arts Inc	7/12/2016		3,215.66				
29	Electronic Arts Inc	9/23/2016		2,410.97				
28	Electronic Arts Inc	10/7/2016		2,389.17			13,993.55	14,649.36
31	Eli Lilly & Co	1/30/2012		2,138.69				
(1)	Eli Lilly & Co		11/1/2016	(68.99)	72.72	3.73		
(30)	Eli Lilly & Co		11/1/2016	(2,069.70)	2,181.77	112.07		
39	Eli Lilly & Co	4/13/2015		2,868.68				
(7)	Eli Lilly & Co		11/1/2016	(514.89)	509.09	(5.80)		
26	Eli Lilly & Co	5/12/2015		1,887.20				
1	Eli Lilly & Co	6/8/2015		78.52				
33	Eli Lilly & Co	12/8/2015		2,852.57				
35	Eli Lilly & Co	3/10/2016		2,559.71				
3	Eli Lilly & Co	6/14/2016		224.19			9,955.98	9,561.50
29	EOG Resources Inc	10/1/2014		2,854.40				
(1)	EOG Resources Inc		12/19/2016	(98.43)	103.41	4.98		
(2)	EOG Resources Inc		12/20/2016	(196.85)	206.15	9.30		
20	EOG Resources Inc	10/7/2014		1,900.19				
18	EOG Resources Inc	10/22/2014		1,698.50				
4	EOG Resources Inc	10/29/2015		376.64				
1	EOG Resources Inc	6/8/2015		89.11				
27	EOG Resources Inc	11/13/2015		2,235.87				
34	EOG Resources Inc	2/29/2016		2,358.38			11,217.81	13,143.00
24	EQUIFAX INC	2/9/2015		2,049.05				
(24)	EQUIFAX INC		12/5/2016	(2,049.05)	2,740.58	691.53		
25	EQUIFAX INC	2/10/2015		2,132.44				
(4)	EQUIFAX INC		12/5/2016	(341.19)	456.77	115.58		
2	EQUIFAX INC	6/8/2015		195.38				
23	EQUIFAX INC	11/13/2015		2,426.27				
1	EQUIFAX INC	6/14/2016		124.87				
8	EQUIFAX INC	12/27/2016		947.67				
5	EQUIFAX INC	12/28/2016		593.35				
11	EQUIFAX INC	12/29/2016		1,316.30			7,395.09	8,394.33
5	Facebook Inc	10/3/2014		388.99				
119	Facebook Inc	2/9/2015		8,854.11				
2	Facebook Inc	6/8/2015		162.84				
60	Facebook Inc	11/13/2015		6,410.25				
26	Facebook Inc	2/1/2016		2,527.90				
25	Facebook Inc	6/10/2016		2,960.10				
4	Facebook Inc	6/14/2016		472.95				
14	Facebook Inc	9/1/2016		1,773.29			23,550.43	29,337.75
124	Fairchild Semicon Intl	9/4/2014		2,210.83				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(1)	Fairchild Semicon Intl		6/9/2016	(17.83)	19.89	2.06		
(49)	Fairchild Semicon Intl		7/15/2016	(873.63)	966.41	92.78		
(47)	Fairchild Semicon Intl		7/18/2016	(837.98)	927.00	89.02		
(27)	Fairchild Semicon Intl		9/23/2016	(481.39)	540.00	58.61		
55	Fairchild Semicon Intl	9/5/2014		984.02				
(55)	Fairchild Semicon Intl		9/23/2016	(984.02)	1,099.99	115.97		
80	Fairchild Semicon Intl	11/13/2015		1,448.60				
(2)	Fairchild Semicon Intl		9/23/2016	0.00	40.00	40.00		
(80)	Fairchild Semicon Intl		9/23/2016	(1,448.60)	1,600.01	151.41	-	
30	FEDEX CORP DELAWARE COM	4/7/2015		2,409.79				
(30)	FEDEX - to correct			(2,409.79)	2,409.79	0.00		
4	FEDEX CORP DELAWARE COM	5/5/2015		359.52				
(4)	FEDEX - to correct			(359.52)	359.52	0.00		
2	FEDEX CORP DELAWARE COM	6/8/2015		180.90				
(2)	FEDEX - to correct			(180.90)	180.90	0.00		
10	FEDEX CORP DELAWARE COM	11/13/2015		797.60				
(10)	FEDEX - to correct			(797.60)	797.60	0.00	-	
34	Fidelity Natl Info Svcs	1/9/2014		1,803.02				
(34)	Fidelity Natl Info Svcs		4/13/2016	(1,803.02)	2,184.37	381.35		
12	Fidelity Natl Info Svcs	4/29/2014		630.51				
(12)	Fidelity Natl Info Svcs		4/13/2016	(630.51)	770.95	140.44		
19	Fidelity Natl Info Svcs	4/30/2014		1,013.51				
(9)	Fidelity Natl Info Svcs		4/13/2016	(480.08)	578.23	98.15		
(10)	Fidelity Natl Info Svcs		5/11/2016	(533.43)	734.55	201.12		
11	Fidelity Natl Info Svcs	5/28/2014		593.77				
(11)	Fidelity Natl Info Svcs		5/11/2016	(593.77)	808.01	214.24		
16	Fidelity Natl Info Svcs	5/29/2014		864.71				
(16)	Fidelity Natl Info Svcs		5/11/2016	(864.71)	1,175.29	310.58		
3	Fidelity Natl Info Svcs	5/30/2014		162.31				
(3)	Fidelity Natl Info Svcs		5/11/2016	(162.31)	220.37	58.06		
1	Fidelity Natl Info Svcs	6/8/2015		62.13				
(1)	Fidelity Natl Info Svcs		5/11/2016	(62.13)	73.45	11.32		
46	Fidelity Natl Info Svcs	11/13/2015		3,033.70				
(2)	Fidelity Natl Info Svcs		5/11/2016	(131.90)	146.92	15.02		
(1)	Fidelity Natl Info Svcs		6/9/2016	(65.95)	75.14	9.19		
(2)	Fidelity Natl Info Svcs		12/19/2016	(131.90)	152.38	20.48		
(3)	Fidelity Natl Info Svcs		12/20/2016	(197.85)	228.88	31.03		
39	Fidelity Natl Info Svcs	12/2/2015		2,561.41				
40	Fidelity Natl Info Svcs	12/9/2015		2,534.24				
58	Fidelity Natl Info Svcs	6/17/2016		4,280.24				
30	Fidelity Natl Info Svcs	10/7/2016		2,284.58				
35	Fidelity Natl Info Svcs	12/19/2016		2,666.36				
6	Fidelity Natl Info Svcs	12/20/2016		458.65			17,291.58	18,607.44
54	First Cash Financial Services	1/9/2014		2,620.46				
(1)	First Cash Financial Services		12/19/2016	(22.63)	46.19	23.56		
(3)	First Cash Financial Services		12/20/2016	(67.89)	139.64	71.75		
6	First Cash Financial Services	7/2/2015		182.41				
5	First Cash Financial Services	7/6/2015		157.00				
3	First Cash Financial Services	7/7/2015		78.05				
34	First Cash Financial Services	11/13/2015		1,298.47			4,245.87	4,606.00
131	First Potomac Rlty Tr	1/9/2014		1,574.00				
(4)	First Potomac Rlty Tr		6/9/2016	(48.06)	37.85	(10.21)		
(3)	First Potomac Rlty Tr		12/19/2016	(36.05)	31.46	(4.59)		
(6)	First Potomac Rlty Tr		12/20/2016	(72.09)	63.31	(8.78)		
62	First Potomac Rlty Tr	11/13/2015		702.46			2,120.26	1,985.57
68	FISERV INC WISC PV 1CT	11/30/2015		6,530.98				
(1)	FISERV INC WISC PV 1CT		12/19/2016	(96.04)	107.28	11.24		
(1)	FISERV INC WISC PV 1CT		12/20/2016	(96.04)	108.70	12.66		
30	FISERV INC WISC PV 1CT	3/28/2016		3,002.92				
31	FISERV INC WISC PV 1CT	5/11/2016		3,262.24				
18	FISERV INC WISC PV 1CT	6/13/2016		1,929.75				
1	FISERV INC WISC PV 1CT	6/14/2016		107.26				
24	FISERV INC WISC PV 1CT	8/26/2016		2,498.33			17,139.40	18,067.60
7	Fleetcor Technologies Inc	5/12/2014		866.59				
16	Fleetcor Technologies Inc	6/6/2014		2,079.85				
2	Fleetcor Technologies Inc	6/9/2014		262.20				
6	Fleetcor Technologies Inc	11/21/2014		940.01				
1	Fleetcor Technologies Inc	6/8/2015		152.80				
14	Fleetcor Technologies Inc	11/13/2015		2,096.78				
23	Fleetcor Technologies Inc	5/23/2016		3,382.23				
1	Fleetcor Technologies Inc	6/14/2016		150.90				
10	Fleetcor Technologies Inc	12/8/2016		1,500.16			11,431.62	11,321.60
73	Fortive Corporation	1/9/2014		2,667.25				
(59)	Fortive Corporation		7/13/2016	(2,155.72)	2,960.07	804.35		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(14)	Fortive Corporation		7/13/2016	(511.53)	702.39	190.86		
5	Fortive Corporation	12/31/2014		205.90				
(5)	Fortive Corporation		7/13/2016	(205.90)	250.85	44.95		
10	Fortive Corporation	2/9/2015		381.45				
(4)	Fortive Corporation		7/13/2016	(152.58)	200.69	48.11		
(6)	Fortive Corporation		7/15/2016	(228.87)	305.88	77.01		
1	Fortive Corporation	6/8/2015		40.65				
(1)	Fortive Corporation		7/15/2016	(40.65)	50.88	10.33		
13	Fortive Corporation	9/8/2015		557.24				
(13)	Fortive Corporation		7/15/2016	(557.24)	662.74	105.50		
12	Fortive Corporation	10/7/2015		503.50				
(12)	Fortive Corporation		7/15/2016	(503.50)	611.76	108.26		
10	Fortive Corporation	10/14/2015		400.07				
(10)	Fortive Corporation		7/15/2016	(400.07)	509.80	109.73		
9	Fortive Corporation	10/21/2015		403.62				
(9)	Fortive Corporation		7/15/2016	(403.62)	458.82	55.20		
67	Fortive Corporation	11/13/2015		2,991.98				
(67)	Fortive Corporation		7/15/2016	(2,991.98)	3,415.70	423.72		
2	Fortive Corporation	6/14/2016		94.94				
(1)	Fortive Corporation		7/15/2016	(47.48)	50.99	3.51		
(1)	Fortive Corporation		8/29/2016	(47.48)	52.59	5.13		
	Fortive Corporation - cash in lieu		7/11/2016	0.00	25.40	25.40	-	
97	Franklin Res Inc	1/9/2014		5,530.08				
(76)	Franklin Res Inc		3/10/2016	(4,332.85)	2,771.90	(1,560.95)		
(21)	Franklin Res Inc		5/11/2016	(1,197.23)	754.34	(442.89)		
13	Franklin Res Inc	2/6/2014		763.00				
(13)	Franklin Res Inc		5/11/2016	(763.00)	466.98	(296.02)		
29	Franklin Res Inc	6/18/2014		1,671.75				
(29)	Franklin Res Inc		5/11/2016	(1,671.75)	1,041.72	(630.03)		
9	Franklin Res Inc	6/19/2014		520.40				
(9)	Franklin Res Inc		5/11/2016	(520.40)	323.29	(197.11)		
36	Franklin Res Inc	7/31/2014		1,974.46				
(13)	Franklin Res Inc		5/11/2016	(713.00)	466.99	(246.01)		
(23)	Franklin Res Inc		6/1/2016	(1,261.46)	847.83	(413.63)		
2	Franklin Res Inc	6/8/2015		99.14				
(2)	Franklin Res Inc		6/1/2016	(99.14)	73.72	(25.42)		
74	Franklin Res Inc	11/16/2015		2,973.31				
(74)	Franklin Res Inc		6/1/2016	(2,973.31)	2,727.83	(245.48)	(0.00)	
73	Gatx Corp	1/9/2014		3,736.87				
(1)	Gatx Corp		6/9/2016	(51.19)	47.79	(3.40)		
(3)	Gatx Corp		12/19/2016	(153.57)	184.24	30.67		
(6)	Gatx Corp		12/20/2016	(307.14)	384.70	77.56		
33	Gatx Corp	11/13/2015		1,480.38			4,705.35	5,911.68
172	General Mills	1/9/2014		8,411.76				
(48)	General Mills		4/6/2016	(2,347.47)	3,069.10	721.63		
(1)	General Mills		6/9/2016	(48.91)	64.75	15.84		
(41)	General Mills		8/3/2016	(2,005.13)	2,853.45	848.32		
(51)	General Mills		8/17/2016	(2,494.18)	3,591.14	1,096.96		
(31)	General Mills		8/31/2016	(1,516.07)	2,192.16	676.09		
3	General Mills	6/8/2015		163.55				
(3)	General Mills		8/31/2016	(163.55)	212.14	48.59		
81	General Mills	11/13/2015		4,556.86				
(2)	General Mills		8/31/2016	(112.52)	141.44	28.92		
(42)	General Mills		10/12/2016	(2,362.81)	2,606.36	243.55		
(37)	General Mills		10/19/2016	(2,081.53)	2,272.81	191.28	-	
19	GILEAD SCIENCES INC COM	2/9/2015		1,861.48				
(19)	GILEAD SCIENCES INC COM		3/1/2016	(1,861.48)	1,688.21	(173.27)		
9	GILEAD SCIENCES INC COM	11/13/2015		924.47				
(9)	GILEAD SCIENCES INC COM		3/1/2016	(924.47)	799.68	(124.79)	-	
62	Global Pmts Inc	1/9/2014		2,112.02				
	additional cost basis of sale not included in py			(33.01)				
(3)	Global Pmts Inc		6/9/2016	(100.60)	230.12	129.52		
(2)	Global Pmts Inc		12/19/2016	(67.06)	141.71	74.65		
(3)	Global Pmts Inc		12/20/2016	(100.60)	214.36	113.76		
30	Global Pmts Inc	11/13/2015		2,094.00			3,904.75	5,830.44
38	Goldman Sachs Group Inc	1/9/2014		6,748.71				
(1)	Goldman Sachs Group Inc		12/19/2016	(177.60)	238.69	61.09		
(3)	Goldman Sachs Group Inc		12/20/2016	(532.79)	727.89	195.10		
7	Goldman Sachs Group Inc	1/22/2014		1,219.40				
9	Goldman Sachs Group Inc	2/4/2015		1,618.39				
12	Goldman Sachs Group Inc	4/29/2015		2,373.49				
31	Goldman Sachs Group Inc	11/13/2015		5,971.76			17,221.36	22,268.85
46	Gulfport Energy New	3/31/2016		1,252.78				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(2)	Gulfport Energy New		6/9/2016	(54.47)	65.94	11.47		
(4)	Gulfport Energy New		12/19/2016	(108.94)	91.64	(17.30)		
21	Gulfport Energy New	4/1/2016		578.47				
45	Gulfport Energy New	4/4/2016		1,291.11			2,958.95	2,293.84
83	Hexcel Corp	1/9/2014		3,725.04				
(4)	Hexcel Corp		6/9/2016	(179.52)	175.51	(4.01)		
(2)	Hexcel Corp		12/19/2016	(89.76)	102.46	12.70		
(3)	Hexcel Corp		12/20/2016	(134.64)	154.85	20.21		
38	Hexcel Corp	11/13/2015		1,672.00			4,993.12	5,761.28
70	Honeywell Intl Inc	1/9/2014		6,344.19				
	spinoff to Advansix			(33.82)				
(1)	Honeywell Intl Inc		12/19/2016	(90.15)	117.38	27.23		
(2)	Honeywell Intl Inc		12/20/2016	(180.30)	235.10	54.80		
1	Honeywell Intl Inc	6/8/2015		103.78				
	spinoff to Advansix			(0.56)				
30	Honeywell Intl Inc	11/13/2015		3,065.63			9,192.43	11,353.30
	spinoff to Advansix			(16.34)				
92	Horace Mann Educators	1/9/2014		2,760.00				
(4)	Horace Mann Educators		6/9/2016	(120.00)	135.27	15.27		
(3)	Horace Mann Educators		12/19/2016	(90.00)	128.41	39.41		
(3)	Horace Mann Educators		12/20/2016	(90.00)	128.84	38.84		
45	Horace Mann Educators	11/13/2015		1,509.75			3,969.75	5,435.60
39	Huntington Ingalls Ind	1/9/2014		3,549.39				
(2)	Huntington Ingalls Ind		6/9/2016	(182.02)	325.69	143.67		
(2)	Huntington Ingalls Ind		12/19/2016	(182.02)	365.75	183.73		
(2)	Huntington Ingalls Ind		12/20/2016	(182.02)	373.83	191.81		
19	Huntington Ingalls Ind	11/13/2015		2,432.38			5,435.71	9,577.88
13	Illinois Tool Works Inc	4/2/2014		1,080.62				
(13)	Illinois Tool Works Inc		8/10/2016	(1,080.62)	1,528.84	448.22		
15	Illinois Tool Works Inc	4/3/2014		1,254.51				
(13)	Illinois Tool Works Inc		8/10/2016	(1,087.24)	1,528.84	441.60		
(2)	Illinois Tool Works Inc		8/11/2016	(167.27)	236.66	69.39		
23	Illinois Tool Works Inc	4/4/2014		1,946.12				
(3)	Illinois Tool Works Inc		8/11/2016	(253.84)	354.99	101.15		
(1)	Illinois Tool Works Inc		12/19/2016	(84.61)	125.63	41.02		
(1)	Illinois Tool Works Inc		12/20/2016	(84.61)	125.63	41.02		
24	Illinois Tool Works Inc	4/9/2014		1,994.17				
1	Illinois Tool Works Inc	6/8/2015		93.20				
33	Illinois Tool Works Inc	11/13/2015		2,980.56				
1	Illinois Tool Works Inc	6/14/2016		108.50			6,699.49	9,429.42
66	IMS HEALTH HLDGS INC	9/28/2015		1,950.33				
(66)	IMS HEALTH HLDGS INC		3/29/2016	(1,950.33)	1,698.96	(251.37)		
28	IMS HEALTH HLDGS INC	11/13/2015		767.20				
(28)	IMS HEALTH HLDGS INC		3/29/2016	(767.20)	720.78	(46.42)		
18	Intercontinental Exchange	1/9/2014		4,097.18				
(11)	Intercontinental Exchange		7/11/2016	(2,503.83)	2,841.81	337.98		
(1)	Intercontinental Exchange		12/19/2016	(45.52)	57.43	11.91		
(3)	Intercontinental Exchange		12/20/2016	(136.57)	173.45	36.88		
17	Intercontinental Exchange	2/9/2015		3,897.57				
12	Intercontinental Exchange	2/10/2015		2,765.49				
8	Intercontinental Exchange	10/19/2015		1,923.53				
26	Intercontinental Exchange	11/13/2015		6,779.92			16,777.77	19,521.32
25	International Business Machines	1/9/2014		4,502.88				
(16)	International Business Machines		6/1/2016	(3,001.92)	2,436.01	(565.91)		
(8)	International Business Machines		6/8/2016	(1,500.96)	1,227.63	(273.33)		
10	International Business Machines	11/13/2015		1,327.80				
	International Business Machines		6/8/2016	0.00	153.45	153.45		
(10)	International Business Machines		6/8/2016	(1,327.80)	1,534.56	206.76		
48	Itron Inc	1/9/2014		1,927.20				
(15)	Itron Inc		2/26/2016	(602.25)	600.70	(1.55)		
(18)	Itron Inc		2/29/2016	(722.70)	723.30	0.60		
(9)	Itron Inc		3/1/2016	(361.35)	360.21	(0.95)		
(6)	Itron Inc		3/2/2016	(240.90)	241.19	0.29		
22	Itron Inc	11/13/2015		743.16				
(18)	Itron Inc		3/2/2016	(608.04)	723.59	115.55		
(4)	Itron Inc		3/3/2016	(135.12)	164.55	29.43		
41	Intuit Inc	1/9/2014		3,152.34				
(2)	Intuit Inc		6/9/2016	(153.77)	214.07	60.30		
(2)	Intuit Inc		12/19/2016	(153.77)	236.33	82.56		
(3)	Intuit Inc		12/20/2016	(230.66)	354.35	123.69		
27	Intuit Inc	1/9/2014		2,302.62				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
17	Intuit Inc	9/23/2014		1,457.89				
9	Intuit Inc	12/31/2014		842.36				
16	Intuit Inc	3/23/2015		1,607.73				
21	Intuit Inc	5/4/2015		2,131.47				
63	Intuit Inc	11/13/2015		6,179.03				
24	Intuit Inc	2/4/2016		2,326.01			19,461.25	24,182.71
11	JM Smucker Co	5/4/2016		1,408.67				
(1)	JM Smucker Co		6/9/2016	(128.06)	142.25	14.19		
(1)	JM Smucker Co		12/19/2016	(128.06)	129.27	1.21		
(1)	JM Smucker Co		12/20/2016	(128.06)	129.59	1.53		
13	JM Smucker Co	5/5/2016		1,671.47				
15	JM Smucker Co	5/11/2016		1,960.08				
10	JM Smucker Co	5/12/2016		1,311.43				
9	JM Smucker Co	5/25/2016		1,158.98				
16	JM Smucker Co	6/1/2016		2,070.90				
17	JM Smucker Co	9/6/2016		2,402.94			11,600.29	11,269.28
111	JOHNSON AND JOHNSON COM	12/30/2013		10,245.30				
(2)	JOHNSON AND JOHNSON COM		12/19/2016	(122.85)	232.56	109.71		
(2)	JOHNSON AND JOHNSON COM		12/20/2016	(122.85)	230.82	107.97		
9	JOHNSON AND JOHNSON COM	1/9/2014		852.85				
2	JOHNSON AND JOHNSON COM	6/8/2015		196.57				
57	JOHNSON AND JOHNSON COM	11/13/2015		5,716.31			16,765.33	20,161.75
32	Johnson Controls	1/9/2014		1,639.68				
(32)	Johnson Controls		9/6/2016	(1,639.68)	1,405.20	(234.48)		
41	Johnson Controls	9/17/2014		1,901.83				
(41)	Johnson Controls		9/6/2016	(1,901.83)	1,800.41	(101.42)		
1	Johnson Controls	6/8/2015		51.86				
(1)	Johnson Controls		9/6/2016	(51.86)	43.91	(7.95)		
62	Johnson Controls	11/13/2015		2,709.39				
(6)	Johnson Controls		9/6/2016	0.00	263.47	263.47		
(62)	Johnson Controls		9/6/2016	(2,709.39)	2,722.57	13.18		
70	Johnson Controls	8/1/2016		3,250.86				
(70)	Johnson Controls		9/6/2016	(3,250.86)	3,073.87	(176.99)		
43	Johnson Controls	9/15/2016		1,983.89				
(43)	merger with Johnson Controls Intl			(1,983.89)				
177	Johnson Controls International	9/7/2016		8,087.13				
(4)	Johnson Controls International		12/19/2016	(182.76)	169.35	(13.41)		
(9)	Johnson Controls International		12/20/2016	(411.21)	385.95	(25.26)		
43	Johnson Controls International	9/15/2016		1,983.89				
115	Johnson Controls International	10/3/2016		5,227.80			14,704.85	13,263.18
42	Joy Global Inc	1/9/2014		2,314.17				
(1)	Joy Global Inc		6/9/2016	(55.10)	21.89	(33.21)		
(1)	Joy Global Inc		12/19/2016	(55.10)	28.00	(27.10)		
(1)	Joy Global Inc		12/20/2016	(55.10)	28.01	(27.09)		
19	Joy Global Inc	11/13/2015		294.26			2,443.13	1,624.00
301	JPMORGAN CHASE & CO	12/30/2013		17,442.95				
(3)	JPMORGAN CHASE & CO		6/9/2016	(173.85)	193.01	19.16		
(36)	JPMORGAN CHASE & CO		9/21/2016	(2,086.20)	2,402.52	316.32		
(32)	JPMORGAN CHASE & CO		11/16/2016	(1,193.84)	2,478.03	1,284.19		
(4)	JPMORGAN CHASE & CO		12/19/2016	(149.23)	340.57	191.34		
(10)	JPMORGAN CHASE & CO		12/20/2016	(373.08)	861.53	488.45		
2	JPMORGAN CHASE & CO	6/8/2015		134.34				
144	JPMORGAN CHASE & CO	11/13/2015		9,522.72				
35	JPMORGAN CHASE & CO	3/29/2016		2,110.20			25,234.01	34,257.13
260	Keycorp New	1/9/2014		3,555.68				
(9)	Keycorp New		6/9/2016	(123.08)	111.14	(11.94)		
(9)	Keycorp New		12/19/2016	(123.08)	163.11	40.03		
(17)	Keycorp New		12/20/2016	(232.49)	313.39	80.90		
125	Keycorp New	11/13/2015		1,609.53			4,686.56	6,467.58
38	LAUDER ESTEE COS INC A	3/30/2015		3,199.51				
(22)	LAUDER ESTEE COS INC A		3/1/2016	(1,852.35)	2,032.13			
21	LAUDER ESTEE COS INC A	5/12/2015		1,842.38				
1	LAUDER ESTEE COS INC A	6/8/2015		87.94				
25	LAUDER ESTEE COS INC A	9/28/2015		1,938.62				
20	LAUDER ESTEE COS INC A	11/3/2015		1,737.27				
50	LAUDER ESTEE COS INC A	11/13/2015		4,162.38				
2	LAUDER ESTEE COS INC A	6/14/2016		184.04			11,299.79	10,326.15
17	LINKEDIN CORP	2/9/2015		4,554.57				
(16)	LINKEDIN CORP		5/10/2016	(4,286.65)	2,037.71	(2,248.94)		
(1)	LINKEDIN CORP		5/10/2016	(267.92)	127.36	(140.56)		
13	LINKEDIN CORP	3/9/2015		3,476.63				
(7)	LINKEDIN CORP		5/10/2016	(1,872.03)	891.50	(980.53)		
(6)	LINKEDIN CORP		6/14/2016	(1,604.60)	1,150.40	(454.20)		

B & W Family Foundation Inc INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
3	LINKEDIN CORP	3/9/2015		861.22				
(3)	LINKEDIN CORP		6/14/2016	(961.22)	575.20	(386.02)		
1	LINKEDIN CORP	6/8/2015		213.89				
(1)	LINKEDIN CORP		6/14/2016	(213.89)	191.73	(22.16)		
12	LINKEDIN CORP	11/13/2015		2,992.68				
(12)	LINKEDIN CORP		6/14/2016	(2,992.68)	2,300.83	(691.85)		
1	LINKEDIN CORP	6/14/2016		136.99				
(1)	LINKEDIN CORP		6/14/2016	(136.99)	191.73	54.74	0.00	
144	LKQ Corp	4/14/2016		4,535.71				
(97)	LKQ Corp		12/15/2016	(3,055.30)	3,153.49	98.19		
1	LKQ Corp	6/14/2016		33.25				
110	LKQ Corp	9/1/2016		3,956.27			5,469.93	4,842.70
47	Lululemon Athletica Inc	3/18/2016		2,974.17				
(1)	Lululemon Athletica Inc		12/20/2016	(63.28)	67.39	4.11	2,910.89	2,989.54
91	MASTERCARD INC	2/9/2015		7,666.52				
1	MASTERCARD INC	6/8/2015		92.21				
42	MASTERCARD INC	11/13/2015		4,109.28				
2	MASTERCARD INC	6/14/2016		194.26			12,062.27	14,042.00
10	MCKESSON CORPORATION COM	2/9/2015		2,180.96				
(10)	McKesson Corporation		12/5/2016	(2,180.96)	1,448.84	(732.12)		
9	McKesson Corporation	2/9/2015		1,912.40				
(9)	McKesson Corporation		12/5/2016	(1,912.40)	1,303.96	(608.44)		
3	McKesson Corporation	3/9/2015		614.82				
(3)	McKesson Corporation		12/5/2016	(614.82)	434.65	(180.17)		
1	McKesson Corporation	6/8/2015		234.21				
(1)	McKesson Corporation		12/5/2016	(234.21)	144.88	(89.33)		
18	McKesson Corporation	2/12/2016		2,707.69				
(8)	McKesson Corporation		12/5/2016	(902.56)	869.32	(33.24)		
(1)	McKesson Corporation		12/20/2016	(150.43)	140.64	(9.79)		
18	McKesson Corporation	7/11/2016		3,417.68				
17	McKesson Corporation	8/11/2016		3,315.89				
19	McKesson Corporation	8/22/2016		3,707.62				
11	McKesson Corporation	9/6/2016		2,026.71			14,122.60	10,674.20
206	Medical Pptys Tr	1/9/2014		2,586.45				
(5)	Medical Pptys Tr		6/9/2016	(61.08)	75.66	14.58		
(11)	Medical Pptys Tr		12/19/2016	(134.38)	134.89	0.51		
(13)	Medical Pptys Tr		12/20/2016	(158.81)	159.13	0.32		
100	Medical Pptys Tr	11/13/2015		1,078.70			3,310.88	3,530.10
56	MEDTRONIC PLC SHS	1/28/2015		4,309.20				
(2)	MEDTRONIC PLC SHS		12/19/2016	(152.43)	146.35	(6.08)		
(3)	MEDTRONIC PLC SHS		12/20/2016	(228.64)	217.32	(11.32)		
56	MEDTRONIC PLC SHS	2/17/2015		4,370.14				
11	MEDTRONIC PLC SHS	2/25/2015		842.50				
2	MEDTRONIC PLC SHS	2/25/2015		156.72				
32	MEDTRONIC PLC SHS	3/11/2015		2,452.58				
15	MEDTRONIC PLC SHS	4/8/2015		1,147.10				
13	MEDTRONIC PLC SHS	4/9/2015		994.41				
2	MEDTRONIC PLC SHS	6/8/2015		151.56				
64	MEDTRONIC PLC SHS	11/13/2015		4,799.35				
4	MEDTRONIC PLC SHS	6/14/2016		341.29				
46	MEDTRONIC PLC SHS	9/30/2016		3,869.30				
40	MEDTRONIC PLC SHS	11/29/2016		3,003.42				
34	MEDTRONIC PLC SHS	12/21/2016		2,432.62			28,589.12	26,355.10
3	MERCK AND CO INC SHS	8/13/2014		173.11				
(3)	MERCK AND CO INC SHS		8/17/2016	(173.11)	188.27	15.16		
35	MERCK AND CO INC SHS	8/20/2014		2,075.36				
(35)	MERCK AND CO INC SHS		8/17/2016	(2,075.36)	2,196.50	121.14		
34	MERCK AND CO INC SHS	9/3/2014		2,065.47				
(21)	MERCK AND CO INC SHS		8/17/2016	(1,275.73)	1,317.91	42.18		
(4)	MERCK AND CO INC SHS		12/20/2016	(243.00)	242.56	(0.44)		
35	MERCK AND CO INC SHS	9/17/2014		2,089.27				
31	MERCK AND CO INC SHS	12/10/2014		1,868.06				
61	MERCK AND CO INC SHS	2/9/2015		3,569.59				
2	MERCK AND CO INC SHS	6/8/2015		118.04				
80	MERCK AND CO INC SHS	11/13/2015		4,260.79				
2	MERCK AND CO INC SHS	6/14/2016		114.53			12,567.02	13,775.58
185	METLIFE INC COM	12/30/2013		9,897.50				
(1)	METLIFE INC COM		12/19/2016	(50.87)	53.92	3.05		
(8)	METLIFE INC COM		12/20/2016	(406.98)	433.54	26.56		
3	METLIFE INC COM	6/8/2015		163.76				
74	METLIFE INC COM	11/13/2015		3,700.41				
2	METLIFE INC COM	6/14/2016		87.34			13,391.16	14,388.63
109	MICROSOFT CORP	12/15/2015		6,065.61				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
40	MICROSOFT CORP	3/18/2016		2,114.28				
2	MICROSOFT CORP	6/14/2016		103.30				
36	MICROSOFT CORP	9/23/2016		2,060.13			10,343.32	11,620.18
75	MONDELEZ INTERNATIONAL INC	2/9/2015		2,694.03				
(48)	MONDELEZ INTERNATIONAL INC		4/22/2016	(1,724.18)	2,017.26	293.08		
(27)	MONDELEZ INTERNATIONAL INC		4/25/2016	(969.85)	1,138.89	169.04		
37	MONDELEZ INTERNATIONAL INC	2/10/2015		1,326.23				
(37)	MONDELEZ INTERNATIONAL INC		4/25/2016	(1,326.23)	1,560.71	234.48		
2	MONDELEZ INTERNATIONAL INC	6/8/2015		80.20				
(2)	MONDELEZ INTERNATIONAL INC		4/25/2016	(80.20)	84.36	4.16		
51	MONDELEZ INTERNATIONAL INC	11/13/2015		2,232.08				
(2)	MONDELEZ INTERNATIONAL INC		4/25/2016	(87.53)	84.37	(3.16)		
54	MONDELEZ INTERNATIONAL INC	1/19/2016		2,236.70				
2	MONDELEZ INTERNATIONAL INC	6/14/2016		90.17				
58	MONDELEZ INTERNATIONAL INC	7/5/2016		2,482.82				
62	MONDELEZ INTERNATIONAL INC	7/28/2016		2,826.33			9,780.57	9,974.25
55	Monolithic Pwr Systems	1/9/2014		1,850.34				
(1)	Monolithic Pwr Systems		6/9/2016	(33.05)	70.58	37.53		
(2)	Monolithic Pwr Systems		12/19/2016	(66.11)	167.95	101.84		
(2)	Monolithic Pwr Systems		12/20/2016	(66.11)	170.38	104.27		
27	Monolithic Pwr Systems	11/13/2015		1,701.00			3,386.07	6,308.61
11	MONSANTO CO NEW DEL COM	2/9/2015		1,318.52				
(11)	MONSANTO CO NEW DEL COM		1/6/2016	(1,318.52)	1,042.11	(276.41)		
9	MONSANTO CO NEW DEL COM	4/28/2015		1,047.56				
(9)	MONSANTO CO NEW DEL COM		1/6/2016	(1,047.56)	852.64	(194.92)		
12	MONSANTO CO NEW DEL COM	4/28/2015		1,379.33				
(12)	MONSANTO CO NEW DEL COM		1/6/2016	(1,379.33)	1,136.86	(242.47)		
18	MONSANTO CO NEW DEL COM	5/4/2015		2,095.05				
(4)	MONSANTO CO NEW DEL COM		1/6/2016	(465.57)	378.96	(86.61)		
(13)	MONSANTO CO NEW DEL COM		5/25/2016	(1,513.09)	1,446.53	(66.56)		
(1)	MONSANTO CO NEW DEL COM		5/25/2016	(116.39)	111.27	(5.12)		
1	MONSANTO CO NEW DEL COM	6/8/2015		114.58				
(1)	MONSANTO CO NEW DEL COM		5/25/2016	(114.58)	111.27	(3.31)		
22	MONSANTO CO NEW DEL COM	7/8/2015		2,339.79				
(20)	MONSANTO CO NEW DEL COM		5/25/2016	(2,127.08)	2,225.45	98.37		
(2)	MONSANTO CO NEW DEL COM		6/7/2016	(212.71)	216.07	3.36		
22	MONSANTO CO NEW DEL COM	8/12/2015		2,261.36				
(19)	MONSANTO CO NEW DEL COM		6/7/2016	(1,952.99)	2,052.76	99.77		
(3)	MONSANTO CO NEW DEL COM		6/22/2016	(308.37)	322.29	13.92		
25	MONSANTO CO NEW DEL COM	8/18/2015		2,581.91				
(25)	MONSANTO CO NEW DEL COM		6/22/2016	(2,581.91)	2,685.80	103.89		
22	MONSANTO CO NEW DEL COM	8/19/2015		2,258.16				
(13)	MONSANTO CO NEW DEL COM		6/22/2016	(1,334.37)	1,396.63	62.26		
28	MONSANTO CO NEW DEL COM	11/13/2015		2,631.44				
22	MONSANTO CO NEW DEL COM	3/7/2016		1,922.45				
1	MONSANTO CO NEW DEL COM	6/14/2016		109.42				
(1)	MONSANTO CO NEW DEL COM		6/22/2016	(109.42)	107.43	(1.99)	5,477.68	6,207.39
46	Moog Inc	1/9/2014		2,875.84				
(1)	Moog Inc		6/9/2016	(66.88)	54.60	(12.28)		
(2)	Moog Inc		12/19/2016	(133.76)	134.15	0.39		
(3)	Moog Inc		12/20/2016	(200.64)	198.90	(1.74)		
20	Moog Inc	11/13/2015		1,239.80			3,714.36	3,743.76
189	Nabors Industnes Ltd	1/9/2014		3,131.26				
(189)	Nabors Industnes Ltd		3/31/2016	(3,131.26)	1,727.41	(1,403.85)		
88	Nabors Industnes Ltd	11/13/2015		821.03				
(88)	Nabors Industnes Ltd		3/31/2016	(821.03)	804.31	(16.72)		
96	Nasdaq OMX Grp	1/9/2014		3,865.68				
(39)	Nasdaq OMX Grp		3/2/2016	(1,570.43)	2,497.90	927.47		
(1)	Nasdaq OMX Grp		12/19/2016	(40.27)	67.49	27.22		
(4)	Nasdaq OMX Grp		12/20/2016	(161.07)	272.16	111.09		
15	Nasdaq OMX Grp	1/16/2014		597.28				
13	Nasdaq OMX Grp	1/17/2014		516.47				
11	Nasdaq OMX Grp	1/21/2014		436.21				
1	Nasdaq OMX Grp	6/8/2015		49.64				
67	Nasdaq OMX Grp	11/13/2015		3,804.25				
1	Nasdaq OMX Grp	6/14/2016		64.96			7,562.72	10,739.20
105	Nestle S A	1/9/2014		7,586.25				
(2)	Nestle S A		6/9/2016	(144.50)	151.22	6.72		
(3)	Nestle S A		12/19/2016	(216.75)	213.50	(3.25)		
(3)	Nestle S A		12/20/2016	(216.75)	213.02	(3.73)		
1	Nestle S A	6/8/2015		74.58				
47	Nestle S A	11/13/2015		3,431.00				
44	Nestle S A	11/22/2016		3,039.48			13,553.31	13,558.86
44	NETFLIX COM INC	7/1/2015		4,107.34				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
	NETFLIX COM INC		1/19/2016	(2,240.37)	2,609.17	368.80		
13	NETFLIX COM INC	8/25/2015		1,361.28				
28	NETFLIX COM INC	11/13/2015		2,994.60				
1	NETFLIX COM INC	6/14/2016		98.09			6,320.94	7,675.60
90	Newfield Expl Co	1/9/2014		2,204.10				
(2)	Newfield Expl Co		12/19/2016	(48.98)	89.68	40.70		
(3)	Newfield Expl Co		12/20/2016	(73.47)	131.87	58.40		
1	Newfield Expl Co	6/8/2015		37.35				
46	Newfield Expl Co	11/13/2015		1,778.82				
2	Newfield Expl Co	6/14/2016		82.48			3,980.30	5,427.00
74	NIKE INC CL B	2/9/2015		3,370.19				
(2)	NIKE INC CL B		6/9/2016	(91.09)	109.41	18.32		
2	NIKE INC CL B	6/8/2015		101.72				
32	NIKE INC CL B	7/13/2015		1,797.60				
54	NIKE INC CL B	11/13/2015		3,326.94			8,505.36	8,132.80
3	NORTHROP GRUMMAN CORP	1/7/2015		442.21				
(3)	NORTHROP GRUMMAN CORP		9/28/2016	(442.21)	651.80	209.59		
8	NORTHROP GRUMMAN CORP	1/8/2015		1,221.53				
(8)	NORTHROP GRUMMAN CORP		9/28/2016	(1,221.53)	1,738.16	516.63		
15	NORTHROP GRUMMAN CORP	1/21/2015		2,313.42				
(1)	NORTHROP GRUMMAN CORP		9/28/2016	(154.23)	217.27	63.04		
(12)	NORTHROP GRUMMAN CORP		11/23/2016	(1,850.73)	2,964.92	1,114.19		
(1)	NORTHROP GRUMMAN CORP		12/19/2016	(154.23)	232.84	78.61		
(1)	NORTHROP GRUMMAN CORP		12/20/2016	(154.23)	234.75	80.52		
11	NORTHROP GRUMMAN CORP	1/28/2015		1,701.97				
6	NORTHROP GRUMMAN CORP	4/1/2015		959.58				
9	NORTHROP GRUMMAN CORP	4/2/2015		1,457.00				
11	NORTHROP GRUMMAN CORP	5/6/2015		1,691.29				
28	NORTHROP GRUMMAN CORP	11/13/2015		5,066.32			10,876.16	15,117.70
74	NVIDIA	11/10/2016		5,245.82				
(1)	NVIDIA		12/20/2016	(70.89)	105.19	34.30	5,174.93	7,792.02
41	Occidental Pete Corp	1/9/2014		3,366.50				
	transfer to California Resources			(6.00)				
(3)	Occidental Pete Corp		12/20/2016	(272.53)	216.69	(55.84)		
16	Occidental Pete Corp	5/21/2014		1,492.68				
	transfer to California Resources			(2.45)				
25	Occidental Pete Corp	4/15/2015		2,044.42				
	transfer to California Resources			(3.36)				
1	Occidental Pete Corp	6/8/2015		77.41				
	transfer to California Resources			(0.13)				
18	Occidental Pete Corp	10/14/2015		1,330.18				
	transfer to California Resources			(2.19)				
44	Occidental Pete Corp	11/13/2015		3,240.60				
	transfer to California Resources			(5.33)			11,259.80	10,114.66
303	On Semiconductor Crp	10/21/2014		2,350.09				
(6)	On Semiconductor Crp		6/9/2016	(46.54)	60.00	13.46		
(18)	On Semiconductor Crp		12/19/2016	(139.61)	230.63	91.02		
(22)	On Semiconductor Crp		12/20/2016	(170.63)	281.26	110.63		
147	On Semiconductor Crp	10/22/2014		1,145.41				
214	On Semiconductor Crp	11/13/2015		2,336.88			5,475.60	7,885.68
6	PENTAIR PLC SHS	4/1/2015		378.36				
(6)	PENTAIR PLC SHS		2/10/2016	(378.36)	259.61	(118.75)		
8	PENTAIR PLC SHS	4/2/2015		511.44				
(8)	PENTAIR PLC SHS		2/10/2016	(511.44)	346.15	(165.29)		
21	PENTAIR PLC SHS	4/6/2015		1,387.10				
(21)	PENTAIR PLC SHS		2/10/2016	(1,387.10)	908.67	(478.43)		
1	PENTAIR PLC SHS	4/29/2015		63.18				
(1)	PENTAIR PLC SHS		2/10/2016	(63.18)	43.27	(19.91)		
13	PENTAIR PLC SHS	11/13/2015		719.42				
(1)	PENTAIR PLC SHS		2/10/2016	(55.34)	43.27	(12.07)		
(12)	PENTAIR PLC SHS		2/11/2016	(664.08)	509.64	(154.44)		
106	PFIZER INC	12/30/2013		3,253.14				
(54)	PFIZER INC		8/31/2016	(1,657.26)	1,871.57	214.31		
(4)	PFIZER INC		8/31/2016	(122.76)	138.64	15.88		
(4)	PFIZER INC		12/19/2016	(108.51)	131.32	22.81		
(6)	PFIZER INC		12/20/2016	(162.76)	196.93	34.17		
50	PFIZER INC	1/9/2014		1,541.78				
141	PFIZER INC	9/18/2014		4,307.01				
2	PFIZER INC	6/8/2015		68.28				
136	PFIZER INC	11/13/2015		4,542.39				
1	PFIZER INC	6/14/2016		35.45			11,696.76	11,952.64
115	Philip Morris Int'l	1/9/2014		9,594.31				
(3)	Philip Morris Int'l		12/19/2016	(250.29)	274.21	23.92		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(3)	Phillip Morris Intl		12/20/2016	(250.29)	270.87	20.58		
37	Phillip Morris Intl	2/9/2015		3,011.39				
2	Phillip Morris Intl	6/8/2015		160.62				
32	Phillip Morris Intl	9/16/2015		2,819.58				
90	Phillip Morris Intl	11/13/2015		7,551.56				
26	Phillip Morris Intl	11/21/2016		2,297.07			24,733.95	27,081.40
29	Pioneer Natural Res Co	8/19/2016		5,200.03				
11	Pioneer Natural Res Co	9/1/2016		2,009.94			7,209.97	7,202.80
26	PNC FINCL SERVICES GROUP	9/24/2015		2,274.18				
(1)	PNC FINCL SERVICES GROUP		6/9/2016	(87.47)	87.93	0.46		
(2)	PNC FINCL SERVICES GROUP		12/19/2016	(174.94)	231.75	56.81		
(4)	PNC FINCL SERVICES GROUP		12/20/2016	(349.87)	472.00	122.13		
22	PNC FINCL SERVICES GROUP	10/7/2015		1,990.91				
23	PNC FINCL SERVICES GROUP	11/13/2015		2,148.43				
39	PNC FINCL SERVICES GROUP	6/13/2016		3,488.09				
32	PNC FINCL SERVICES GROUP	7/25/2016		2,642.63			11,931.96	15,789.60
12	PPG Industries Inc	11/19/2014		1,259.70				
(2)	PPG Industries Inc		12/19/2016	(209.95)	192.41	(17.54)		
(3)	PPG Industries Inc		12/20/2016	(314.93)	287.04	(27.89)		
22	PPG Industries Inc	1/14/2015		2,469.30				
20	PPG Industries Inc	3/4/2015		2,361.16				
2	PPG Industries Inc	3/5/2015		235.65				
15	PPG Industries Inc	7/22/2015		1,625.21				
33	PPG Industries Inc	7/29/2015		3,582.72				
18	PPG Industries Inc	9/2/2015		1,672.35				
48	PPG Industries Inc	11/13/2015		4,867.19				
2	PPG Industries Inc	6/14/2016		220.10			17,768.50	16,772.52
48	Prudential Financial	1/9/2014		4,374.00				
(30)	Prudential Financial		7/20/2016	(2,733.75)	2,261.74	(472.01)		
(18)	Prudential Financial		7/27/2016	(1,640.25)	1,354.07	(286.18)		
	Prudential Financial		7/27/2016	0.00	300.90	300.90		
1	Prudential Financial	6/8/2015		88.32				
(1)	Prudential Financial		7/27/2016	(88.32)	75.22	(13.10)		
20	Prudential Financial	11/13/2015		1,706.35				
(20)	Prudential Financial		7/27/2016	(1,706.35)	1,504.54		-	
72	Raymond James Finl	1/9/2014		3,743.25				
(1)	Raymond James Finl		6/9/2016	(53.47)	54.09	0.62		
(5)	Raymond James Finl		7/21/2016	(267.38)	269.10	1.72		
(3)	r		12/20/2016	(160.43)	217.76	57.33		
33	Raymond James Finl	11/13/2015		1,872.75			5,134.72	6,649.92
67	REALOGY HLDGS CORP	2/23/2015		3,125.69				
(67)	REALOGY HLDGS CORP		4/11/2016	(3,125.69)	2,379.96	(745.73)		
40	REALOGY HLDGS CORP	3/23/2015		1,778.91				
(40)	REALOGY HLDGS CORP		4/11/2016	(1,778.91)	1,420.88	(358.03)		
10	REALOGY HLDGS CORP	3/23/2015		503.23				
(10)	REALOGY HLDGS CORP		4/11/2016	(503.23)	355.22	(148.01)		
2	REALOGY HLDGS CORP	6/8/2015		91.29				
(2)	REALOGY HLDGS CORP		4/11/2016	(91.29)	71.04	(20.25)		
37	REALOGY HLDGS CORP	11/13/2015		1,545.49				
(37)	REALOGY HLDGS CORP		4/11/2016	(1,545.49)	1,314.32	(231.17)	-	
39	Reinsurance Group Amena	1/9/2014		2,999.29				
(2)	Reinsurance Group Amena		6/9/2016	(153.81)	196.10	42.29		
(1)	Reinsurance Group Amena		12/19/2016	(76.90)	126.70	49.80		
(1)	Reinsurance Group Amena		12/20/2016	(76.91)	126.78	49.87		
20	Reinsurance Group America	11/13/2015		1,782.20			4,473.87	6,920.65
5	REGENERON PHARMACTCLS	2/9/2015		2,008.80				
(5)	REGENERON PHARMACTCLS		2/9/2016	(2,008.80)	1,839.01	(169.79)		
2	REGENERON PHARMACTCLS	11/13/2015		1,109.48				
(2)	REGENERON PHARMACTCLS		2/9/2016	(1,109.48)	735.61	(373.87)	-	
70	Republic Services	1/9/2014		2,272.20				
(2)	Republic Services		6/9/2016	(64.92)	99.10	34.18		
(3)	Republic Services		12/19/2016	(97.38)	172.31	74.93		
(3)	Republic Services		12/20/2016	(97.38)	172.17	74.79		
35	Republic Services	11/13/2015		1,507.36			3,519.88	5,533.85
22	ROPER TECHNOLOGIES INC	2/9/2015		3,575.76				
12	ROPER TECHNOLOGIES INC		1/19/2016	(1,625.35)	1,696.84	71.49		
1	ROPER TECHNOLOGIES INC	3/9/2015		2,020.49				
1	ROPER TECHNOLOGIES INC	6/8/2015		174.82				
15	ROPER TECHNOLOGIES INC	11/13/2015		2,793.11				
1	ROPER TECHNOLOGIES INC	6/14/2016		173.06				
18	ROPER TECHNOLOGIES INC	11/18/2016		3,242.96			10,354.85	10,801.72

B & W Family Foundation Inc INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
241	ROSS STORES INC COM	2/9/2015		11,427.34				
(76)	ROSS STORES INC COM		5/23/2016	(3,603.64)	3,994.65	391.01		
4	ROSS STORES INC COM	6/8/2015		196.28				
134	ROSS STORES INC COM	11/13/2015		6,107.69				
5	ROSS STORES INC COM	6/14/2016		266.85			14,394.52	20,204.80
41	Royal Caribbean Cruises	5/10/2016		3,083.95				
(41)	Royal Caribbean Cruises		6/29/2016	(3,083.95)	2,785.64	(298.31)		
33	Royal Caribbean Cruises	5/16/2016		2,536.42				
(33)	Royal Caribbean Cruises		6/29/2016	(2,536.42)	2,242.11	(294.31)		
1	Royal Caribbean Cruises	6/14/2016		76.15				
(1)	Royal Caribbean Cruises		6/29/2016	(76.15)	67.95	(8.20)	-	
44	Ryder System Inc	1/9/2014		3,164.46				
(2)	Ryder System Inc		6/9/2016	(143.84)	134.96	(8.88)		
(2)	Ryder System Inc		7/21/2016	(143.84)	134.64	(9.20)		
(1)	Ryder System Inc		12/19/2016	(71.92)	76.86	4.94		
(2)	Ryder System Inc		12/20/2016	(143.84)	154.86	11.02		
22	Ryder System Inc	11/13/2015		1,458.33			4,119.35	4,391.96
84	Salesforce Com Inc	10/1/2014		4,767.64				
(29)	Salesforce Com Inc		11/21/2016	(1,645.97)	2,200.62	554.65		
3	Salesforce Com Inc	2/9/2015		175.16				
1	Salesforce Com Inc	6/8/2015		72.46				
22	Salesforce Com Inc	9/17/2005		1,591.46				
24	Salesforce Com Inc	10/13/2015		1,851.62				
64	Salesforce Com Inc	11/13/2015		4,908.79			11,721.16	11,569.74
91	SABRE CORP SHS	6/9/2015		2,256.77				
(91)	SABRE CORP SHS		3/22/2016	(2,256.77)	2,499.79	243.02		
77	SABRE CORP SHS	10/7/2015		2,196.26				
(16)	SABRE CORP SHS		3/22/2016	(454.93)	439.53	(15.40)		
(61)	SABRE CORP SHS		8/29/2016	(1,741.33)	1,707.89	(33.44)		
77	SABRE CORP SHS	11/13/2015		2,188.33				
(77)	SABRE CORP SHS		8/29/2016	(2,188.33)	2,155.88	(32.45)		
2	SABRE CORP SHS	6/14/2016		57.38				
(2)	SABRE CORP SHS		8/29/2016	(57.38)	56.00	(1.38)	-	
71	SBA Communications	1/9/2014		6,267.53				
(4)	SBA Communications		6/9/2016	(353.10)	412.65	59.55		
(1)	SBA Communications		7/21/2016	(88.28)	112.04	23.76		
(2)	SBA Communications		12/19/2016	(176.55)	209.13	32.58		
(2)	SBA Communications		12/20/2016	(176.55)	207.83	31.28		
36	SBA Communications	11/13/2015		3,783.24			9,256.29	10,119.48
24	Schlumberger Ltd	12/3/2014		2,076.95				
(1)	Schlumberger Ltd		6/9/2016	(86.54)	79.57	(6.97)		
(2)	Schlumberger Ltd		12/19/2016	(173.08)	170.43	(2.65)		
(3)	Schlumberger Ltd		12/20/2016	(259.62)	255.67	(3.95)		
20	Schlumberger Ltd	12/17/2014		1,674.21				
32	Schlumberger Ltd	9/9/2015		2,397.55				
20	Schlumberger Ltd	10/14/2015		1,500.55				
18	Schlumberger Ltd	10/28/2015		1,422.88				
55	Schlumberger Ltd	11/13/2015		4,224.55			12,777.45	13,851.75
70	SCHWAB CHARLES CORP NEW	10/7/2015		1,943.74				
(70)	SCHWAB CHARLES CORP NEW		12/19/2016	(1,943.74)	2,702.70	758.96		
32	SCHWAB CHARLES CORP NEW	11/13/2015		1,041.92				
(10)	SCHWAB CHARLES CORP NEW		12/19/2016	(325.60)	386.11	60.51		
(3)	SCHWAB CHARLES CORP NEW		12/20/2016	(97.68)	119.64	21.96		
117	SCHWAB CHARLES CORP NEW	2/22/2016		2,856.79				
98	SCHWAB CHARLES CORP NEW	4/28/2016		2,901.94				
93	SCHWAB CHARLES CORP NEW	6/10/2016		2,751.13				
7	SCHWAB CHARLES CORP NEW	6/14/2016		201.88				
72	SCHWAB CHARLES CORP NEW	11/10/2016		2,314.31			11,644.69	16,024.82
26	Sherwin Williams	1/9/2014		4,906.69				
(11)	Sherwin Williams		12/15/2016	(2,075.91)	2,946.38	870.47		
1	Sherwin Williams	6/8/2015		279.23				
8	Sherwin Williams	6/9/2015		2,232.12				
15	Sherwin Williams	11/13/2015		3,971.51				
2	Sherwin Williams	6/14/2016		583.57			9,897.21	11,018.34
45	Skechers USA Inc Cl A	10/20/2016		995.48				
98	Skechers USA Inc Cl A	10/21/2016		2,218.61				
83	Skechers USA Inc Cl A	11/4/2016		1,762.09			4,976.18	5,555.08
50	Snap On Inc	1/9/2014		5,408.50				
(2)	Snap On Inc		6/9/2016	(216.34)	318.23	101.89		
(2)	Snap On Inc		12/19/2016	(216.34)	343.82	127.48		
(3)	Snap On Inc		12/20/2016	(324.51)	522.54	198.03		
24	Snap On Inc	11/13/2015		4,014.96			8,666.27	11,475.09

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
70	Sonoco Products Corp	1/9/2014		2,972.20				
(1)	Sonoco Products Corp		6/9/2016	(42.46)	48.14	5.68		
(2)	Sonoco Products Corp		12/19/2016	(84.92)	108.01	23.09		
(3)	Sonoco Products Corp		12/20/2016	(127.38)	161.58	34.20		
32	Sonoco Products Corp	11/13/2015		1,312.00			4,029.44	5,111.90
52	Starbucks Corp	1/9/2014		2,012.40				
(52)	Starbucks Corp		5/16/2016	(2,012.40)	2,887.92	875.52		
28	Starbucks Corp	3/11/2014		1,053.40				
(9)	Starbucks Corp		5/16/2016	(338.59)	499.84	161.25		
(19)	Starbucks Corp		5/23/2016	(714.81)	1,039.20	324.39		
1	Starbucks Corp	6/8/2015		51.87				
(1)	Starbucks Corp		5/23/2016	(51.87)	54.69	2.82		
40	Starbucks Corp	8/25/2015		2,107.96				
(40)	Starbucks Corp		5/23/2016	(2,107.96)	2,187.79	79.83		
56	Starbucks Corp	11/13/2015		3,388.55				
(5)	Starbucks Corp		5/23/2016	(302.55)	273.48	(29.07)		
1	Starbucks Corp	6/14/2016		55.54			3,141.54	2,887.04
59	State Street Corp	1/9/2014		4,437.69				
(59)	State Street Corp		3/30/2016	(4,437.69)	3,454.62	(983.07)		
1	State Street Corp		3/30/2016	0.00	234.21	234.21		
(1)	State Street Corp	6/8/2015		78.69				
(1)	State Street Corp		3/30/2016	(78.69)	58.55	(20.14)		
25	State Street Corp	11/13/2015		1,766.75				
(16)	State Street Corp		3/30/2016	(1,130.72)	936.86	(193.86)		
(9)	State Street Corp		3/31/2016	(636.03)	526.68	(109.35)	0.00	
29	Stryker Corp	5/16/2016		3,260.86			3,260.86	3,474.49
45	3M Company	12/31/2014		7,394.40				
(1)	3M Company		12/19/2016	(103.25)	178.17	74.92		
(1)	3M Company		12/20/2016	(103.25)	178.61	75.36		
16	3M Company	4/11/2016		2,667.81			9,855.71	10,535.63
58	Tal Int'l Group	1/9/2014		2,590.28				
(24)	Tal Int'l Group		2/18/2016	(1,071.84)	251.81	(820.03)		
(30)	Tal Int'l Group		2/19/2016	(1,339.80)	304.93	(1,034.87)		
(4)	Tal Int'l Group		2/22/2016	(178.64)	42.99	(1,854.90)		
27	Tal Int'l Group	11/13/2015		532.17				
(25)	Tal Int'l Group		2/22/2016	(492.75)	268.75	(224.00)		
(2)	Tal Int'l Group		2/23/2016	(39.42)	20.93	(18.49)	(0.00)	
80	Target Corp	8/22/2014		4,888.20				
(5)	Target Corp		6/9/2016	(305.51)	340.19	34.68		
(42)	Target Corp		10/12/2016	(2,566.31)	2,863.24	296.93		
(31)	Target Corp		11/2/2016	(1,894.18)	2,109.61	215.43		
(2)	Target Corp		11/16/2016	(122.20)	153.31	31.11		
10	Target Corp	8/25/2014		611.24				
(10)	Target Corp		11/16/2016	(611.24)	766.59	155.35		
2	Target Corp	6/8/2015		158.32				
(2)	Target Corp		11/16/2016	(158.32)	153.31	(5.01)		
47	Target Corp	11/13/2015		3,418.78				
(47)	Target Corp		11/16/2016	(3,418.78)	3,603.01	184.23	-	
33	Teledyne Tech Inc	1/9/2014		3,028.41				
(1)	Teledyne Tech Inc		12/19/2016	(91.77)	123.50	31.73		
(1)	Teledyne Tech Inc		12/20/2016	(91.77)	124.29	32.52		
15	Teledyne Tech Inc	11/13/2015		1,313.40			4,158.27	5,658.00
69	Texas Instruments	10/15/2014		2,933.76				
(3)	Texas Instruments		6/9/2016	(127.55)	185.72	58.17		
(29)	Texas Instruments		8/23/2016	(1,233.03)	2,035.72	802.69		
(4)	Texas Instruments		12/19/2016	(170.07)	294.16	124.09		
(5)	Texas Instruments		12/20/2016	(212.59)	370.16	157.57		
42	Texas Instruments	10/22/2014		1,977.41				
1	Texas Instruments	6/8/2015		53.46				
25	Texas Instruments	11/11/2015		1,456.31				
64	Texas Instruments	11/13/2015		3,631.99				
53	Texas Instruments	1/6/2016		2,844.09				
45	Texas Instruments	6/6/2016		2,748.03			13,901.81	18,826.26
37	The Scotts Miracle Grow	1/9/2014		2,330.26				
(2)	The Scotts Miracle Grow		6/9/2016	(125.96)	137.31	11.35		
(2)	The Scotts Miracle Grow		7/21/2016	(125.96)	147.00	21.04		
(1)	The Scotts Miracle Grow		12/19/2016	(62.98)	94.82	31.84		
(2)	The Scotts Miracle Grow		12/20/2016	(125.96)	190.43	64.47		
4	The Scotts Miracle Grow	3/30/2015		265.03				
6	The Scotts Miracle Grow	3/31/2015		399.88				
23	The Scotts Miracle Grow	11/13/2015		1,514.32			4,068.63	6,019.65

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
43	Thermo Fisher Scientific	1/9/2014		4,909.96				
(1)	Thermo Fisher Scientific		12/19/2016	(114.19)	141.10	26.91		
(1)	Thermo Fisher Scientific		12/20/2016	(114.18)	141.74	27.56		
75	Thermo Fisher Scientific	2/9/2015		9,289.80				
2	Thermo Fisher Scientific	6/8/2015		258.74				
54	Thermo Fisher Scientific	11/13/2015		7,167.95				
2	Thermo Fisher Scientific	6/14/2016		308.21			21,706.29	24,551.40
96	Time Warner Inc	2/9/2015		7,768.30				
(37)	Time Warner Inc		1/13/2016	(2,994.03)	2,652.51	(341.52)		
(30)	Time Warner Inc		1/20/2016	(2,427.59)	2,029.04	(398.55)		
(19)	Time Warner Inc to correct	12/29/2015		(1,537.48)	1,537.48	0.00		
(2)	Time Warner Inc		12/19/2016	(161.84)	191.18	29.34		
2	Time Warner Inc	6/8/2015		170.72				
62	Time Warner Inc	11/13/2015		4,373.33			5,191.41	6,950.16
86	TJX Cos Inc	1/9/2014		5,458.21				
(7)	TJX Cos Inc		6/9/2016	(444.27)	538.12	93.85		
(3)	TJX Cos Inc		12/19/2016	(190.40)	230.80	40.40		
(5)	TJX Cos Inc		12/20/2016	(317.34)	387.81	70.47		
49	TJX Cos Inc	11/13/2015		3,206.44			7,712.64	9,015.60
181	TRAVELERS COS INC	12/31/2014		19,158.85				
(24)	TRAVELERS COS INC		1/13/2016	(2,540.40)	2,569.86	29.46		
(14)	TRAVELERS COS INC		3/23/2016	(1,481.90)	1,621.92	140.02		
(4)	TRAVELERS COS INC		3/23/2016	(423.40)	463.41	40.01		
(25)	TRAVELERS COS INC		4/6/2016	(2,646.25)	2,889.60	243.35		
(1)	TRAVELERS COS INC		12/19/2016	(105.85)	121.91	16.06		
(3)	TRAVELERS COS INC		12/20/2016	(317.55)	367.31	49.76		
2	TRAVELERS COS INC	6/8/2015		197.12			11,840.62	13,711.04
26	TYCO INTL PLC SHS	4/9/2015		1,126.30				
(26)	TYCO INTL PLC SHS		1/6/2016	(1,126.30)	804.42	(321.88)		
4	TYCO INTL PLC SHS	4/10/2015		173.78				
(4)	TYCO INTL PLC SHS		1/6/2016	(173.78)	123.75	(50.03)		
45	TYCO INTL PLC SHS	5/6/2015		1,781.80				
(45)	TYCO INTL PLC SHS		1/6/2016	(1,781.80)	1,392.28	(389.52)		
1	TYCO INTL PLC SHS	6/8/2015		40.14				
(1)	TYCO INTL PLC SHS		1/6/2016	(40.14)	30.94	(9.20)	-	-
32	Union Pacific Corp	9/2/2015		2,704.53				
(1)	Union Pacific Corp		12/19/2016	(84.52)	103.18	18.66		
(3)	Union Pacific Corp		12/20/2016	(253.55)	313.98	60.43		
13	Union Pacific Corp	11/13/2015		1,105.39				
29	Union Pacific Corp	2/16/2016		2,244.74				
35	Union Pacific Corp	8/8/2016		3,241.34				
35	Union Pacific Corp	11/25/2016		3,540.26			12,498.19	14,515.20
94	United Nat Foods Inc	1/9/2014		6,829.20				
(8)	United Nat Foods Inc		6/9/2016	(581.21)	346.23	(234.98)		
(3)	United Nat Foods Inc		12/19/2016	(217.95)	145.43	(72.52)		
(3)	United Nat Foods Inc		12/20/2016	(217.95)	146.23	(71.72)		
1	United Nat Foods Inc	2/6/2014		64.81				
46	United Nat Foods Inc	11/13/2015		2,111.40			7,988.30	6,060.44
74	United Techs Corp	1/9/2014		8,413.26				
(3)	United Techs Corp		6/9/2016	(341.08)	305.29	(35.79)		
(31)	United Techs Corp		7/6/2016	(3,524.47)	3,091.24	(433.23)		
(24)	United Techs Corp		9/28/2016	(2,728.63)	2,456.74	(271.89)		
(2)	United Techs Corp		12/19/2016	(227.39)	220.68	(6.71)		
(1)	United Techs Corp		12/20/2016	(113.69)	110.32	(3.37)		
21	United Techs Corp	11/5/2014		2,271.79				
1	United Techs Corp	6/8/2015		117.18				
17	United Techs Corp	7/22/2015		1,727.86				
48	United Techs Corp	11/13/2015		4,685.27			10,280.10	11,729.34
125	Univar Inc	12/20/2016		3,314.94			3,314.94	3,546.25
44	US Bancorp	12/10/2014		1,989.90				
(3)	US Bancorp		6/9/2016	(135.68)	126.52	(9.16)		
(4)	US Bancorp		12/19/2016	(180.90)	207.40	26.50		
(10)	US Bancorp		12/20/2016	(452.25)	524.63	72.38		
5	US Bancorp	1/7/2015		235.68				
45	US Bancorp	2/4/2015		1,961.22				
1	US Bancorp	6/8/2015		43.85				
36	US Bancorp	11/13/2015		1,540.71				
77	US Bancorp	3/29/2016		3,186.93				
98	US Bancorp	4/4/2016		4,019.85				
22	US Bancorp	4/5/2016		898.92				
71	US Bancorp	4/27/2016		3,080.85			16,189.08	19,623.34
73	Valspar Corp	1/9/2014		5,289.58				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(3)	Valspar Corp		6/9/2016	(217.38)	324.74	107.36		
(1)	Valspar Corp		12/19/2016	(72.46)	103.43	30.97		
(3)	Valspar Corp		12/20/2016	(217.38)	311.24	93.86		
34	Valspar Corp	11/13/2015		2,733.86			7,516.22	10,361.00
109	Verizon Communications	1/9/2014		5,185.74				
(44)	Verizon Communications		2/24/2016	(2,093.33)	2,217.20	123.87		
(1)	Verizon Communications		6/9/2016	(47.58)	51.39	3.81		
(57)	Verizon Communications		9/7/2016	(2,711.80)	3,051.42	339.62		
(7)	Verizon Communications		12/7/2016	(333.03)	358.07	25.04		
30	Verizon Communications	1/9/2014		1,451.15				
(30)	Verizon Communications		12/7/2016	(1,451.15)	1,534.62	83.47		
26	Verizon Communications	2/27/2014		0.00				
41	Verizon Communications	3/19/2014		1,924.11				
(15)	Verizon Communications		12/7/2016	0.00	767.31	767.31		
0	Verizon Communications		12/7/2016	0.00	613.86	613.86		
(6)	Verizon Communications		12/7/2016	0.00	306.93	306.93		
(5)	Verizon Communications		12/14/2016	0.00	260.30	260.30		
(36)	Verizon Communications		12/14/2016	(1,689.46)	1,874.24	184.78		
(2)	Verizon Communications		12/19/2016	(93.86)	106.00	12.14		
(1)	Verizon Communications		12/20/2016	(46.93)	52.99	6.06		
(2)	Verizon Communications		12/21/2006	(93.86)	106.01	12.15		
2	Verizon Communications	6/8/2015		95.30				
(2)	Verizon Communications		12/21/2016	(95.30)	106.01	10.71		
85	Verizon Communications	11/13/2015		3,787.59				
(50)	Verizon Communications		12/21/2016	(2,227.99)	2,650.32	422.33		
(35)	Verizon Communications		12/22/2016	(1,559.60)	1,852.68	293.08	-	-
67	Visa Inc	8/27/2014		3,635.74				
68	Visa Inc	8/28/2014		3,649.38				
44	Visa Inc	2/9/2015		2,939.09				
27	Visa Inc	4/7/2015		1,783.04				
4	Visa Inc	6/8/2015		272.40				
94	Visa Inc	11/13/2015		7,420.46				
8	Visa Inc	6/14/2016		651.36			20,351.47	24,342.24
58	VMWARE, INC	11/12/2015		1,489.74				
(58)	VWR Corp		10/13/2016	(1,489.74)	1,595.61	105.87		
38	VMWARE, INC	11/13/2015		975.33				
(38)	VWR Corp		10/13/2016	(975.33)	1,045.40	70.07		
162	VWR Corp	5/23/2016		4,598.56				
(14)	VWR Corp		10/13/2016	(397.41)	385.15	(12.26)		
(3)	VWR Corp		12/19/2016	(85.16)	75.63	(9.53)		
(145)	VWR Corp		12/20/2016	(4,115.99)	3,663.18	(452.81)		
3	VWR Corp	6/14/2016		89.93				
(3)	VWR Corp		12/19/2016	(89.93)	75.79	(14.14)		
35	VWR Corp	7/21/2016		1,057.77				
(3)	VWR Corp		12/20/2016	(90.67)	75.80	(14.87)		
29	VWR Corp	7/22/2016		880.29				
16	VWR Corp	7/25/2016		489.56				
13	VWR Corp	7/26/2016		395.76				
34	VWR Corp	7/27/2016		1,039.09				
33	VWR Corp	7/28/2016		1,001.28			4,773.08	3,929.71
68	Walgreens Boots Alliance	2/4/2016		5,483.81				
(68)	Walgreens Boots Alliance		6/7/2016	(5,483.81)	5,405.81	(78.00)	-	-
14	WEC ENERGY GROUP INC SHS	11/6/2015		692.82				
(4)	WEC ENERGY GROUP INC SHS		6/9/2016	(183.98)	247.99	64.01		
(2)	WEC ENERGY GROUP INC SHS		12/19/2016	(91.99)	116.10	24.11		
(4)	WEC ENERGY GROUP INC SHS		12/20/2016	(183.98)	233.68	49.70		
28	WEC ENERGY GROUP INC SHS	11/13/2015		1,385.72			1,618.59	4,516.05
360	WELLS FARGO & CO NEW DEL	12/30/2013		16,380.00				
(31)	WELLS FARGO & CO NEW DEL		3/23/2016	(1,410.50)	1,549.72	139.22		
(31)	WELLS FARGO & CO NEW DEL		3/23/2016	(1,410.50)	1,549.73	139.23		
(55)	WELLS FARGO & CO NEW DEL		4/27/2016	(2,502.50)	2,793.44	290.94		
(74)	WELLS FARGO & CO NEW DEL		6/8/2016	(3,367.00)	3,700.93	333.93		
(3)	WELLS FARGO & CO NEW DEL		6/9/2016	(136.50)	146.76	10.26		
(4)	WELLS FARGO & CO NEW DEL		12/19/2016	(135.73)	220.57	84.84		
(11)	WELLS FARGO & CO NEW DEL		12/20/2016	(373.75)	615.99	242.24		
4	WELLS FARGO & CO NEW DEL	6/8/2015		226.46				
171	WELLS FARGO & CO NEW DEL	11/13/2015		9,404.15				
63	WELLS FARGO & CO NEW DEL	9/26/2016		2,878.45			19,552.58	21,437.79
72	Whiting Petroleum Corp	1/9/2014		4,181.76				
(72)	Whiting Petroleum Corp		2/10/2016	(4,181.76)	396.33	(3,785.43)		
35	Whiting Petroleum Corp	11/13/2015		577.50				
(31)	Whiting Petroleum Corp		2/10/2016	(511.50)	170.65	(340.85)		
(4)	Whiting Petroleum Corp		2/11/2016	(66.00)	20.33	(45.67)	-	-
35	WOODWARD INC	12/17/2015		1,741.76				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2016								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/16	Market Value at 12/31/16
(1)	WOODWARD INC		6/9/2016	(49.76)	58.84	9.08		
(2)	WOODWARD INC		12/19/2016	(99.53)	139.35	39.82		
(2)	WOODWARD INC		12/20/2016	(99.53)	139.99	40.46		
31	WOODWARD INC	12/18/2015		1,530.80				
27	WOODWARD INC	12/21/2015		1,345.75			4,369.49	6,076.40
84	XCEL Energy Inc	1/6/2016		3,057.43				
(3)	XCEL Energy Inc		12/19/2016	(109.19)	122.01	12.82		
(6)	XCEL Energy Inc		12/20/2016	(218.39)	245.69	27.30		
82	XCEL Energy Inc	9/12/2016		3,474.10				
47	XCEL Energy Inc	12/12/2016		1,846.17				
11	XCEL Energy Inc	12/13/2016		429.26				
56	XCEL Energy Inc	12/19/2016		2,254.25			10,733.63	11,029.70
72	Xilinx Inc	1/9/2014		3,295.26				
(5)	Xilinx Inc		6/9/2016	(228.84)	234.62	5.78		
(2)	Xilinx Inc		12/19/2016	(91.53)	117.61	26.08		
(3)	Xilinx Inc		12/20/2016	(137.30)	179.65	42.35		
35	Xilinx Inc	11/13/2015		1,639.05			4,476.64	5,855.69
65	Xylem Inc	12/20/2016		3,271.83				
67	Xylem Inc	12/22/2016		3,397.84			6,669.67	6,536.64
				1,402,046.46	427,511.61	16,329.33	1,402,046.46	1,595,730.38
		Total Proceeds			427,511.61	16,329.33		
		Cost of Investments Sold			411,182.28			