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
JOAN L AND ROBERT C GILKISON
FAMILY FOUNDATION

A Employer identification number
54-6767925

Number and street (or P O box number if mail is not delivered to street address) Room/suite
HKLUTTZ 5301 WISCONSIN AVE 300

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20015

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,518,047

J Accounting method [x] 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)	200			
	2	Check ▶ [x] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities	24,275	24,275		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,445			
	b	Gross sales price for all assets on line 6a 1,866,190				
	7	Capital gain net income (from Part IV, line 2)		77,445		
	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	101,925	101,725		
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)	1,500			1,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,763	263		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,323	33,323		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,586	33,586		1,500
	25	Contributions, gifts, grants paid	123,700			123,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	166,286	33,586		125,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,361			
	b	**Net investment income** (if negative, enter -0-)		68,139		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	88,597	71,298	71,298
	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)	2,448,866	2,401,804	2,446,749
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,537,463	2,473,102	2,518,047
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	2,537,463	2,473,102	
	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)	2,537,463	2,473,102	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,537,463	2,473,102	

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	2,537,463
2	Enter amount from Part I, line 27a	2	-64,361
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,473,102
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,473,102

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	77,445
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**	14,984

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	143,653	2,705,406	0 053098
2014	126,500	2,704,990	0 046765
2013	137,068	2,330,118	0 058824
2012	125,919	2,094,198	0 060128
2011	111,046	2,250,068	0 049352

2 Total of line 1, column (d)	**2**	0 268167
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**	0 053633
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	2,467,748
5 Multiply line 4 by line 3	**5**	132,353
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	681
7 Add lines 5 and 6	**7**	133,034
8 Enter qualifying distributions from Part XII, line 4	**8**	125,200

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	1,363
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	1,363
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	1,363
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 9,642		
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	9,642
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	8,279
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,279 **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) ▶VA			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶GILKISON FAMILY FOUNDATION Telephone no ▶(202) 261-0729

Located at ▶5301 WISCONSIN AVE SUITE 300 WASHINGTON DC ZIP+4 ▶20015

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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)

			Yes	No
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?. . . *If "Yes" to 6b, file Form 8870*	**6b**		No
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
JOAN L GILKISON C/O HOWARD KLUTTZ 2000 K ST NW 800 WASHINGTON, DC 20006	TRUSTEE 15 00	0	0	0
ANDREA NELSON C/O HOWARD KLUTTZ 2000 K ST NW 800 WASHINGTON, DC 20006	TRUSTEE 5 00	0	0	0
STUART GILKISON C/O HOWARD KLUTTZ 2000 K ST NW 800 WASHINGTON, DC 20006	TRUSTEE 1 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	2,448,902
b	Average of monthly cash balances.	1b	56,426
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,505,328
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	2,505,328
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,580
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,467,748
6	**Minimum investment return.** Enter 5% of line 5.	6	123,387

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	123,387
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,363		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,363
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	122,024
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	122,024
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	122,024

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	125,200
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	125,200
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	125,200

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				122,024
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			17,676	
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 ▶ $ 125,200				
a Applied to 2015, but not more than line 2a			17,676	
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.				107,524
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				14,500
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

JOAN L GILKISON
C/O HOWARD KLUTTZ 2000 K ST NW 800
WASHINGTON, DC 20006
(202) 261-0729

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

STANDARD WRITTEN APPLICATION

c Any submission deadlines

NONE

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

NONE

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**				123,700
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			14	5	
4 Dividends and interest from securities. . . .			14	24,275	
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			18	77,445	
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). .				101,725	

13 Total. Add line 12, columns (b), (d), and (e). 13 101,725

(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

******	2017-05-08	******
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
R BRUCE HALL		2017-05-08		P00744094
Firm's name ▶ R BRUCE HALL & ASSOCIATES CPAS PLC				Firm's EIN ▶45-3363115
Firm's address ▶ 1818 LIBRARY ST STE 500 RESTON, VA 201906274				Phone no (703) 435-1224

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691,728		680,094	11,634
652,136		605,090	47,046
4			4
182,229		211,558	-29,329
118,723		114,668	4,055
102,806		99,423	3,383
50,949		51,754	-805
5,192		22,735	-17,543
3,519		3,423	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,634
			47,046
			4
			-29,329
			4,055
			3,383
			-805
			-17,543
			96

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*				
SIM PO BOX 7900 CHARLOTTE, NC 28241	NONE	PC	GENERAL OPERATING EXPENSES	10,000
WHRO 5200 HAMPTON BLVD NORFOLK, VA 23508	NONE	PC	GENERAL OPERATING EXPENSES	10,000
SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	NONE	PC	GENERAL OPERATING EXPENSES	5,000
NAT'L ALLIANCE ON MENTAL ILLNESS 2059 ATWOOD AVE MADISON, WI 53704	NONE	PC	GENERAL OPERATING EXPENSES	5,000
CHILD DEVELOPMENT RESOURCES PO BOX 280 NORGE, VA 23127	NONE	PC	GENERAL OPERATING EXPENSES	12,500
JOHN LELAND CTR FOR THEOLOGICAL ST 1306 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PC	GENERAL OPERATING EXPENSES	20,000
THE CARTER CENTER 1 COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PC	GENERAL OPERATING EXPENSES	10,000
FIRST LIGHT 904B WEST 3RD STREET MARION, IN 46952	NONE	PC	GENERAL OPERATING EXPENSES	10,000
THERE WITH CARE 2825 WILDERNESS PLACE SUITE 100 BOULDER, CO 80301	NONE	PC	GENERAL OPERATING EXPENSES	10,000
MAO KENYA 196 THE MAINE WILLIAMSBURG, VA 23185	NONE	PC	GENERAL PERATING EXPENSES	5,000
ARTS WISCONSIN 111 KING STREET STE 26 MADISON, WI 53703	NONE	PC	GENERAL OPERATING EXPENSES	10,000
SPOTLIGHT PLAYHOUSE 15 UNION ST STE 459 LAWRENCE, MA 01840	NONE	PC	GENERAL OPERATING EXPENSES	1,200
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL OPERATING EXPENSES	15,000
Total . . . . ▶ **3a**				123,700

TY 2016 Accounting Fees Schedule

Name: JOAN L AND ROBERT C GILKISON FAMILY FOUNDATION

EIN: 54-6767925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500			1,500

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TY 2016 Investments Corporate Stock Schedule

Name: JOAN L AND ROBERT C GILKISON FAMILY FOUNDATION

EIN: 54-6767925

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-OPPENHEIMER 397	49,075	44,174
SEE ATTACHED-OPPENHEIMER 918	1,126,629	1,150,506
SEE ATTACHED-OPPENHEIMER 127	307,656	311,382
SEE ATTACHED-OPPENHEIMER 518	308,588	331,182
SEE ATTACHED-OPPENHEIMER 484	365,113	367,286
SEE ATTACHED-OPPENHEIMER 916	244,743	242,219

TY 2016 Other Expenses Schedule

Name: JOAN L AND ROBERT C GILKISON FAMILY FOUNDATION

EIN: 54-6767925

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	33,323	33,323		

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TY 2016 Taxes Schedule

Name: JOAN L AND ROBERT C GILKISON FAMILY FOUNDATION

EIN: 54-6767925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	263	263		
FEDERAL TAX	7,500			

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STATEMENT OF ACCOUNT

THE JOAN L & ROBERT C GILKISON
FAMILY FOUNDATION
302 RIVERS EDGE

Page	Account Number	Financial Advisor	Period Ending
3 of 6	G78-1350397	KLUTTZ, HOWARD - 9A5	12/31/16

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	3,248 7000	ABDXX	1 00000	1 00000	3,248 70	3,248 70	0.007%		6 85
TOTAL ADVANTAGE BANK DEPOSITS						**3,248.70**	**3,248.70**			**6.85**

Mutual Funds

Closed End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TEKLA LIFE SCIENCES INVS SH BEN INT CLOSED END SBI/CBI	CASH	2,600	HQL	18 87520	16 99000	49,075 39	44,174 00	(4,901)	9 417%	4,160	93 15
SUB-TOTAL CLOSED END FUNDS						**49,075.39**	**44,174.00**	**(4,901)**		**4,160**	**93.15**
TOTAL MUTUAL FUNDS						**49,075.39**	**44,174.00**	**(4,901)**		**4,160**	**93.15**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$52,324.09**	**$47,422.70**	**$(4,901)**	**8.772%**	**4,160**	**100%**

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STATEMENT OF ACCOUNT

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FAMILY FOUNDATION
PAS

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	33,070 1500	ABDXX	1 00000	1 00000	33,070 15	33,070 15	0 007%	2	2 79
TOTAL ADVANTAGE BANK DEPOSITS						**33,070 15**	**33,070.15**		**2**	**2.79**

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
AQR MANAGED FUTURES STRATEGY FD CL I OPEN END		4 537 5070	10 86355	49,293 45	44,043 34	9 32000	42,289 56	(7,004)	(1,753)	0 017%	7		3 57
SYMBOL AQMIX	Purchases	4,022 2230	10 94999	44,043 34	44,043 34		37,487 11	(6,556)					
	Reinvestment	515 2840	10 18876	5,250 11			4,802 44	(448)					
ALGER SPECTRA FUND CLASS A OPEN END		4,142 9910	16 01369	66,344 59	16,091 79	16 66000	69,022 23	2,678	52,930				5 83
SYMBOL SPECX	Purchases	1,163 5420	13 83000	16,091 79	16,091 79		19,384 60	3,293					
	Reinvestment	2,979 4490	16 86647	50,252 80			49,637.62	(615)					
ALGER EMERGING MARKETS FUND CLASS A OPEN END		4,012 9730	7 58479	30,437 57	30 437 57	8 47000	33,989 88	3,552	3,552				2 87
SYMBOL AAEMX	Purchases	4,012 9730	7 58479	30,437 57	30,437 57		33 989 88	3,552					
BARON EMERGING MARKETS FUND RETAIL CL OPEN END		2,998 0700	11 22638	33,657 48	33,540 64	10 95000	32,828 86	(829)	(711)	0 138%	45	0.13	2 77
SYMBOL BEXFX	Purchases	2,987 3740	11 22746	33 540 64	33,540.64		32,711 74	(829)					
	Reinvestment	10 6960	10 92370	116 84			117 12						
COHEN & STEERS REALTY SHS OPEN END		1,644 4820	65 50199	107,716 85	55 038 28	65 63000	107,927 35	211	52,889	3 094%	3,339	3 10	9 12
SYMBOL CSRSX	Purchases	888 5270	61 94328	55 038 28	55 038 28		58,314 02	3 276					
	Reinvestment	755 9550	69 68479	52,678 57			49,613 32	(3,065)					

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STATEMENT OF ACCOUNT

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FAMILY FOUNDATION
PAS

Page	Account Number	Financial Advisor	Period Ending
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Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
COLUMBIA ACORN EMERGING MARKETS FD CL A OPEN END SYMBOL CAGAX		3,301 4430	11 14377	36,790 54	34,709.56	9 84000	32,486 19	(4,304)	(2 223)	0 744%	241	0.65	2 74
	Purchases	3,118 0700	11 13174	34,709.56	34,709 56		30,681 80	(4,028)					
	Reinvestment	183 3730	11 34834	2,080 98			1,804 39	(277)					
COLUMBIA DIVIDEND INCOME FUND CLASS Z OPEN END SYMBOL GSFTX		3,124 6420	17 85175	55,780 34	36,126 62	19 12000	59,743 15	3,963	23,616	1 939%	1,158	2 07	5 05
	Purchases	2,039 7550	17 71125	36,126 62	36,126 62		39,000 11	2,873					
	Reinvestment	1,084 8870	18 11591	19,653 72			20,743 03	1,089					
COLUMBIA SELECT LARGE CAP GROWTH FD CL Z OPEN END SYMBOL UMLGX		3,940 6240	16 12967	63,560 97	57 751 95	13 65000	53,789 51	(9,771)	(3,962)				4 54
	Purchases	3,523 6090	16 38999	57,751 95	57,751 95		48,097 26	(9,655)					
	Reinvestment	417 0150	13 93000	5 809 02			5,692 25	(117)					
COLUMBIA SELIGMAN COMMN AND INFORMATION FD OPEN END SYMBOL SLMCX		2,134 5760	58 59950	125 085 09	115,599 26	58 64000	125 171 53	86	9,572				10 58
	Purchases	1,975 0430	58 52999	115,599 26	115,599.26		115,816 52	217					
	Reinvestment	159 5330	59 45998	9,485 83			9,355 01	(131)					
COLUMBIA SELECT LARGE-CAP VALUE FD OPEN END SYMBOL SLVAX		3,382 9040	17 52217	59,275 85	30 202 45	22 90000	77,468 50	18,193	47,266	1 145%	887	1 49	6 55
	Purchases	1,912 7580	15 79000	30,202 45	30,202 45		43,802 15	13,600					
	Reinvestment	1,470 1460	19 77585	29,073 40			33,666 34	4 593					
DIREXION INDEXED COMMODITY STRAT FD CL A SYMBOL DXCTX		2,975 6220	15 55000	46,270 93	46,270 93	15.71000	46,747 02	476	476				3 95
	Purchases	2,975 6220	15 55000	46,270 93	46,270 93		46 747 02	476					
EATON VANCE ATLANTA CAPITAL SMID-CAP FD CL A OPEN END SYMBOL EAASX		2,322 3860	24 00041	55,738 23	53,506 69	25 42000	59,035 05	3,297	5,528				4 99
	Purchases	2,236 4580	23 92474	53,506 69	53,506 69		56,850 76	3,344					
	Reinvestment	85 9280	25 96988	2,231 54			2,184 28	(47)					
HARBOR SMALL CAP VALUE FUND INSTL SHS OPEN END SYMBOL HASCX		2 547 4040	27 19269	69,270 77	68,990 29	30 44000	77,542 97	8,272	8,552	0 363%	281	0 40	6 55
	Purchases	2 538 2740	27 18000	68,990 29	68,990 29		77,265.06	8,275					
	Reinvestment	9 1300	30 72070	280 48			277.91	(3)					
MFS INTL NEW DISCOVERY CL A OPEN END SYMBOL MIDAX		1,250 8360	23 88592	29,877 38	25,606 76	27 04000	33,822 60	3,945	8,215	1 339%	453	1 51	2 86
	Purchases	1,089 4280	23 50477	25 606 76	25 606 76		29,458 13	3 851					
	Reinvestment	161 4080	26 45853	4 270 62			4,364 47	94					

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STATEMENT OF ACCOUNT

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FAMILY FOUNDATION
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Page	Account Number	Financial Advisor	Period Ending
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Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
SUNAMERICA STRATEGIC VALUE FUND CLASS A OPEN END		2,186 3180	25 88765	56,598 64	54,656.98	27 49000	60,101 88	3 503	5,444	1.320%	793	1 39	5 08
SYMBOL SFVAX	Purchases	2,111 6010	25 88414	54,656 98	54,656 98		58,047.91	3,391					
	Reinvestment	74 7170	25 98685	1,941 66			2,053 97	112					
SUNAMERICA FOCUSED DIVIDEND STRATEGY FUND CL A OPEN END		3,414 3550	16 40892	56,025 91	34,220 24	17 20000	58,726 90	2,701	24,506	2 923%	1 717	3 05	4 96
SYMBOL FDSAX	Purchases	2,073 9000	16 50042	34,220 24	34,220 24		35,671 08	1,451					
	Reinvestment	1,340 4550	16 26736	21,805 67			23,055 82	1,250					
THE TORRAY FUND OPEN END		1,262 0030	49 41434	62,361 05	57,624 19	47 60000	60,071 34	(2,290)	2,447	1 176%	706	1 13	5 08
SYMBOL TORYX	Purchases	1,159 9070	49 68000	57,624 19	57,624 19		55,211 57	(2,413)					
	Reinvestment	102 0960	46 39613	4,736 86			4,859 76	123					
TRANSAMERICA CONCENTRATED GRTH FD CL I OPEN END		3,967 6730	16 08462	63,818 53	54,766 32	14 65000	58,126 40	(5,692)	3 360	0 770%	447	0 69	4 91
SYMBOL TOREX	Purchases	3,364 0090	16 28007	54 766 32	54,766 32		49,282 73	(5,484)					
	Reinvestment	603 6640	14 99544	9,052 21			8,843 67	(209)					
WASATCH CORE GROWTH OPEN END		1,054 6830	55.68045	58,725 23	46 191 10	58 42000	61 614 58	2,889	15,423				5 21
SYMBOL WGROX	Purchases	822 1920	56 18042	46 191 10	46,191 10		48,032 45	1,841					
	Reinvestment	232 4910	53 91232	12,534 13			13,582 12	1 048					
SUB-TOTAL OPEN END FUNDS				**1,126,629.40**			**1,150,505.50**	**23,876**			**10,080**		**97.21**
TOTAL MUTUAL FUNDS				**1,126,629.40**			**1,150,505.50**	**23,876**			**10,080**		**97.21**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$1,159,699.55**	**$1,183,575.65**	**$23,876**	**0.851%**	**10,083**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount
				** MISCELLANEOUS ACTIVITY **			
12-01	CASH	4 10400	JOURNAL	BARON EMERGING MARKETS FUND DIVIDEND REINVESTMENT @ 11 090 R/DTE 11/28/16 P/DTE 11/30/16	RETAIL CL ON 2993 9660 SHARES		45 51 DEBIT
12-09	CASH	23 97600	JOURNAL	COLUMBIA ACORN EMERGING DIVIDEND REINVESTMENT @ 10 020 R/DTE 12/06/16 P/DTE 12/07/16	MARKETS FD CL A ON 3277 4670 SHARES		240 24 DEBIT
12-09	CASH	85 92800	JOURNAL	EATON VANCE ATLANTA CAPITAL LT CAPITAL GAIN REINV @ 25 970 R/DTE 12/07/16 P/DTE 12/08/16	SMID-CAP FD CL A ON 2236 4580 SHARES		2,231 54 DEBIT

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STATEMENT OF ACCOUNT

SIPC

THE JOAN L & ROBERT C GILKISON
FAMILY FOUNDATION (OMEGA)
302 RIVERS EDGE

Page	Account Number	Financial Advisor	Period Ending
3 of 7	G78-1382127	THE KLUTTZ GROUP - 58T	12/31/16

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

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Advantage Bank Deposits *(NOT COVERED BY SIPC)*

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	6,614 1600	ABDXX	1 00000	1 00000	6,614 16	6,614 16	0 007%		2.08
TOTAL ADVANTAGE BANK DEPOSITS						**6,614.16**	**6,614.16**			**2.08**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
JOHNSON CTLS INTL PLC	(P) CASH	235	JCI	43 89890	41 19000	10,316 23	9,679 65	(637)	2 427%	235	3 04
BROADCOM LTD	(Q) CASH	62	AVGO	164 17980	176 77000	10,179 15	10,959 74	781	2.308%	252	3 45
ACTIVISION BLIZZARD INC	(Q) CASH	263	ATVI	37 92000	36 11000	9,972 96	9,496 93	(476)	0 720%	68	2 99
AMAZON COM INC	(P) CASH	14	AMZN	721 27000	749 87000	10,097 78	10,498 18	400			3 30
ATHENAHEALTH INC	(P) CASH	101	ATHN	101 98990	105 17000	10,300 98	10,622 17	321			3 34
CARLISLE COS INC	(C) CASH	92	CSL	103 16760	110 29000	9,491 42	10,146 68	655	1.269%	128	3 19
CENTENE CORP DEL	(L) CASH	205	CNC	51 88000	56 51000	10,635 40	11,584 55	949			3 64
CITIGROUP INC COM NEW	(I) CASH	196	C	54 41990	59.43000	10,666 30	11,648 28	982	1 076%	125	3 66
COGENT COMMUNICATIONS HLDGS IN COM NEW	(R) CASH	261	CCOI	38 59000	41 35000	10,071 99	10,792 35	720	3 869%	417	3 39
COGNIZANT TECHNOLOGY SOLUTIONS CL A	(Q) CASH	192	CTSH	53 84990	56 03000	10,339 18	10,757 76	419			3 38
COSTCO WHSL CORP NEW	(P) CASH	69	COST	151 79880	160 11000	10,474 12	11 047 59	573	1 124%	124	3 47
ELLIE MAE INC	(Q) CASH	111	ELLI	84 25990	83 68000	9,352 85	9,288 48	(64)			2 92

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STATEMENT OF ACCOUNT

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EXPEDIA INC DEL COM NEW	(H) CASH	85	EXPE	119 76480	113 28000	10,180 01	9,628 80	(551)	0 918%	88	3 03
HANESBRANDS INC	(B) CASH	419	HBI	25 25990	21 57000	10,583 90	9,037 83	(1,546)	2 039%	184	2 84
HEALTHWAYS INC	(L) CASH	462	HWAY	22 39000	22 75000	10,344 18	10,510 50	166			3 31
HEWLETT PACKARD ENTERPRISE CO	(Q) CASH	446	HPE	23 39900	23 14000	10,435 95	10,320 44	(116)	1 123%	115	3 25
HONEYWELL INTL INC	(S) CASH	91	HON	106 03690	115 85000	9 649 36	10,542 35	893	2 296%	242	3 32
IAC INTERACTIVECORP	(M) CASH	156	IAC	65 34330	64 79000	10,193 55	10,107 24	(86)			3 18
ILG INC	(N) CASH	589	ILG	17 99880	18 17000	10,601 32	10,702 13	101	2 641%	282	3 37
INTEGRA LIFESCIENCES HLDGS CP COM NEW	(Q) CASH	130	IART	79 00000	85 79000	10,270 00	11,152 70	883			3 51
JACK IN THE BOX INC	(J) CASH	105	JACK	100 51990	111 64000	10,554 59	11,722 20	1,168	1 433%	168	3 69
K2M GROUP HLDGS INC	(L) CASH	561	KTWO	18 41480	20 04000	10,330 71	11,242 44	912			3 54
KANSAS CITY SOUTHERN COM NEW	(S) CASH	126	KSU	84 82990	84.85000	10,688 57	10,691 10	3	1 555%	166	3 36
PALO ALTO NETWORKS INC	(Q) CASH	66	PANW	156 39980	125 05000	10,322 39	8,253 30	(2,069)			2 60
SALESFORCE COM INC	(Q) CASH	139	CRM	72 98620	68 46000	10,145 08	9,515 94	(629)			2 99
SPLUNK INC	(Q) CASH	179	SPLK	58 62980	51 15000	10,494 73	9,155 85	(1,339)			2 88
SUNRUN INC	(E) CASH	2,034	RUN	4 95990	5 31000	10 088 44	10,800 54	712			3 40
TAUBMAN CTRS INC REIT	(I) CASH	143	TCO	73 77900	73 93000	10,550 40	10,571 99	22	3 219%	340	3 32
ULTA SALON COSMETCS & FRAG INC	(P) CASH	44	ULTA	166 82500	254 94000	7,340 30	11,217 36	3,877			3 53
VERINT SYS INC	(Q) CASH	275	VRNT	47 21610	35 25000	12,984 42	9,693 75	(3,291)			3 05
SUB-TOTAL COMMON STOCK						**307,656.26**	**311,388.82**	**3,733**		**2,940**	**97.92**
TOTAL EQUITIES						**307,656.26**	**311,388.82**	**3,733**		**2,940**	**97.92**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(P)	17%	RETAIL SERVICES	(Q)	31%	TECHNOLOGY	(C)	3%	BASIC INDUSTRY	(L)	10%	HEALTHCARE	(I)	7%	FINANCIAL
(R)	3%	TELECOMMUNICATIONS	(H)	3%	ENTERTAINMENT	(B)	2%	APPAREL & ACCESSORIES	(S)	6%	TRANSPORTATION	(M)	3%	MEDIA & COMMUNICATION
(N)	3%	PUBLIC SERVICES	(J)	3%	FOOD & BEVERAGES	(E)	3%	CONSTRUCTION & BLDG						

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$314,270.42**	**$318,002.98**	**$3,733**	**0.924%**	**2,941**	**100%**

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STATEMENT OF ACCOUNT

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FAMILY FOUNDATION (OMEGA) F40
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Page	Account Number	Financial Advisor	Period Ending
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Portfolio Holdings

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Advantage Bank Deposits (NOT COVERED BY SIPC)

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	18,340 9700	ABDXX	1 00000	1 00000	18,340 97	18,340 97	0 007%	1	5 25
TOTAL ADVANTAGE BANK DEPOSITS						**18,340.97**	**18,340.97**		**1**	**5.25**

Equities

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NEURODERM LTD ORD SHS	(L) CASH	435	NDRM	15 52590	22 20000	6 753 76	9,657 00	2,903			2 76
ANI PHARMACEUTICALS INC	(L) CASH	198	ANIP	59 98180	60 62000	11,876 39	12,002 76	126			3 43
ALIBABA GROUP HLDG LTD SPONSORED ADS SUBJECT TO CUSTODY FEES	(F) CASH	109	BABA	87 53980	87 81000	9 541 84	9,571 29	29			2 74
ALPHABET INC CAP STK CL A	(Q) CASH	12	GOOGL	611.51000	792 45000	7,338.12	9,509 40	2,171			2.72
APPLE INC	(Q) CASH	80	AAPL	120 89330	115 82000	9,671 46	9 265 60	(406)	1 968%	182	2 65
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(Q) CASH	44	BIDU	198 74360	164 41000	8,744 72	7,234 04	(1,511)			2 07
BANK AMER CORP	(I) CASH	513	BAC	15 72260	22 10000	8,065 71	11 337 30	3,272	1 357%	153	3 24
BIOGEN INC	(L) CASH	27	BIIB	359 19190	283 58000	9 698 18	7 656 66	(2,042)			2 19
BOEING CO	(S) CASH	59	BA	146 43340	155 68000	8,639 57	9 185 12	546	3 648%	335	2 63
CALLIDUS SOFTWARE INC	(Q) CASH	499	CALD	14 83310	16 80000	7 401 70	8 383 20	982			2 40
CARLISLE COS INC	(C) CASH	97	CSL	95 89250	110 29000	9,301 57	10,698 13	1,397	1 269%	135	3 06

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STATEMENT OF ACCOUNT

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Page	Account Number	Financial Advisor	Period Ending
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CAVIUM INC	(Q) CASH	134	CAVM	65 97970	62 44000	8,841 28	8,366 96	(474)			2 39
CELGENE CORP	(L) CASH	70	CELG	110 71230	115 75000	7,749 86	8,102 50	353			2 32
ECOLAB INC	(F) CASH	75	ECL	116 01400	117 22000	8,701 05	8,791 50	90	1 262%	111	2 52
EXPEDIA INC DEL COM NEW	(H) CASH	70	EXPE	116 74070	113 28000	8,171 85	7 929 60	(242)	0 918%	72	2 27
FACEBOOK INC CL A	(N) CASH	84	FB	95 26610	115 05000	8,002 35	9 664 20	1,662			2 76
GILEAD SCIENCES INC	(L) CASH	82	GILD	93 10490	71 61000	7 634 60	5,872 02	(1,763)	2 625%	154	1 68
HMS HLDGS CORP	(P) CASH	663	HMSY	16 63660	18 16000	11,030 05	12 040 08	1,010			3 44
INTEGRA LIFESCIENCES HLDGS CP COM NEW	(Q) CASH	125	IART	61 51660	85 79000	7,689 58	10,723 75	3 034			3 07
LOCKHEED MARTIN CORP	(D) CASH	38	LMT	206 62610	249 94000	7 851 79	9 497 72	1 646	2 912%	276	2 72
LOWES COS INC	(E) CASH	111	LOW	72 01640	71 12000	7,993 82	7,894 32	(100)	1 968%	155	2 26
MCDONALDS CORP	(J) CASH	69	MCD	115 27320	121 72000	7,953 85	8,398 68	445	3 089%	259	2 40
PALO ALTO NETWORKS INC	(Q) CASH	51	PANW	147 03020	125 05000	7,498 54	6,377 55	(1,121)			1 82
QUALCOMM INC	(M) CASH	172	QCOM	63 15980	65 20000	10,863 49	11,214 40	351	3 251%	364	3 21
RAYTHEON CO COM NEW	(Q) CASH	68	RTN	116 05570	142 00000	7,891 79	9,656 00	1 764	2 063%	199	2 76
REGENERON PHARMACEUTICALS	(L) CASH	16	REGN	431 69000	367 09000	6,907 04	5,873 44	(1,034)			1 68
SALESFORCE COM INC	(Q) CASH	112	CRM	68 54490	68 46000	7,677 03	7 667 52	(10)			2 19
SAREPTA THERAPEUTICS INC	(L) CASH	225	SRPT	23 72940	27 43000	5 339 12	6,171 75	833			1 77
SKYWORKS SOLUTIONS INC	(Q) CASH	116	SWKS	85 46850	74 66000	9 914 35	8,660 56	(1 254)	1 500%	129	2 48
SPLUNK INC	(Q) CASH	147	SPLK	60 99440	51 15000	8,966 18	7 519 05	(1 447)			2 15
STARBUCKS CORP	(J) CASH	140	SBUX	55 77500	55 52000	7,808 50	7,772 80	(36)	1 801%	140	2 22
ULTA SALON COSMETCS & FRAG INC	(P) CASH	45	ULTA	180 49110	254 94000	8,122 10	11,472 30	3 350			3 28
VISA INC COM CL A	(P) CASH	112	V	69 55980	78 02000	7 790 70	8 738 24	948	0 845%	73	2 50
WHITEWAVE FOODS CO	(J) CASH	215	WWAV	47 50300	55 60000	10 213 14	11 954 00	1,741			3 42
XPO LOGISTICS INC	(S) CASH	346	XPO	34 39050	43 16000	11,899 12	14 933 36	3,034			4 27

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STATEMENT OF ACCOUNT

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THE JOAN L & ROBERT C GILKISON
FAMILY FOUNDATION (OMEGA) F40
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
XYLEM INC	(D) CASH	230	XYL	39 32210	49 52000	9,044 09	11,389.60	2 346	1 251%	142	3 26
SUB-TOTAL COMMON STOCK						**308,588.29**	**331,182.40**	**22,593**		**2,886**	**94.75**
TOTAL EQUITIES						**308,588.29**	**331,182.40**	**22,593**		**2,886**	**94.75**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L)	16%	HEALTHCARE	(F)	5%	CONSUMER GOODS	(Q)	28%	TECHNOLOGY	(I)	3%	FINANCIAL	(S)	7%	TRANSPORTATION
(C)	3%	BASIC INDUSTRY	(H)	2%	ENTERTAINMENT	(N)	2%	PUBLIC SERVICES	(P)	9%	RETAIL SERVICES	(D)	6%	CAPITAL GOODS
(E)	2%	CONSTRUCTION & BLDG	(J)	8%	FOOD & BEVERAGES	(M)	3%	MEDIA & COMMUNICATION						

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$326,929.26**	**$349,523.37**	**$22,593**	**0.826%**	**2,888**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-22	CASH	-421	SOLD	FIREEYE INC COMMISSION 0 00	OMEGA ACCOUNT TRADE CHARGES/FEES 0 13	13 40	5,641 31	CREDIT
12-22	CASH	-218	SOLD	LANNET INC COMMISSION 0 00	OMEGA ACCOUNT TRADE CHARGES/FEES 0 12	24 10	5,254.77	CREDIT
12-22	CASH	-88	SOLD	OPHTHOTECH CORP COMMISSION 0.00	OMEGA ACCOUNT TRADE CHARGES/FEES 0 01	5 00	440 00	CREDIT
				Net Buy and Sell Transactions			**$11,336.08**	**CREDIT**

You should be aware of the risks associated with using Stop Orders during volatile market conditions. For additional information, please contact your Financial Advisor or visit the Disclosures section of our website http://www.opco.com/disclosures.aspx

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** INCOME ACTIVITY **				
12-01	CASH	97	DIVIDENDS ON	CARLISLE COS INC	R/DTE 11/17/16 P/DTE 12/01/16		33 95	CREDIT
12-02	CASH	59	DIVIDENDS ON	BOEING CO	R/DTE 11/10/16 P/DTE 12/02/16		64 31	CREDIT
12-02	CASH	140	DIVIDENDS ON	STARBUCKS CORP	R/DTE 11/17/16 P/DTE 12/02/16		35 00	CREDIT
12-06	CASH	112	DIVIDENDS ON	VISA INC R/DTE 11/18/16 P/DTE 12/06/16	COM CL A		18 48	CREDIT
12-07	CASH	230	DIVIDENDS ON	XYLEM INC	R/DTE 11/09/16 P/DTE 12/07/16		35 63	CREDIT
12-08	CASH	70	DIVIDENDS ON	EXPEDIA INC DEL R/DTE 11/17/16 P/DTE 12/08/16	COM NEW		18 20	CREDIT
12-08	CASH	116	DIVIDENDS ON	SKYWORKS SOLUTIONS INC	R/DTE 11/17/16 P/DTE 12/08/16		32 48	CREDIT
12-15	CASH	69	DIVIDENDS ON	MCDONALDS CORP	R/DTE 12/01/16 P/DTE 12/15/16		64 86	CREDIT

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Portfolio Holdings

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Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	3,289 9200	ABDXX	1 00000	1 00000	3 289 92	3,289 92	0 007%		0 89
TOTAL ADVANTAGE BANK DEPOSITS						**3,289.92**	**3,289.92**			**0.89**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALEXANDRIA REAL ESTATE EQ INC REIT	(I) CASH	95	ARE	100 50710	111 13000	9,548 17	10,557 35	1,009	2.987%	315	2 85
AMERICAN HOMES 4 RENT CL A REIT	(O) CASH	312	AMH	21 64030	20 98000	6,751 76	6,545 76	(206)	0 953%	62	1.77
APARTMENT INVT & MGMT CO CL A REIT	(I) CASH	136	AIV	41 74110	45 45000	5,676 79	6 181 20	504	2 904%	179	1 67
AVALONBAY CMNTYS INC REIT	(I) CASH	104	AVB	170 37580	177 15000	17,719 08	18 423 60	705	3.048%	561	4 97
CBL & ASSOC PPTYS INC REIT	(I) CASH	329	CBL	11 87090	11 50000	3,905 52	3,783 50	(122)	9.217%	348	1 02
CHESAPEAKE LODGING TR SH BEN INT REIT	(I) CASH	139	CHSP	25 12570	25 86000	3,492 47	3,594 54	102	6 187%	222	0 97
CORESITE RLTY CORP REIT	(I) CASH	58	COR	81 12830	79 37000	4,705 44	4 603 46	(102)	4 031%	185	1 24
CUBESMART REIT	(I) CASH	302	CUBE	24 66550	26 77000	7 448 97	8,084 54	636	4 034%	326	2 18

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STATEMENT OF ACCOUNT

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THE JOAN L & ROBERT C GILKISON
FAMILY FOUNDATION SECURITY (IAS)
302 RIVERS EDGE

Page	Account Number	Financial Advisor	Period Ending
4 of 12	G78-1385484	KLUTTZ HOWARD - 9A5	12/31/16

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CYRUSONE INC REIT	(I) CASH	118	CONE	49 44300	44 73000	5 834 27	5,278.14	(556)	3.398%	179	1 42
DDR CORP REIT	(I) CASH	705	DDR	16 79400	15 27000	11,839 75	10,765 35	(1,074)	4 977%	535	2 91
DIGITAL RLTY TR INC REIT	(I) CASH	75	DLR	101 82190	98 26000	7,636 64	7,369 50	(267)	3 582%	264	1 99
DOUGLAS EMMETT INC REIT	(I) CASH	212	DEI	32 38420	36 56000	6,865 45	7,750 72	885	2 516%	195	2.09
EQUINIX INC COM PAR $0 001 REIT	(R) CASH	39	EQIX	372 73950	357 41000	14,536 84	13,938 99	(598)	1 958%	273	3 76
EQUITY RESIDENTIAL SH BEN INT REIT	(I) CASH	310	EQR	68 77860	64 36000	21,321 37	19,951 60	(1,370)	3 130%	624	5 38
ESSEX PPTY TR INC REIT	(I) CASH	42	ESS	219 72290	232 50000	9,228 36	9,765 00	537	2 752%	268	2 64
EXTRA SPACE STORAGE INC REIT	(I) CASH	71	EXR	78 29320	77 24000	5,558 82	5,484 04	(75)	4 039%	221	1 48
FEDERAL REALTY INVT TR SH BEN INT NEW REIT	(I) CASH	37	FRT	156 63460	142 11000	5,795 48	5,258 07	(537)	2 758%	145	1 42
GENERAL GROWTH PPTYS INC NEW REIT	(I) CASH	265	GGP	26 74020	24 98000	7,086 14	6,619 70	(466)	3 522%	233	1 79
HCP INC REIT	(I) CASH	306	HCP	30 01770	29 72000	9,185 42	9,094 32	(91)	4 979%	452	2 45
HOSPITALITY PPTYS TR COM SH BEN INT REIT	(I) CASH	157	HPT	28 37060	31 74000	4,454 18	4 983 18	529	6 427%	320	1 34
HOST HOTELS & RESORTS INC REIT	(I) CASH	394	HST	17 20730	18 84000	6,779 67	7,422 96	643	4 246%	315	2 00
HUDSON PAC PPTYS INC REIT	(I) CASH	206	HPP	31 09900	34 78000	6,406 40	7,164 68	758	2 300%	164	1 93
KIMCO RLTY CORP REIT	(I) CASH	209	KIM	27 42430	25 16000	5,731 68	5,258 44	(473)	4 292%	225	1 42
LASALLE HOTEL PPTYS COM SH BEN INT REIT	(I) CASH	99	LHO	25 15560	30 47000	2,490 40	3,016 53	526	5 907%	178	0 81

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302 RIVERS EDGE

Page	Account Number	Financial Advisor	Period Ending
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LIBERTY PPTY TR SH BEN INT REIT	(I) CASH	238	LPT	35 95870	39 50000	8,558 18	9,401 00	843	4 810%	452	2 54
LIFE STORAGE INC REIT	(I) CASH	92	LSI	96 39470	85 26000	8,868 31	7,843 92	(1,024)	4 456%	349	2 12
MACERICH CO REIT	(I) CASH	62	MAC	76 77760	70 84000	4,760 21	4 392 08	(368)	4 009%	176	1 19
MID AMER APT CMNTYS INC REIT	(I) CASH	61	MAA	93 32050	97 92000	5,692 55	5 973 12	281	3 553%	212	1 61
PEBBLEBROOK HOTEL TR REIT	(I) CASH	134	PEB	27 59760	29 75000	3,698 08	3,986 50	288	5 109%	203	1 08
PROLOGIS INC REIT	(I) CASH	427	PLD	45 99110	52 79000	19,638 19	22,541 33	2,903	3 182%	717	6 08
PUBLIC STORAGE REIT	(I) CASH	96	PSA	204 53020	223 50000	19,634 90	21,456 00	1,821	3.579%	768	5 79
REGENCY CTRS CORP REIT	(I) CASH	92	REG	67 50970	68 95000	6,210 89	6 343 40	133	2 900%	184	1 71
SENIOR HSG PPTYS TR SH BEN INT REIT	(I) CASH	692	SNH	19 25070	18 93000	13 321 49	13,099 56	(222)	8 240%	1 079	3.53
SIMON PPTY GROUP INC NEW REIT	(I) CASH	185	SPG	192 62630	177 67000	35,635 87	32,868 95	(2,767)	3 658%	1,202	8 87
TAUBMAN CTRS INC REIT	(I) CASH	30	TCO	74 14230	73 93000	2,224 27	2,217 90	(6)	3.219%	71	0 60
VENTAS INC REIT	(I) CASH	126	VTR	70 93990	62 52000	8 938 43	7,877 52	(1,061)	4 958%	390	2 13
VORNADO RLTY TR SH BEN INT REIT	(I) CASH	162	VNO	96 84130	104 37000	15,688 29	16,907 94	1,220	2 414%	408	4 56
WEINGARTEN RLTY INVS SH BEN INT REIT	(I) CASH	301	WRI	37 49450	35 79000	11,285 84	10,772 79	(513)	4 079%	439	2 91

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302 RIVERS EDGE

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WELLTOWER INC REIT	(I) CASH	160	HCN	68 48960	66 93000	10,958 33	10,708 80	(250)	5 139%	550	2 89
SUB-TOTAL COMMON STOCK						365,112.90	367,285.98	2,175		14,004	99.11
TOTAL EQUITIES						365,112.90	367,285.98	2,175		14,004	99.11

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I) 94% FINANCIAL (O) 1% REAL ESTATE (R) 3% TELECOMMUNICATIONS

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$368,402.82	$370,575.90	$2,175	3.779%	14,004	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-12	CASH	-30	SOLD	ALEXANDRIA REAL ESTATE EQ INC COMMISSION 0 00	REIT CHARGES/FEES 0 08	110 76	3,322 86	CREDIT
12-12	CASH	-38	SOLD	APARTMENT INVT & MGMT CO COMMISSION 0 00	CL A CHARGES/FEES 0 04	41 95	1,594.12	CREDIT
12-12	CASH	2	BOUGHT	CBL & ASSOC PPTYS INC PORT-STP TRADE COMMISSION 0.00	REIT CHARGES/FEES 0 00	12 00	24 00	DEBIT
12-12	CASH	6	BOUGHT	CORESITE RLTY CORP PORT-STP TRADE COMMISSION 0 00	REIT CHARGES/FEES 0 00	72 36	434.22	DEBIT
12-12	CASH	44	BOUGHT	CUBESMART PORT-STP TRADE COMMISSION 0 00	REIT CHARGES/FEES 0 00	25 27	1,112 32	DEBIT
12-12	CASH	16	BOUGHT	CYRUSONE INC PORT-STP TRADE COMMISSION 0 00	REIT CHARGES/FEES 0.00	42 47	679.64	DEBIT
12-12	CASH	102	BOUGHT	DDR CORP COMMISSION 0 00	REIT CHARGES/FEES 0 00	15 45	1,576 74	DEBIT
12-12	CASH	6	BOUGHT	DIGITAL RLTY TR INC PORT-STP TRADE COMMISSION 0 00	REIT CHARGES/FEES 0 00	92 01	552 12	DEBIT
12-12	CASH	-80	SOLD	DOUGLAS EMMETT INC COMMISSION 0 00	REIT CHARGES/FEES 0 07	38 08	3 046 58	CREDIT
12-12	CASH	2	BOUGHT	EQUINIX INC PORT-STP TRADE COMMISSION 0 00	COM PAR $0 001 CHARGES/FEES 0 00	332 62	665 26	DEBIT

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302 RIVERS EDGE

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits (NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	5,073 3900	ABDXX	1 00000	1 00000	5,073.39	5,073 39	0 007%		2.05
TOTAL ADVANTAGE BANK DEPOSITS						5,073.39	5,073.39			2.05

Equities

Please note the following icon Ⓡ appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor.

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ACCENTURE PLC IRELAND SHS CLASS A	(P) CASH	75	ACN	117 99990	117 13000	8,849 99	8,784 75	(65)	2.066%	181	3 55
ACUITY BRANDS INC	(C) CASH	25	AYI	244.71400	230 86000	6,117.85	5,771 50	(346)	0 225%	13	2 33
ADOBE SYS INC	(Q) CASH	70	ADBE	108.43000	102.95000	7,590 10	7,206 50	(384)			2 91
AKAMAI TECHNOLOGIES INC	(P) CASH	114	AKAM	56.17990	66 68000	6,404 51	7,601 52	1,197			3.07
ALBEMARLE CORP	(C) CASH	77	ALB	82.14990	86.08000	6,325.54	6,628.16	303	1 417%	93	2.68
ALPHABET INC CAP STK CL A	(Q) CASH	15	GOOGL	825 74000	792 45000	12,386.10	11,886.75	(499)			4 81
AMERICAN TOWER CORP NEW REIT	(R) CASH	77	AMT	114 47990	105 68000	8,814 95	8,137 36	(678)	2.195%	178	3 29
AMPHENOL CORP NEW CL A	(Q) CASH	113	APH	62 92990	67.20000	7,111.08	7,593 60	483	0.952%	72	3.07
APPLE INC	(Q) CASH	85	AAPL	118 13990	115 82000	10,041 89	9,844 70	(197)	1 968%	193	3 98
BIOMARIN PHARMACEUTICAL INC	(L) CASH	105	BMRN	85 48420	82.84000	8,975 84	8,698 20	(278)			3 52
BLACKROCK INC	(I) CASH	21	BLK	357.13000	380 54000	7,499 73	7,991 34	492	2 407%	192	3 23
CERNER CORP	(Q) CASH	148	CERN	61 01850	47 37000	9,030 74	7,010 76	(2,020)			2 84

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THE JOAN L & ROBERT C GILKISON
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COLGATE PALMOLIVE CO	(F) CASH	121	CL	72.31990	65 44000	8,750.71	7,918.24	(832)	2 383%	188	3 20
COOPER COS INC COM NEW	(L) CASH	42	COO	180 64000	174 93000	7,586.88	7,347 06	(240)	0 034%	2	2 97
DANAHER CORP DEL	(L) CASH	115	DHR	76 62990	77.84000	8,812 44	8,951 60	139	0 642%	57	3 62
EOG RES INC	(G) CASH	67	EOG	93.72990	101.10000	6,279 90	6,773 70	494	0 662%	44	2 74
ENBRIDGE INC	(G) CASH	170	ENB	44.22990	42.12000	7,519.08	7,160.40	(359)	3 777%	270	2.90
FACEBOOK INC CL A	(N) CASH	78	FB	129 16000	115 05000	10,074 48	8,973.90	(1,101)			3 63
FISERV INC	(Q) CASH	95	FISV	100.27560	106.28000	9,526.18	10,096.60	570			4 08
GILEAD SCIENCES INC	(L) CASH	86	GILD	73 72000	71.61000	6,339 92	6,158 46	(181)	2.625%	161	2.49
HANESBRANDS INC	(B) CASH	310	HBI	24 36990	21.57000	7,554 67	6,686.70	(868)	2.039%	136	2.70
INCYTE CORP	(L) CASH	87	INCY	88 46000	100 27000	7,696 02	8,723 49	1,027			3 53
LKQ CORP	(P) CASH	304	LKQ	32.93800	30.65000	10,013.15	9,317.60	(696)			3.77
NIKE INC CL B	(F) CASH	122	NKE	51.32890	50 83000	6,262.13	6,201 26	(61)	1 416%	87	2.51
PRAXAIR INC	(C) CASH	64	PX	118.19980	117 19000	7,564 79	7,500.16	(65)	2.559%	192	3.03
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	299	RHHBY	29 53900	28 53000	8,832.16	8,530.47	(302)	2.936%	250	3 45
SCHWAB CHARLES CORP NEW	(I) CASH	237	SCHW	32 25950	39 47000	7,645 50	9,354 39	1,709	0 709%	66	3 78
UNITED TECHNOLOGIES CORP	(S) CASH	75	UTX	100 05990	109 62000	7,504 49	8,221 50	717	2 408%	198	3 32
VERISK ANALYTICS INC	(Q) CASH	94	VRSK	80 79400	81 17000	7,594 64	7,629 98	35			3 09

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VISA INC COM CL A	(P) CASH	122	V	82.27000	78.02000	10,036 94	9,518 44	(519)	0 845%	80	3 85
SUB-TOTAL COMMON STOCK					TB	244,742.40	242,219.09	(2,525)		2,662	97.95
TOTAL EQUITIES						244,742.40	242,219.09	(2,525)		2,662	97.95

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(P) 14% RETAIL SERVICES	(C) 8% BASIC INDUSTRY	(Q) 25% TECHNOLOGY	(R) 3% TELECOMMUNICATIONS	(L) 19% HEALTHCARE
(I) 7% FINANCIAL	(F) 5% CONSUMER GOODS	(G) 5% ENERGY	(N) 3% PUBLIC SERVICES	(B) 2% APPAREL & ACCESSORIES
(S) 3% TRANSPORTATION				

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$249,815.79	$247,292.48	$(2,525)	1.077%	2,683	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-09	CASH	3	BOUGHT	BIOMARIN PHARMACEUTICAL INC COMMISSION 0 00	PORT-STP TRADE CHARGES/FEES 0 00	82.56	247 71	DEBIT
				Net Buy and Sell Transactions			$247.71	DEBIT

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Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-01	CASH	170	FRGN TAX PAID	ENBRIDGE INC R/DTE.11/15/16 P/DTE.12/01/16	NON-RESIDENT TAX RATE: 25 00		16.88	DEBIT
				Net Miscellaneous Credits/Debits			$16.88	DEBIT

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** INCOME ACTIVITY **				
12-01	CASH	170	DIVIDENDS ON	ENBRIDGE INC	R/DTE.11/15/16 P/DTE.12/01/16		67.55	CREDIT
12-06	CASH	310	DIVIDENDS ON	HANESBRANDS INC	R/DTE.11/15/16 P/DTE.12/06/16		34 10	CREDIT
12-06	CASH	122	DIVIDENDS ON	VISA INC R/DTE 11/18/16 P/DTE 12/06/16	COM CL A		20.13	CREDIT
12-12	CASH	75	DIVIDENDS ON	UNITED TECHNOLOGIES CORP	R/DTE.11/18/16 P/DTE.12/12/16		49 50	CREDIT
12-15	CASH	64	DIVIDENDS ON	PRAXAIR INC	R/DTE 12/07/16 P/DTE 12/15/16		48 00	CREDIT