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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 GEMCON FAMILY FOUNDATION		<b>A Employer identification number</b> 57-6199853	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2689	Room/suite	<b>B Telephone number (see instructions)</b> (561) 655-7290	
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,550,335		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	836,400			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	141,798	141,798		
	<b>4</b> Dividends and interest from securities	387,775	387,775		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-45,530			
	<b>b</b> Gross sales price for all assets on line 6a	2,662,621			
	<b>7</b> Capital gain net income (from Part IV, line 2)		39,409		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	88	88			
<b>12 Total.</b> Add lines 1 through 11	1,320,531	569,070			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	60,870			60,870
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	5,792			5,792
	<b>b</b> Accounting fees (attach schedule)	5,600			5,600
	<b>c</b> Other professional fees (attach schedule)	133,905	120,841		13,064
	<b>17</b> Interest	2			
	<b>18</b> Taxes (attach schedule) (see instructions)	12,613	8,510		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	18,004			18,004
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	4,469	493		3,976
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	241,255	129,844		107,306
	<b>25</b> Contributions, gifts, grants paid	768,500			768,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,009,755	129,844		875,806	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	310,776				
<b>b Net investment income</b> (if negative, enter -0-)		439,226			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,068,695	1,512,899	1,512,899
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	4,000	4,000	4,000
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,903,760	8,623,064	9,592,240
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	7,222,333	7,365,536	7,441,196
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,198,788	17,505,499	18,550,335	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	2,254	123	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,254	123	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	17,196,534	17,505,376		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	17,196,534	17,505,376		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	17,198,788	17,505,499		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	17,196,534
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	310,776
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,507,310
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,934
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	17,505,376

**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)
<b>1a</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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		<b>2</b> 39,409
<b>3</b>	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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

**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	878,556	17,526,492	0 050127
2014	857,238	17,651,340	0 048565
2013	881,635	17,000,687	0 051859
2012	688,886	16,540,732	0 041648
2011	630,670	15,652,741	0 040291
<b>2</b>	<b>Total</b> of line 1, column (d)		<b>2</b> 0 232490
<b>3</b>	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		<b>3</b> 0 046498
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		<b>4</b> 17,855,645
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 830,252
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 4,392
<b>7</b>	Add lines 5 and 6		<b>7</b> 834,644
<b>8</b>	Enter qualifying distributions from Part XII, line 4		<b>8</b> 875,806

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 3.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of NARDA E BUTNER CPA PA Telephone no (561) 653-3330
Located at 3307 NORTHLAKE BLVD 105 3307 NORTHLAKE BLVD 105 PALM BEACH GARDENS FL ZIP+4 33403
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.
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 No
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)

**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)?  Yes  No

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?  Yes  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?  Yes  No

**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
JUDITH ANN JOKIEL PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0
NORMA J BACH PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 4 00	12,870	0	0
CONSTANCE M LIPHARDT PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0
TIMOTHY J BACH PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	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		
<b>Total</b> 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

1	Expenses

**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

1 N/A	Amount
All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,158,249
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	969,309
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	18,127,558
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	18,127,558
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	271,913
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	17,855,645
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	892,782

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	892,782
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,392
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,392
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	888,390
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	888,390
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	888,390

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	875,806
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	875,806
<b>5</b>	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).	<b>5</b>	4,392
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	871,414

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				888,390
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .			33,704	
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .			10,435	
<b>f</b> Total of lines 3a through e. . . . .	44,139			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>875,806</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				875,806
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	12,584			12,584
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,555			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	31,555			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .			21,120	
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .			10,435	
<b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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

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

---

**c** Any submission deadlines

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**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				768,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
EQUINE-ASSISTED THERAPIES OF S FL PO BOX 273542 PO BOX 273542 BOCA RATON BOCA RATON, FL 334273542	NONE	501(C)(3)	THERAPEUTIC HORSEBACK RIDING	100,000
LITERACY COALITION OF PBC 3651 QUANTUM BLVD 3651 QUANTUM BLVD BOYNTON BEACH BOYNTON BEACH, FL 33426	NONE	501(C)(3)	GLADES FAMILY EDUCATION PROGRAM	60,000
THE RENAISSANCE LEARNING 18370 LIMESTONE CREEK ROAD 18370 LIMESTONE CREEK RD JUPITER FL 33458 JUPITER, FL 33458	NONE	501(C)(3)	EDUCATION FOR CHILDREN W/AUTISM	65,000
UNITY CENTER FOR CHRISTIAN 1901 NW BLUE PARKWAY 1901 NW BLUE PARKWAY UNITY VILLAGE UNITY VILLAGE, MO 640650001	NONE	501(C)(3)	RELIGIOUS ORG / PUBLIC AWARENESS	10,000
URBAN YOUTH IMPACT PO BOX 222592 PO BOX 222592 WEST PALM BEACH FL 33422 WEST PALM BEACH, FL 33422	NONE	501(C)(3)	HIGH RISK YOUTH EDUCATION	60,000
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET 4210 77TH STREET PALMETTO FL 34221 PALMETTO, FL 34221	NONE	501(C)(3)	VETERAN ASSISTANCE DOGS	112,500
EXPONENT PHILANTHROPY PO BOX 117 PO BOX 117 UNDERHILL VT 05489-0117 UNDERHILL, VT 05489	NONE	501(C)(3)	EDUCATIONAL	1,000
SALK INSTITUTE FOR BIOLOGICAL ST 10010 N TORREY PINES RD 10010 N TORREY PINES RD LA JOLLA CA 92037 LA JOLLA, CA 92037	NONE	501(C)(3)	MEDICAL RESEARCH	100,000
RENAISSANCE LEARNING ACADEMY 1340 NORTH CONGRESS AVENUE 1340 NORTH CONGRESS AVENUE WEST PALM BEACH FL 33409 WEST PALM BEACH, FL 33409	NONE	501(C)(3)	EDUCATION FOR CHILDREN W/AUTISM	85,000
ST LOUIS CENTER 16195 OLD US 12 16195 OLD US 12 CHELSEA MI 48118 CHELSEA, MI 48118	NONE	501(C)(3)	BUILDING IMPROVEMENTS	100,000
AMERICAN RED CROSS 1250 NORTHPOINT PARKWAY 1250 NORTHPOINT PARKWAY WEST PALM BEACH FL 33407 WEST PALM BEACH, FL 33407	NONE	501(C)(3)	LOUISIANA FLOOD VICTIMS	50,000
ARTHRITIS FOUNDATION 400 HIBISCUS STREET 400 HIBISCUS STREET WEST PALM BEACH FL 33401 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	RA RESEARCH	25,000
<b>Total . . . . . ▶</b>				768,500
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NARDA E BUTNER, CPA, PA	5,600			5,600

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

## TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
273-UNICHARM CORP	2013-10	PURCHASE	2016-01		987	1,196			-209	
86-UNICHARM CORP	2013-10	PURCHASE	2016-01		311	377			-66	
2724-UNICHARM CORP	2013-10	PURCHASE	2016-01		9,609	11,931			-2,322	
26-3M CO COM	2014-12	PURCHASE	2016-01		3,741	4,176			-435	
738-EMERSON ELECTRIC	2013-10	PURCHASE	2016-01		31,896	48,361			-16,465	
5-EMERSON ELECTRIC	2014-05	PURCHASE	2016-01		216	340			-124	
5-EMERSON ELECTRIC	2014-04	PURCHASE	2016-01		216	328			-112	
105-EMERSON ELECTRIC	2014-12	PURCHASE	2016-01		4,538	6,677			-2,139	
290-EMERSON ELECTRIC	2014-12	PURCHASE	2016-01		12,534	17,424			-4,890	
23-EMERSON ELECTRIC	2015-12	PURCHASE	2016-01		994	1,155			-161	
128-PFIZER INC	2015-01	PURCHASE	2016-01		3,902	4,197			-295	
40-SANDS CHINA LTD	2014-02	PURCHASE	2016-01		1,186	3,451			-2,265	
37-SANDS CHINA LTD	2014-03	PURCHASE	2016-01		1,097	3,176			-2,079	
189-SANDS CHINA LTD	2014-05	PURCHASE	2016-01		5,604	13,985			-8,381	
112-SANDS CHINA LTD	2015-05	PURCHASE	2016-01		3,321	4,754			-1,433	
7000-MFC FLEXSRHS TR MORNINGSTAR	2013-09	PURCHASE	2016-01		141,677	236,445			-94,768	
342-ABBOT LABORATORIES	2014-12	PURCHASE	2016-01		12,711	15,045			-2,334	
2-ABBOT LABORATORIES	2015-11	PURCHASE	2016-01		74	91			-17	
681-GALLAGHER ARTHUR J	2013-10	PURCHASE	2016-01		24,778	31,905			-7,127	
5-GALLAGHER ARTHUR J	2014-05	PURCHASE	2016-01		182	227			-45	
5-GALLAGHER ARTHUR J	2014-04	PURCHASE	2016-01		182	222			-40	
97-GALLAGHER ARTHUR J	2014-12	PURCHASE	2016-01		3,529	4,656			-1,127	
10-GALLAGHER ARTHUR J	2015-12	PURCHASE	2016-01		364	441			-77	
168-PNC FINANCIAL SERVICES	2014-12	PURCHASE	2016-01		14,360	14,856			-496	
122-PNC FINANCIAL SERVICES	2014-12	PURCHASE	2016-01		9,663	10,740			-1,077	
49-PUBLIC STORAGE	2015-07	PURCHASE	2016-01		11,438	9,813			1,625	
46-PUBLIC STORAGE	2015-07	PURCHASE	2016-01		10,738	9,357			1,381	
5-WELLTOWER INC	2014-04	PURCHASE	2016-01		270	259			11	
97-WELLTOWER INC	2014-12	PURCHASE	2016-01		5,237	7,253			-2,016	
370-WELLTOWER INC	2013-10	PURCHASE	2016-01		19,973	23,569			-3,596	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
61-TOYOTA MTR CORP	2013-10	PURCHASE	2016-01		7,257	7,857			-600	
112-AKBANK TURK ANONIM	2013-12	PURCHASE	2016-02		557	895			-338	
292-NIKON CORP	2013-11	PURCHASE	2016-02		4,399	5,531			-1,132	
759-COMPANHIA ENER G DE MINAS	2014-03	PURCHASE	2016-02		1,086	5,242			-4,156	
111-COMPANHIA ENER G DE MINAS	2014-12	PURCHASE	2016-02		159	598			-439	
63-ADR TECHNIP SPONSORED	2014-07	PURCHASE	2016-02		695	1,584			-889	
178-ADR TECHNIP SPONSORED	2014-07	PURCHASE	2016-02		1,964	4,130			-2,166	
21-ADR TECHNIP SPONSORED	2014-09	PURCHASE	2016-02		232	445			-213	
24-BRITISH AMERN TOB	2014-03	PURCHASE	2016-02		2,571	2,676			-105	
52-NOVO-NORDISK A S ADR	2014-03	PURCHASE	2016-02		2,494	2,471			23	
179-NOVO-NORDISK A S ADR	2013-10	PURCHASE	2016-02		8,586	6,523			2,063	
122-NOVO-NORDISK A S ADR	2014-08	PURCHASE	2016-02		5,852	5,611			241	
18-BRITISH AMERN TOB	2014-03	PURCHASE	2016-02		1,911	2,007			-96	
156-KDDI CORP	2014-07	PURCHASE	2016-02		1,945	1,606			339	
151-RELX NV	2013-10	PURCHASE	2016-02		2,352	2,004			348	
675-KDDI CORP	2014-03	PURCHASE	2016-02		8,268	6,872			1,396	
3-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2016-02		226	180			46	
49-DASSAULT SYS S A SPONSORED	2013-10	PURCHASE	2016-02		3,745	2,943			802	
260-WELLTOWER INC	2013-10	PURCHASE	2016-02		14,657	16,514			-1,857	
5-WELLTOWER INC	2014-05	PURCHASE	2016-02		282	310			-28	
9-WELLTOWER INC	2015-12	PURCHASE	2016-02		508	570			-62	
184-WELLTOWER INC	2015-12	PURCHASE	2016-02		10,372	11,800			-1,428	
333-VALE S A ADR	2013-10	PURCHASE	2016-02		683	4,908			-4,225	
50-TOYOTA MTR CORP	2014-03	PURCHASE	2016-02		5,263	5,735			-472	
66-TOYOTA MTR CORP	2013-10	PURCHASE	2016-02		6,947	8,501			-1,554	
167-TAIWAN SEMICONDUCTOR	2014-03	PURCHASE	2016-02		3,909	3,154			755	
73-HSBC HLDGS PLC SPONSORED	2013-10	PURCHASE	2016-02		2,223	4,043			-1,820	
0 95-CALIFORNIA RES CORP	2016-02	PURCHASE	2016-02		1	1				
1818-ICICI BK LTD	2013-10	PURCHASE	2016-02		9,379	12,673			-3,294	
705-ICICI BK LTD	2014-03	PURCHASE	2016-02		3,636	5,493			-1,857	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
43-SHIN ETZU CHEM	2013-11	PURCHASE	2016-02		568	606			-38	
131-ADR TECHNIP SPONSORED	2014-09	PURCHASE	2016-02		1,603	2,779			-1,176	
218-ADR TECHNIP SPONSORED	2014-10	PURCHASE	2016-02		2,667	3,924			-1,257	
215-ADR TECHNIP SPONSORED	2015-07	PURCHASE	2016-02		2,631	3,020			-389	
110-SHIN ETZU CHEM	2013-11	PURCHASE	2016-02		1,404	1,550			-146	
418-SHIN ETZU CHEM	2014-03	PURCHASE	2016-02		5,336	5,810			-474	
393-BG PLC ADR FINAL INSTALLMENT	2013-10	PURCHASE	2016-03		5,971	7,982			-2,011	
252-BG PLC ADR FINAL INSTALLMENT	2014-03	PURCHASE	2016-03		3,828	4,644			-816	
271-BG PLC ADR FINAL INSTALLMENT	2014-08	PURCHASE	2016-03		4,116	5,493			-1,377	
96-BG PLC ADR FINAL INSTALLMENT	2014-12	PURCHASE	2016-03		1,458	1,419			39	
619-BG PLC ADR FINAL INSTALLMENT	2014-12	PURCHASE	2016-03		9,405	8,970			435	
35-ADR INTERNATIONAL CONS AIRLS	2013-10	PURCHASE	2016-03		1,322	995			327	
5-ADR INTERNATIONAL CONS AIRLS	2015-05	PURCHASE	2016-03		189	156			33	
52-ADR INTERNATIONAL CONS AIRLS	2014-07	PURCHASE	2016-03		1,964	1,448			516	
144-ADR INTERNATIONAL CONS AIRLS	2014-08	PURCHASE	2016-03		5,440	3,932			1,508	
4-ADR INTERNATIONAL CONS AIRLS	2014-08	PURCHASE	2016-03		151	109			42	
48-ADR INTERNATIONAL CONS AIRLS	2015-07	PURCHASE	2016-03		1,813	2,130			-317	
33-TAIWAN SEMICONDUCTOR MFG	2013-10	PURCHASE	2016-03		814	609			205	
203-NIKON CORP	2013-11	PURCHASE	2016-03		3,173	3,845			-672	
146-NIKON CORP	2013-11	PURCHASE	2016-03		2,259	2,765			-506	
500000-TOTAL CAP 2 3% DUE 3/15/16	2010-12	PURCHASE	2016-03		500,000	498,250			1,750	
119-UBS GROUP AG	2014-01	PURCHASE	2016-03		1,885	2,532			-647	
103-UBS GROUP AG	2014-03	PURCHASE	2016-03		1,632	2,203			-571	
177-ADR TELESITES SAB SERIES L AMERI	2016-03	PURCHASE	2016-03		93	135			-42	
102-IMPERIAL OIL LIMITED COM	2015-05	PURCHASE	2016-03		3,341	4,213			-872	
16-IMPERIAL OIL LIMITED COM	2013-10	PURCHASE	2016-03		524	703			-179	
353-UBS GROUP AG	2013-10	PURCHASE	2016-03		5,785	7,512			-1,727	
13-IMPERIAL OIL LIMITED COM	2015-05	PURCHASE	2016-03		423	346			77	
52-IMPERIAL OIL LIMITED COM	2015-05	PURCHASE	2016-03		1,692	2,339			-647	
39-IMPERIAL OIL LIMITED COM	2014-02	PURCHASE	2016-03		1,277	1,787			-510	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
142-HSBC HLDGS PLC SPONSORED	2013-10	PURCHASE	2016-03		4,433	7,865			-3,432	
123-HSBC HLDGS PLC SPONSORED	2014-03	PURCHASE	2016-03		3,840	6,467			-2,627	
28-HSBC HLDGS PLC SPONSORED	2014-07	PURCHASE	2016-03		874	1,426			-552	
10-HSBC HLDGS PLC SPONSORED	2015-04	PURCHASE	2016-03		312	440			-128	
742-ITAU UNIBANCO HLDG	2013-10	PURCHASE	2016-03		6,451	9,254			-2,803	
0 54-ADR CAIXABANK	2015-06	PURCHASE	2016-04			1			-1	
107-CSL LTD SPONSORED	2014-03	PURCHASE	2016-04		4,124	3,514			610	
92-CALIFORNIA RES CORP	2016-04	PURCHASE	2016-04		100	115			-15	
261-SMUCKER J M CO	2015-04	PURCHASE	2016-04		32,851	30,748			2,103	
0 6-CIELO SPONSORED ADR FRACT SHS	2013-10	PURCHASE	2016-04		5	6			-1	
7-IMPERIAL OIL LIMITED COM	2013-10	PURCHASE	2016-04		219	308			-89	
112-IMPERIAL OIL LIMITED COM	2014-03	PURCHASE	2016-04		3,502	5,137			-1,635	
169-IMPERIAL OIL LIMITED COM	2013-10	PURCHASE	2016-04		5,337	7,426			-2,089	
1-SVENSKA HANDELSBANKEN	2014-03	PURCHASE	2016-04		6	9			-3	
1056-SVENSKA HANDELSBANKEN	2013-10	PURCHASE	2016-04		6,579	8,057			-1,478	
413-SVENSKA HANDELSBANKEN	2014-03	PURCHASE	2016-04		2,563	3,632			-1,069	
148-CLARIANT AG ADR	2014-05	PURCHASE	2016-04		2,623	2,986			-363	
73-HSBC HLDGS PLC SPONSORED	2015-04	PURCHASE	2016-04		2,459	3,213			-754	
14-CNOOC LTD SPONSORED	2014-01	PURCHASE	2016-04		1,781	2,478			-697	
7-CNOOC LTD SPONSORED	2014-03	PURCHASE	2016-04		891	1,139			-248	
160-KIMBERLY-CLARK CORP	2013-10	PURCHASE	2016-04		19,864	17,025			2,839	
9-CNOOC LTD SPONSORED	2013-10	PURCHASE	2016-04		1,107	1,765			-658	
33-ADR PERUSAHAAN PERSEROAN	2013-10	PURCHASE	2016-05		1,756	1,300			456	
1601-BANCO BILBAO VIZCAYA	2016-05	PURCHASE	2016-05		226	224			2	
83-GIVAUDAN SA ADR	2013-10	PURCHASE	2016-05		3,236	2,390			846	
42-HSBC HLDGS PLC SPONSORED	2015-04	PURCHASE	2016-05		1,325	1,849			-524	
82-HSBC HLDGS PLC SPONSORED	2015-04	PURCHASE	2016-05		2,586	3,519			-933	
105-HSBC HLDGS PLC SPONSORED	2015-09	PURCHASE	2016-05		3,311	4,104			-793	
12-HSBC HLDGS PLC SPONSORED	2015-09	PURCHASE	2016-05		377	469			-92	
187-UBS GROUP AG	2013-10	PURCHASE	2016-05		2,727	3,979			-1,252	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
149-WYNN MACAU LTD	2013-10	PURCHASE	2016-05		2,067	5,659			-3,592	
18-WYNN MACAU LTD	2014-11	PURCHASE	2016-05		249	615			-366	
1-KONE OYJ ADR	2015-02	PURCHASE	2016-05		22	23			-1	
300-KONE OYJ ADR	2015-02	PURCHASE	2016-05		6,694	6,884			-190	
31-UNICHARM CORP	2013-10	PURCHASE	2016-05		118	136			-18	
13-GIVAUDAN SA ADR	2013-10	PURCHASE	2016-05		505	374			131	
43-GIVAUDAN SA ADR	2016-03	PURCHASE	2016-05		1,670	1,673			-3	
1282-UNICHARM CORP	2013-10	PURCHASE	2016-05		4,833	5,615			-782	
1719-UNICHARM CORP	2014-03	PURCHASE	2016-05		6,478	6,372			106	
193-UBS GROUP AG	2016-06	PURCHASE	2016-06		2,947	4,088			-1,141	
11-GIVAUDAN SA ADR	2016-03	PURCHASE	2016-06		419	428			-9	
87-GIVAUDAN SA ADR	2016-03	PURCHASE	2016-06		3,316	3,384			-68	
31-RYANAIR HLDGS	2013-10	PURCHASE	2016-06		2,707	1,604			1,103	
38-RYANAIR HLDGS	2013-10	PURCHASE	2016-06		3,314	1,966			1,348	
7-ALTRIA GROUP	2014-05	PURCHASE	2016-06		456	280			176	
9-ALTRIA GROUP	2014-04	PURCHASE	2016-06		587	340			247	
18-ALTRIA GROUP	2015-11	PURCHASE	2016-06		1,173	1,100			73	
523-ANALOG DEVICES INC	2013-10	PURCHASE	2016-06		30,093	24,895			5,198	
172-ANALOG DEVICES INC	2014-03	PURCHASE	2016-06		9,897	9,018			879	
3-ANALOG DEVICES INC	2014-04	PURCHASE	2016-06		171	157			14	
6-ANALOG DEVICES INC	2014-05	PURCHASE	2016-06		345	309			36	
133-ANALOG DEVICES INC	2014-12	PURCHASE	2016-06		7,653	7,316			337	
86-COCA COLA CO	2014-12	PURCHASE	2016-06		3,896	3,832			64	
33-HASBRO	2015-01	PURCHASE	2016-06		2,853	1,796			1,057	
158-GLAXOSMITHKLINE PLC	2014-11	PURCHASE	2016-06		6,756	7,251			-495	
269-RELX NV	2015-07	PURCHASE	2016-06		4,729	3,571			1,158	
152-AIR LIQUIDE ADR	2013-10	PURCHASE	2016-06		3,253	3,903			-650	
172-AIR LIQUIDE ADR	2013-10	PURCHASE	2016-06		3,676	4,416			-740	
301-SYSMEX CORP	2013-10	PURCHASE	2016-06		10,367	4,899			5,468	
0 15-ADR LIFE HEALTHCARE GROUP HLDGS	2016-05	PURCHASE	2016-06		1	1				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
249-SPONSORED ADR	2014-11	PURCHASE	2016-06		4,511	6,319			-1,808	
88-SPONSORED ADR	2014-11	PURCHASE	2016-06		1,595	2,196			-601	
126-SPONSORED ADR	2015-02	PURCHASE	2016-06		2,283	3,105			-822	
104-SPONSORED ADR	2015-01	PURCHASE	2016-06		1,884	2,585			-701	
73-BIDVEST GROUP LTD	2013-10	PURCHASE	2016-07		2,507	2,507				
11-NETEASE INC	2013-10	PURCHASE	2016-07		2,068	801			1,267	
20-SBERBANK RUSSIA SPONSORED	2013-10	PURCHASE	2016-07		173	260			-87	
40-BRITISH AMERN TOB	2014-03	PURCHASE	2016-07		5,068	4,450			618	
65-SBERBANK RUSSIA SPONSORED	2013-10	PURCHASE	2016-07		557	845			-288	
226-KIMBERLY-CLARK CORP	2013-10	PURCHASE	2016-07		30,379	21,465			8,914	
370-REALTY INCOME CORP COM	2016-02	PURCHASE	2016-07		25,598	21,781			3,817	
45-ADR MARKS & SPENCER GROUP PLC	2016-03	PURCHASE	2016-07		399	529			-130	
34-DIAGEO	2015-08	PURCHASE	2016-07		3,861	3,880			-19	
180-RELX NV	2015-07	PURCHASE	2016-07		3,145	2,955			190	
537-ADR MARKS & SPENCER GROUP PLC	2016-03	PURCHASE	2016-07		4,785	6,302			-1,517	
614-ALLIANZ SE ADR	2013-10	PURCHASE	2016-07		8,446	10,768			-2,322	
41-WPP PLC ADR	2013-10	PURCHASE	2016-07		4,448	4,453			-5	
32-CLICKS GROUP LTD	2013-10	PURCHASE	2016-07		548	405			143	
20-RELX NV	2015-07	PURCHASE	2016-08		353	328			25	
95-RELX NV	2015-07	PURCHASE	2016-08		1,692	1,330			362	
40-ADR MARKS & SPENCER GROUP PLC	2016-03	PURCHASE	2016-08		366	467			-101	
9-NETEASE INC	2013-10	PURCHASE	2016-08		1,845	655			1,190	
268-ADR MARKS & SPENCER GROUP PLC	2016-03	PURCHASE	2016-08		2,417	3,131			-714	
50-LOCALIZA RENT A CAR S A	2014-01	PURCHASE	2016-08		669	674			-5	
4-PTT EXPL & PRODTN PUB LTD	2013-10	PURCHASE	2016-08		20	44			-24	
2-RELX NV	2015-07	PURCHASE	2016-08		35	27			8	
346-PTT EXPL & PRODTN PUB LTD	2013-10	PURCHASE	2016-08		1,623	3,816			-2,193	
121-RELX NV	2015-07	PURCHASE	2016-08		2,136	1,606			530	
84-PT BANK MANDIRI TBK	2015-05	PURCHASE	2016-08		717	728			-11	
2000-MERCK & CO INC	2013-02	PURCHASE	2016-08		127,078	86,884			40,194	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13-ADR PERUSAHAAN PERSEROAN	2015-05	PURCHASE	2016-08		821	558			263	
74-ABBOT LABORATORIES	2016-07	PURCHASE	2016-08		3,167	3,067			100	
349-ABBVIE INC COM	2013-10	PURCHASE	2016-08		22,565	20,602			1,963	
153-PAYCHEX INC	2013-10	PURCHASE	2016-08		9,313	7,518			1,795	
162-WISCONSIN ENERGY COMMON STOCK	2013-11	PURCHASE	2016-08		9,866	7,822			2,044	
122-LINDE AG SPONSORED	2014-07	PURCHASE	2016-08		2,091	2,505			-414	
358-ARM HLDS PLC	2013-10	PURCHASE	2016-08		23,721	17,111			6,610	
99-ARM HLDS PLC	2014-03	PURCHASE	2016-08		6,559	5,103			1,456	
24-LINDE AG SPONSORED	2014-07	PURCHASE	2016-08		410	492			-82	
126-LINDE AG SPONSORED	2014-07	PURCHASE	2016-09		2,159	2,584			-425	
35-LINDE AG SPONSORED	2014-07	PURCHASE	2016-09		599	727			-128	
107-LINDE AG SPONSORED	2014-07	PURCHASE	2016-09		1,830	2,194			-364	
31-LINDE AG SPONSORED	2014-07	PURCHASE	2016-09		530	620			-90	
155-KBC GROUP NV	2013-10	PURCHASE	2016-09		4,692	4,179			513	
37-SUMITIMO MITSUI FNL	2014-02	PURCHASE	2016-09		262	347			-85	
1-LINDE AG SPONSORED	2013-10	PURCHASE	2016-09		17	20			-3	
2-RELX NV	2013-10	PURCHASE	2016-09		36	27			9	
347-SUMITIMO MITSUI FNL	2014-02	PURCHASE	2016-09		2,423	3,086			-663	
482-SUMITIMO MITSUI FNL	2014-03	PURCHASE	2016-09		3,365	4,288			-923	
341-SUMITIMO MITSUI FNL	2014-05	PURCHASE	2016-09		2,381	3,034			-653	
107-LINDE AG SPONSORED	2013-10	PURCHASE	2016-09		1,800	2,104			-304	
129-RELX NV	2013-10	PURCHASE	2016-09		2,314	1,712			602	
45-BAYER AG SPONSORED ADR	2013-10	PURCHASE	2016-09		4,724	5,889			-1,165	
45-BAYER AG SPONSORED ADR	2013-10	PURCHASE	2016-09		4,740	5,492			-752	
17-BAYER AG SPONSORED ADR	2014-03	PURCHASE	2016-09		1,791	2,349			-558	
15-BAYER AG SPONSORED ADR	2016-03	PURCHASE	2016-09		1,580	1,610			-30	
5-BAYER AG SPONSORED ADR	2015-10	PURCHASE	2016-09		526	625			-99	
104-ZURICH INS GROUP	2014-03	PURCHASE	2016-09		2,704	3,298			-594	
119-CLARIANT AG ADR	2014-05	PURCHASE	2016-09		2,014	2,399			-385	
134-RELX NV	2013-10	PURCHASE	2016-09		2,376	1,779			597	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
108-ARM HLDS PLC	2015-10	PURCHASE	2016-09		7,198	5,243			1,955	
99-ARM HLDS PLC	2016-02	PURCHASE	2016-09		6,599	3,702			2,897	
41-ARM HLDS PLC	2014-03	PURCHASE	2016-09		2,733	1,960			773	
1-NETEASE INC	2013-10	PURCHASE	2016-09		248	73			175	
89-PT SEMEN INDONESIA	2013-10	PURCHASE	2016-10		1,412	2,322			-910	
105-KDDI CORP	2014-03	PURCHASE	2016-10		1,572	1,066			506	
234-KDDI CORP	2014-06	PURCHASE	2016-10		3,470	2,360			1,110	
739-ADR PPC LIMITED	2014-10	PURCHASE	2016-10		436	1,513			-1,077	
157-LINDE AG SPONSORED	2014-10	PURCHASE	2016-10		2,597	2,992			-395	
16-KBC GROUP NV	2013-10	PURCHASE	2016-10		485	422			63	
30-KBC GROUP NV	2013-10	PURCHASE	2016-10		892	791			101	
16-KBC GROUP NV	2016-02	PURCHASE	2016-10		476	422			54	
37-KBC GROUP NV	2016-02	PURCHASE	2016-10		1,101	989			112	
75-KBC GROUP NV	2016-07	PURCHASE	2016-10		2,231	1,737			494	
183-TAIWAN SEMICONDUCTOR	2014-03	PURCHASE	2016-10		5,620	3,457			2,163	
311-ADR BNP PARIBAS SPONSORED RESTG	2013-10	PURCHASE	2016-10		8,390	11,496			-3,106	
127-PT UTD TRACTORS	2013-10	PURCHASE	2016-10		3,670	4,060			-390	
0 3-ITAU UNIBANCO HLDG	2013-10	PURCHASE	2016-10		3	3				
45-HITACHI LTD	2014-03	PURCHASE	2016-10		2,226	3,646			-1,420	
0-ADR AIR LIQUIDE ADR	2016-10	PURCHASE	2016-10		697				697	
281-BARCLAYS PLC AMERICAN	2013-10	PURCHASE	2016-10		2,493	4,895			-2,402	
170-MTN GROUP	2013-10	PURCHASE	2016-10		1,268	3,448			-2,180	
312-MTN GROUP	2014-05	PURCHASE	2016-10		2,327	6,729			-4,402	
465-MTN GROUP	2014-03	PURCHASE	2016-10		3,468	8,993			-5,525	
600-ELI LILLY & CO COM	2011-01	PURCHASE	2016-10		46,895	21,086			25,809	
300-EXXON MOBIL CORP	2006-10	PURCHASE	2016-10		26,045	19,710			6,335	
71-KIMBERLY-CLARK CORP	2013-10	PURCHASE	2016-10		8,192	6,744			1,448	
800-MERCK & CO INC	2013-02	PURCHASE	2016-10		48,789	34,753			14,036	
21455 88-MFB NORTHERN HIGH YIELD	2014-01	PURCHASE	2016-10		145,900	161,563			-15,663	
2600-MFC FLEXSHARES TRUST	2015-07	PURCHASE	2016-10		97,264	95,342			1,922	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1200-MFC SELECT SECTOR SPDR TR UTILS	2016-01	PURCHASE	2016-10		57,539	52,541			4,998	
5833 18-MFO NUVEEN PREF	2015-01	PURCHASE	2016-10		100,389	101,449			-1,060	
171-PAYCHEX INC	2013-10	PURCHASE	2016-10		9,586	8,138			1,448	
129-RELX NV	2013-10	PURCHASE	2016-10		2,144	1,712			432	
289-SPECTRA ENERGY CORP	2013-10	PURCHASE	2016-10		12,135	10,655			1,480	
1100-VERIZON COMMUNICATIONS	2010-06	PURCHASE	2016-10		53,261	28,770			24,491	
701-ADR ARCELORMITTAL SA LEXEMBOURG	2016-07	PURCHASE	2016-10		4,690	4,115			575	
31-ADR ING GROEP NV	2016-03	PURCHASE	2016-10		401	393			8	
330-ADR ING GROEP NV	2016-07	PURCHASE	2016-10		4,264	3,342			922	
26-ADR ING GROEP NV	2016-01	PURCHASE	2016-10		336	523			-187	
138-RELX NV	2013-10	PURCHASE	2016-10		2,302	1,832			470	
10-CLARIANT AG ADR	2014-05	PURCHASE	2016-10		164	202			-38	
152-CLARIANT AG ADR	2014-03	PURCHASE	2016-10		2,508	3,027			-519	
428-KONE OYJ ADR	2015-02	PURCHASE	2016-11		9,703	9,821			-118	
11-KONE OYJ ADR	2015-02	PURCHASE	2016-11		249	250			-1	
159-ABBVIE INC COM	2013-12	PURCHASE	2016-11		9,034	8,142			892	
11-ABBVIE INC COM	2013-12	PURCHASE	2016-11		626	518			108	
244-PAYCHEX INC	2013-10	PURCHASE	2016-11		13,303	11,445			1,858	
30-PAYCHEX INC	2014-12	PURCHASE	2016-11		1,637	1,424			213	
1601-BANCO BILBAO VIZCAYA	2016-10	PURCHASE	2016-11		144	144				
96-POSTNL N V SPONSORED	2014-03	PURCHASE	2016-11		484	483			1	
1-SCHNEIDER ELECTRIC	2014-06	PURCHASE	2016-11		14	19			-5	
22-DIAGEO	2015-08	PURCHASE	2016-11		2,225	2,511			-286	
50-SCHNEIDER ELECTRIC	2014-06	PURCHASE	2016-11		696	953			-257	
115-ANHEUSER BUSH INBEV	2013-10	PURCHASE	2016-11		11,756	12,036			-280	
63-ANHEUSER BUSH INBEV	2014-03	PURCHASE	2016-11		6,440	6,603			-163	
40-TAIWAN SEMICONDUCTOR	2013-10	PURCHASE	2016-11		1,180	738			442	
246-TAIWAN SEMICONDUCTOR	2014-03	PURCHASE	2016-11		7,274	4,647			2,627	
339-COMMERCIAL INTL BK EGYPT	2013-10	PURCHASE	2016-11		1,451	1,062			389	
2-CLARIANT AG ADR	2014-03	PURCHASE	2016-11		32	43			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
32-CLARIANT AG ADR	2016-04	PURCHASE	2016-11		509	642			-133	
16-CLARIANT AG ADR	2014-03	PURCHASE	2016-11		255	307			-52	
124-CLARIANT AG ADR	2014-01	PURCHASE	2016-11		1,974	2,238			-264	
77-ZURICH INS GROUP	2014-03	PURCHASE	2016-11		2,039	2,371			-332	
66-ZURICH INS GROUP	2014-05	PURCHASE	2016-11		1,748	1,913			-165	
21-ZURICH INS GROUP	2015-04	PURCHASE	2016-11		556	726			-170	
772-COLOPLAST	2015-09	PURCHASE	2016-11		4,877	5,378			-501	
9-COLOPLAST	2016-01	PURCHASE	2016-11		57	70			-13	
622-COLOPLAST	2016-01	PURCHASE	2016-11		3,929	4,889			-960	
379-MERCK & CO INC NEW	2013-11	PURCHASE	2016-11		23,411	21,124			2,287	
57-ADR PERUSAHAAN PERSEROAN	2013-10	PURCHASE	2016-12		1,626	1,183			443	
5-CNOOC LTD SPONSORED	2013-10	PURCHASE	2016-12		658	979			-321	
1-KOMATSU LTD SPONSORED	2016-07	PURCHASE	2016-12		24	18			6	
168-KOMATSU LTD SPONSORED	2016-07	PURCHASE	2016-12		3,946	3,097			849	
544-POSTNL N V SPONSORED	2013-10	PURCHASE	2016-12		2,349	2,716			-367	
9832 84-MFB NORTHERN FDS CORE	2015-01	PURCHASE	2016-12		100,000	104,818			-4,818	
477-MFC ISHARES 1-3 YEAR BOND	2015-01	PURCHASE	2016-12		50,018	50,300			-282	
1053-POSTNL N V SPONSORED	2013-10	PURCHASE	2016-12		4,316	5,149			-833	
1-HITACHI LTD	2014-03	PURCHASE	2016-12		56	81			-25	
2-KOMATSU LTD SPONSORED	2016-07	PURCHASE	2016-12		47	37			10	
21-RELX NV	2013-10	PURCHASE	2016-12		342	279			63	
240-FANUC CORPORATION	2014-03	PURCHASE	2016-12		4,268	4,135			133	
18-HITACHI LTD	2014-03	PURCHASE	2016-12		983	1,458			-475	
15-HITACHI LTD	2014-02	PURCHASE	2016-12		819	1,144			-325	
19-HITACHI LTD	2014-05	PURCHASE	2016-12		1,038	1,347			-309	
118-KOMATSU LTD SPONSORED	2016-07	PURCHASE	2016-12		2,718	2,175			543	
109-RELX NV	2013-10	PURCHASE	2016-12		1,797	1,447			350	
45-BARCLAYS PLC AMERICAN	2013-10	PURCHASE	2016-12		505	784			-279	
111-BARCLAYS PLC AMERICAN	2013-11	PURCHASE	2016-12		1,247	1,825			-578	
192-BARCLAYS PLC AMERICAN	2013-11	PURCHASE	2016-12		2,156	3,067			-911	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
292-BARCLAYS PLC AMERICAN	2014-03	PURCHASE	2016-12		3,274	5,279			-2,005	
189-FANUC CORPORATION	2014-03	PURCHASE	2016-12		3,340	3,257			83	
98-TOTAL SA	2013-10	PURCHASE	2016-12		4,929	6,327			-1,398	
272-OAO GAZPROM LEVEL	2013-10	PURCHASE	2016-12		1,390	2,573			-1,183	
54-SBERBANK RUSSIA SPONSORED	2013-10	PURCHASE	2016-12		625	702			-77	
80-TAIWAN SEMICONDUCTOR MFG	2013-10	PURCHASE	2016-12		2,322	1,477			845	
12-AAC TECHNOLOGIES HOLDINGS INC	2015-12	PURCHASE	2016-12		1,035	832			203	
103-ADR ARCELORMITTAL SA LEXEMBOURG	2016-09	PURCHASE	2016-12		759	576			183	
230-ADR AVIVA PLC	2014-11	PURCHASE	2016-12		2,692	3,750			-1,058	
28-ADR BNP PARIBAS SPONSORED RESTG	2014-06	PURCHASE	2016-12		897	961			-64	
5-ADR CAIXBANK	2025-06	PURCHASE	2016-12		5	8			-3	
3060-ADR CAIXBANK	2015-06	PURCHASE	2016-12		3,166	4,590			-1,424	
40-ADR ING GROEP NV	2016-02	PURCHASE	2016-12		569	434			135	
20-ADR PRUDENTIAL PLC	2016-09	PURCHASE	2016-12		787	716			71	
10-ADR ROYAL DUTCH SHELL PLC SPON	2016-10	PURCHASE	2016-12		578	558			20	
4-BRITISH AMERN TOB	2013-10	PURCHASE	2016-12		448	441			7	
21-EAST JAPAN RY	2015-08	PURCHASE	2016-12		306	352			-46	
233-ENCANA CORP COM NPV	2016-09	PURCHASE	2016-12		2,847	2,248			599	
414-LLOYDS BANKING GROUP	2014-03	PURCHASE	2016-12		1,291	2,298			-1,007	
156-MANULIFE FINL CORP COM	2016-08	PURCHASE	2016-12		2,824	2,100			724	
6-RELX NV	2013-10	PURCHASE	2016-12		99	80			19	
44-ADR ENGIE	2014-03	PURCHASE	2016-12		554	1,163			-609	

**TY 2016 Investments Corporate Bonds Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MCDONALDS CORP MED TERM 3.5% 7/15/20	501,875	527,982
WALMART STORES INC 3.25% 10/25/20	494,375	524,083
BERKSHIRE HATHAWAY FIN CORP 4.25%	498,750	548,668
BERKSHIRE HATHAWAY INC DEL	530,875	536,599
GENERAL ELEC CAP CORP MED	255,625	251,977
UNITED TECH CORP 3.1% 6/01/22	249,923	257,606
JP MORGAN CHASE 3.2% 1/25/23	245,813	256,249
PFIZER INC 3.0% 6/15/23	245,290	254,744
MFB NORTHERN FDS CORE FD	757,060	728,116
MFB NORTHERN HIGH YIELD FIX	571,449	550,220
MFB NORTHERN SHORT INTERM US	249,275	249,029
MFO FRANKLIN INV SEC TR	253,876	247,654
ROYAL BANK OF CANADA 2.15% 3/19	248,800	252,566
TOTAL CAP 2.3% 3/15/16		
GOLDMAN SACHS GROUP 2.3755	254,678	254,109
OCCIDENTAL PETE CORP 3.125%	256,335	258,477
INTERNATIONAL BUSINESS MACHS	258,732	260,312
MFC ISHARES 1-3 YEAR	634,191	632,054
APPLE INC 2.85% DUE 2/23/23	256,885	254,092
MFO DOUBLELINE CORE FIXED INC	349,741	338,103

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATOIL ASA 3.15% BUE 1-23-22	251,988	258,556

**TY 2016 Investments Corporate Stock Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFB NORTHERN FUNDS GLOBAL RE	498,058	515,658
MFC FLEXSHARES TR MORNINGSTAR		
NTB 23-14662 SECURITIES	2,305,599	2,727,448
NTB 23-18092 SECURITIES	1,015,897	951,063
NTB 23-18093 SECURITIES	1,046,488	1,045,518
NTB 23-18094 SECURITIES	301,777	267,826
NTB 23-31913 SECURITIES	3,455,245	4,084,727

**TY 2016 Legal Fees Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
VERONICA R S BAUER P A	5,792			5,792

**TY 2016 Other Decreases Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Description</b>	<b>Amount</b>
UNSETTLE ACTIVITY	1,934

**TY 2016 Other Expenses Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,491			1,491
POSTAGE & SHIPPING	228			228
ADR & OTHER INVESTMENT FEES	493	493		
INSURANCE	2,200			2,200
DUES & SUBSCRIPTIONS				
SHREDDING				
CC CHARGE	57			57

**TY 2016 Other Income Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC 1411 INVESTMENT INCOME	88	88	

**TY 2016 Other Professional Fees Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADMINISTRATIVE ASSISTANT	13,064			13,064
INVESTMENT MANAGEMENT FEES	120,841	120,841		

**TY 2016 Taxes Schedule****Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL INCOME TAXES	4,103			
FOREIGN TAX	8,510	8,510		

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

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  
**2016**

**Name of the organization**  
GEMCON FAMILY FOUNDATION

**Employer identification number**  
57-6199853

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

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

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

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

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

**Name of organization**  
GEMCON FAMILY FOUNDATION

**Employer identification number**  
57-6199853

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CM MIESEL CHARITABLE LEAD ANNUITY TR <hr/> 231 BRADLEY PLACE SUITE 203 <hr/> PALM BEACH, FL 33480	<hr/> \$ 836,400	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



**Name of organization**  
GEMCON FAMILY FOUNDATION

**Employer identification number**  
57-6199853

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

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

(e) Transfer of gift
Transferee's name, address, and ZIP 4 _____
Relationship of transferor to transferee _____
_____
_____

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

(e) Transfer of gift
Transferee's name, address, and ZIP 4 _____
Relationship of transferor to transferee _____
_____
_____

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

(e) Transfer of gift
Transferee's name, address, and ZIP 4 _____
Relationship of transferor to transferee _____
_____
_____

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

(e) Transfer of gift
Transferee's name, address, and ZIP 4 _____
Relationship of transferor to transferee _____
_____
_____