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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Strain Family Charitable Foundation		A Employer identification number 58-2074045
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 706-226-5804
1508 Dug Gap Road		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Dalton, Ga 30720		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶ \$ 4,300,830	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	46,748	46,748	46,748	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(380,380)			
	b Gross sales price for all assets on line 6a	1,670,493			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(333,632)	46,748	46,748		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,678	3,678	230	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	174,453	174,453	131,353	
	24 Total operating and administrative expenses. Add lines 13 through 23	178,131	178,131	131,583	0
	25 Contributions, gifts, grants paid	228,550			228,550
26 Total expenses and disbursements. Add lines 24 and 25	406,681	178,131	131,583	225,550	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(740,313)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

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		212,413	645,585	645,585
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		3,658,743	2,486,275	2,797,393
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶	886,280				
	Less: accumulated depreciation (attach schedule) ▶	28,428		859,866	857,852	857,852
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,731,022	3,989,712	4,300,830	
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	3,989,712	
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		4,731,022	3,989,712	
	30	Total net assets or fund balances (see instructions)		4,731,022	3,989,712	
31	Total liabilities and net assets/fund balances (see instructions)		4,731,022	3,989,712		

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	4,731,022
2	Enter amount from Part I, line 27a	2	(740,313)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,990,709
5	Decreases not included in line 2 (itemize) ▶ Prior Period Adjustment	5	997
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,989,712

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Securities - Schedule Attached (Short Term)	P		
b	Securities - Schedule Attached (Long Term)	P		
c	Vanguard Capital Gains Distributions	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 1,175,597		1,260,461	(84,864)	
b 494,896		858,977	(364,081)	
c 68,565			68,565	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(380,380)
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	(84,864)

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.

(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			
2014			
2013			
2012			
2011			
2	Total of line 1, column (d)		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 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.		8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
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	
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► Georgia		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ▶ N/A		
14 The books are in care of ▶ Willard L. Strain Telephone no. ▶ 706-226-5804		
Located at ▶ 1508 Dug Gap Road, Dalton, Ga ZIP+4 ▶ 30720		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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** ☒

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Willard L Strain 1508 Dug Gap Road, Dalton, Ga. 30720	President 10.0	0	0	0
Teresa Boozer 1508 Dug Gap Road, Dalton, Ga. 30720	Asst Sec/Tres 10.0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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 Dalton First United Methodist Church 500 South Thornton Ave Dalton, Ga. 30720	30,000
2 Northwest Ga Council - Boy Scouts of America P.O. Box 1422 Rome, Ga. 30162	20,000
3 Girl Scouts of Greater Atlanta 5601 North Allen Road Mableton, Ga. 30126	20,000
4 Whitfield Health Care Foundation P.O. Box 1168 Dalton, Ga. 30722	20,000

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	3,147,922
b	Average of monthly cash balances	1b	428,999
c	Fair market value of all other assets (see instructions)	1c	857,852
d	Total (add lines 1a, b, and c)	1d	4,434,773
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	4,434,773
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	66,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,368,251
6	Minimum investment return. Enter 5% of line 5	6	218,413

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	218,413
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,413
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	218,413
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	218,413

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	228,550
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,550

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				218,413
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			27,494	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, but not more than line 2a			27,494	
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				201,056
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				17,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ 12/31/1993

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 foundation 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).)

NONE

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 e-mail 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:

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

Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

1		Yes	No
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			✓
(2) Other assets			✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			✓
(2) Purchases of assets from a noncharitable exempt organization			✓
(3) Rental of facilities, equipment, or other assets			✓
(4) Reimbursement arrangements			✓
(5) Loans or loan guarantees			✓
(6) Performance of services or membership or fundraising solicitations			✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	✓
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.			

[illegible]

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.

William J. Keller *Strain* *8-15-18* *President*

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Michael Jinright		8/14/17		P00978972
	Firm's name ▶ Acree, Jinright, Leonard & Co, PC			Firm's EIN ▶ 58-1762926	
	Firm's address ▶ P O. Box 39, Dalton, Ga 30722			Phone no 706-278-5853	

Strain Family Charitable Foundation
58-2074045
December 31, 2016

Form 990-PF; Part XV; Item 3; Grants and Contributions Paid:

<u>Recipient Name and Address</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RossWoods Adult Day Services P.O. Box 307, Dalton, Ga. 30722	501c(3)	No Restrictions	1,000
Keep Dalton-Whitfield Beautiful 587 Gazaway Rd, SE, Dalton, Ga 30721 58-1872981	501c(3)	No Restrictions	1,000
St Nicholas School 7525 Min Tom Dr, Chattanooga, Tn	501c(3)	No Restrictions	10,000
Big Brothers/Big Sisters of NW Ga P.O. Box 417, Dalton, Ga 30722	501c(3)	No Restrictions	3,100
Boys & Girls Club of NW Ga P O Box 2939, Rome, Ga 30164	501c(3)	No Restrictions	2,000
Creative Arts Guild 520 West Waugh St, Dalton, Ga 30720	501c(3)	No Restrictions	1,000
Family Support Council P.O. Box 1707, Dalton, Ga. 30722	501c(3)	No Restrictions	1,000
Praters Mill Foundation P.O. Drawer H, Varnell, Ga 30756	501c(3)	No Restrictions	1,000
Georgia Sheriffs Association, Inc P O Box 1000, Stockbridge, Ga. 30281	501c(3)	No Restrictions	800
Montessori Education Society of Savannah 36 East 45th Street, Savannah, Ga 31405	501c(3)	No Restrictions	5,000
Habitat for Humanity P O. Box 2477, Dalton, Ga. 30722	501c(3)	No Restrictions	5,000
Compassion House 901 Chester Street, Dalton, Ga 30721	501c(3)	No Restrictions	4,000
Salvation Army 1109 N Thornton Ave, Dalton, Ga 30720	501c(3)	No Restrictions	8,150
Georgia Historical Society 104 W Gaston St, Savannah, Ga 31401	501c(3)	No Restrictions	5,000
Total			<u>48,050</u>

Strain Family Charitable Foundation
58-2074045
2016

Form 990-PF; Page 1; Part 1; Line 23; Other Expenses:

Advertising	10
Automobile Expenses	1,547
Depreciation	6,650
Bank Charges	48
Repairs & Maintenance	28,437
Insurance	4,026
Investment Expenses	350
Portfolio Management Fees	131,003
Pest Control	658
Dues & Subscriptions	219
Office Supplies	1,228
Registration	30
Miscellaneous	247
Total Other Expenses	<u>174,453</u>

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
ELI LILLY	LLY	12/08/15	01/05/16	0.077	41.00000	86.927	3,563.99	84.678	3,471.81	-92.18
ELI LILLY	LLY	12/11/15	01/05/16	0.068	15.00000	84.720	1,270.80	84.679	1,270.18	-0.62
Subtotal for 2 positions					56.00000		4,834.79		4,741.99	-92.80
NIKE	NKE	12/17/15	01/05/16	0.052	72.00000	65.752	4,734.13	61.968	4,461.69	-272.44
Facebook Inc.	FB	12/17/15	01/07/16	0.058	43.00000	107.141	4,607.06	98.263	4,225.29	-381.77
Intel Corp	INTC	12/08/15	01/07/16	0.082	103.00000	34.795	3,583.86	32.665	3,364.49	-219.37
Intel Corp	INTC	12/11/15	01/07/16	0.074	33.00000	34.912	1,152.09	32.665	1,077.94	-74.15
Intel Corp	INTC	12/17/15	01/07/16	0.058	133.00000	35.240	4,686.90	32.665	4,344.44	-342.46
Subtotal for 3 positions					269.00000		9,422.85		8,786.87	-635.98
Microsoft Corporati	MSFT	12/17/15	01/07/16	0.058	169.00000	55.939	9,453.74	52.434	8,861.31	-592.43
AMEX SPDR TECH	XLK	12/09/15	01/11/16	0.090	163.00000	43.658	7,116.23	40.159	6,545.98	-570.25
AMEX SPDR TECH	XLK	12/11/15	01/11/16	0.085	55.00000	43.278	2,380.29	40.159	2,208.77	-171.52
Subtotal for 2 positions					218.00000		9,496.52		8,754.75	-741.77
Powershares Qqq Trust Ser 1 QQQ		01/11/16	01/12/16	0.003	217.00000	103.813	22,527.41	105.287	22,847.25	319.84
SPDR TRUST UNIT	SPY	12/14/15	01/14/16	0.085	69.00000	200.537	13,837.06	192.805	13,303.55	-533.51
iShares Trust Russell 2000 In IWM		01/20/16	01/21/16	0.003	184.00000	98.187	18,066.45	99.729	18,350.14	283.69
SPDR Barclays High Yield Bon JNK		01/14/16	01/21/16	0.019	409.00000	33.124	13,547.87	32.412	13,256.43	-291.44
SPDR TRUST UNIT	SPY	12/14/15	01/21/16	0.104	47.00000	200.537	9,425.25	186.809	8,780.00	-645.25
iShares Trust Barclays 20+ ye TLT		01/22/16	01/26/16	0.011	107.00000	124.750	13,348.28	126.110	13,493.78	145.50
Skyworks Solutions Inc.	SWKS	01/28/16	01/29/16	0.003	70.00000	64.483	4,513.79	67.788	4,745.14	231.35
Verizon Comm.	VZ	01/21/16	01/29/16	0.022	97.00000	46.311	4,492.21	49.413	4,793.07	300.86

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
<u>Short Term Activity:</u>										
Hunt (J.B.) Transport Services	JBHT	01/26/16	02/01/16	0.016	63.00000	71.352	4,495.15	72.496	4,567.25	72.10
Intel Corp	INTC	01/29/16	02/01/16	0.008	150.00000	30.444	4,566.60	30.816	4,622.42	55.82
Netflix.com	NFLX	01/28/16	02/01/16	0.011	48.00000	95.289	4,573.86	94.063	4,515.02	-58.84
Duke Energy	DUK	01/29/16	02/08/16	0.027	60.00000	75.369	4,522.12	78.978	4,738.70	216.58
iShares Trust Barclays 20+ ye TLT	TLT	02/01/16	02/08/16	0.019	72.00000	126.851	9,133.24	130.945	9,428.07	294.83
Sirius Xm Radio Inc.	SIRI	01/28/16	02/08/16	0.030	1,243.00000	3.662	4,551.73	3.334	4,144.59	-407.14
Altria Group Inc	MO	01/21/16	02/09/16	0.052	78.00000	57.727	4,502.70	59.650	4,652.73	150.03
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/01/16	02/16/16	0.041	51.00000	104.968	5,353.39	99.608	5,080.00	-273.39
OCCIDENTAL PETRO	OXY	01/29/16	02/17/16	0.052	67.00000	67.619	4,530.45	70.332	4,712.26	181.81
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/01/16	02/17/16	0.044	36.00000	104.969	3,778.87	101.318	3,647.46	-131.41
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/05/16	02/17/16	0.033	50.00000	98.973	4,948.64	101.318	5,065.91	117.27
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/08/16	02/17/16	0.025	6.00000	95.562	573.37	101.318	607.91	34.54
Subtotal for 3 positions					92.00000		9,300.88		9,321.28	20.40
AT&T	T	01/21/16	02/25/16	0.096	129.00000	34.853	4,496.03	37.396	4,824.11	328.08
AT&T	T	01/29/16	02/25/16	0.074	123.00000	36.092	4,439.36	37.396	4,599.73	160.37
Subtotal for 2 positions					252.00000		8,935.39		9,423.84	488.45
Coca Cola Inc.	KO	01/26/16	02/25/16	0.082	107.00000	42.203	4,515.70	44.015	4,709.60	193.90
Coca Cola Inc.	KO	01/29/16	02/25/16	0.074	104.00000	43.244	4,497.41	44.015	4,577.55	80.14
Subtotal for 2 positions					211.00000		9,013.11		9,287.15	274.04
iShares Trust Barclays 20+ ye TLT	TLT	02/17/16	02/25/16	0.022	70.00000	129.392	9,057.45	131.503	9,205.23	147.78
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/08/16	02/25/16	0.047	43.00000	95.562	4,109.17	102.814	4,421.00	311.83
Powershares Qqq Trust Ser 1 QQQ	QQQ	02/09/16	02/25/16	0.044	48.00000	97.798	4,694.31	102.814	4,935.07	240.76
Subtotal for 2 positions					91.00000		8,803.48		9,356.07	552.59

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	300.00000	8.442	2,532.49	8.257	2,476.95	-55.54
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	900.00000	8.442	7,597.48	8.280	7,451.83	-145.65
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	100.00000	8.442	844.16	8.273	827.28	-16.88
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	1,000.00000	8.442	8,441.64	8.271	8,270.81	-170.83
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	1,400.00000	8.442	11,818.29	8.270	11,577.74	-240.55
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	1,000.00000	8.442	8,441.64	8.261	8,260.81	-180.83
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	500.00000	8.442	4,220.82	8.260	4,129.90	-90.92
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	895.00000	8.442	7,555.27	8.251	7,384.48	-170.79
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	105.00000	8.430	885.15	8.251	866.34	-18.81
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	800.00000	8.430	6,744.00	8.250	6,599.85	-144.15
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	1,330.00000	8.430	11,211.90	8.240	10,958.96	-252.94
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	1,468.00000	8.420	12,360.56	8.240	12,096.06	-264.50
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	6,200.00000	8.410	52,142.00	8.240	51,086.88	-1,055.12
Ziopharm Oncology Inc	ZIOP	12/21/15	04/21/16	0.334	652.00000	8.400	5,476.80	8.240	5,372.36	-104.44
Subtotal for 14 positions					16,650.00000		140,272.20		137,360.25	-2,911.95
Juno Therapeutics Inc	JUNO	12/07/15	04/29/16	0.395	10.00000	49.305	493.05	41.700	417.00	-76.05
Juno Therapeutics Inc	JUNO	12/07/15	04/29/16	0.395	1,201.00000	49.305	59,214.78	42.679	51,257.68	-7,957.10
Juno Therapeutics Inc	JUNO	12/07/15	04/29/16	0.395	731.00000	49.305	36,041.64	42.679	31,198.39	-4,843.25
Juno Therapeutics Inc	JUNO	12/07/15	04/29/16	0.395	200.00000	49.305	9,860.91	42.639	8,527.81	-1,333.10
Subtotal for 4 positions					2,142.00000		105,610.38		91,400.88	-14,209.50
Baxter International Inc.	BAX	07/02/15	05/05/16	0.844	3.48100	38.409	133.70	45.082	156.93	23.23
Baxter International Inc.	BAX	10/02/15	05/05/16	0.592	0.90700	33.043	29.97	45.083	40.89	10.92
Baxter International Inc.	BAX	01/05/16	05/05/16	0.332	0.81100	37.078	30.07	45.080	36.56	6.49
Baxter International Inc.	BAX	04/04/16	05/05/16	0.085	0.69300	41.905	29.04	45.079	31.24	2.20
Baxter International Inc.	BAX	04/04/16	05/05/16	0.085	0.02700	41.852	1.13	45.185	1.22	0.09
Subtotal for 5 positions					5.91900		223.91		266.84	42.93
Medivation Inc.	MDVN	04/29/16	05/19/16	0.055	1,645.00000	55.806	91,800.83	61.153	100,596.17	8,795.34

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
Lithia Motors Inc. Cl A	LAD	08/24/15	06/01/16	0.773	0.45800	102.620	47.00	80.546	36.89	-10.11
Lithia Motors Inc. Cl A	LAD	11/23/15	06/01/16	0.523	0.39400	119.518	47.09	80.558	31.74	-15.35
Lithia Motors Inc. Cl A	LAD	03/29/16	06/01/16	0.175	0.53800	87.677	47.17	80.558	43.34	-3.83
Lithia Motors Inc. Cl A	LAD	05/31/16	06/01/16	0.003	0.61000	82.885	50.56	80.557	49.14	-1.42
Lithia Motors Inc. Cl A	LAD	05/31/16	06/01/16	0.003	0.10300	82.913	8.54	80.583	8.30	-0.24
Subtotal for 5 positions					2.10300		200.36		169.41	-30.95
PPL CORP.	PPL	07/02/15	07/01/16	1.000	2.80700	29.758	83.53	37.517	105.31	21.78
PPL CORP.	PPL	10/02/15	07/01/16	0.748	2.61200	32.814	85.71	37.515	97.99	12.28
PPL CORP.	PPL	01/05/16	07/01/16	0.488	2.56500	33.797	86.69	37.517	96.23	9.54
PPL CORP.	PPL	04/04/16	07/01/16	0.241	0.54400	37.904	20.62	37.555	20.43	-0.19
PPL CORP.	PPL	04/04/16	07/01/16	0.241	1.78400	37.904	67.62	37.517	66.93	-0.69
Subtotal for 5 positions					10.31200		344.17		386.89	42.72
Reliance Steel and Aluminum RS	RS	09/14/15	07/04/16	0.805	5.14700	56.128	288.89	77.216	397.43	108.54
Reliance Steel and Aluminum RS	RS	12/21/15	07/04/16	0.537	5.06100	57.489	290.95	77.216	390.79	99.84
Reliance Steel and Aluminum RS	RS	04/01/16	07/04/16	0.258	4.21800	69.457	292.97	77.217	325.70	32.73
Reliance Steel and Aluminum RS	RS	06/20/16	07/04/16	0.038	3.10200	76.896	238.53	77.215	239.52	0.99
Reliance Steel and Aluminum RS	RS	06/20/16	07/04/16	0.038	0.48500	76.887	37.29	77.216	37.45	0.16
Subtotal for 5 positions					18.01300		1,148.63		1,390.89	242.26
Reliance Steel and Aluminum RS	RS	09/14/15	07/05/16	0.808	1.35000	56.133	75.78	77.222	104.25	28.47
Reliance Steel and Aluminum RS	RS	12/21/15	07/05/16	0.540	1.32800	57.470	76.32	77.221	102.55	26.23
Reliance Steel and Aluminum RS	RS	04/01/16	07/05/16	0.260	1.10600	69.485	76.85	77.215	85.40	8.55
Reliance Steel and Aluminum RS	RS	06/20/16	07/05/16	0.041	1.00500	76.915	77.30	77.214	77.60	0.30
Reliance Steel and Aluminum RS	RS	06/20/16	07/05/16	0.041	0.24500	76.898	18.84	77.265	18.93	0.09
Subtotal for 5 positions					5.03400		325.09		388.73	63.64
ABIOMED Inc.	ABMD	11/25/15	07/08/16	0.619	300.00000	81.818	24,545.31	114.625	34,387.56	9,842.25

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
Magna International Inc.	MGA	08/05/15	07/15/16	0.945	200.00000	55.895	11,178.99	37.495	7,499.00	-3,679.99
Magna International Inc.	MGA	09/14/15	07/15/16	0.836	0.67000	49.254	33.00	37.493	25.12	-7.88
Magna International Inc.	MGA	12/14/15	07/15/16	0.586	0.79300	41.753	33.11	37.491	29.73	-3.38
Magna International Inc.	MGA	03/28/16	07/15/16	0.299	0.90700	41.643	37.77	37.497	34.01	-3.76
Magna International Inc.	MGA	06/13/16	07/15/16	0.088	0.63000	39.603	24.95	37.492	23.62	-1.33
Magna International Inc.	MGA	06/13/16	07/15/16	0.088	0.32800	39.604	12.99	37.530	12.31	-0.68
Subtotal for 6 positions					203.32800		11,320.81		7,623.79	-3,697.02
Amerisafe Inc	AMSF	05/27/16	08/01/16	0.181	100.00000	60.828	6,082.80	56.524	5,652.39	-430.41
Amerisafe Inc	AMSF	05/27/16	08/01/16	0.181	100.00000	60.828	6,082.79	56.619	5,661.88	-420.91
Amerisafe Inc	AMSF	05/27/16	08/01/16	0.181	50.00000	60.828	3,041.40	56.618	2,830.92	-210.48
Amerisafe Inc	AMSF	06/27/16	08/01/16	0.096	0.76400	58.901	45.00	56.623	43.26	-1.74
Subtotal for 4 positions					250.76400		15,251.99		14,188.45	-1,063.54
POTASH CORP	POT	08/03/15	08/01/16	0.997	1.18500	27.257	32.30	15.342	18.18	-14.12
POTASH CORP	POT	11/04/15	08/01/16	0.742	1.52200	21.472	32.68	15.342	23.35	-9.33
POTASH CORP	POT	02/05/16	08/01/16	0.488	1.98700	16.694	33.17	15.340	30.48	-2.69
POTASH CORP	POT	05/04/16	08/01/16	0.244	1.33300	16.692	22.25	15.341	20.45	-1.80
Subtotal for 4 positions					6.02700		120.40		92.46	-27.94
Esperion Therapeutics Inc.	ESPR	08/19/15	08/11/16	0.981	1,645.00000	57.637	94,813.31	10.776	17,726.83	-77,086.48
PPL CORP.	PPL	07/05/16	08/15/16	0.112	2.00000	37.655	75.31	31.060	62.12	-13.19
PPL CORP.	PPL	07/05/16	08/15/16	0.112	0.36700	37.657	13.82	36.049	13.23	-0.59
Subtotal for 2 positions					2.36700		89.13		75.35	-13.78
Shire Plc (Jersey) Adr (sponso SHPG		10/02/15	08/18/16	0.879	0.08492	191.945	16.30	198.069	16.82	0.52
Shire Plc (Jersey) Adr (sponso SHPG		01/05/16	08/18/16	0.619	0.06536	191.860	12.54	198.133	12.95	0.41
Shire Plc (Jersey) Adr (sponso SHPG		04/04/16	08/18/16	0.373	0.06432	191.853	12.34	198.228	12.75	0.41
Subtotal for 3 positions					0.21460		41.18		42.52	1.34

Sold Securities
Strain Family Charitable Found
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Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
California Res. Corp.	CRC	10/16/15	08/22/16	0.852	0.07215	13.028	0.94	10.395	0.75	-0.19
California Res. Corp.	CRC	10/16/15	08/22/16	0.852	0.00946	12.685	0.12	10.571	0.10	-0.02
California Res. Corp.	CRC	01/19/16	08/22/16	0.592	0.01127	10.648	0.12	10.648	0.12	0.00
California Res. Corp.	CRC	01/19/16	08/22/16	0.592	0.08600	11.047	0.95	10.349	0.89	-0.06
Subtotal for 4 positions					0.17888		2.13		1.86	-0.27
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	4,202.00000	28.812	121,068.77	32.000	134,464.00	13,395.23
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	50.00000	29.160	1,457.99	32.000	1,600.00	142.01
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	200.00000	28.957	5,791.34	32.000	6,400.00	608.66
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	575.00000	28.950	16,646.08	32.000	18,400.00	1,753.92
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	200.00000	28.950	5,789.92	32.000	6,400.00	610.08
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	1,278.00000	28.949	36,997.46	32.000	40,896.00	3,898.54
Relypsa Inc	RLYP	12/17/15	09/09/16	0.732	3,421.00000	28.949	99,035.56	32.000	109,472.00	10,436.44
Subtotal for 7 positions					9,926.00000		286,787.12		317,632.00	30,844.88
Smith (A.O.) Corp	AOS	01/12/16	09/26/16	0.707	200.00000	66.016	13,203.19	96.469	19,293.71	6,090.52
Smith (A.O.) Corp	AOS	02/17/16	09/26/16	0.608	0.70400	68.182	48.00	96.463	67.91	19.91
Smith (A.O.) Corp	AOS	05/17/16	09/26/16	0.362	0.29600	78.716	23.30	96.453	28.55	5.25
Smith (A.O.) Corp	AOS	05/17/16	09/26/16	0.362	0.31600	78.703	24.87	96.519	30.50	5.63
Smith (A.O.) Corp	AOS	08/16/16	09/26/16	0.112	0.51300	94.191	48.32	96.530	49.52	1.20
Subtotal for 5 positions					201.82900		13,347.68		19,470.19	6,122.51
Chevron	CVX	12/11/15	12/05/16	0.986	1.03400	86.954	89.91	113.327	117.18	27.27
Chevron	CVX	03/11/16	12/05/16	0.737	0.96300	94.517	91.02	113.323	109.13	18.11
Chevron	CVX	06/13/16	12/05/16	0.479	0.89700	102.620	92.05	113.322	101.65	9.60
Chevron	CVX	09/13/16	12/05/16	0.227	0.93200	99.796	93.01	113.326	105.62	12.61
Subtotal for 4 positions					3.82600		365.99		433.58	67.59
MCDONALD'S	MCD	12/16/15	12/14/16	0.997	5.57500	117.317	654.04	122.800	684.61	30.57
MCDONALD'S	MCD	03/16/16	12/14/16	0.748	5.35000	123.178	659.00	122.800	656.98	-2.02
MCDONALD'S	MCD	06/21/16	12/14/16	0.482	5.41400	122.601	663.76	122.798	664.83	1.07
MCDONALD'S	MCD	09/19/16	12/14/16	0.236	5.78300	115.373	667.20	122.800	710.15	42.95
MCDONALD'S	MCD	09/19/16	12/14/16	0.236	0.01200	115.000	1.38	122.500	1.47	0.09
Subtotal for 5 positions					22.13400		2,645.38		2,718.04	72.66

Sold Securities
Strain Family Charitable Found
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Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity:										
Vanguard Capital Value Fund	VCVLX	12/29/15	12/23/16	0.986	0.00001	1,640,000.000	986.40	0.000	0.00	-986.40
Ziopharm Oncology Inc	ZIOP	05/19/16	12/27/16	0.608	200.00000	7.040	1,407.99	5.605	1,120.99	-287.00
Ziopharm Oncology Inc	ZIOP	05/19/16	12/27/16	0.608	2,413.00000	6.980	16,842.74	5.650	13,633.15	-3,209.59
Ziopharm Oncology Inc	ZIOP	05/19/16	12/27/16	0.608	800.00000	6.980	5,584.00	5.641	4,512.70	-1,071.30
Ziopharm Oncology Inc	ZIOP	05/19/16	12/27/16	0.608	1,821.00000	6.980	12,710.58	5.640	10,270.22	-2,440.36
Ziopharm Oncology Inc	ZIOP	05/19/16	12/27/16	0.608	9,046.00000	6.980	63,141.08	5.630	50,927.87	-12,213.21
Subtotal for 5 positions					14,280.00000		99,686.39		80,464.93	-19,221.46
Intrexon	XON	04/21/16	12/28/16	0.688	4,073.00000	29.382	119,674.32	24.967	101,692.27	-17,982.05
Intrexon	XON	04/21/16	12/28/16	0.688	586.00000	29.370	17,210.82	24.967	14,630.90	-2,579.92
Subtotal for 2 positions					4,659.00000		136,885.14		116,323.17	-20,561.97
Total Short Term Activity:							1,260,460.89		1,175,596.66	-84,864.23
Long Term Activity:										
California Res. Corp.	CRC	04/16/13	03/28/16	2.951	0.06834	1.317	0.09	1.024	0.07	-0.02
California Res. Corp.	CRC	05/28/13	03/28/16	2.836	0.46546	1.396	0.65	1.010	0.47	-0.18
California Res. Corp.	CRC	05/28/13	03/28/16	2.836	0.72336	1.410	1.02	1.009	0.73	-0.29
Subtotal for 3 positions					1.25716		1.76		1.27	-0.49
Baxter International Inc.	BAX	09/24/13	05/05/16	2.614	85.00000	39.704	3,374.83	45.081	3,831.90	457.07
Baxter International Inc.	BAX	12/31/13	05/05/16	2.345	50.00000	38.458	1,922.89	45.081	2,254.06	331.17
Baxter International Inc.	BAX	01/06/14	05/05/16	2.329	0.59900	38.381	22.99	45.075	27.00	4.01
Baxter International Inc.	BAX	04/02/14	05/05/16	2.093	0.90800	40.385	36.67	45.077	40.93	4.26
Baxter International Inc.	BAX	07/02/14	05/05/16	1.844	0.95000	41.242	39.18	45.084	42.83	3.65
Baxter International Inc.	BAX	08/18/14	05/05/16	1.715	70.00000	41.545	2,908.15	45.081	3,155.68	247.53
Baxter International Inc.	BAX	10/02/14	05/05/16	1.592	1.51800	39.229	59.55	45.079	68.43	8.88
Baxter International Inc.	BAX	01/05/15	05/05/16	1.332	1.52300	39.389	59.99	45.082	68.66	8.67
Baxter International Inc.	BAX	03/27/15	05/05/16	1.110	45.00000	37.951	1,707.80	45.081	2,028.65	320.85
Baxter International Inc.	BAX	04/02/15	05/05/16	1.093	1.61000	37.528	60.42	45.081	72.58	12.16
Subtotal for 10 positions					257.10800		10,192.47		11,590.72	1,398.25
Lithia Motors Inc. Cl A	LAD	05/19/15	06/01/16	1.038	235.00000	106.437	25,012.79	80.550	18,929.26	-6,083.53

Sold Securities

Strain Family Charitable Found
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05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Long Term Activity:										
California Res. Corp.	CRC	05/28/13	06/07/16	3.030	0.20000	14.050	2.81	15.500	3.10	0.29
California Res. Corp.	CRC	05/28/13	06/07/16	3.030	0.54240	14.030	7.61	15.487	8.40	0.79
California Res. Corp.	CRC	05/28/13	06/07/16	3.030	0.00609	14.778	0.09	14.778	0.09	0.00
California Res. Corp.	CRC	10/16/13	06/07/16	2.644	0.00578	15.571	0.09	15.571	0.09	0.00
California Res. Corp.	CRC	12/31/13	06/07/16	2.436	0.34576	16.081	5.56	15.473	5.35	-0.21
Subtotal for 5 positions							16.16		17.03	0.87
Shire Plc (Jersey) Adr (sponso SHPG)										
		09/24/13	06/10/16	2.712	0.31801	191.912	61.03	176.189	56.03	-5.00
PPL CORP.	PPL	04/02/13	07/01/16	3.249	2.41300	29.051	70.10	37.518	90.53	20.43
PPL CORP.	PPL	05/28/13	07/01/16	3.096	190.00000	27.374	5,201.03	37.517	7,128.15	1,927.12
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.45300	27.371	67.14	37.517	92.03	24.89
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.33000	27.373	63.78	37.515	87.41	23.63
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.50300	27.371	68.51	37.515	93.90	25.39
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.51800	27.371	68.92	37.518	94.47	25.55
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.48700	27.374	68.08	37.515	93.30	25.22
PPL CORP.	PPL	05/28/13	07/01/16	3.096	2.49600	27.376	68.33	37.516	93.64	25.31
PPL CORP.	PPL	10/02/13	07/01/16	2.748	2.47900	28.612	70.93	37.515	93.00	22.07
PPL CORP.	PPL	01/03/14	07/01/16	2.493	2.61300	27.467	71.77	37.516	98.03	26.26
PPL CORP.	PPL	04/02/14	07/01/16	2.249	2.43000	30.313	73.66	37.519	91.17	17.51
PPL CORP.	PPL	07/02/14	07/01/16	2.000	2.32900	31.984	74.49	37.518	87.38	12.89
PPL CORP.	PPL	10/02/14	07/01/16	1.748	2.44100	30.848	75.30	37.517	91.58	16.28
PPL CORP.	PPL	01/05/15	07/01/16	1.488	2.30500	33.037	76.15	37.518	86.48	10.33
PPL CORP.	PPL	04/02/15	07/01/16	1.249	2.43500	31.602	76.95	37.515	91.35	14.40
Subtotal for 15 positions							6,195.14		8,412.42	2,217.28

Sold Securities
Strain Family Charitable Found
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Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Long Term Activity:										
Reliance Steel and Aluminum RS		03/25/13	07/04/16	3.279	0.46000	69.652	32.04	77.152	35.49	3.45
Reliance Steel and Aluminum RS		12/31/13	07/04/16	2.510	130.54000	75.872	9,904.37	77.142	10,070.12	165.75
Reliance Steel and Aluminum RS		12/31/13	07/04/16	2.510	169.46000	75.872	12,857.32	77.217	13,085.11	227.79
Reliance Steel and Aluminum RS		12/31/13	07/04/16	2.510	100.00000	75.830	7,583.00	77.217	7,721.65	138.65
Reliance Steel and Aluminum RS		03/24/14	07/04/16	2.282	1.98000	70.707	140.00	77.217	152.89	12.89
Reliance Steel and Aluminum RS		04/28/14	07/04/16	2.186	237.56000	69.983	16,625.21	77.216	18,343.55	1,718.34
Reliance Steel and Aluminum RS		04/28/14	07/04/16	2.186	62.44000	69.983	4,369.75	77.216	4,821.39	451.64
Reliance Steel and Aluminum RS		06/23/14	07/04/16	2.033	3.32800	73.825	245.69	77.218	256.98	11.29
Reliance Steel and Aluminum RS		09/15/14	07/04/16	1.803	3.48000	70.937	246.86	77.216	268.71	21.85
Reliance Steel and Aluminum RS		12/19/14	07/04/16	1.542	3.99200	58.968	235.40	77.217	308.25	72.85
Reliance Steel and Aluminum RS		03/30/15	07/04/16	1.266	4.74100	60.156	285.20	77.216	366.08	80.88
Reliance Steel and Aluminum RS		06/22/15	07/04/16	1.036	4.49100	63.926	287.09	77.217	346.78	59.69
Subtotal for 12 positions					722.47200		52,811.93		55,777.00	2,965.07
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	105.00000	63.560	6,673.80	77.219	8,107.98	1,434.18
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	0.47700	63.564	30.32	77.212	36.83	6.51
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	0.43200	63.565	27.46	77.222	33.36	5.90
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	0.34200	63.567	21.74	77.222	26.41	4.67
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	0.28300	63.569	17.99	77.208	21.85	3.86
Reliance Steel and Aluminum RS		05/28/13	07/05/16	3.107	0.26300	63.574	16.72	77.224	20.31	3.59
Reliance Steel and Aluminum RS		09/16/13	07/05/16	2.803	0.49400	71.640	35.39	77.227	38.15	2.76
Reliance Steel and Aluminum RS		12/20/13	07/05/16	2.542	0.48600	73.169	35.56	77.222	37.53	1.97
Reliance Steel and Aluminum RS		12/31/13	07/05/16	2.512	75.00000	75.922	5,694.17	77.219	5,791.41	97.24
Reliance Steel and Aluminum RS		03/24/14	07/05/16	2.285	0.90700	70.706	64.13	77.222	70.04	5.91
Reliance Steel and Aluminum RS		06/23/14	07/05/16	2.036	0.87300	73.826	64.45	77.216	67.41	2.96
Reliance Steel and Aluminum RS		09/15/14	07/05/16	1.805	0.91300	70.931	64.76	77.218	70.50	5.74
Reliance Steel and Aluminum RS		12/19/14	07/05/16	1.545	1.10400	58.949	65.08	77.219	85.25	20.17
Reliance Steel and Aluminum RS		12/19/14	07/05/16	1.545	0.21500	58.977	12.68	77.209	16.60	3.92
Reliance Steel and Aluminum RS		03/30/15	07/05/16	1.268	1.24400	60.137	74.81	77.219	96.06	21.25
Reliance Steel and Aluminum RS		06/22/15	07/05/16	1.038	1.17800	63.930	75.31	77.216	90.96	15.65
Subtotal for 16 positions					189.21100		12,974.37		14,610.65	1,636.28

Sold Securities
Strain Family Charitable Found
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05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Long Term Activity:										
POTASH CORP	POT	05/15/15	08/01/16	1.216	0.02700	32.963	0.89	15.556	0.42	-0.47
POTASH CORP	POT	05/15/15	08/01/16	1.216	99.97300	33.085	3,307.60	15.340	1,533.62	-1,773.98
Subtotal for 2 positions					100.00000		3,308.49		1,534.04	-1,774.45
Celldex Therapeutics Inc.	CLDX	04/27/15	08/11/16	1.293	690.00000	25.333	17,480.10	4.478	3,089.48	-14,390.62
Celldex Therapeutics Inc.	CLDX	04/27/15	08/11/16	1.293	110.00000	25.310	2,784.10	4.478	492.53	-2,291.57
Celldex Therapeutics Inc.	CLDX	04/27/15	08/11/16	1.293	90.00000	25.310	2,277.90	4.490	404.09	-1,873.81
Celldex Therapeutics Inc.	CLDX	04/27/15	08/11/16	1.293	2,100.00000	25.306	53,142.60	4.490	9,428.80	-43,713.80
Celldex Therapeutics Inc.	CLDX	07/08/15	08/11/16	1.096	5,890.00000	24.170	142,363.66	4.503	26,523.62	-115,840.04
Celldex Therapeutics Inc.	CLDX	07/08/15	08/11/16	1.096	100.00000	24.180	2,418.00	4.503	450.32	-1,967.68
Celldex Therapeutics Inc.	CLDX	07/08/15	08/11/16	1.096	100.00000	24.189	2,418.94	4.503	450.32	-1,968.62
Celldex Therapeutics Inc.	CLDX	07/08/15	08/11/16	1.096	400.00000	24.215	9,685.95	4.503	1,801.26	-7,884.69
Subtotal for 8 positions					9,480.00000		232,571.25		42,640.42	-189,930.83
Shire Plc (jersey) Adr (sponso SHPG		09/24/13	08/18/16	2.901	12.27899	191.920	2,356.58	198.123	2,432.75	76.17
Shire Plc (jersey) Adr (sponso SHPG		12/31/13	08/18/16	2.633	7.41000	191.920	1,422.13	198.123	1,468.09	45.96
Shire Plc (jersey) Adr (sponso SHPG		01/06/14	08/18/16	2.616	0.08877	191.957	17.04	198.153	17.59	0.55
Shire Plc (jersey) Adr (sponso SHPG		04/02/14	08/18/16	2.381	0.13457	191.945	25.83	198.113	26.66	0.83
Shire Plc (jersey) Adr (sponso SHPG		07/02/14	08/18/16	2.132	0.14079	191.917	27.02	198.096	27.89	0.87
Shire Plc (jersey) Adr (sponso SHPG		08/18/14	08/18/16	2.003	10.37400	191.920	1,990.98	198.123	2,055.33	64.35
Shire Plc (jersey) Adr (sponso SHPG		10/02/14	08/18/16	1.879	0.22497	191.937	43.18	198.115	44.57	1.39
Shire Plc (jersey) Adr (sponso SHPG		01/05/15	08/18/16	1.619	0.22571	191.928	43.32	198.130	44.72	1.40
Shire Plc (jersey) Adr (sponso SHPG		03/27/15	08/18/16	1.397	6.66900	191.919	1,279.91	198.123	1,321.28	41.37
Shire Plc (jersey) Adr (sponso SHPG		04/02/15	08/18/16	1.381	0.23860	191.911	45.79	198.114	47.27	1.48
Subtotal for 10 positions					37.78540		7,251.78		7,486.15	234.37

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
<u>Long Term Activity:</u>										
California Res. Corp.	CRC	12/31/13	08/22/16	2.644	2.69683	16.097	43.41	10.446	28.17	-15.24
California Res. Corp.	CRC	01/16/14	08/22/16	2.600	0.00614	16.287	0.10	9.772	0.06	-0.04
California Res. Corp.	CRC	04/16/14	08/22/16	2.353	0.02291	16.150	0.37	10.476	0.24	-0.13
California Res. Corp.	CRC	04/16/14	08/22/16	2.353	0.00668	16.467	0.11	10.479	0.07	-0.04
California Res. Corp.	CRC	04/28/14	08/22/16	2.321	3.74472	16.415	61.47	10.447	39.12	-22.35
California Res. Corp.	CRC	07/16/14	08/22/16	2.104	0.00634	17.350	0.11	11.041	0.07	-0.04
California Res. Corp.	CRC	07/16/14	08/22/16	2.104	0.04834	17.170	0.83	10.550	0.51	-0.32
California Res. Corp.	CRC	10/16/14	08/22/16	1.852	0.05732	14.655	0.84	10.468	0.60	-0.24
California Res. Corp.	CRC	10/16/14	08/22/16	1.852	0.00752	14.628	0.11	10.638	0.08	-0.03
California Res. Corp.	CRC	01/16/15	08/22/16	1.600	0.06384	13.628	0.87	10.495	0.67	-0.20
California Res. Corp.	CRC	01/16/15	08/22/16	1.600	0.00837	13.142	0.11	10.753	0.09	-0.02
California Res. Corp.	CRC	04/16/15	08/22/16	1.353	0.06193	14.210	0.88	10.496	0.65	-0.23
California Res. Corp.	CRC	04/16/15	08/22/16	1.353	0.00812	14.778	0.12	9.852	0.08	-0.04
California Res. Corp.	CRC	07/16/15	08/22/16	1.104	0.07255	12.819	0.93	10.476	0.76	-0.17
California Res. Corp.	CRC	07/16/15	08/22/16	1.104	0.00951	12.618	0.12	10.515	0.10	-0.02
Subtotal for 15 positions							110.38		71.27	-39.11
Chevron	CVX	03/12/13	12/05/16	3.737	0.39400	118.883	46.84	113.325	44.65	-2.19
Chevron	CVX	05/28/13	12/05/16	3.526	46.88900	115.010	5,392.70	113.323	5,313.60	-79.10
Chevron	CVX	05/28/13	12/05/16	3.526	0.40200	115.000	46.23	113.433	45.60	-0.63
Chevron	CVX	05/28/13	12/05/16	3.526	0.45200	115.000	51.98	113.451	51.28	-0.70
Chevron	CVX	09/11/13	12/05/16	3.236	0.42400	123.679	52.44	113.325	48.05	-4.39
Chevron	CVX	12/11/13	12/05/16	2.986	0.43100	122.645	52.86	113.318	48.84	-4.02
Chevron	CVX	12/31/13	12/05/16	2.932	25.00000	125.199	3,129.97	113.323	2,833.07	-296.90
Chevron	CVX	03/11/14	12/05/16	2.740	0.68200	114.795	78.29	113.328	77.29	-1.00
Chevron	CVX	06/11/14	12/05/16	2.488	0.67600	125.000	84.50	113.328	76.61	-7.89
Chevron	CVX	06/11/14	12/05/16	2.488	4.30000	125.070	537.80	113.323	487.29	-50.51
Chevron	CVX	09/11/14	12/05/16	2.236	0.69000	123.522	85.23	113.319	78.19	-7.04
Chevron	CVX	12/11/14	12/05/16	1.986	0.80900	106.255	85.96	113.325	91.68	5.72
Chevron	CVX	03/11/15	12/05/16	1.740	0.84300	103.001	86.83	113.321	95.53	8.70
Chevron	CVX	06/11/15	12/05/16	1.488	0.86500	101.422	87.73	113.318	98.02	10.29
Chevron	CVX	09/11/15	12/05/16	1.236	1.17100	75.713	88.66	113.322	132.70	44.04
Subtotal for 15 positions							9,908.02		9,522.40	-385.62

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
<u>Long Term Activity:</u>										
Edwards Lifesciences Corp.	EW	08/19/15	12/07/16	1.304	100.00000	73.150	7,314.97	82.918	8,291.83	976.86
Mednax	MD	07/22/15	12/07/16	1.381	200.00000	78.318	15,663.59	66.534	13,306.76	-2,356.83
MCDONALD'S	MCD	03/18/13	12/14/16	3.745	2.11100	98.484	207.90	122.800	259.23	51.33
MCDONALD'S	MCD	05/28/13	12/14/16	3.551	270.00000	93.480	25,239.60	122.799	33,155.76	7,916.16
MCDONALD'S	MCD	09/18/13	12/14/16	3.241	2.13900	97.957	209.53	122.800	262.67	53.14
MCDONALD'S	MCD	12/17/13	12/14/16	2.995	2.35300	94.407	222.14	122.801	288.95	66.81
MCDONALD'S	MCD	12/31/13	12/14/16	2.956	415.00000	96.954	40,235.90	122.799	50,961.64	10,725.74
MCDONALD'S	MCD	03/18/14	12/14/16	2.745	5.75500	97.341	560.20	122.799	706.71	146.51
MCDONALD'S	MCD	06/17/14	12/14/16	2.496	5.57400	101.338	564.86	122.799	684.48	119.62
MCDONALD'S	MCD	09/17/14	12/14/16	2.244	6.09600	93.401	569.37	122.799	748.58	179.21
MCDONALD'S	MCD	12/16/14	12/14/16	1.997	6.73600	89.470	602.67	122.798	827.17	224.50
MCDONALD'S	MCD	03/17/15	12/14/16	1.748	6.30600	96.480	608.40	122.799	774.37	165.97
MCDONALD'S	MCD	06/16/15	12/14/16	1.499	6.49900	94.439	613.76	122.799	798.07	184.31
MCDONALD'S	MCD	09/17/15	12/14/16	1.244	6.30900	98.158	619.28	122.799	774.74	155.46
Subtotal for 12 positions					734.87800		70,253.61		90,242.37	19,988.76
SunEdison	SUNE	08/12/15	12/19/16	1.356	7,008.00000	12.919	90,535.13	0.084	585.68	-89,949.45
Twitter Inc	TWTR	04/29/15	12/21/16	1.649	50.00000	40.631	2,031.57	17.081	854.04	-1,177.53
Twitter Inc	TWTR	04/29/15	12/21/16	1.649	2,300.00000	40.631	93,452.34	17.280	39,743.36	-53,708.98
Subtotal for 2 positions					2,350.00000		95,483.91		40,597.40	-54,886.51
Merrimack Pharmaceuticals I	MACK	08/12/15	12/22/16	1.364	8,374.00000	10.133	84,857.03	4.246	35,556.96	-49,300.07

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2016 Thru 12/31/2016

05/08/17

Security	Symbol	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
<u>Long Term Activity:</u>										
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	2,062.70600	11.710	24,154.28	12.120	25,000.00	845.72
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	2,062.70600	11.710	24,154.29	12.120	25,000.00	845.71
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	497.69700	11.710	5,828.03	12.120	6,032.09	204.06
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	117.40900	11.710	1,374.86	12.120	1,423.00	48.14
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	366.67700	11.710	4,293.79	12.120	4,444.13	150.34
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	921.20800	11.710	10,787.35	12.120	11,165.04	377.69
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	171.06000	11.710	2,003.11	12.120	2,073.25	70.14
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	37.86200	11.710	443.36	12.120	458.89	15.53
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	84.79500	11.710	992.95	12.120	1,027.72	34.77
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	122.19600	11.710	1,430.92	12.120	1,481.02	50.10
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	171.07600	11.710	2,003.30	12.120	2,073.44	70.14
Vanguard Capital Value Fund	VCVLX	06/13/13	12/23/16	3.532	201.57300	11.710	2,360.42	12.120	2,443.06	82.64
Vanguard Capital Value Fund	VCVLX	12/17/13	12/23/16	3.019	91.56000	13.740	1,258.04	12.120	1,109.71	-148.33
Vanguard Capital Value Fund	VCVLX	12/17/13	12/23/16	3.019	818.26900	13.740	11,243.01	12.120	9,917.42	-1,325.59
Vanguard Capital Value Fund	VCVLX	12/17/13	12/23/16	3.019	313.45000	13.740	4,306.80	12.120	3,799.01	-507.79
Vanguard Capital Value Fund	VCVLX	12/17/14	12/23/16	2.019	169.03600	13.000	2,197.47	12.120	2,048.72	-148.75
Vanguard Capital Value Fund	VCVLX	12/17/14	12/23/16	2.019	927.28300	13.000	12,054.68	12.120	11,238.67	-816.01
Vanguard Capital Value Fund	VCVLX	12/17/14	12/23/16	2.019	515.80100	13.000	6,705.41	12.120	6,251.51	-453.90
Vanguard Capital Value Fund	VCVLX	12/16/15	12/23/16	1.022	186.50400	10.940	2,040.35	12.120	2,260.43	220.08
Vanguard Capital Value Fund	VCVLX	12/16/15	12/23/16	1.022	397.61500	10.940	4,349.91	12.120	4,819.09	469.18
Vanguard Capital Value Fund	VCVLX	12/16/15	12/23/16	1.022	957.12500	10.940	10,470.95	12.120	11,600.34	1,129.39
Subtotal for 21 positions					11,193.60800		134,453.28		135,666.54	1,213.26
<u>Total Long Term Activity:</u>									494,896.20	-364,080.89
<u>Total Net Activity</u>									1,670,492.86	-448,945.12