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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE ZANDER FAMILY FOUNDATION

A Employer identification number
47-4607783

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 58248

Room/suite

B Telephone number (see instructions)
(615) 662-2727

City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37209

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,173,572

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24	24	
	4	Dividends and interest from securities	37,999	37,999	37,999	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,652			
	b	Gross sales price for all assets on line 6a 259,915				
	7	Capital gain net income (from Part IV, line 2)		2,425		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	142,675	40,448	38,023	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,700			1,700
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,716	4,716	4,716	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,416	4,716	4,716	1,700
	25	Contributions, gifts, grants paid	51,000			51,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	57,416	4,716	4,716	52,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	85,259			
	b	**Net investment income** (if negative, enter -0-)		35,732		
	c	**Adjusted net income**(if negative, enter -0-)			33,307	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	4,694	51,934	51,934
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,606,784	1,628,226	1,679,447
	c	Investments—corporate bonds (attach schedule)	430,320	445,329	441,391
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		800	800
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,041,798	2,126,289	2,173,572
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,041,798	2,126,289	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,041,798	2,126,289	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,041,798	2,126,289	

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	2,041,798
2	Enter amount from Part I, line 27a	2	85,259
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,127,057
5	Decreases not included in line 2 (itemize) ▶	5	768
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,126,289

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,425
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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		1,974,432	
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,050,159
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	357
7	Add lines 5 and 6	7	357
8	Enter qualifying distributions from Part XII, line 4 , ...	8	52,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter __________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	357
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**	
3	Add lines 1 and 2.			**3**	357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	357
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	800		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			**7**	800
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**	443
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 443	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶ALEXANDER THOMPSON ARNOLD Telephone no ▶(615) 662-2727

Located at ▶905 HARPRTH VALLEY PLACE NASHVILLE TN ZIP+4 ▶37221

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** |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

					Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **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)?			**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.			**1c**		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ **Yes**	☑ **No**			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .			**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ **Yes**	☑ **No**			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*			**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			**4b**		**No**

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)? **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?. . . . . ☐ 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** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEFFREY J ZANDER PO BOX 58248 NASHVILLE, TN 37205	TRUSTEE 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	2,056,330
b	Average of monthly cash balances.			1b	24,250
c	Fair market value of all other assets (see instructions).			1c	800
d	**Total** (add lines 1a, b, and c).			1d	2,081,380
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	2,081,380
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	31,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,050,159
6	**Minimum investment return.** Enter 5% of line 5.			6	102,508

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	102,508
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	357		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	357
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	102,151
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	102,151
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	102,151

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	52,700
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	357
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	52,343

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				102,151
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			45,212	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 52,700				
a Applied to 2015, but not more than line 2a			45,212	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				7,488
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				94,663
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JEFFREY ZANDER
PO BOX 58248
NASHVILLE, TN 37205
(615) 300-6940

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				51,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					24
4 Dividends and interest from securities. . . .					37,999
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					4,652
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					42,675

13 Total. Add line 12, columns (b), (d), and (e). **13** 42,675

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-03-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LAWRENCE J SACKS CPA		2017-03-09		P00106876

Firm's name ▶ ALEXANDER THOMPSON ARNOLD PLLC

Firm's EIN ▶62-1110839

Firm's address ▶ 905 HARPETH VALLEY PLACE

NASHVILLE, TN 37221

Phone no (615) 662-2727

Form 990PF Part XV Line 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*				
COUNCIL ON AGING 95 WHITE BRIDGE RD SUITE 114 NASHVILLE, TN 37205			COUNSELING ADULTS	5,000
YMCA CAMP WATIA 53 ASHELAND AVE SUITE 105 ASHEVILLE, NC 28801			CHILDRENS CAMP	25,000
BREVARD MUSIC CENTER 349 ANDANTE LN BREVARD, NC 28712			SUMMER INSTITUTE & FESTIVAL	10,000
ROARING FORK OUTDOOR VOLUNTEERS PO BOX 1341 BASALT, CO 81621			CONSERVATION WORK	1,000
ASPEN COMMUNITY FOUNDATION 110 E HALLAM ST SUITE 126 ASPEN, CO 81611			CRADLE TO CAREER	5,000
CHALLEGE ASPEN PO BOX 6639 SNOWMASS VILLAGE, CO 81615			LIFE-CHANGING EXPERIENCES	5,000
Total . . . . ▶ 3a				51,000

TY 2016 Accounting Fees Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,700			1,700

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BERNSTEIN - SEE ATTACHED		PURCHASE			257,490	255,263			2,227	

TY 2016 Investments Corporate Bonds Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN-SEE ATTACHED	445,329	441,391

TY 2016 Investments Corporate Stock Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN-SEE ATTACHED	999,483	1,063,874
BERNSTEIN-SEE ATTACHED	628,743	615,573

TY 2016 Other Assets Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2016 ESTIMATED TAX		800	800

TY 2016 Other Decreases Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Description	Amount
2015 - EXCISE TAX	768

TY 2016 Other Expenses Schedule

Name: THE ZANDER FAMILY FOUNDATION

EIN: 47-4607783

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	4,043	4,043	4,043	
FOREIGN TAX	673	673	673	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
THE ZANDER FAMILY FOUNDATION	47-4607783

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE ZANDER FAMILY FOUNDATION	47-4607783

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
1	CARDINAL TRUST PO BOX 58248 NASHVILLE, TN 37205	$ 100,000	**Person** ☑ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
-		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
-		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
-		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
-		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

(a) **No.**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
-		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE ZANDER FAMILY FOUNDATION	47-4607783

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	
(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	
(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	
(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	
(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	
(a) **No.from Part I**	**(b)** **Description of noncash property given**	**(c)** **FMV (or estimate)** **(see instructions)**	**(d)** **Date received**
		$	

Name of organization
THE ZANDER FAMILY FOUNDATION

Employer identification number
47-4607783

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Capital Gains Report

ZANDER FAMILY FOUNDATION (Account: 888-93734) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/31/2015	01/15/2016	12	VOYA FINANCIAL INC	30.09	42.97	361.05	515.61	(154.56)
09/18/2015	01/15/2016	113	VOYA FINANCIAL INC	30 09	40 78	3,399.86	4,608.49	(1,208.63)
08/27/2015	01/21/2016	6	F5 NETWORKS INC	90.17	123.47	541.04	740.82	(199.78)
09/18/2015	01/21/2016	6	F5 NETWORKS INC	90 17	115.75	541.03	694 49	(153.46)
08/27/2015	01/22/2016	15	UNION PACIFIC CORP	70.88	85.42	1,063.18	1,281.34	(218.16)
08/27/2015	01/26/2016	27	***MOBILEYE NV	28.52	57.17	770 02	1,543.68	(773 66)
09/18/2015	01/26/2016	25	***MOBILEYE NV	28.52	48.52	712.98	1,212.96	(499.98)
08/27/2015	01/26/2016	29	HESS CORP	35.28	55.44	1,023.23	1,607.66	(584.43)
08/28/2015	02/01/2016	18	EDISON INTERNATIONAL	61.81	59.23	1,112.55	1,066.20	46.35
08/27/2015	02/02/2016	9	UNION PACIFIC CORP	72.39	85.42	651.52	768.80	(117 28)
09/18/2015	02/02/2016	7	UNION PACIFIC CORP	72.39	88.37	506 73	618.56	(111.83)
08/27/2015	02/03/2016	34	ALTRIA GROUP INC	59.66	53.47	2,028.60	1,817.81	210.79
09/18/2015	02/03/2016	15	UNION PACIFIC CORP	71.45	88 37	1,071.71	1,325.48	(253.77)
08/27/2015	02/05/2016	1	ALTRIA GROUP INC	59.24	53.47	59.24	53.47	5.77
08/27/2015	02/05/2016	19	ALTRIA GROUP INC	59.24	53 47	1,125.51	1,015.84	109.67
08/27/2015	02/05/2016	9	NORTHROP GRUMMAN CORP	185.98	167.20	1,673 79	1,504.76	169.03
08/27/2015	02/17/2016	22	DANAHER CORP	87.04	88.21	1,914.92	1,940.62	(25.70)
08/27/2015	02/17/2016	21	GILEAD SCIENCES INC	89.13	108.22	1,871.77	2,272.64	(400 87)
08/27/2015	02/17/2016	3	INTUITIVE SURGICAL INC	537.11	513 25	1,611.33	1,539.76	71.57
08/27/2015	02/22/2016	39	ALLSTATE CORP	64.39	58 41	2,511.39	2,277.96	233.43
08/27/2015	02/23/2016	28	MURPHY OIL CORP	16 28	29 62	455.76	829.37	(373.61)
10/14/2015	02/23/2016	71	MURPHY OIL CORP	16.28	28.50	1,155.68	2,023.71	(868.03)
11/20/2015	02/23/2016	80	MURPHY OIL CORP	16.28	29 50	1,302.18	2,360.30	(1,058.12)
08/27/2015	02/24/2016	44	APPLIED MATERIALS INC	18.23	15.92	802.30	700.32	101.98
08/27/2015	02/24/2016	13	L BRANDS INC	82.46	82.66	1,071.96	1,074.61	(2.65)
08/27/2015	02/25/2016	16	BALL CORP	66.48	65.94	1,063.70	1,055.07	8.63
08/27/2015	02/25/2016	21	ROSS STORES INC	55.96	49.61	1,175.12	1,041.77	133.35
08/27/2015	03/01/2016	2	ALPHABET INC-CL C	714.71	631.21	1,429.42	1,262.42	167.00
08/27/2015	03/01/2016	15	FACEBOOK INC-A	109 37	89.25	1,640.53	1,338 74	301.79
08/27/2015	03/07/2016	3	ALPHABET INC-CL C	703.36	631.21	2,110.09	1,893.63	216.46
08/27/2015	03/09/2016	5	SHERWIN-WILLIAMS CO/THE	275.94	261.10	1,379.71	1,305.48	74.23
08/27/2015	03/10/2016	21	BALL CORP	67.05	65.94	1,407.99	1,384.78	23.21

Capital Gains Report

ZANDER FAMILY FOUNDATION (Account: 888-93734) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2015	03/10/2016	56	GAMESTOP CORP-CLASS A	30.60	46.69	1,713.37	2,614 44	(901.07)
09/18/2015	03/10/2016	8	GAMESTOP CORP-CLASS A	30.60	42 76	244.77	342.07	(97.30)
08/27/2015	03/21/2016	16	BALL CORP	69.84	65.94	1,117.39	1,055.07	62.32
09/18/2015	03/21/2016	1	BALL CORP	69.84	66.98	69.84	66.98	2.86
09/18/2015	03/23/2016	45	GAMESTOP CORP-CLASS A	30.27	42.76	1,362.11	1,924.17	(562.06)
08/27/2015	04/14/2016	81	APPLIED MATERIALS INC	20.92	15.92	1,694.87	1,289.23	405.64
08/27/2015	04/14/2016	15	CVS HEALTH CORP	101 19	104 99	1,517.79	1,574.82	(57.03)
08/27/2015	04/14/2016	19	ROSS STORES INC	56.74	49.61	1,078.05	942.56	135.49
08/27/2015	04/15/2016	17	ALTRIA GROUP INC	61.29	53.46	1,041.95	908.90	133.05
09/18/2015	04/15/2016	10	ALTRIA GROUP INC	61.29	54.52	612.91	545.22	67.69
08/27/2015	04/15/2016	3	L BRANDS INC	81 65	82.66	244.96	247 99	(3.03)
09/18/2015	04/15/2016	15	L BRANDS INC	81.65	92.15	1,224.79	1,382.32	(157.53)
01/22/2016	04/18/2016	37	COMPUTER SCIENCES CORP	33 18	30 09	1,227.71	1,113.40	114.31
01/29/2016	04/18/2016	47	COMPUTER SCIENCES CORP	33.18	31.85	1,559.52	1,497.04	62.48
08/27/2015	04/21/2016	1	MONSTER BEVERAGE CORP	125 04	140 56	125.04	140 56	(15.52)
08/27/2015	04/21/2016	14	MONSTER BEVERAGE CORP	125.04	140.56	1,750.58	1,967.77	(217.19)
09/18/2015	04/26/2016	49	BALL CORP	74.73	66.98	3,661.77	3,281.82	379.95
09/21/2015	04/28/2016	14	PEPSICO INC	102.66	93.74	1,437 21	1,312.32	124.89
08/27/2015	04/29/2016	16	***LYONDELLBASELL INDU-CL A	83.19	85.60	1,331.10	1,369.53	(38.43)
08/27/2015	05/10/2016	21	DOLLAR GENERAL CORP	84.39	73.60	1,772.27	1,545.54	226.73
08/27/2015	05/11/2016	25	***LYONDELLBASELL INDU-CL A	82.20	85.60	2,055.01	2,139 88	(84.87)
09/18/2015	05/11/2016	9	***LYONDELLBASELL INDU-CL A	82.20	85.24	739 81	767.18	(27.37)
08/27/2015	05/11/2016	11	***MEDTRONIC PLC	81.24	72.97	893.61	802.69	90.92
08/27/2015	05/11/2016	59	CF INDUSTRIES HOLDINGS INC	29.70	57.16	1,752.05	3,372.26	(1,620.21)
08/27/2015	05/11/2016	72	JETBLUE AIRWAYS	19.21	22 49	1,383.39	1,619.15	(235.76)
09/18/2015	05/11/2016	68	JETBLUE AIRWAYS	19.21	26 99	1,306.53	1,835.59	(529.06)
08/27/2015	05/12/2016	43	APPLIED MATERIALS INC	19.85	15.92	853.55	684.40	169.15
08/27/2015	05/12/2016	3	ROSS STORES INC	54 35	49.61	163.05	148.82	14.23
09/18/2015	05/12/2016	19	ROSS STORES INC	54.35	49.58	1,032.67	941.98	90.69
08/27/2015	05/13/2016	13	NORTHROP GRUMMAN CORP	215.25	167.20	2,798.27	2,173.54	624.73
08/27/2015	05/13/2016	13	ROCKWELL COLLINS INC.	88.76	83.53	1,153.88	1,085.88	68.00
09/18/2015	05/13/2016	12	ROCKWELL COLLINS INC.	88.76	84.59	1,065.12	1,015 09	50.03
08/27/2015	05/16/2016	20	DANAHER CORP	98.01	88.21	1,960.12	1,764.21	195.91

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2015	05/18/2016	23	***LYONDELLBASELL INDU-CL A	82.06	85.24	1,887.41	1,960.57	(73.16)
08/27/2015	05/18/2016	12	CVS HEALTH CORP	101.34	104.99	1,216.11	1,259.85	(43 74)
08/27/2015	05/18/2016	1	MONSTER BEVERAGE CORP	148 84	140 55	148.84	140.55	8.29
09/18/2015	05/18/2016	8	MONSTER BEVERAGE CORP	148.84	135.09	1,190.68	1,080.75	109.93
08/27/2015	05/19/2016	35	***AMDOCS LTD	56.45	57.98	1,975.91	2,029.14	(53.23)
08/27/2015	05/23/2016	33	MICROSOFT CORP	50.44	43.75	1,664.66	1,443.89	220 77
08/27/2015	05/23/2016	16	VISA INC - CLASS A SHRS	77.54	72.17	1,240.68	1,154 75	85.93
08/27/2015	05/27/2016	2	INTUITIVE SURGICAL INC	636.56	513.25	1,273.12	1,026.51	246.61
08/27/2015	05/31/2016	16	ESTEE LAUDER COMPANIES-CL A	91.82	80.05	1,469.13	1,280 79	188.34
08/27/2015	05/31/2016	1	INTUITIVE SURGICAL INC	633.63	513.25	633.63	513.25	120 38
08/27/2015	06/01/2016	14	ESTEE LAUDER COMPANIES-CL A	92 22	80.05	1,291.04	1,120.69	170.35
09/18/2015	06/01/2016	1	INTUITIVE SURGICAL INC	629.02	513.86	629.02	513.86	115.16
09/18/2015	06/02/2016	7	***LYONDELLBASELL INDU-CL A	80.37	85.24	562.62	596.70	(34 08)
10/14/2015	06/02/2016	7	***LYONDELLBASELL INDU-CL A	80 37	93.95	562.62	657.64	(95 02)
08/27/2015	06/02/2016	16	UNITEDHEALTH GROUP INC	135.77	116.74	2,172.26	1,867.78	304.48
10/14/2015	06/03/2016	12	***LYONDELLBASELL INDU-CL A	79 44	93.95	953.22	1,127.37	(174.15)
08/27/2015	06/03/2016	23	UNITEDHEALTH GROUP INC	136 47	116.74	3,138 79	2,684.93	453.86
09/18/2015	06/03/2016	3	UNITEDHEALTH GROUP INC	136 47	122.92	409.41	368.77	40.64
08/27/2015	06/08/2016	14	APPLIED MATERIALS INC	24.20	15.92	338.82	222.83	115.99
09/18/2015	06/08/2016	48	APPLIED MATERIALS INC	24 20	15 90	1,161.69	763.13	398.56
08/27/2015	06/08/2016	3	CF INDUSTRIES HOLDINGS INC	31.59	57.16	94 77	171.47	(76.70)
09/18/2015	06/08/2016	42	CF INDUSTRIES HOLDINGS INC	31.59	52.47	1,326.72	2,203 69	(876.97)
08/27/2015	06/08/2016	15	DR PEPPER SNAPPLE GROUP INC	91.63	77.14	1,374.40	1,157.16	217.24
08/27/2015	06/08/2016	23	SEALED AIR CORP	45.84	51.96	1,054.32	1,195.19	(140 87)
08/27/2015	06/09/2016	8	DR PEPPER SNAPPLE GROUP INC	91.90	77.14	735.22	617.15	118.07
08/27/2015	06/09/2016	20	MICROSOFT CORP	51.69	43.75	1,033.81	875 08	158.73
08/27/2015	06/17/2016	13	SERVICENOW INC	72.16	72.35	938.07	940.57	(2.50)
08/27/2015	06/21/2016	1	SERVICENOW INC	72.48	72.35	72.48	72.35	0.13
09/18/2015	06/21/2016	12	SERVICENOW INC	72 48	73.86	869.80	886.32	(16.52)
10/02/2015	06/24/2016	41	PPL CORPORATION	37.61	32.88	1,541.90	1,348.09	193.81
08/27/2015	07/15/2016	32	ANSYS INC	91.14	89.62	2,916.49	2,867.84	48.65
09/18/2015	07/15/2016	31	ANSYS INC	91.14	90 87	2,825.34	2,817 06	8.28
12/03/2015	07/18/2016	44	CITIZENS FINANCIAL GROUP	20.94	26.60	921.42	1,170.54	(249.12)

Capital Gains Report

ZANDER FAMILY FOUNDATION (Account: 888-93734) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2015	07/18/2016	15	COSTCO WHOLESALE CORP	167.10	139.64	2,506.53	2,094.59	411.94
09/18/2015	07/18/2016	51	MCDONALD'S CORP	123.60	96.95	6,303.57	4,944.44	1,359.13
12/03/2015	07/20/2016	13	CITIZENS FINANCIAL GROUP	21.19	26.60	275.43	345.84	(70.41)
12/08/2015	07/20/2016	41	CITIZENS FINANCIAL GROUP	21.19	26.40	868.66	1,082.27	(213.61)
12/08/2015	07/21/2016	3	CITIZENS FINANCIAL GROUP	21.79	26.40	65.36	79.19	(13.83)
12/21/2015	07/21/2016	52	CITIZENS FINANCIAL GROUP	21.79	25.88	1,132.88	1,345.53	(212.65)
12/21/2015	07/22/2016	11	CITIZENS FINANCIAL GROUP	21.81	25.88	239.86	284.63	(44.77)
12/22/2015	07/22/2016	53	CITIZENS FINANCIAL GROUP	21.81	26.06	1,155.69	1,381.21	(225.52)
08/28/2015	07/25/2016	22	AMPHENOL CORP-CL A	58.71	53.23	1,291.51	1,171.08	120.43
08/28/2015	07/26/2016	23	AMPHENOL CORP-CL A	59.20	53.23	1,361.61	1,224.32	137.29
09/18/2015	07/26/2016	8	AMPHENOL CORP-CL A	59.20	52.13	473.60	417.07	56.53
09/18/2015	07/27/2016	36	AMPHENOL CORP-CL A	59.01	52.13	2,124.18	1,876.83	247.35
05/16/2016	07/27/2016	1	AMPHENOL CORP-CL A	59.01	55.67	59.01	55.67	3.34
05/16/2016	07/28/2016	18	AMPHENOL CORP-CL A	58.71	55.67	1,056.77	1,002.02	54.75
08/27/2015	08/01/2016	20	ANTHEM INC	129.29	141.97	2,585.73	2,839.35	(253.62)
08/27/2015	08/02/2016	8	FORTIVE CORP	47.52	40.04	380.15	320.31	59.84
09/18/2015	08/02/2016	26	FORTIVE CORP	47.52	42.53	1,235.49	1,105.83	129.66
08/27/2015	08/04/2016	21	VALERO ENERGY CORP	53.78	58.49	1,129.43	1,228.20	(98.77)
09/18/2015	08/04/2016	16	VALERO ENERGY CORP	53.78	60.07	860.51	961.09	(100.58)
08/27/2015	08/05/2016	4	SHERWIN-WILLIAMS CO/THE	299.64	261.10	1,198.55	1,044.38	154.17
09/18/2015	08/05/2016	34	VALERO ENERGY CORP	53.60	60.07	1,822.53	2,042.31	(219.78)
08/27/2015	08/08/2016	1	SHERWIN-WILLIAMS CO/THE	297.80	261.10	297.80	261.10	36.70
09/18/2015	08/08/2016	10	SHERWIN-WILLIAMS CO/THE	297.80	248.37	2,977.98	2,483.74	494.24
08/27/2015	08/18/2016	3	ANTHEM INC	129.87	141.97	389.62	425.90	(36.28)
09/18/2015	08/18/2016	17	ANTHEM INC	129.87	148.07	2,207.87	2,517.15	(309.28)
09/18/2015	08/19/2016	13	ANTHEM INC	129.15	148.07	1,678.89	1,924.88	(245.99)
08/27/2015	08/19/2016	18	DISCOVER FINANCIAL SERVICES	57.78	54.36	1,040.04	978.56	61.48
05/12/2016	08/22/2016	8	UNITED PARCEL SERVICE-CL B	109.93	101.49	879.40	811.91	67.49
09/18/2015	08/30/2016	59	APPLIED MATERIALS INC	29.85	15.90	1,761.43	938.01	823.42
09/18/2015	09/12/2016	17	CF INDUSTRIES HOLDINGS INC	25.30	52.47	430.13	891.97	(461.84)
10/15/2015	09/12/2016	18	CF INDUSTRIES HOLDINGS INC	25.30	52.00	455.44	936.00	(480.56)
10/15/2015	09/13/2016	18	CF INDUSTRIES HOLDINGS INC	24.18	52.00	435.21	936.00	(500.79)
11/17/2015	09/13/2016	20	CF INDUSTRIES HOLDINGS INC	24.18	49.39	483.57	987.83	(504.26)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2015	09/13/2016	26	CF INDUSTRIES HOLDINGS INC	24.18	48.31	628.64	1,256.00	(627.36)
08/27/2015	09/13/2016	15	DANAHER CORP	77.18	66.86	1,157.70	1,002.84	154.86
09/18/2015	09/13/2016	5	DANAHER CORP	77.18	65.32	385.90	326.62	59.28
08/27/2015	09/14/2016	19	ALLSTATE CORP	67.67	58.41	1,285.75	1,109.77	175.98
09/18/2015	09/14/2016	23	DANAHER CORP	76.49	65.32	1,759.38	1,502.43	256.95
05/12/2016	09/14/2016	17	UNITED PARCEL SERVICE-CL B	106.94	101.49	1,817.97	1,725.31	92.66
09/18/2015	09/15/2016	25	DANAHER CORP	76.80	65.32	1,919.96	1,633.07	286.89
05/12/2016	09/15/2016	1	UNITED PARCEL SERVICE-CL B	106.94	101.49	106.94	101.49	5.45
05/16/2016	09/15/2016	14	UNITED PARCEL SERVICE-CL B	106.94	101.75	1,497.12	1,424.47	72.65
06/10/2016	09/15/2016	10	UNITED PARCEL SERVICE-CL B	106.94	104.39	1,069.37	1,043.93	25.44
06/17/2016	09/15/2016	8	UNITED PARCEL SERVICE-CL B	106.94	104.39	855.49	835.14	20.35
10/02/2015	09/19/2016	7	PUBLIC STORAGE	215.27	213.09	1,506.89	1,491.63	15.26
10/14/2015	09/19/2016	6	PUBLIC STORAGE	215.27	217.30	1,291.62	1,303.81	(12.19)
06/20/2016	09/19/2016	4	PUBLIC STORAGE	215.27	243.10	861.08	972.40	(111.32)
01/27/2016	09/20/2016	24	XILINX INC	53.20	48.42	1,276.82	1,162.14	114.68
08/27/2015	09/22/2016	9	***AMDOCS LTD	59.04	57.98	531.37	521.78	9.59
09/18/2015	09/22/2016	5	***AMDOCS LTD	59.04	57.79	295.20	288.95	6.25
09/18/2015	09/29/2016	21	***AMDOCS LTD	57.98	57.79	1,217.61	1,213.58	4.03
09/18/2015	09/30/2016	15	***AMDOCS LTD	57.74	57.79	866.07	866.85	(0.78)
04/27/2016	10/05/2016	1	ADVANSIX INC - W/I	14.38	28.86	14.38	28.86	(14.48)
09/18/2015	10/10/2016	36	APPLIED MATERIALS INC	29.60	15.90	1,065.59	572.34	493.25
09/18/2015	10/11/2016	29	APPLIED MATERIALS INC	28.68	15.90	831.72	461.06	370.66
10/14/2015	10/11/2016	35	APPLIED MATERIALS INC	28.68	15.31	1,003.81	535.81	468.00
08/27/2015	10/12/2016	18	DR PEPPER SNAPPLE GROUP INC	87.27	77.14	1,570.84	1,388.60	182.24
09/21/2015	10/12/2016	11	PEPSICO INC	105.95	93.74	1,165.43	1,031.11	134.32
08/27/2015	10/13/2016	6	DR PEPPER SNAPPLE GROUP INC	87.31	77.14	523.86	462.86	61.00
09/18/2015	10/13/2016	12	DR PEPPER SNAPPLE GROUP INC	87.31	77.46	1,047.71	929.56	118.15
10/02/2015	10/13/2016	37	PPL CORPORATION	32.74	32.88	1,211.38	1,216.57	(5.19)
10/09/2015	10/13/2016	38	PPL CORPORATION	32.74	33.04	1,244.12	1,255.52	(11.40)
10/13/2015	10/13/2016	54	PPL CORPORATION	32.74	33.42	1,767.96	1,804.54	(36.58)
10/19/2015	10/13/2016	36	PPL CORPORATION	32.74	34.17	1,178.64	1,230.18	(51.54)
05/18/2016	10/14/2016	16	GENERAL MILLS INC	61.94	62.20	991.01	995.23	(4.22)
05/18/2016	10/17/2016	8	GENERAL MILLS INC	61.80	62.20	494.38	497.61	(3.23)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/19/2016	10/17/2016	13	GENERAL MILLS INC	61.80	62.44	803.37	811.76	(8.39)
08/27/2015	10/17/2016	58	HEWLETT PACKARD ENTERPRIS	21.38	15.02	1,240.13	871.14	368.99
12/24/2015	10/17/2016	19	VERIZON COMMUNICATIONS INC	50.33	46.75	956.24	888.32	67.92
05/19/2016	10/18/2016	9	GENERAL MILLS INC	61.99	62.44	557.92	561.99	(4.07)
05/23/2016	10/18/2016	28	GENERAL MILLS INC	61.99	62.75	1,735.76	1,757.12	(21.36)
05/23/2016	10/19/2016	1	GENERAL MILLS INC	61.46	62.75	61.46	62.75	(1.29)
05/24/2016	10/19/2016	33	GENERAL MILLS INC	61.46	62.36	2,028.13	2,057.96	(29.83)
06/22/2016	10/19/2016	15	GENERAL MILLS INC	61.46	66.50	921.88	997.50	(75.62)
08/27/2015	10/19/2016	85	ITT INC	34.49	35.68	2,931.34	3,032.68	(101.34)
09/18/2015	10/19/2016	78	ITT INC	34.49	35.41	2,689.94	2,761.93	(71.99)
09/18/2015	10/19/2016	21	ROSS STORES INC	63.27	49.58	1,328.59	1,041.14	287.45
08/27/2015	10/21/2016	5	BIOGEN INC	293.81	304.68	1,469.06	1,623.39	(54.33)
08/27/2015	10/21/2015	12	WALT DISNEY CO/THE	91.12	101.38	1,093.46	1,216.51	(123.05)
08/27/2015	10/25/2016	19	L-3 COMMUNICATIONS HOLDINGS	147.92	107.75	2.810.48	2,047.22	763.26
08/27/2015	10/28/2016	25	ALLSTATE CORP	67.69	58.41	1,692.22	1,460.23	231.99
08/27/2015	10/31/2016	13	ALLSTATE CORP	67.85	58.41	882.00	759.32	122.68
08/28/2015	10/31/2016	6	KIMBERLY-CLARK CORP	114.43	106.66	686.56	639.96	46.60
07/20/2016	10/31/2016	45	PROGRESSIVE CORP	31.44	32.90	1,414.80	1,480.28	(65.48)
07/21/2016	10/31/2016	26	PROGRESSIVE CORP	31.44	32.73	817.44	850.86	(33.42)
10/14/2015	10/31/2016	25	ROSS STORES INC	62.26	48.88	1,556.38	1,221.99	334.39
08/27/2015	11/02/2016	7	ALLSTATE CORP	67.26	58.41	470.80	408.86	61.94
09/18/2015	11/02/2016	7	ALLSTATE CORP	67.26	57.89	470.80	405.23	65.57
10/14/2015	11/04/2016	61	APPLIED MATERIALS INC	28.31	15.31	1,726.75	933.85	792.90
11/16/2015	11/04/2016	32	APPLIED MATERIALS INC	28.31	17.49	905.84	559.53	346.31
08/27/2015	11/04/2016	1	HESS CORP	46.87	55.44	46.87	55.44	(8.57)
08/27/2015	11/04/2016	13	HESS CORP	46.87	55.44	609.33	720.67	(111.34)
09/21/2015	11/04/2016	8	HESS CORP	46.87	52.46	374.98	419.71	(44.73)
11/16/2015	11/07/2016	26	APPLIED MATERIALS INC	29.02	17.48	754.46	454.61	299.85
04/15/2016	11/07/2016	18	HELMERICH & PAYNE	62.56	57.91	1,126.02	1,042.42	83.60
08/27/2015	11/07/2016	115	XEROX CORP	9.19	10.22	1,057.28	1,175.74	(118.46)
08/27/2015	11/10/2016	41	BANK OF AMERICA CORP	18.41	16.38	754.67	671.56	83.11
08/27/2015	11/10/2016	15	CAPITAL ONE FINANCIAL CORP	79.22	77.40	1.188.23	1,161.01	27.22
08/27/2015	11/14/2016	48.506	AB DISCOVERY VALUE FUND- ADV	21.75	19.89	1,055.00	964.78	90.22

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2015	11/29/2016	45.089	AB DISCOVERY VALUE FUND- ADV	22 40	19.89	1,010 00	896.82	113.18
08/27/2015	11/29/2016	21	DOLLAR GENERAL CORP	78.15	73.60	1,641.07	1,545.54	95.53
08/27/2015	11/30/2016	1	DOLLAR GENERAL CORP	77.95	73 60	77.96	73.60	4.36
08/27/2015	11/30/2016	16	DOLLAR GENERAL CORP	77.95	73.60	1,247.26	1,177.55	69.71
09/18/2015	11/30/2016	1	DOLLAR GENERAL CORP	77.95	70.77	77.95	70.77	7.18
08/27/2015	12/08/2016	25	***MEDTRONIC PLC	71.82	72.97	1,795.45	1,824.31	(28.86)
09/18/2015	12/08/2016	34	***MEDTRONIC PLC	71 82	69.26	2,441.81	2,354.69	87.12
08/27/2015	12/12/2016	6	AETNA INC	128.03	117.21	768.21	703.27	64.94
08/27/2015	12/12/2016	2	ESTEE LAUDER COMPANIES-CL A	78 64	80.05	157.27	160.10	(2.83)
09/18/2015	12/12/2016	16	ESTEE LAUDER COMPANIES-CL A	78.64	78.47	1,258.18	1,255.51	2.67
08/28/2015	12/12/2016	8	KIMBERLY-CLARK CORP	114 88	106.66	919.06	853.29	65.77
09/21/2015	12/12/2016	5	KIMBERLY-CLARK CORP	114.88	108.68	574.42	543.38	31.04
09/18/2015	12/13/2016	14	ESTEE LAUDER COMPANIES-CL A	78.85	78.47	1,103 92	1,098 57	5.35
10/20/2016	12/13/2016	2	ESTEE LAUDER COMPANIES-CL A	78.85	86 73	157.70	173.46	(15.76)
09/21/2015	12/13/2016	12	KIMBERLY-CLARK CORP	115.10	108.68	1,381.20	1,304.11	77 09
10/20/2016	12/14/2016	15	ESTEE LAUDER COMPANIES-CL A	78 56	86.73	1,178.39	1,300.98	(122.59)
08/27/2015	12/20/2016	19	MICROSOFT CORP	63 21	43.75	1,200.91	831.33	369.58
09/13/2016	12/20/2016	19	OSHKOSH CORP	66.25	54.32	1,258.72	1,032.08	226.64
04/15/2016	12/21/2016	11	HELMERICH & PAYNE	79.67	57 91	876 34	637.04	239.30
04/19/2016	12/21/2016	9	HELMERICH & PAYNE	79.67	62.99	717.01	566.88	150.13
08/27/2015	12/29/2016	121.946	AB DISCOVERY VALUE FUND- ADV	22.10	19.89	2,695.00	2,425 51	269 49
		SUBTOTAL FOR LONG-TERM				257,477.51	255,263.35	2,214.16
CIL[1]								
	10/27/2016		ADVANSIX INC			12.39	0.00	12.39
		SUBTOTAL FOR CIL				12.39	0.00	12.39
TOTAL						$257,489.90	$255,263.35	$2,226.55

Capital Gains Report

ZANDER FAMILY FOUNDATION (Account: 888-93734)   January 1, 2016 - December 31, 2016

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$2,226.55
LONG-TERM	$2,214.16
CIL	$12.39

[1] *CIL represents cash in lieu of fractional shares.*

ZANDER FAMILY FOUNDATION (888-93734)

Portfolio Valuation

As of December 30, 2016

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
3,642 CASH		---	$1.00	$1.00	$3,642.32	$3,642.32	$20	0.56%	0.2%	100.0%
TOTAL CASH					**$3,642.32**	**$3,642.32**	**$20**	**0.56%**	**0.2%**	**100%**
FIXED INCOME										
MUTUAL FUNDS										
	ABNOX									
962 AB BOND INFLATION STRATEGY CLASS I*		08/27/15	$10.39	$10.61	$10,000.00	$10,211.74	$153	0.14%*	0.5%	2.3%
3 AB BOND INFLATION STRATEGY CLASS I*		09/14/15	$10.34	$10.61	$26.66	$27.35	$0	0.14%*	0.0%	0.0%
965 AB BOND INFLATION STRATEGY CLASS I*		09/18/15	$10.39	$10.61	$10,030.00	$10,242.37	$153	0.14%*	0.5%	2.3%
15 AB BOND INFLATION STRATEGY CLASS I*		12/16/15	$10.23	$10.61	$150.57	$156.16	$2	0.14%*	0.0%	0.0%
6 AB BOND INFLATION STRATEGY CLASS I*		06/10/16	$10.70	$10.61	$59.91	$59.41	$1	0.14%*	0.0%	0.0%
10 AB BOND INFLATION STRATEGY CLASS I*		07/15/16	$10.79	$10.61	$105.53	$103.77	$2	0.14%*	0.0%	0.0%
8 AB BOND INFLATION STRATEGY CLASS I*		08/12/16	$10.73	$10.61	$83.12	$82.20	$1	0.14%*	0.0%	0.0%
5 AB BOND INFLATION STRATEGY CLASS I*		09/12/16	$10.77	$10.61	$52.16	$51.38	$1	0.14%*	0.0%	0.0%
4 AB BOND INFLATION STRATEGY CLASS I*		10/07/16	$10.76	$10.61	$46.37	$45.72	$1	0.14%*	0.0%	0.0%
9 AB BOND INFLATION STRATEGY CLASS I*		12/14/16	$10.57	$10.61	$96.69	$97.06	$1	0.14%*	0.0%	0.0%
1,987					$20,651.01	$21,077.16	$316	0.14%	1.0%	4.8%
	ANAYX									
12,034 AB GLOBAL BOND FUND- ADV *		08/27/15	$8.31	$8.35	$100,000.00	$100,481.34	$2,310	2.22%*	4.7%	22.8%
1 AB GLOBAL BOND FUND- ADV *		09/02/15	$8.31	$8.35	$6.82	$6.86	$0	2.22%*	0.0%	0.0%
12,032 AB GLOBAL BOND FUND- ADV *		09/18/15	$8.34	$8.35	$100,350.00	$100,470.32	$2,310	2.22%*	4.7%	22.8%
28 AB GLOBAL BOND FUND- ADV *		10/02/15	$8.33	$8.35	$236.00	$236.56	$5	2.22%*	0.0%	0.1%
41 AB GLOBAL BOND FUND- ADV *		11/03/15	$8.35	$8.35	$339.16	$339.16	$8	2.22%*	0.0%	0.1%
41 AB GLOBAL BOND FUND- ADV *		12/02/15	$8.35	$8.35	$341.85	$341.85	$8	2.22%*	0.0%	0.1%
413 AB GLOBAL BOND FUND- ADV *		12/14/15	$8.18	$8.35	$3,382.33	$3,452.62	$79	2.22%*	0.2%	0.8%
46 AB GLOBAL BOND FUND- ADV *		01/05/16	$8.15	$8.35	$374.25	$383.43	$9	2.22%*	0.0%	0.1%
53 AB GLOBAL BOND FUND- ADV *		02/02/16	$8.22	$8.35	$433.96	$440.82	$10	2.22%*	0.0%	0.1%
41 AB GLOBAL BOND FUND- ADV *		03/02/16	$8.25	$8.35	$336.45	$340.53	$8	2.22%*	0.0%	0.1%
48 AB GLOBAL BOND FUND- ADV *		04/04/16	$8.35	$8.35	$400.86	$400.86	$9	2.22%*	0.0%	0.1%
51 AB GLOBAL BOND FUND- ADV *		05/03/16	$8.37	$8.35	$425.81	$424.79	$10	2.22%*	0.0%	0.1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
46	AB GLOBAL BOND FUND- ADV *		06/02/16	$8.40	$8.35	$384.09	$381.80	$9	2.22% *	0.0%	0.1%
50	AB GLOBAL BOND FUND- ADV *		07/05/16	$8.54	$8.35	$424.91	$415.45	$10	2.22% *	0.0%	0.1%
53	AB GLOBAL BOND FUND- ADV *		08/02/16	$8.61	$8.35	$457.59	$443.77	$10	2.22% *	0.0%	0.1%
55	AB GLOBAL BOND FUND- ADV *		09/02/16	$8.62	$8.35	$474.76	$459.41	$11	2.22% *	0.0%	0.1%
50	AB GLOBAL BOND FUND- ADV *		10/04/16	$8.58	$8.35	$425.73	$414.32	$10	2.22% *	0.0%	0.1%
50	AB GLOBAL BOND FUND- ADV *		11/02/16	$8.51	$8.35	$422.33	$414.39	$10	2.22% *	0.0%	0.1%
50	AB GLOBAL BOND FUND- ADV *		12/02/16	$8.37	$8.35	$422.37	$421.36	$10	2.22% *	0.0%	0.1%
198	AB GLOBAL BOND FUND- ADV *		12/12/16	$8.31	$8.35	$1,646.90	$1,654.83	$38	2.22% *	0.1%	0.4%
25,380						$211,285.67	$211,924.48 $448.03 AI	$4,873	2.22%	10.0%	48.0%
		SNIDX									
7,468	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/27/15	$13.39	$13.04	$100,000.00	$97,386.11	$2,060	1.81% *	4.6%	22.1%
7,502	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/18/15	$13.42	$13.04	$100,672.22	$97,821.59	$2,069	1.81% *	4.6%	22.2%
32	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/20/15	$13.43	$13.04	$432.91	$420.34	$9	1.81% *	0.0%	0.1%
35	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/20/15	$13.32	$13.04	$467.52	$457.69	$10	1.81% *	0.0%	0.1%
266	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/08/15	$13.08	$13.04	$3,484.13	$3,473.46	$73	1.81% *	0.2%	0.8%
31	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/18/15	$13.05	$13.04	$400.01	$399.70	$8	1.81% *	0.0%	0.1%
12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/15	$13.01	$13.04	$162.29	$162.66	$3	1.81% *	0.0%	0.0%
23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/20/16	$13.09	$13.04	$305.56	$304.39	$6	1.81% *	0.0%	0.1%
35	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/19/16	$13.15	$13.04	$465.86	$461.97	$10	1.81% *	0.0%	0.1%
32	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/18/16	$13.24	$13.04	$429.44	$422.95	$9	1.81% *	0.0%	0.1%
37	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/20/16	$13.33	$13.04	$486.55	$475.96	$10	1.81% *	0.0%	0.1%
39	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/16	$13.33	$13.04	$519.41	$508.10	$11	1.81% *	0.0%	0.1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/16	$13.46	$13.04	$466.76	$452.20	$10	1.81%*	0.0%	0.1%
37	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/20/16	$13.62	$13.04	$504.18	$482.71	$10	1.81%*	0.0%	0.1%
40	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/19/16	$13.63	$13.04	$541.51	$518.07	$11	1.81%*	0.0%	0.1%
35	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/20/16	$13.56	$13.04	$476.95	$458.66	$10	1.81%*	0.0%	0.1%
36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/20/16	$13.58	$13.04	$486.55	$467.20	$10	1.81%*	0.0%	0.1%
32	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/18/16	$13.19	$13.04	$427.79	$422.93	$9	1.81%*	0.0%	0.1%
178	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/13/16	$12.98	$13.04	$2,305.77	$2,316.43	$49	1.81%*	0.1%	0.5%
28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/16	$12.93	$13.04	$357.36	$360.40	$8	1.81%*	0.0%	0.1%
15,924						$213,392.77	$207,773.53 $167.97 AI	$4,395	1.81%	9.8%	47.1%
TOTAL MUTUAL FUNDS						$445,329.45	$440,775.17	$9,584	1.93%	20.7%	99.9%
TOTAL FIXED INCOME						**$445,329.45**	**$441,391.17**	**$9,584**	**1.93%**	**20.8%**	**100%**

EQUITIES

DOMESTIC

FINANCIAL

PROPERTY - CASUALTY INSURANCE

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
90	ALLSTATE CORP	ALL	09/18/15	$57.89	$74.12	$5,210.09	$6,670.80	$119	1.78%	0.3%	0.6%
11	PROGRESSIVE CORP	PGR	07/21/16	$32.73	$35.50	$359.98	$390.50	---	---	0.0%	0.0%
50	PROGRESSIVE CORP		07/28/16	$32.67	$35.50	$1,633.30	$1,775.00	---	---	0.1%	0.2%
30	PROGRESSIVE CORP		07/29/16	$32.59	$35.50	$977.73	$1,065.00	---	---	0.1%	0.1%
58	PROGRESSIVE CORP		08/03/16	$32.92	$35.50	$1,909.64	$2,059.00	---	---	0.1%	0.2%
149						$4,880.65	$5,289.50	---	---	0.2%	0.5%
	Total					$10,090.74	$11,960.30	$119	0.99%	0.6%	1.1%

MISC. FINANCIAL

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
80	ONEMAIN HOLDINGS INC	OMF	02/19/16	$23.63	$22.14	$1,890.40	$1,771.20	- - -	- - -	0.1%	0.2%
32	ONEMAIN HOLDINGS INC		03/09/16	$23.98	$22.14	$767.27	$708.48	- - -	- - -	0.0%	0.1%
112						$2,657.67	$2,479.68	- - -	- - -	0.1%	0.2%
61	SYNCHRONY FINANCIAL	SYF	12/17/15	$30.35	$36.27	$1,851.33	$2,212.47	$32	1.43%	0.1%	0.2%
41	SYNCHRONY FINANCIAL		12/21/15	$29.71	$36.27	$1,218.29	$1,487.07	$21	1.43%	0.1%	0.1%
35	SYNCHRONY FINANCIAL		01/26/16	$28.68	$36.27	$1,003.69	$1,269.45	$18	1.43%	0.1%	0.1%
76	SYNCHRONY FINANCIAL		03/04/16	$28.76	$36.27	$2,185.80	$2,756.52	$40	1.43%	0.1%	0.3%
213						$6,259.11	$7,725.51	$111	1.43%	0.4%	0.7%
62	VISA INC - CLASS A SHARES	V	08/27/15	$72.17	$78.02	$4,474.67	$4,837.24	$41	0.85%	0.2%	0.5%
74	VISA INC - CLASS A SHARES		09/18/15	$70.27	$78.02	$5,199.85	$5,773.48	$49	0.85%	0.3%	0.5%
10	VISA INC - CLASS A SHARES		09/23/16	$82.62	$78.02	$826.23	$780.20	$7	0.85%	0.0%	0.1%
21	VISA INC - CLASS A SHARES		10/19/16	$82.62	$78.02	$1,735.02	$1,638.42	$14	0.85%	0.1%	0.2%
167						$12,235.77	$13,029.34	$110	0.85%	0.6%	1.2%
	Total					$21,152.55	$23,234.53	$221	0.95%	1.1%	2.2%
	FINANCE - PERSONAL LOANS										
30	CAPITAL ONE FINANCIAL CORP	COF	08/27/15	$77.40	$87.24	$2,322.02	$2,617.20	$48	1.83%	0.1%	0.2%
42	CAPITAL ONE FINANCIAL CORP		09/18/15	$73.79	$87.24	$3,099.16	$3,664.08	$67	1.83%	0.2%	0.3%
72						$5,421.18	$6,281.28	$115	1.83%	0.3%	0.6%
46	DISCOVER FINANCIAL SERVICES	DFS	08/27/15	$54.36	$72.09	$2,500.76	$3,316.14	$55	1.66%	0.2%	0.3%
60	DISCOVER FINANCIAL SERVICES		09/18/15	$52.36	$72.09	$3,141.64	$4,325.40	$72	1.66%	0.2%	0.4%
106						$5,642.40	$7,641.54	$127	1.66%	0.4%	0.7%
	Total					$11,063.58	$13,922.82	$242	1.74%	0.7%	1.3%
	MULTI-LINE INSURANCE										
30	AETNA INC	AET	08/27/15	$117.21	$124.01	$3,516.32	$3,720.30	$30	0.81%	0.2%	0.3%
33	AETNA INC		09/18/15	$116.69	$124.01	$3,850.61	$4,092.33	$33	0.81%	0.2%	0.4%
10	AETNA INC		06/06/16	$121.42	$124.01	$1,214.17	$1,240.10	$10	0.81%	0.1%	0.1%
73						$8,581.10	$9,052.73	$73	0.81%	0.4%	0.9%
21	AMERICAN INTERNATIONAL GROUP	AIG	02/02/16	$55.53	$65.31	$1,166.12	$1,371.51	$27	1.96%	0.1%	0.1%
76	AMERICAN INTERNATIONAL GROUP		02/03/16	$53.99	$65.31	$4,103.32	$4,963.56	$97	1.96%	0.2%	0.5%
31	AMERICAN INTERNATIONAL GROUP		03/07/16	$52.48	$65.31	$1,626.77	$2,024.61	$40	1.96%	0.1%	0.2%

ZANDER FAMILY FOUNDATION (888-93734)

Portfolio Valuation

As of December 30, 2016
Reporting Currency. US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
128					$6,896.21	$8,359.68	$164	1.96%	0.4%	0.8%
28 CIGNA CORP	CI	08/17/16	$132.18	$133.39	$3,701.01	$3,734.92	$1	0.03%	0.2%	0.4%
12 CIGNA CORP		08/18/16	$133.36	$133.39	$1,600.26	$1,600.68	$0	0.03%	0.1%	0.2%
40					$5,301.27	$5,335.60	$2	0.03%	0.3%	0.5%
35 UNITEDHEALTH GROUP INC	UNH	09/18/15	$122.92	$160.04	$4,302.33	$5,601.40	$88	1.56%	0.3%	0.5%
19 UNITEDHEALTH GROUP INC		10/14/15	$122.16	$160.04	$2,321.01	$3,040.76	$48	1.56%	0.1%	0.3%
5 UNITEDHEALTH GROUP INC		10/26/16	$142.37	$160.04	$711.85	$800.20	$12	1.56%	0.0%	0.1%
59					$7,335.19	$9,442.36	$148	1.56%	0.4%	0.9%
Total					$28,113.77	$32,190.37	$386	1.20%	1.5%	3.0%
MAJOR REGIONAL BANKS										
368 BANK OF AMERICA CORP	BAC	08/27/15	$16.38	$22.10	$6,027.70	$8,132.80	$110	1.36%	0.4%	0.8%
386 BANK OF AMERICA CORP		09/18/15	$15.55	$22.10	$6,001.18	$8,530.60	$116	1.36%	0.4%	0.8%
126 BANK OF AMERICA CORP		02/18/16	$12.40	$22.10	$1,563.02	$2,784.60	$38	1.36%	0.1%	0.3%
880					$13,591.90	$19,448.00	$264	1.36%	0.9%	1.8%
96 US BANCORP	USB	08/27/15	$42.45	$51.37	$4,075.33	$4,931.52	$108	2.18%	0.2%	0.5%
91 US BANCORP		09/18/15	$40.85	$51.37	$3,717.02	$4,674.67	$102	2.18%	0.2%	0.4%
187					$7,792.35	$9,606.19	$209	2.18%	0.5%	0.9%
134 WELLS FARGO & COMPANY	WFC	08/27/15	$53.87	$55.11	$7,218.93	$7,384.74	$204	2.76%	0.3%	0.7%
183 WELLS FARGO & COMPANY		09/18/15	$50.99	$55.11	$9,331.44	$10,085.13	$278	2.76%	0.5%	0.9%
30 WELLS FARGO & COMPANY		10/20/16	$44.79	$55.11	$1,343.73	$1,653.30	$46	2.76%	0.1%	0.2%
28 WELLS FARGO & COMPANY		11/15/16	$52.10	$55.11	$1,458.90	$1,543.08	$43	2.76%	0.1%	0.1%
375					$19,353.00	$20,666.25	$570	2.76%	1.0%	1.9%
Total					$40,737.25	$49,720.44	$1,043	2.10%	2.3%	4.7%
TOTAL FINANCIAL					$111,157.89	$131,028.46	$2,012	1.54%	6.2%	12.3%
UTILITIES										
TELEPHONE										
98 T-MOBILE US INC	TMUS	09/20/16	$45.49	$57.51	$4,457.99	$5,635.98	---	---	0.3%	0.5%
74 VERIZON COMMUNICATIONS INC	VZ	12/24/15	$46.75	$53.38	$3,459.76	$3,950.12	$171	4.33%	0.2%	0.4%
60 VERIZON COMMUNICATIONS INC		02/05/16	$50.63	$53.38	$3,037.55	$3,202.80	$139	4.33%	0.2%	0.3%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
45	VERIZON COMMUNICATIONS INC		02/26/16	$51.18	$53.38	$2,303.28	$2,402.10	$104	4.33%	0.1%	0.2%
179						$8,800.59	$9,555.02	$413	4.33%	0.4%	0.9%
	Total					$13,258.58	$15,191.00	$413	2.72%	0.7%	1.4%
	ELECTRIC COMPANIES										
46	AMERICAN ELECTRIC POWER	AEP	08/28/15	$54.24	$62.96	$2,495.16	$2,896.16	$109	3.75%	0.1%	0.3%
51	AMERICAN ELECTRIC POWER		09/21/15	$55.65	$62.96	$2,838.09	$3,210.96	$120	3.75%	0.2%	0.3%
13	AMERICAN ELECTRIC POWER		02/02/16	$61.82	$62.96	$803.68	$818.48	$31	3.75%	0.0%	0.1%
25	AMERICAN ELECTRIC POWER		03/07/16	$63.21	$62.96	$1,580.31	$1,574.00	$59	3.75%	0.1%	0.1%
13	AMERICAN ELECTRIC POWER		03/11/16	$64.41	$62.96	$837.28	$818.48	$31	3.75%	0.0%	0.1%
148						$8,554.52	$9,318.08	$349	3.75%	0.4%	0.9%
34	EDISON INTERNATIONAL	EIX	08/28/15	$59.23	$71.99	$2,013.94	$2,447.66	$74	3.01%	0.1%	0.2%
53	EDISON INTERNATIONAL		10/20/15	$65.17	$71.99	$3,453.87	$3,815.47	$115	3.01%	0.2%	0.4%
12	EDISON INTERNATIONAL		04/27/16	$69.92	$71.99	$839.01	$863.88	$26	3.01%	0.0%	0.1%
26	EDISON INTERNATIONAL		10/26/16	$71.64	$71.99	$1,862.68	$1,871.74	$56	3.01%	0.1%	0.2%
125						$8,169.50	$8,998.75	$271	3.01%	0.4%	0.8%
40	NISOURCE INC	NI	06/27/16	$25.39	$22.14	$1,015.57	$885.60	$26	2.98%	0.0%	0.1%
41	NISOURCE INC		06/29/16	$25.86	$22.14	$1,060.27	$907.74	$27	2.98%	0.0%	0.1%
89	NISOURCE INC		12/13/16	$22.12	$22.14	$1,968.30	$1,970.46	$59	2.98%	0.1%	0.2%
170						$4,044.14	$3,763.80	$112	2.98%	0.2%	0.4%
	Total					$20,768.16	$22,080.63	$733	3.32%	1.0%	2.1%
TOTAL UTILITIES						$34,026.74	$37,271.63	$1,146	3.08%	1.8%	3.5%
CONSUMER GROWTH											
	ENTERTAINMENT										
21	WALT DISNEY CO/THE	DIS	08/27/15	$101.38	$104.22	$2,128.90	$2,188.62	$33	1.50%	0.1%	0.2%
49	WALT DISNEY CO/THE		09/18/15	$103.38	$104.22	$5,065.66	$5,106.78	$76	1.50%	0.2%	0.5%
70						$7,194.56	$7,295.40	$109	1.50%	0.3%	0.7%
	RADIO - TV BROADCASTING										
90	COMCAST CORP-CLASS A	CMCSA	08/27/15	$56.44	$69.05	$5,080.04	$6,214.50	$99	1.59%	0.3%	0.6%
84	COMCAST CORP-CLASS A		09/18/15	$57.79	$69.05	$4,854.13	$5,800.20	$92	1.59%	0.3%	0.5%
174						$9,934.17	$12,014.70	$191	1.59%	0.6%	1.1%

ZANDER FAMILY FOUNDATION (888-93734)

Portfolio Valuation

As of December 30, 2016

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
ADVERTISING										
13 NIELSEN HOLDINGS PLC	NLSN	10/14/16	$53.52	$41.95	$695.82	$545.35	$16	2.96%	0.0%	0.1%
14 NIELSEN HOLDINGS PLC		10/17/16	$53.52	$41.95	$749.34	$587.30	$17	2.96%	0.0%	0.1%
22 NIELSEN HOLDINGS PLC		10/19/16	$54.10	$41.95	$1,190.19	$922.90	$27	2.96%	0.0%	0.1%
27 NIELSEN HOLDINGS PLC		10/20/16	$53.88	$41.95	$1,454.71	$1,132.65	$33	2.96%	0.1%	0.1%
17 NIELSEN HOLDINGS PLC		12/12/16	$42.45	$41.95	$721.61	$713.15	$21	2.96%	0.0%	0.1%
93					$4,811.67	$3,901.35	$115	2.96%	0.2%	0.4%
PUBLISHING										
9 ALPHABET INC-CL C	GOOG	08/27/15	$631.21	$771.82	$5,680.89	$6,946.38	---	---	0.3%	0.7%
13 ALPHABET INC-CL C		09/18/15	$635.28	$771.82	$8,258.60	$10,033.66	---	---	0.5%	0.9%
4 ALPHABET INC-CL C		12/12/16	$788.11	$771.82	$3,152.45	$3,087.28	---	---	0.1%	0.3%
26					$17,091.94	$20,067.32	---	---	0.9%	1.9%
DRUGS										
23 ALEXION PHARMACEUTICALS INC	ALXN	07/20/16	$127.06	$122.35	$2,922.28	$2,814.05	---	---	0.1%	0.3%
9 ALEXION PHARMACEUTICALS INC		10/17/16	$118.92	$122.35	$1,070.25	$1,101.15	---	---	0.1%	0.1%
6 ALEXION PHARMACEUTICALS INC		11/04/16	$139.49	$122.35	$836.92	$734.10	---	---	0.0%	0.1%
38					$4,829.45	$4,649.30	---	---	0.2%	0.4%
6 BIOGEN INC	BIIB	08/27/15	$304.68	$283.58	$1,828.07	$1,701.48	---	---	0.1%	0.2%
11 BIOGEN INC		09/18/15	$315.32	$283.58	$3,468.51	$3,119.38	---	---	0.1%	0.3%
17					$5,296.58	$4,820.86	---	---	0.2%	0.5%
32 GILEAD SCIENCES INC	GILD	08/27/15	$108.22	$71.61	$3,463.08	$2,291.52	$60	2.63%	0.1%	0.2%
50 GILEAD SCIENCES INC		09/18/15	$108.76	$71.61	$5,437.80	$3,580.50	$94	2.63%	0.2%	0.3%
15 GILEAD SCIENCES INC		06/06/16	$87.01	$71.61	$1,305.19	$1,074.15	$28	2.63%	0.1%	0.1%
20 GILEAD SCIENCES INC		11/07/16	$74.36	$71.61	$1,487.13	$1,432.20	$38	2.63%	0.1%	0.1%
117					$11,693.20	$8,378.37	$220	2.63%	0.4%	0.8%
32 MERCK & CO INC	MRK	08/27/15	$54.90	$58.87	$1,756.71	$1,883.84	$60	3.19%	0.1%	0.2%
30 MERCK & CO INC		09/18/15	$52.66	$58.87	$1,579.72	$1,766.10	$56	3.19%	0.1%	0.2%
25 MERCK & CO INC		06/10/16	$56.94	$58.87	$1,423.44	$1,471.75	$47	3.19%	0.1%	0.1%
87					$4,759.87	$5,121.69	$164	3.19%	0.2%	0.5%
157 PFIZER INC	PFE	08/27/15	$33.50	$32.48	$5,258.76	$5,099.36	$201	3.94%	0.2%	0.5%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
149 PFIZER INC		09/18/15	$33.15	$32 48	$4,938 66	$4,839.52	$191	3 94%	0 2%	0.5%
45 PFIZER INC		06/10/16	$35 27	$32.48	$1,587 15	$1 461.60	$58	3 94%	0 1%	0.1%
351					$11,784 57	$11,400.48	$449	3 94%	0.5%	1 1%
Total					$38,363.67	$34,370.70	$833	2 42%	1.6%	3.2%
HOSPITAL SUPPLIES										
31 EDWARDS LIFESCIENCES	EW	10/31/16	$94 00	$93 70	$2,913 96	$2,904.70	- - -	- - -	0.1%	0 3%
11 EDWARDS LIFESCIENCES		11/08/16	$91 69	$93 70	$1 008 61	$1,030.70	- - -	- - -	0.0%	0.1%
15 EDWARDS LIFESCIENCES		12/08/16	$86.77	$93 70	$1 301 49	$1,405.50	- - -	- - -	0 1%	0 1%
57					$5,224 06	$5,340.90	- - -	- - -	0 3%	0 5%
45 JOHNSON & JOHNSON	JNJ	08/27/15	$96 15	$115 21	$4,326 96	$5,184 45	$144	2 78%	0 2%	0 5%
43 JOHNSON & JOHNSON		09/18/15	$93 90	$115.21	$4,037 58	$4,954 03	$138	2 78%	0 2%	0.5%
10 JOHNSON & JOHNSON		11/08/16	$117 34	$115.21	$1,173 39	$1,152.10	$32	2.78%	0.1%	0.1%
98					$9,537 93	$11,290 58	$314	2.78%	0 5%	1.1%
Total					$14,761 99	$16,631 48	$314	1.89%	0.8%	1.6%
MEDICAL PRODUCTS										
5 INTUITIVE SURGICAL INC	ISRG	09/18/15	$513 85	$634 17	$2,569.27	$3,170 85	- -	- - -	0 1%	0 3%
1 INTUITIVE SURGICAL INC		11/08/16	$685 85	$634.17	$685 85	$634.17	- - -	- -	0.0%	0 1%
6					$3,255 12	$3,805 02	- - -	- - -	0 2%	0.4%
OTHER MEDICAL										
12 MCKESSON CORP	MCK	08/27/15	$198.85	$140 45	$2,386 19	$1,685 40	$13	0 80%	0 1%	0 2%
12 MCKESSON CORP		09/18/15	$203 60	$140 45	$2,443.25	$1,685 40	$13	0 80%	0.1%	0 2%
8 MCKESSON CORP		10/24/16	$162 25	$140 45	$1,298 00	$1,123.60	$9	0 80%	0 1%	0.1%
32					$6,127 44	$4,494.40	$36	0.80%	0 2%	0 4%
TOTAL CONSUMER GROWTH					$101,540 56	$102,580.37	$1,598	1.56%	4 8%	9 6%
CONSUMER STAPLES										
TOBACCO										
57 ALTRIA GROUP INC	MO	09/18/15	$54.52	$67 62	$3,107.73	$3,854.34	$139	3.61%	0 2%	0 4%
53 ALTRIA GROUP INC		10/06/15	$55 63	$67 62	$2,948 17	$3,583 86	$129	3 61%	0 2%	0.3%
40 ALTRIA GROUP INC		10/20/15	$59 79	$67 62	$2,391 61	$2,704.80	$98	3.61%	0.1%	0.3%
14 ALTRIA GROUP INC		12/13/16	$66 76	$67.62	$934.68	$946 68	$34	3 61%	0 0%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
164					$9,382.19	$11,089.68	$400	3.61%	0.5%	1.0%
71 TYSON FOODS INC-CL A	TSN	03/10/16	$66.36	$61.68	$1,393.46	$1,295.28	$19	1.46%	0.1%	0.1%
18 TYSON FOODS INC-CL A		03/11/16	$67.30	$61.68	$1,211.41	$1,110.24	$16	1.46%	0.1%	0.1%
15 TYSON FOODS INC-CL A		04/22/16	$62.87	$61.68	$943.03	$925.20	$14	1.46%	0.0%	0.1%
33 TYSON FOODS INC-CL A		06/07/16	$61.15	$61.68	$2,018.09	$2,035.44	$30	1.46%	0.1%	0.2%
87					$5,565.99	$5,366.16	$78	1.46%	0.3%	0.5%
BEVERAGES - SOFT, LITE & HARD										
32 DR PEPPER SNAPPLE GROUP INC	DPS	09/18/15	$77.46	$90.67	$2,478.84	$2,901.44	$68	2.34%	0.1%	0.3%
84 PEPSICO INC	PEP	09/21/15	$93.74	$104.63	$7,873.91	$8,788.92	$253	2.88%	0.4%	0.8%
Total					$10,352.75	$11,690.36	$321	2.74%	0.6%	1.1%
RESTAURANTS										
56 STARBUCKS CORP	SBUX	08/27/15	$55.82	$55.52	$3,125.85	$3,109.12	$56	1.80%	0.1%	0.3%
73 STARBUCKS CORP		09/18/15	$57.06	$55.52	$4,165.56	$4,052.96	$73	1.80%	0.2%	0.4%
15 STARBUCKS CORP		10/20/16	$53.44	$55.52	$801.56	$832.80	$15	1.80%	0.0%	0.1%
144					$8,092.97	$7,994.88	$144	1.80%	0.4%	0.8%
TOTAL CONSUMER STAPLES					$33,393.90	$36,141.08	$943	2.61%	1.7%	3.4%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
80 NIKE INC -CL B	NKE	08/27/15	$55.90	$50.83	$4,472.31	$4,066.40	$58	1.42%	0.2%	0.4%
78 NIKE INC -CL B		09/18/15	$57.29	$50.83	$4,468.40	$3,964.74	$56	1.42%	0.2%	0.4%
22 NIKE INC -CL B		06/06/16	$54.39	$50.83	$1,196.49	$1,118.26	$16	1.42%	0.1%	0.1%
180					$10,137.20	$9,149.40	$130	1.42%	0.4%	0.9%
AUTOS & AUTO PARTS OEMS										
36 MAGNA INTERNATIONAL INC	MGA	08/27/15	$49.73	$43.40	$1,790.22	$1,562.40	$36	2.30%	0.1%	0.1%
32 MAGNA INTERNATIONAL INC		09/18/15	$50.48	$43.40	$1,615.24	$1,388.80	$32	2.30%	0.1%	0.1%
68					$3,405.46	$2,951.20	$68	2.30%	0.1%	0.3%
RETAILERS										
5 COSTCO WHOLESALE CORP	COST	08/27/15	$139.64	$160.11	$698.20	$800.55	$9	1.12%	0.0%	0.1%
19 COSTCO WHOLESALE CORP		09/18/15	$142.71	$160.11	$2,711.57	$3,042.09	$34	1.12%	0.1%	0.3%
17 COSTCO WHOLESALE CORP		06/06/16	$152.14	$160.11	$2,586.43	$2,721.87	$31	1.12%	0.1%	0.3%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
41						$5,996.20	$6,564.51	$74	1.12%	0.3%	0.6%
32	CVS HEALTH CORP	CVS	08/27/15	$104.99	$78.91	$3,359.61	$2,525.12	$64	2.53%	0.1%	0.2%
57	CVS HEALTH CORP		09/18/15	$99.61	$78.91	$5,677.75	$4,497.87	$114	2.53%	0.2%	0.4%
89						$9,037.36	$7,022.99	$178	2.53%	0.3%	0.7%
55	DOLLAR GENERAL CORP	DG	09/18/15	$70.77	$74.07	$3,892.41	$4,073.85	$55	1.35%	0.2%	0.4%
91	EBAY INC	EBAY	08/27/15	$27.01	$29.69	$2,457.80	$2,701.79	---	---	0.1%	0.3%
87	EBAY INC		09/18/15	$25.88	$29.69	$2,251.66	$2,583.03	---	---	0.1%	0.2%
178						$4,709.46	$5,284.82	---	---	0.2%	0.5%
49	HOME DEPOT INC	HD	08/27/15	$117.38	$134.08	$5,751.80	$6,569.92	$135	2.06%	0.3%	0.6%
46	HOME DEPOT INC		09/18/15	$115.72	$134.08	$5,323.19	$6,167.68	$127	2.06%	0.3%	0.6%
95						$11,074.99	$12,737.60	$262	2.06%	0.6%	1.2%
68	KROGER CO	KR	08/27/15	$35.64	$34.51	$2,423.43	$2,346.68	$33	1.39%	0.1%	0.2%
91	KROGER CO		09/18/15	$36.94	$34.51	$3,361.37	$3,140.41	$44	1.39%	0.1%	0.3%
24	KROGER CO		08/18/16	$32.18	$34.51	$772.27	$828.24	$12	1.39%	0.0%	0.1%
75	KROGER CO		10/20/16	$30.92	$34.51	$2,318.66	$2,588.25	$36	1.39%	0.1%	0.2%
258						$8,875.73	$8,903.58	$124	1.39%	0.4%	0.8%
40	ROSS STORES INC	ROST	10/14/15	$48.88	$65.60	$1,955.18	$2,624.00	$22	0.82%	0.1%	0.2%
	Total					$45,541.33	$47,211.35	$714	1.51%	2.2%	4.4%
TOTAL CONSUMER CYCLICALS						$59,083.99	$59,311.95	$912	1.54%	2.8%	5.6%
INDUSTRIAL RESOURCES											
CHEMICALS											
41	DOW CHEMICAL CO/THE	DOW	10/19/16	$54.04	$57.22	$2,215.53	$2,346.02	$75	3.22%	0.1%	0.2%
19	DOW CHEMICAL CO/THE		10/20/16	$53.78	$57.22	$1,021.84	$1,087.18	$35	3.22%	0.1%	0.1%
13	DOW CHEMICAL CO/THE		10/21/16	$53.84	$57.22	$699.95	$743.86	$24	3.22%	0.0%	0.1%
28	DOW CHEMICAL CO/THE		11/11/16	$53.33	$57.22	$1,493.23	$1,602.16	$52	3.22%	0.1%	0.2%
101						$5,430.55	$5,779.22	$186	3.22%	0.3%	0.5%
34	SEALED AIR CORP	SEE	08/27/15	$51.96	$45.34	$1,766.80	$1,541.56	$22	1.41%	0.1%	0.1%
54	SEALED AIR CORP		09/18/15	$50.51	$45.34	$2,727.56	$2,448.36	$35	1.41%	0.1%	0.2%
88						$4,494.36	$3,989.92	$56	1.41%	0.2%	0.4%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$9,924.91	$9,769.14	$242	2.48%	0.5%	0.9%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
152 GENERAL ELECTRIC CO	GE	12/20/16	$32.24	$31.60	$4,899.77	$4,803.20	$146	3.04%	0.2%	0.5%
20 HONEYWELL INTERNATIONAL INC	HON	04/19/16	$115.04	$115.85	$2,300.81	$2,317.00	$53	2.30%	0.1%	0.2%
24 HONEYWELL INTERNATIONAL INC		04/27/16	$114.21	$115.85	$2,741.05	$2,780.40	$64	2.30%	0.1%	0.3%
22 HONEYWELL INTERNATIONAL INC		10/20/16	$108.26	$115.85	$2,381.73	$2,546.70	$59	2.30%	0.1%	0.2%
66					$7,423.59	$7,646.10	$176	2.30%	0.4%	0.7%
23 UNITED TECHNOLOGIES CORP	UTX	08/27/15	$93.03	$109.62	$2,139.65	$2,521.26	$61	2.41%	0.1%	0.2%
21 UNITED TECHNOLOGIES CORP		09/18/15	$91.38	$109.62	$1,919.02	$2,302.02	$55	2.41%	0.1%	0.2%
12 UNITED TECHNOLOGIES CORP		04/19/16	$104.70	$109.62	$1,256.45	$1,315.44	$32	2.41%	0.1%	0.1%
11 UNITED TECHNOLOGIES CORP		08/18/16	$109.13	$109.62	$1,200.47	$1,205.82	$29	2.41%	0.1%	0.1%
67					$6,515.59	$7,344.54	$177	2.41%	0.3%	0.7%
Total					$18,838.95	$19,793.84	$498	2.52%	0.9%	1.9%
MACHINERY										
19 EATON CORP PLC	ETN	09/07/16	$66.73	$67.09	$1,267.85	$1,274.71	$43	3.40%	0.1%	0.1%
17 EATON CORP PLC		09/20/16	$63.15	$67.09	$1,073.60	$1,140.53	$39	3.40%	0.1%	0.1%
29 EATON CORP PLC		09/21/16	$63.11	$67.09	$1,830.31	$1,945.61	$66	3.40%	0.1%	0.2%
44 EATON CORP PLC		10/14/16	$63.42	$67.09	$2,790.67	$2,951.96	$100	3.40%	0.1%	0.3%
109					$6,962.43	$7,312.81	$249	3.40%	0.3%	0.7%
DEFENSE										
5 NORTHROP GRUMMAN CORP	NOC	08/27/15	$167.20	$232.58	$835.98	$1,162.90	$18	1.55%	0.1%	0.1%
25 NORTHROP GRUMMAN CORP		09/18/15	$169.31	$232.58	$4,232.66	$5,814.50	$90	1.55%	0.3%	0.5%
30					$5,068.64	$6,977.40	$108	1.55%	0.3%	0.7%
AEROSPACE-DEFENSE										
16 L3 TECHNOLOGIES INC	LLL	08/27/15	$107.75	$152.11	$1,723.98	$2,433.76	$45	1.84%	0.1%	0.2%
33 L3 TECHNOLOGIES INC		09/18/15	$107.13	$152.11	$3,535.17	$5,019.63	$92	1.84%	0.2%	0.5%
49					$5,259.15	$7,453.39	$137	1.84%	0.4%	0.7%
AUTO TRUCKS - PARTS										
36 OSHKOSH CORP	OSK	09/13/16	$54.32	$64.61	$1,955.52	$2,325.96	$30	1.30%	0.1%	0.2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 OSHKOSH CORP		10/17/16	$52.97	$64.61	$794.55	$969.15	$13	1.30%	0.0%	0.1%
51					$2,750.07	$3,295.11	$43	1.30%	0.2%	0.3%
TOTAL CAPITAL EQUIPMENT					$38,879.24	$44,832.55	$1,035	2.31%	2.1%	4.2%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
187 CISCO SYSTEMS INC	CSCO	09/20/16	$31.12	$30.22	$5,819.59	$5,651.14	$194	3.44%	0.3%	0.5%
24 CISCO SYSTEMS INC		11/07/16	$30.95	$30.22	$742.82	$725.28	$25	3.44%	0.0%	0.1%
211					$6,562.41	$6,376.42	$219	3.44%	0.3%	0.6%
22 PALO ALTO NETWORKS INC	PANW	06/06/16	$140.00	$125.05	$3,080.09	$2,751.10	---	---	0.1%	0.3%
Total					$9,642.50	$9,127.52	$219	2.40%	0.4%	0.9%
SEMICONDUCTORS										
48 INTEL CORP	INTC	02/17/16	$29.16	$36.27	$1,399.52	$1,740.96	$50	2.87%	0.1%	0.2%
23 INTEL CORP		02/18/16	$29.62	$36.27	$681.35	$834.21	$24	2.87%	0.0%	0.1%
73 INTEL CORP		02/25/16	$29.35	$36.27	$2,142.39	$2,647.71	$76	2.87%	0.1%	0.2%
63 INTEL CORP		05/16/16	$30.35	$36.27	$1,911.85	$2,285.01	$66	2.87%	0.1%	0.2%
18 INTEL CORP		10/10/16	$38.08	$36.27	$685.41	$652.86	$19	2.87%	0.0%	0.1%
49 INTEL CORP		11/07/16	$34.52	$36.27	$1,691.42	$1,777.23	$51	2.87%	0.1%	0.2%
274					$8,511.94	$9,937.98	$285	2.87%	0.5%	0.9%
39 TEXAS INSTRUMENTS INC	TXN	07/22/16	$65.46	$72.97	$2,552.82	$2,845.83	$78	2.74%	0.1%	0.3%
21 TEXAS INSTRUMENTS INC		07/25/16	$65.81	$72.97	$1,382.05	$1,532.37	$42	2.74%	0.1%	0.1%
20 TEXAS INSTRUMENTS INC		07/26/16	$70.49	$72.97	$1,409.73	$1,459.40	$40	2.74%	0.1%	0.1%
12 TEXAS INSTRUMENTS INC		07/29/16	$70.13	$72.97	$841.57	$875.64	$24	2.74%	0.0%	0.1%
15 TEXAS INSTRUMENTS INC		10/14/16	$68.95	$72.97	$1,034.25	$1,094.55	$30	2.74%	0.1%	0.1%
107					$7,220.42	$7,807.79	$214	2.74%	0.4%	0.7%
36 XILINX INC	XLNX	01/27/16	$48.42	$60.37	$1,743.21	$2,173.32	$48	2.19%	0.1%	0.2%
30 XILINX INC		04/15/16	$46.22	$60.37	$1,386.56	$1,811.10	$40	2.19%	0.1%	0.2%
28 XILINX INC		05/13/16	$43.30	$60.37	$1,212.53	$1,690.36	$37	2.19%	0.1%	0.2%
30 XILINX INC		05/17/16	$43.79	$60.37	$1,313.59	$1,811.10	$40	2.19%	0.1%	0.2%
124					$5,655.89	$7,485.88	$164	2.19%	0.4%	0.7%
Total					$21,388.25	$25,231.65	$663	2.63%	1.2%	2.4%

ZANDER FAMILY FOUNDATION (888-93734)

Portfolio Valuation

As of December 30, 2016
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
COMPUTERS											
106	APPLE INC	AAPL	08/27/15	$112.75	$115.82	$11,951.38	$12,276.92	$242	1.97%	0.6%	1.2%
100	APPLE INC		09/18/15	$113.74	$115.82	$11,374.10	$11,582.00	$228	1.97%	0.5%	1.1%
206						$73,325.48	$23,858.92	$470	1.97%	1.1%	2.2%
158	HP INC	HPQ	08/27/15	$12.49	$14.84	$1,973.29	$2,344.72	$84	3.58%	0.1%	0.2%
149	HP INC		09/18/15	$12.14	$14.84	$1,809.51	$2,211.16	$79	3.58%	0.1%	0.2%
79	HP INC		04/19/16	$12.82	$14.84	$1,012.39	$1,172.36	$42	3.58%	0.1%	0.1%
386						$4,795.19	$5,728.24	$205	3.58%	0.3%	0.5%
28	INTL BUSINESS MACHINES CORP	IBM	11/04/16	$152.82	$165.99	$4,278.88	$4,647.72	$157	3.37%	0.2%	0.4%
8	INTL BUSINESS MACHINES CORP		12/17/16	$165.76	$165.99	$1,326.11	$1,327.92	$45	3.37%	0.1%	0.1%
36						$5,604.99	$5,975.64	$202	3.37%	0.3%	0.6%
	Total					$33,725.66	$35,562.80	$876	2.46%	1.7%	3.3%
COMPUTER SERVICES/SOFTWARE											
28	ADOBE SYSTEMS INC	ADBE	07/20/16	$98.49	$102.95	$2,757.74	$2.882.60	---	---	0.1%	0.3%
29	FISERV INC	FISV	08/27/15	$86.49	$106.28	$2,508.25	$3,082.12	---	---	0.1%	0.3%
27	FISERV INC		09/18/15	$86.81	$106.28	$2,343.78	$2,869.56	---	---	0.1%	0.3%
56						$4,852.03	$5,951.68	---	---	0.3%	0.6%
100	MICROSOFT CORP	MSFT	08/27/15	$43.75	$62.14	$4,375.42	$6,214.00	$156	2.51%	0.3%	0.6%
162	MICROSOFT CORP		09/18/15	$43.48	$62.14	$7,043.40	$10,066.68	$253	2.51%	0.5%	0.9%
262						$11,418.82	$16,280.68	$409	2.51%	0.8%	1.5%
51	ORACLE CORP	ORCL	08/27/15	$36.87	$38.45	$1,880.14	$1,960.95	$31	1.56%	0.1%	0.2%
10	ORACLE CORP		09/01/15	$36.40	$38.45	$364.04	$384.50	$6	1.56%	0.0%	0.0%
78	ORACLE CORP		09/18/15	$36.48	$38.45	$2.845.06	$2,999.10	$47	1.56%	0.1%	0.3%
63	ORACLE CORP		07/20/16	$41.40	$38.45	$2,607.93	$2,422.35	$38	1.56%	0.1%	0.2%
41	ORACLE CORP		10/24/16	$38.25	$38.45	$1,568.40	$1,576.45	$25	1.56%	0.1%	0.1%
243						$9,265.57	$9,343.35	$146	1.56%	0.4%	0.9%
1	PRICELINE GROUP INC/THE	PCLN	08/27/15	$1.244.00	$1,466.06	$1,244.00	$1.466.06	---	---	0.1%	0.1%
3	PRICELINE GROUP INC/THE		09/18/15	$1,300.29	$1,466.06	$3,900.88	$4,398.18	---	---	0.2%	0.4%
4						$5,144.88	$5,864.24	---	---	0.3%	0.6%

ZANDER FAMILY FOUNDATION (888-93734)

Portfolio Valuation

As of December 30, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$33,439.04	$40,322.55	$555	1.38%	1.9%	3.8%
COMPUTER/INSTRUMENTATION										
100 HEWLETT PACKARD ENTERPRIS	HPE	08/27/15	$15.02	$23.14	$1,501.96	$2,314.00	$26	1.12%	0.1%	0.2%
149 HEWLETT PACKARD ENTERPRIS		09/18/15	$14.60	$23.14	$2,176.14	$3,447.86	$39	1.12%	0.2%	0.3%
249					$3,678.10	$5,761.86	$65	1.12%	0.3%	0.5%
TELECOMMUNICATION										
38 FACEBOOK INC-A	FB	08/27/15	$89.25	$115.05	$3,391.46	$4,371.90	---	---	0.2%	0.4%
67 FACEBOOK INC-A		09/18/15	$93.98	$115.05	$6,296.71	$7,708.35	---	---	0.4%	0.7%
24 FACEBOOK INC-A		10/13/16	$127.05	$115.05	$3,049.09	$2,761.20	---	---	0.1%	0.3%
12 FACEBOOK INC-A		12/29/16	$116.28	$115.05	$1,395.35	$1,380.60	---	---	0.1%	0.1%
141					$14,132.61	$16,222.05	---	---	0.8%	1.5%
OFFICE AUTOMATION										
75 XEROX CORP	XRX	08/27/15	$10.22	$8.73	$766.78	$654.75	$23	3.55%	0.0%	0.1%
180 XEROX CORP		09/18/15	$10.40	$8.73	$1,871.64	$1,571.40	$56	3.55%	0.1%	0.1%
102 XEROX CORP		11/20/15	$10.53	$8.73	$1,074.04	$890.46	$32	3.55%	0.0%	0.1%
243 XEROX CORP		12/22/15	$10.47	$8.73	$2,543.85	$2,121.39	$75	3.55%	0.1%	0.2%
600					$6,256.31	$5,238.00	$186	3.55%	0.2%	0.5%
TOTAL TECHNOLOGY					$122.262.47	$137,466.43	$2.564	1.86%	6.5%	12.9%
SERVICES										
AIR TRANSPORT										
65 DELTA AIR LINES INC	DAL	08/27/15	$43.71	$49.19	$2,841.09	$3.197.35	$53	1.65%	0.2%	0.3%
61 DELTA AIR LINES INC		09/18/15	$46.99	$49.19	$2,866.56	$3,000.59	$49	1.65%	0.1%	0.3%
73 DELTA AIR LINES INC		07/20/16	$40.98	$49.19	$2,991.61	$3,590.87	$59	1.65%	0.2%	0.3%
199					$8,699.26	$9,788.81	$161	1.65%	0.5%	0.9%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
29 HALLIBURTON CO	HAL	12/08/16	$54.10	$54.09	$1,568.88	$1,568.61	$21	1.33%	0.1%	0.1%
22 HALLIBURTON CO		12/29/16	$54.03	$54.09	$1,188.58	$1,189.98	$16	1.33%	0.1%	0.1%
51					$2,757.46	$2,758.59	$37	1.33%	0.1%	0.3%
13 HELMERICH & PAYNE	HP	04/19/16	$62.99	$77.40	$818.83	$1,006.20	$36	3.62%	0.0%	0.1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
13 HELMERICH & PAYNE		05/05/16	$60.38	$77.40	$784.90	$1,006.20	$36	3.62%	0.0%	0.1%
25 HELMERICH & PAYNE		05/27/16	$60.37	$77.40	$1,509.18	$1,935.00	$70	3.62%	0.1%	0.2%
51					$3,112.91	$3,947.40	$143	3.62%	0.2%	0.4%
28 SCHLUMBERGER LTD	SLB	08/27/15	$73.63	$83.95	$2,061.75	$2,350.60	$56	2.38%	0.1%	0.2%
27 SCHLUMBERGER LTD		09/18/15	$72.93	$83.95	$1,969.14	$2,266.65	$54	2.38%	0.1%	0.2%
35 SCHLUMBERGER LTD		02/23/16	$72.54	$83.95	$2,538.99	$2,938.25	$70	2.38%	0.1%	0.3%
13 SCHLUMBERGER LTD		05/27/16	$77.08	$83.95	$1,002.09	$1,091.35	$26	2.38%	0.1%	0.1%
103					$7,571.97	$8,646.85	$206	2.38%	0.4%	0.8%
Total					$13,442.34	$15,352.84	$386	2.51%	0.7%	1.4%
OIL - CRUDE PRODUCTS										
51 EOG RESOURCES INC	EOG	10/14/15	$85.65	$101.10	$4,368.34	$5,156.10	$34	0.66%	0.2%	0.5%
16 EOG RESOURCES INC		11/12/15	$82.05	$101.10	$1,312.73	$1,617.60	$11	0.66%	0.1%	0.2%
22 EOG RESOURCES INC		12/17/15	$73.35	$101.10	$1,613.63	$2,224.20	$15	0.66%	0.1%	0.2%
31 EOG RESOURCES INC		02/24/16	$69.17	$101.10	$2,144.18	$3,134.10	$21	0.66%	0.1%	0.3%
120					$9,438.88	$12,132.00	$80	0.66%	0.6%	1.1%
OILS - INTEGRATED INTERNATIONAL										
17 EXXON MOBIL CORP	XOM	05/10/16	$89.45	$90.26	$1,520.72	$1,534.42	$51	3.32%	0.1%	0.1%
28 EXXON MOBIL CORP		05/11/16	$89.09	$90.26	$2,494.47	$2,527.28	$84	3.32%	0.1%	0.2%
50 EXXON MOBIL CORP		05/12/16	$89.45	$90.26	$4,472.46	$4,513.00	$150	3.32%	0.2%	0.4%
16 EXXON MOBIL CORP		06/17/16	$90.71	$90.26	$1,451.41	$1,444.16	$48	3.32%	0.1%	0.1%
32 EXXON MOBIL CORP		11/04/16	$83.27	$90.26	$2,664.73	$2,888.32	$96	3.32%	0.1%	0.3%
143					$12,603.79	$12,907.18	$429	3.32%	0.6%	1.2%
OILS - INTEGRATED DOMESTIC										
52 DEVON ENERGY CORPORATION	DVN	10/12/16	$44.55	$45.67	$2,316.76	$2,374.84	$12	0.53%	0.1%	0.2%
32 DEVON ENERGY CORPORATION		12/08/16	$47.58	$45.67	$1,522.55	$1,461.44	$8	0.53%	0.1%	0.1%
84					$3,839.31	$3,836.28	$20	0.53%	0.2%	0.4%
33 HESS CORP	HES	09/21/15	$52.46	$62.29	$1,731.28	$2,055.57	$33	1.61%	0.1%	0.2%
29 HESS CORP		03/14/16	$49.94	$62.29	$1,448.40	$1,806.41	$29	1.61%	0.1%	0.2%
29 HESS CORP		03/24/16	$50.86	$62.29	$1,475.01	$1,806.41	$29	1.61%	0.1%	0.2%
19 HESS CORP		05/05/16	$55.83	$62.29	$1,060.68	$1,183.51	$19	1.61%	0.1%	0.1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
21	HESS CORP		08/04/16	$54.12	$62.29	$1,136.43	$1,308.09	$21	1.61%	0.1%	0.1%
22	HESS CORP		08/05/16	$54.18	$62.29	$1,192.01	$1,370.38	$22	1.61%	0.1%	0.1%
153						$8,043.81	$9,530.37	$153	1.61%	0.4%	0.9%
	Total					$11,883.12	$13,366.65	$173	1.30%	0.6%	1.3%
TOTAL ENERGY						$47,368.13	$53,758.67	$1,068	1.99%	2.5%	5.1%
MUTUAL FUNDS											
MUTUAL FUNDS											
1,158	AB DISCOVERY GRWTH FUND- ADV	CHCYX	08/27/15	$9.67	$9.29	$11,200.00	$10,759.87	---	---	0.5%	1.0%
1,300	AB DISCOVERY GRWTH FUND- ADV		09/18/15	$9.65	$9.29	$12,545.00	$12,077.00	---	--	0.6%	1.1%
109	AB DISCOVERY GRWTH FUND- ADV		09/30/15	$8.98	$9.29	$980.00	$1,013.83	---	---	0.0%	0.1%
180	AB DISCOVERY GRWTH FUND- ADV		11/12/15	$9.44	$9.29	$1,700.00	$1,672.99	--	---	0.1%	0.2%
156	AB DISCOVERY GRWTH FUND- ADV		12/21/15	$8.93	$9.29	$1,396.80	$1,453.11	---	---	0.1%	0.1%
158	AB DISCOVERY GRWTH FUND- ADV		01/19/16	$7.70	$9.29	$1,215.00	$1,465.89	---	---	0.1%	0.1%
3,062						$29,036.80	$28,442.69	---	---	1.3%	2.7%
348	AB DISCOVERY VALUE FUND- ADV	ABYSX	08/27/15	$19.89	$22.01	$6,912.89	$7,649.71	---	---	0.4%	0.7%
635	AB DISCOVERY VALUE FUND- ADV		09/18/15	$19.75	$22.01	$12,545.00	$13,980.53	---	---	0.7%	1.3%
105	AB DISCOVERY VALUE FUND- ADV		11/02/15	$20.58	$22.01	$2,165.00	$2,315.43	---	---	0.1%	0.2%
38	AB DISCOVERY VALUE FUND- ADV		12/17/15	$18.15	$22.01	$690.00	$836.75	---	---	0.0%	0.1%
85	AB DISCOVERY VALUE FUND- ADV		12/22/15	$18.15	$22.01	$1,550.88	$1,880.71	--	---	0.1%	0.2%
38	AB DISCOVERY VALUE FUND- ADV		01/20/16	$16.19	$22.01	$615.00	$836.07	---	---	0.0%	0.1%
50	AB DISCOVERY VALUE FUND- ADV		12/20/16	$22.27	$22.01	$1,107.63	$1,094.71	---	---	0.1%	0.1%
1,299						$25,586.40	$28,593.92	---	---	1.3%	2.7%
168	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	03/07/16	$9.48	$11.73	$1,590.00	$1,967.38	$5	0.25%	0.1%	0.2%
161	AB SMALL CAP CORE PORTFOLIO ADV CL		03/21/16	$9.46	$11.73	$1,520.00	$1,884.74	$5	0.25%	0.1%	0.2%
201	AB SMALL CAP CORE PORTFOLIO ADV CL		04/28/16	$9.69	$11.73	$1,945.00	$2,354.47	$6	0.25%	0.1%	0.2%
279	AB SMALL CAP CORE PORTFOLIO ADV CL		05/23/16	$9.43	$11.73	$2,630.00	$3,271.46	$8	0.25%	0.2%	0.3%
319	AB SMALL CAP CORE PORTFOLIO ADV CL		06/09/16	$9.97	$11.73	$3,180.00	$3,741.37	$9	0.25%	0.2%	0.4%
492	AB SMALL CAP CORE PORTFOLIO ADV CL		08/05/16	$10.35	$11.73	$5,095.00	$5,774.34	$14	0.25%	0.3%	0.5%
333	AB SMALL CAP CORE PORTFOLIO ADV CL		08/22/16	$10.40	$11.73	$3,460.00	$3,902.48	$10	0.25%	0.2%	0.4%
661	AB SMALL CAP CORE PORTFOLIO ADV CL		09/15/16	$10.28	$11.73	$6,790.00	$7,747.74	$19	0.25%	0.4%	0.7%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Marker Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
6	AB SMALL CAP CORE PORTFOLIO ADV CL		12/16/16	$11.90	$11.73	$77.33	$76 22	$0	0.25%	0.0%	0 0%
2,619						$26,287 33	$30,720.19	$76	0 25%	1 4%	2 9%
		AMTOX									
5,063	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		08/27/15	$7.90	$8 23	$40,000 00	$41,670.88	- - -	- - -	2.0%	3.9%
5,213	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		09/18/15	$7 74	$8 23	$40,345.00	$42,899.14	- - -	- - -	2.0%	4 0%
212	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/15/15	$7 33	$8 23	$1,552.68	$1,743.32	- - -	- - -	0.1%	0 2%
259	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/15/16	$8 34	$8 23	$2,163 60	$2,135 06	- - -	- - -	0 1%	0.2%
10,747						$84,061 28	$88,448.40	- - -	- - -	4 2%	8.3%
							$799 88 AI				
TOTAL DOMESTIC EQUITIES						**$731,308.90**	**$798,954.17**	**$11,757**	**1.66%**	**37.6%**	**75.1%**

INTERNATIONAL

INTERNATIONAL EQUITY MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Marker Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SIMTX									
7,208	BERNSTEIN INTERNATIONAL PORTFOLIO**		08/27/15	$15.23	$14.74	$109,776 67	$106,244 79	$1,925	1.81% **	5 0%	10.0%
7,326	BERNSTEIN INTERNATIONAL PORTFOLIO**		09/18/15	$15.01	$14 74	$109,960.00	$107,982 04	$1,957	1.81% **	5 1%	10.1%
209	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/08/15	$15.24	$14.74	$3,185 79	$3,081.26	$56	1.81% **	0.1%	0 3%
264	BERNSTEIN INTERNATIONAL PORTFOLIO**		12/13/16	$14 90	$14.74	$3,937 79	$3,895 50	$71	1.81% **	0.2%	0.4%
15,007						$226,960.25	$221,203 59	$4,008	1.81%	10 4%	20 8%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Marker Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SNEMX									
855	BERNSTEIN EMERGING MARKETS PORTFOLIO**		08/27/15	$23.38	$24 66	$20,000 00	$21,094.95	$131	0.62% **	1 0%	2 0%
864	BERNSTEIN EMERGING MARKETS PORTFOLIO**		09/18/15	$23.24	$24 66	$20,070 00	$21,296 30	$133	0.62% **	1.0%	2.0%
43	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/08/15	$22.64	$24 66	$972 80	$1,059 59	$7	0 62% **	0 0%	0.1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
11	BERNSTEIN EMERGING MARKETS PORTFOLIO**		12/13/16	$25.14	$24.66	$270.64	$265.46	$2	0.62% **	0.0%	0.0%
1,773						$41,313.44	$43,716.31	$272	0.62%	2.1%	4.1%
TOTAL EQUITIES						**$999,482.59**	**$1,063,874.07**	**$16,038**	**1.51%**	**50.1%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SAOOX									
19,900	OVERLAY A PORTFOLIO CLASS I		08/27/15	$12.06	$11.67	$240,000.00	$232,238.81	$1,268	0.55% ***	10.9%	37.7%
20,072	OVERLAY A PORTFOLIO CLASS I		09/18/15	$11.97	$11.67	$240,260.00	$234,238.44	$1,279	0.55% ***	11.0%	38.1%
1,808	OVERLAY A PORTFOLIO CLASS I		12/15/15	$11.54	$11.67	$20,865.56	$21,100.62	$115	0.55% ***	1.0%	3.4%
226	OVERLAY A PORTFOLIO CLASS I		12/20/16	$11.76	$11.67	$2,661.41	$2,641.04	$14	0.55% ***	0.1%	0.4%
42,007						$503,786.97	$490,218.91	$2,676	0.55%	23.1%	79.6%
		SBOOX									
5,825	OVERLAY B PORTFOLIO CLASS I		08/27/15	$10.30	$10.32	$60,000.00	$60,116.51	$1,450	2.41% ***	2.8%	9.8%
5,863	OVERLAY B PORTFOLIO CLASS I		09/18/15	$10.28	$10.32	$60,275.00	$60,509.53	$1,459	2.41% ***	2.8%	9.8%
171	OVERLAY B PORTFOLIO CLASS I		12/15/15	$10.11	$10.32	$1,728.74	$1,764.65	$43	2.41% ***	0.1%	0.3%
287	OVERLAY B PORTFOLIO CLASS I		12/20/16	$10.28	$10.32	$2,951.85	$2,963.34	$71	2.41% ***	0.1%	0.5%
12,147						$124,955.59	$125,354.03	$3,023	2.41%	5.9%	20.4%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$628,742.56**	**$615,572.94**	**$5,699**	**0.93%**	**29.0%**	**100%**

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					***$2,077,196.92***	***$2,124,480.50***	***$31,341***	***1.42%***	***100.0%***	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.