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
LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP
% ETON ADVISORS LP

A Employer identification number
56-2114229

Number and street (or P O box number if mail is not delivered to street address)
5915 farrington road Suite 202

Room/suite

B Telephone number (see instructions)
(919) 442-1550

City or town, state or province, country, and ZIP or foreign postal code
CHAPEL HILL, NC 27517

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 ☑ 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)* ▶$ 444,691

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))*

		Description	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,314	7,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-19,466			
	b	Gross sales price for all assets on line 6a 164,176				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	417			
	12	**Total.** Add lines 1 through 11	-11,735	7,202		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,600	2,600	0	0
	c	Other professional fees (attach schedule)	2,117	2,117		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	136	92		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	152	5		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,005	4,814	0	0
	25	Contributions, gifts, grants paid	20,250			20,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,255	4,814	0	20,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,990			
	b	**Net investment income** (if negative, enter -0-)		2,388		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,231	14,926	14,926
	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	0	775	775
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	318,661	224,469	255,842
	c	Investments—corporate bonds (attach schedule)	90,802	97,520	94,546
	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 ▶)	33,042	78,875	78,602
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	452,736	416,565	444,691
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	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			
	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	452,736	416,565	
	30	**Total net assets or fund balances** (see instructions)	452,736	416,565	
	31	**Total liabilities and net assets/fund balances** (see instructions)	452,736	416,565	

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	452,736
2	Enter amount from Part I, line 27a	2	-36,990
3	Other increases not included in line 2 (itemize) ▶	3	819
4	Add lines 1, 2, and 3	4	416,565
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	416,565

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)
1 a	SEE STATEMENT A			
b	SEE STATEMENT A			
c	CAPITAL GAIN DIVIDENDS	P		
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	27,578		28,050	-472
b	136,598		157,399	-20,801
c				1,939
d				
e				

	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	
a				-472
b				-20,801
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	-19,334
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	27,825	471,229	0 059048
2014	8,500	488,774	0 01739
2013	7,000	466,707	0 014999
2012	6,000	434,211	0 013818
2011	14,000	428,279	0 032689

2	**Total** of line 1, column (d)	2	0 137944
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 027589
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	430,065
5	Multiply line 4 by line 3	5	11,865
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24
7	Add lines 5 and 6	7	11,889
8	Enter qualifying distributions from Part XII, line 4	8	20,250

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	24
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	24
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	24
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 775		
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	775
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	751
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 751	**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) ▶NC			
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 ▶ETON ADVISORS LP Telephone no ▶(919) 442-1550

Located at ▶5915 FARRINGTON ROAD STE 202 CHAPEL HILL NC ZIP+4 ▶27517

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		No
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)

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
STEPHEN R LEEOLOU 1102 harbor drive delray beach, FL 33483	pres/treas 0	0	0	0
MARY DENISE LEEOLOU 1102 harbor drive delray beach, FL 33483	vp/secretary 0	0	0	0
ROBERT MALLERNEE 5915 farrington road raleigh, NC 27517	asst sec 0	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

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
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	
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	428,555
b	Average of monthly cash balances	1b	7,284
c	Fair market value of all other assets (see instructions)	1c	775
d	**Total** (add lines 1a, b, and c)	1d	436,614
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	0
3	Subtract line 2 from line 1d	3	436,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,549
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	430,065
6	**Minimum investment return.** Enter 5% of line 5	6	21,503

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	21,503
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,479
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,479
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	21,479

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	20,250
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,250
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	24
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,226

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				21,479
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014 , 2013 , 2012		1,896		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 2,456				
f **Total** of lines 3a through e.	2,456			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 20,250				
a Applied to 2015, but not more than line 2a			0	
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.				20,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	1,229			1,229
(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	1,227			
b Prior years' undistributed income Subtract line 4b from line 2b		1,896		
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		1,896		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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	1,227			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . . 1,227				
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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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))

STEPHEN R LEEOLOU AND MARY DENISE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				20,250
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					
4 Dividends and interest from securities. . . .			14	7,314	
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	-19,466	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NON-DIVIDEND DISTRIBUTIONS			14	417	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-11,735	

13 Total. Add line 12, columns (b), (d), and (e). **13** -11,735

(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

******	2017-05-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
vaLANA WOODSON				P00967621
Firm's name ▶ PESTA FINNIE & ASSOCIATES LLP				Firm's EIN ▶
Firm's address ▶ 6826 MORRISON BLVD CHARLOTTE, NC 28211				Phone no (704) 364-1829

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*				
DIOCESAN SUPPORT APPEAL - DIOCESE OF CHARLOTTE PO BOX 17090 BALTIMORE, MD 21203	NONE	PC	General Purpose Support	2,000
Special Love 8075 Leesburg Pike Suite 200 Vienna, VA 22182	NONE	PC	General Purpose Support	2,000
Diocesan Services Appeal- Diocese of Palm Beach PO Box 109650 West Palm Beach, FL 33410	None	PC	General Purpose Support	2,000
ST VINCENT DE PAUL MINISTRY ST GABRIEL CHURCH 3016 providence road charlotte, NC 28211	none	PC	general purpose support	5,000
Earlierorg PO Box 10363 Greensboro, NC 27404	none	PC	general purpose support	1,000
ST VINCENT FERRER BUILDING FUND 3016 PROVIDENCE ROAD CHARLOTTE, NC 28211	none	PC	general purpose support	5,000
Warren County Community Center PO BOX 5 WARRENTON, NC 27589	none	PC	general purpose support	1,000
UNC Lineberger Comprehensive Care Center UNC-CH CB 7295 Chapel Hill, NC 27599	none	PC	general purpose support	1,000
leukemia & lymphoma society 3601 EISENHOWER AVENUE SUITE 4 ALEXANDRIA, VA 22304	none	PC	general purpose support	1,000
Juvenile Diabetes Research Foundation 60 WALNUT ST WELLESLEY, MA 02481	none	PC	general purpose support	250
Total . . . . ▶ **3a**				20,250

TY 2016 Accounting Fees Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,600	2,600		

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

TY 2016 Depreciation Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491143000047

TY 2016 Other Assets Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTERNATIONAL EQUITIES	33,042	44,846	44,071
HEDGE	0	18,503	20,178
COMMODITY	0	11,537	10,061
OTHER ASSETS	0	3,989	4,292

TY 2016 Other Expenses Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	152	5		

TY 2016 Other Income Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	417		

TY 2016 Other Increases Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Description	Amount
ADJUSTMENT FOR FEDERAL INCOME TAX	819

TY 2016 Other Professional Fees Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,117	2,117		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491143000047

TY 2016 Taxes Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	92	92		
FEDERAL INCOME TAX	44	0		

Short Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES COMEX GOLD TR			**464285105**						
12/31/2016	01/02/2016	908 00	$2 14	$2 45	$-0 31	$0 00	$0 00	$0 00	$0 00
11/01/2016	09/27/2016	300 00	$3,697 63	$3,844 48	$-146 85	$0 00	$0 00	$0 00	$0 00
PIMCO FDS COMMODITY REALRETURN STRATEGY			**722005667**						
09/19/2016	10/15/2015	70 77	$483 36	$525 11	$-41 75	$0 00	$0 00	$0 00	$0 00
11/01/2016	06/16/2016	8 56	$59 40	$60 68	$-1 28	$0 00	$0 00	$0 00	$0 00
11/01/2016	09/27/2016	166 97	$1,158 78	$1,150 43	$8 35	$0 00	$0 00	$0 00	$0 00
PROFESSIONALLY MANAGED			**742935489**						
07/05/2016	09/15/2015	7 43	$80 45	$82 97	$-2 52	$0 00	$0 00	$0 00	$0 00
07/05/2016	12/15/2015	8 74	$94 63	$92 71	$1 92	$0 00	$0 00	$0 00	$0 00
07/05/2016	03/15/2016	7 05	$76 32	$73 50	$2 82	$0 00	$0 00	$0 00	$0 00
07/05/2016	06/15/2016	7 21	$78 13	$77 69	$0 44	$0 00	$0 00	$0 00	$0 00
ABBEY CAP FUTURES STRAT-I			**74925K367**						
03/07/2016	08/12/2015	35 80	$440 00	$438 20	$1 80	$0 00	$0 00	$0 00	$0 00
04/13/2016	08/12/2015	29 73	$360 00	$363 86	$-3 86	$0 00	$0 00	$0 00	$0 00
VANGUARD SHORT-TERM TREAS FD			**922031851**						
09/19/2016	07/05/2016	1,227 78	$13,198 61	$13,260 00	$-61 39	$0 00	$0 00	$0 00	$0 00
VANGUARD MARKET NEUTRAL-INV			**92205G104**						
03/07/2016	08/12/2015	75 67	$930 00	$884 59	$45 41	$0 00	$0 00	$0 00	$0 00
04/13/2016	08/12/2015	61 24	$760 00	$715 91	$44 09	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$27,578 06*	*$28,049 75*	*$-471 69*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRIDGEWAY FD INC			**108747403**						
04/13/2016	02/18/2014	28 15	$360 00	$486 94	$-126 94	$0 00	$0 00	$0 00	$0 00
05/18/2016	02/18/2014	56 15	$700 24	$971 47	$-271 23	$0 00	$0 00	$0 00	$0 00
05/18/2016	09/30/2014	344 81	$4,299 76	$5,644 50	$-1,344 74	$0 00	$0 00	$0 00	$0 00
DOUBLELINE CORE FIXED INCOME FUND -I			**258620301**						
04/13/2016	09/30/2014	108 06	$1,180 00	$1,182 17	$-2 17	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/30/2014	1,572 32	$17,515 69	$17,201 22	$314 47	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS INV GRD CR-INS			**38143H845**						
04/13/2016	09/30/2014	208 33	$1,900 00	$1,977 08	$-77 08	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/30/2014	3,050 54	$28,736 13	$28,949 67	$-213 54	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS STRAT INC-INST			**38145C646**						
04/13/2016	09/30/2014	111 46	$1,050 00	$1,180 41	$-130 41	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/30/2014	1,623 74	$15,263 18	$17,195 44	$-1,932 26	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS MM ALTERN-IS			**38147N301**						
09/27/2016	08/12/2015	2,206 36	$22,880 00	$23,696 36	$-816 36	$0 00	$0 00	$0 00	$0 00
HARBOR INTERNATIONAL FD			**411511306**						
04/13/2016	09/30/2014	2 46	$150 00	$169 73	$-19 73	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
HARDING LOEVNER FRONT EMRG MKTS-INS			**412295867**						
04/13/2016	11/25/2013	0 44	$3 20	$3 71	$-0 51	$0 00	$0 00	$0 00	$0 00
04/13/2016	12/19/2014	2 31	$16 80	$19 87	$-3 07	$0 00	$0 00	$0 00	$0 00
HARRIS OAKMARK INTL SM CAP FD CL I			**413838509**						
04/13/2016	11/25/2013	5 69	$80 00	$100 02	$-20 02	$0 00	$0 00	$0 00	$0 00
PIMCO FDS COMMODITY REALRETURN STRATEGY			**722005667**						
09/19/2016	09/10/2009	1,314 48	$8,977 86	$20,111 52	$-11,133 66	$0 00	$0 00	$0 00	$0 00
09/19/2016	06/17/2010	48 29	$329 85	$726 34	$-396 49	$0 00	$0 00	$0 00	$0 00
09/19/2016	12/07/2011	44 52	$304 11	$675 89	$-371 78	$0 00	$0 00	$0 00	$0 00
09/19/2016	12/28/2011	246 46	$1,683 36	$3,218 83	$-1,535 47	$0 00	$0 00	$0 00	$0 00
09/19/2016	03/22/2012	19 01	$129 85	$255 50	$-125 65	$0 00	$0 00	$0 00	$0 00
09/19/2016	06/21/2012	14 93	$101 99	$180 97	$-78 98	$0 00	$0 00	$0 00	$0 00
09/19/2016	09/20/2012	17 51	$119 62	$245 90	$-126 28	$0 00	$0 00	$0 00	$0 00
09/19/2016	12/12/2012	22 68	$154 87	$307 47	$-152 60	$0 00	$0 00	$0 00	$0 00
09/19/2016	12/27/2012	6 58	$44 91	$87 44	$-42 53	$0 00	$0 00	$0 00	$0 00
09/19/2016	03/21/2013	10 75	$73 42	$141 45	$-68 03	$0 00	$0 00	$0 00	$0 00
09/19/2016	06/20/2013	15 55	$106 22	$177 91	$-71 69	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FDS COMMODITY REALRETURN STRATEGY			**722005667**						
09/19/2016	09/19/2013	4 68	$31 96	$54 47	$-22 51	$0 00	$0 00	$0 00	$0 00
09/19/2016	12/11/2013	28 84	$196 95	$321 81	$-124 86	$0 00	$0 00	$0 00	$0 00
09/19/2016	09/18/2014	7 45	$50 88	$79 27	$-28 39	$0 00	$0 00	$0 00	$0 00
09/19/2016	09/30/2014	555 56	$3,794 45	$5,800 00	$-2,005 55	$0 00	$0 00	$0 00	$0 00
09/19/2016	06/18/2015	33 44	$228 36	$287 54	$-59 18	$0 00	$0 00	$0 00	$0 00
09/19/2016	09/17/2015	46 56	$318 00	$343 14	$-25 14	$0 00	$0 00	$0 00	$0 00
11/01/2016	10/15/2015	131 39	$911 82	$974 89	$-63 07	$0 00	$0 00	$0 00	$0 00
PROFESSIONALLY MANAGED			**742935489**						
04/13/2016	12/16/2013	15 79	$168 15	$186 31	$-18 16	$0 00	$0 00	$0 00	$0 00
04/13/2016	03/17/2014	6 80	$72 41	$81 25	$-8 84	$0 00	$0 00	$0 00	$0 00
04/13/2016	09/15/2014	12 15	$129 44	$143 42	$-13 98	$0 00	$0 00	$0 00	$0 00
07/05/2016	08/19/2010	326 56	$3,536 69	$3,801 20	$-264 51	$0 00	$0 00	$0 00	$0 00
07/05/2016	12/15/2010	24 86	$269 18	$287 82	$-18 64	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/15/2011	16 24	$175 90	$184 83	$-8 93	$0 00	$0 00	$0 00	$0 00
07/05/2016	12/15/2011	29 51	$319 55	$332 23	$-12 68	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROFESSIONALLY MANAGED			**742935489**						
07/05/2016	03/15/2012	11 06	$119 78	$127 52	$-7 74	$0 00	$0 00	$0 00	$0 00
07/05/2016	06/15/2012	14 77	$159 94	$168 50	$-8 56	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/17/2012	14 51	$157 16	$168 78	$-11 62	$0 00	$0 00	$0 00	$0 00
07/05/2016	12/17/2012	19 91	$215 67	$231 40	$-15 73	$0 00	$0 00	$0 00	$0 00
07/05/2016	09/15/2014	2 12	$23 01	$25 07	$-2 06	$0 00	$0 00	$0 00	$0 00
07/05/2016	12/15/2014	9 00	$97 44	$101 66	$-4 22	$0 00	$0 00	$0 00	$0 00
07/05/2016	03/16/2015	6 95	$75 26	$79 29	$-4 03	$0 00	$0 00	$0 00	$0 00
07/05/2016	06/15/2015	6 94	$75 11	$79 61	$-4 50	$0 00	$0 00	$0 00	$0 00
ROBECO BP LNG/SHRT RES-INS			**74925K581**						
03/07/2016	11/25/2013	24 98	$361 04	$352 79	$8 25	$0 00	$0 00	$0 00	$0 00
03/07/2016	12/18/2014	31 76	$458 96	$483 73	$-24 77	$0 00	$0 00	$0 00	$0 00
04/13/2016	11/25/2013	47 46	$710 00	$670 13	$39 87	$0 00	$0 00	$0 00	$0 00
09/27/2016	11/25/2013	852 32	$12,870 00	$12,034 73	$835 27	$0 00	$0 00	$0 00	$0 00
TFS CAP INVT TR			**872407101**						
03/07/2016	09/30/2014	43 99	$600 00	$680 49	$-80 49	$0 00	$0 00	$0 00	$0 00
04/13/2016	09/30/2014	36 63	$500 00	$566 67	$-66 67	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION			**CUSIP**						
THIRD AVE REAL ESTATE VALUE FD			**884116401**						
03/07/2016	12/09/2014	4 73	$130 00	$149 12	$-19 12	$0 00	$0 00	$0 00	$0 00
04/13/2016	02/18/2014	2 30	$66 54	$68 32	$-1 78	$0 00	$0 00	$0 00	$0 00
04/13/2016	12/09/2014	3 23	$93 46	$101 88	$-8 42	$0 00	$0 00	$0 00	$0 00
TOUCHSTONE SANDS CAP IN GRW			**89155J104**						
04/13/2016	12/11/2014	9 72	$190 00	$214 12	$-24 12	$0 00	$0 00	$0 00	$0 00
VANGUARD SPECIALIZED PORTFOLIO REIT			**921908703**						
03/07/2016	09/30/2014	10 91	$290 00	$259 12	$30 88	$0 00	$0 00	$0 00	$0 00
04/13/2016	09/30/2014	12 30	$340 00	$291 10 *	$48 90	$0 00	$0 00	$0 00	$0 00
VANGUARD INSTL INDEX FD 94 SH BEN INT			**922040100**						
04/13/2016	09/30/2014	2 00	$380 12	$361 06	$19 06	$0 00	$0 00	$0 00	$0 00
04/13/2016	12/19/2014	2 36	$449 98	$448 33	$1 65	$0 00	$0 00	$0 00	$0 00
04/13/2016	03/26/2015	3 68	$699 90	$690 20	$9 70	$0 00	$0 00	$0 00	$0 00
VANGUARD FTSE ALL WORLD-INV			**922042791**						
04/13/2016	11/25/2013	32 71	$567 48	$645 66	$-78 18	$0 00	$0 00	$0 00	$0 00
04/13/2016	06/23/2014	7 28	$126 39	$150 22	$-23 83	$0 00	$0 00	$0 00	$0 00
04/13/2016	09/23/2014	3 24	$56 13	$63 90	$-7 77	$0 00	$0 00	$0 00	$0 00

BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	Units	CUSIP Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD INDEX TR SMALL CAPITALIZATION			**922908702**						
04/13/2016	10/02/2014	1 85	$100 00	$96 97	$3 03	$0 00	$0 00	$0 00	$0 00
VANGUARD INDEX TR MIDCAP 859			**922908843**						
04/13/2016	10/02/2014	9 60	$320 00	$302 91	$17 09	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$136,598 17*	*$157,399 27*	*$-20,801 10*	*$0 00*	*$0 00*	*$0 00*	*$0 00*

Investment Expenses - Proceeds

Description	Cusip	Fees Paid
ISHARES COMEX GOLD TR	464285105	$10 75
Total Investment Expenses - Proceeds		$10 75