Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2016

Open to Public Inspection

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

JOYCE AND RANDY SECKMAN CHARITABLE FOUNDATION
1454 WATERFORD GREEN COURT
MARIETTA, GA 30068

A Employer identification number: 58-6429965

B Telephone number (see instructions): 850-916-1548

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 487,813.

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

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	5,329.	5,329.	5,329.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,693.			
b Gross sales price for all assets on line 6a 224,384.				
7 Capital gain net income (from Part IV, line 2)		20,693.		
8 Net short term capital gain			4,856.	
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) SEE STATEMENT 1	-319.			
12 Total. Add lines 1 through 11	25,703.	26,022.	10,185.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	900.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	668.	668.		
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	754.	754.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	6,223.	5,176.		1,047.
24 Total operating and administrative expenses. Add lines 13 through 23	8,545.	6,598.		1,047.
25 Contributions, gifts, grants paid STMT 5	30,050.			30,050.
26 Total expenses and disbursements. Add lines 24 and 25	38,595.	6,598.	0.	31,097.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-12,892.			
b Net investment income (if negative, enter 0)		19,424.		
c Adjusted net income (if negative, enter 0)			10,185.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	42,267.	76,370.	76,370.
	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 sch) ►			
	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)	445,887.	399,834.	411,443.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	488,154.	476,204.	487,813.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	488,154.	476,204.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	488,154.	476,204.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	488,154.	476,204.	

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	488,154.
2	Enter amount from Part I, line 27a	2	-12,892.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	942.
4	Add lines 1, 2, and 3	4	476,204.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	476,204.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day yr)	(d) Date sold (mo day yr)
1a	SEE STATEMENT 7			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	20,693.
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	4,856.

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) N/A

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 the 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			
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	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1				
Date of ruling or determination letter _______ (attach copy of letter if necessary – see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b			1	388
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	0.
3 Add lines 1 and 2			3	388.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	388.
6 Credits/Payments				
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	838.		
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	838.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	450.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ►	450.	Refunded ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOHN SECKMAN Telephone no ► 404-560-2460

Located at ► 1454 WATERFORD GREEN COURT MARIETTA GA ZIP + 4 ► 30068

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	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)?		1 b	N/A	
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
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__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
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?		4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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)? **5 b** N/A

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? N/A [ ] Yes [ ] No

If 'Yes,' attach the statement required by Regulations section 53 4945 –5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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
JOYCE SECKMAN 1454 WATERFORD GREEN COURT MARIETTA, GA 30068	PRESIDENT 1.00	0.	0.	0
JOHN R. SECKMAN 1454 WATERFORD GREEN COURT MARIETTA, GA 30068	CEO 1.00	900.	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
NONE		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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		1 a	428,910.
b	Average of monthly cash balances		1 b	118,637.
c	Fair market value of all other assets (see instructions)		1 c	
d	**Total** (add lines 1a, b, and c)		1 d	547,547.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	547,547.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	8,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	539,334.
6	**Minimum investment return.** Enter 5% of line 5		6	26,967.

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	26,967.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 388.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	388.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	26,579.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	26,579.
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	26,579.

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	1 a	31,097.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	31,097.
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	31,097.

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				26,579.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 — 1,963.				
b From 2012 — 1,840.				
c From 2013				
d From 2014 — 2,452.				
e From 2015 — 30,736.				
f **Total** of lines 3a through e	36,991.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 31,097.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				26,579.
e Remaining amount distributed out of corpus	4,518.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,509.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,963.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	39,546.			
10 Analysis of line 9				
a Excess from 2012 — 1,840.				
b Excess from 2013				
c Excess from 2014 — 2,452.				
d Excess from 2015 — 30,736.				
e Excess from 2016 — 4,518.				

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

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

Part XV Supplementary Information (Complete this part only if the 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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	5,329.	
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			14	-319.	
8 Gain or (loss) from sales of assets other than inventory					20,693.
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)				5,010.	20,693.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 25,703.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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

Signature of officer or trustee: [signature] Date: 4·24·17 Title: CEO

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 O'BRIEN	Michael O'Brien	4/14/17	X	P00091775

Firm's name ▶ MIKE O'BRIEN, PC — Firm's EIN ▶ 58-2061613

Firm's address ▶ 6520 E BAY BLVD, GULF BREEZE, FL 32563-9737 — Phone no (850) 916-1548

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -319.		
TOTAL	$ -319.	$ 0.	$ 0

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP	$ 668.	$ 668.		
TOTAL	$ 668.	$ 668.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	$ 128.	$ 128.		
PRIOR YEAR FED INCOME TAXES	626.	626.		
TOTAL	$ 754.	$ 754.	$ 0.	$ 0

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	$ 4,406.	$ 4,406.		
INVESTMENT SUBSCRIPTIONS	770.	770.		
MEETING EXPENSES	441.			$ 441.
TRAVEL	606.			606.
TOTAL	$ 6,223.	$ 5,176.	$ 0.	$ 1,047.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

DONEE'S NAME:	CHILDREN'S HEALTHCARE	
DONEE'S ADDRESS:	1200 JOHNSON FERRY RD STE. 250 MARIETTA GA 30068	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C3	
AMOUNT GIVEN:		$ 1,000.
DONEE'S NAME:	GEORGIA TECH FOUNDATION	
DONEE'S ADDRESS:	177 NORTH AVENUE ATLANTA, GA 30332	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C3	
AMOUNT GIVEN:		1,000
DONEE'S NAME:	AMERICAN CANCER SOCIETY	
DONEE'S ADDRESS:	BOX 102454 ATLANTA, GA 30368-2454	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		800.
DONEE'S NAME:	JOHNSON'S FERRY BAPTIST CHURCH	
DONEE'S ADDRESS:	955 JOHNSON'S FERRY ROAD MARIETTA, GA 30068	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		750.
DONEE'S NAME:	REDEEMER PRESBYTERIAN CHURCH	
DONEE'S ADDRESS:	1046 MILLER ST WINSTON-SALEM, NC 27103	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		15,000.
DONEE'S NAME:	WALTON CHEER BOOSTER CLUB	
DONEE'S ADDRESS:	1590 BILL MURDOCK ROAD MARIETTA GA 30062	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		250.
DONEE'S NAME:	CAMP WOODLANDS	
DONEE'S ADDRESS:	1242 OLD BLUE CREEK ROAD CLEVELAND GA 30528	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000.
DONEE'S NAME:	CHATTAHOOCHEE NATURE CENTER	
DONEE'S ADDRESS:	9135 WILLEO ROAD ROSWELL GA 30075	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000.

**STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S NAME:	CARING BRIDGE	
DONEE'S ADDRESS:	BOX 6032 ALBERT LEA MN 56007	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 100.
DONEE'S NAME:	CINCINNATI CHILDREN'S HOSPITAL	
DONEE'S ADDRESS:	3333 BURNET AVENUE CINCINATTI OH 45229	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000.
DONEE'S NAME:	ST. FRANCIS SCHOOL	
DONEE'S ADDRESS:	9375 WILLEO RD ROSWELL GA 30075	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		500.
DONEE'S NAME:	WALTON HIGH SCHOOL FOUNDATION	
DONEE'S ADDRESS:	1590 BILL MURDOCK RD MARIETTA GA 30062	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		2,900.
DONEE'S NAME:	MAKE A WISH FOUNDATION	
DONEE'S ADDRESS:	1775 THE EXCHANGE #200 ATLANA GA 30339	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		250.
DONEE'S NAME:	FAMILIES AND COMMUNITIES TOGETHER	
DONEE'S ADDRESS:	1776 PEACHTREE ST. STE 400 ATLANTA GA 30309	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		300.
DONEE'S NAME:	HYSTIOCYTOSIS ASSOC	
DONEE'S ADDRESS:	332 N BROADWAY PITMAN NJ 08071	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000
DONEE'S NAME:	KIDS CURING CANCER	
DONEE'S ADDRESS:	3113 ROSWELL RD #203 MARIETA A 30062	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000.
DONEE'S NAME:	MATTHEW AND ADREW FOUNDATION	

**STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S ADDRESS:	11503 ST. CHARLES ROCK RD BRIDGETON MO 63044	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 1,000
DONEE'S NAME:	LUEKEMIA/LYMPHOMA	
DONEE'S ADDRESS:	3715 NORTHSIDE PARKWAY ATLANTA GA 30327	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		200.
DONEE'S NAME:	CHILDRENS MIRACLE NETWORK HOSPITALS	
DONEE'S ADDRESS:	205 W 700S SALTLAKE CUTY UT 84101	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		1,000.
	TOTAL	$ 30,050.

**STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES**

UNREC. CHANGE IN ASSET VALUES	$ 942
TOTAL	$ 942

**STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAP GAINS DIST SCHWAB 9732	PURCHASED	VARIOUS	VARIOUS
2	SCHWAB 9732 ST	PURCHASED	VARIOUS	VARIOUS
3	SCHWAB 9732 ST	PURCHASED	VARIOUS	VARIOUS
4	SCHWAB 9732 ST	PURCHASED	VARIOUS	VARIOUS
5	SCHWAB 9732 LT	PURCHASED	VARIOUS	VARIOUS
6	SCHWAB 9732 ST	PURCHASED	VARIOUS	VARIOUS
7	CEDAR FAIR ADJ TO BASIS	PURCHASED	1/14/2016	9/15/2016
8	CEDAR FAIR ADJ TO BASIS	PURCHASED	1/14/2016	9/15/2016

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	3,731.		0.	3,731.				$ 3,731.
2	44,935.		41,499.	3,436.				3,436.
3	7,919.		6,792.	1,127.				1,127
4	3.		3.	0.				

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
5	137,365.		123,937.	13,428.				$ 13,428.
6	29,871.		31,193.	-1,322.				-1,322.
7	560.		0.	560.				560.
8	0.		267.	-267.				-267.
							TOTAL	$ 20,693.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	J. RANDOLPH SECKMAN
CARE OF:	
STREET ADDRESS:	1454 WATERFORD GREEN COURT
CITY, STATE, ZIP CODE:	MARIETTA, GA 30068
TELEPHONE:	404-564-2460
E-MAIL ADDRESS:	
FORM AND CONTENT:	WRITTEN
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	MUST BE IN KEEPING WITH THE FOUNDATION'S CHARTER. I.E. RELIGIOUS OR HUMANITARIAN.

JOYCE AND RANDY SECKMAN CHARITABLE FOUNDATION 58-6429965

4/14/17 12 10PM

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

SCHWAB 9732		$ 5,329.
	TOTAL	$ 5,329.

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

CEDAR FAIR K-1		$ -586.
CEDAR FAIR ADJ TO BASIS		267.
	TOTAL	$ -319.

charles SCHWAB

Schwab One® Trust Account
Account Number: 3856-9732

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Your Independent* Investment Advisor

LEBENTHAL ASSET MANAGEMENT LLC
410 PARK AVENUE
SUITE 620
NEW YORK NY 10169-3203

(212)425-6006
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Mail To

J SECKMAN & J SECKMAN TTEE
JOYCE & RANDY SECKMAN CHARITAB
U/A DTD 12/06/2000
C/O JOHN R SECKMAN
1454 WATERFORD GREEN CT
MARIETTA GA 30068-2912

Account Of

J SECKMAN & J SECKMAN TTEE
JOYCE & RANDY SECKMAN CHARITAB
U/A DTD 12/06/2000
C/O JOHN R SECKMAN
1454 WATERFORD GREEN CT
MARIETTA GA 30068-2912

Account Value Summary

Cash & Sweep Money Market Funds	$ 76,370 26
Total Investments Long	$ 411,443.80
Total Investments Short	$ 0 00
Total Account Value	**$ 487,814.06**

Change in Account Value

Starting Account Value	$ 501,141 67
Transactions & Income	$ (19,521 71)
Income Reinvested	$ (225 22)
Change in Value of Investments	$ 6,419 32
Ending Account Value	**$ 487,814.06**

Rate Summary

Sch Adv Csh Rsv Pr[f]	0 42%

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement

12/30-00000-CSCB0901-092732 *1-3

T 42

Print

Print in landscape for best results

CS ACCOUNT XXXX-9732

Accounts > Positions

Positions

AS OF 1-1-2017
SECKMAN FOUNDATION

Market Value | **Unrealized Gain / Loss**

View Realized Gain/Loss

Trades made today will not appear until tomorrow
Cost Basis Calculator Rules & Assumptions

Market Value	Day Change*	Cost Basis	Gain/Loss	Cash Balance
$411,443.80	**-$536.56 (-0.13%)**	**$399,834.27**	**+$11,609.53 (+2.90%)**	**$76,370.26** Details

Symbol	▲Name (Full | Short)	Quantity	Price	Market Value	Day Change** ($ | %)	Cost Basis	Gain/Loss ($ | %)	Next Steps
AKRX	AKORN INCORP	290	$21 83	$6,330 70	+$197 20	$13,338 74	-$7,008 04	Trade
ALGN	ALIGN TECHNO	100	$96 13	$9,613 00	-$83 00	$5,710 01	+$3 902 99	Trade
MCGIX	AMG MANAGERS	1,245 841	$17 52	$21,827 13	-$161 96	$27,974 49	-$6,147 36	Trade
APOG	APOGEE ENTER	250	$53 56	$13,390 00	-$7 50	$10,909 50	+$2,480 50	Trade
HAWK	BLACKHAWK NE	425	$37 675	$16,011 88	-$74 38	$16,944 58	-$932 70	Trade
BFAM	BRIGHT HORIZ	170	$70 02	$11,903 40	-$8 50	$11,080 54	+$822 86	Trade
CRI	CARTERS INC	120	$86 39	$10,366.80	-$202.80	$11,099 99	-$733 19	Trade
FUN	CEDAR FAIR, ..	150	$64.20	$9,630.00	+$21 00	$7,836 91	+$1,793 09	Trade
CLB	CORE LABORAT..	90	$120 04	$10,803 60	+$78 30	$11,920 13	-$1,116 53	Trade
CSGP	COSTAR GROUP	60	$188 49	$11,309 40	+$33 00	$11,121 48	+$187 92	Trade
DLPH	DELPHI AUTOM	190	$67 35	$12,796 50	-$1 90	$13,074 32	-$277 82	Trade
EQC	EQUITY COMMO	380	$30 24	$11,491 20	+$38 00	$10,971 57	+$519 63	Trade
FPACX	FPA CRESCENT	729 528	$32 61	$23,789 91	-$80 25	$18,539 92	+$5,249 99	Trade
GILD	GILEAD SCIEN	190	$71 61	$13,605 90	-$98 80	$20,193 81	-$6,587 91	Trade
BTO	HANCOCK JOHN	300	$36 27	$10,881 00	+$9 00	$6,013 17	+$4,867 83	Trade
HF	HFF INC	330	$30 25	$9,982 50	+$132 00	$13,717 68	-$3,735 18	Trade
IPGP	IPG PHOTONIC	140	$98 71	$13,819 40	-$124 60	$11,416 15	+$2,403 25	Trade
MNK	MALLINCKRODT	190	$49.82	$9,465.80	+$58 90	$11,202.48	-$1,736 68	Trade
MAR	MARRIOTT INT	170	$82 68	$14,055 60	-$108 80	$11,114 37	+$2,941 23	Trade
PATK	PATRICK INDU	200	$76 30	$15,260 00	-$180 00	$12,145 95	+$3,114 05	Trade
PRAA	PRA GROUP INC	320	$39 10	$12,512 00	+$160 00	$16,156 15	-$3,644 15	Trade

Symbol	▲ Name (Full | Short)	Quantity	Price	Market Value	Day Change** ($ | %)	Cost Basis	Gain/Loss ($ | %)	Next Steps
PCLN	PRICELINE GR	6	$1,466 06	$8,796 36	-$84 60	$4,177 43	+$4,618 93	Trade
PRI	PRIMERICA INC	100	$69 15	$6,915 00	-$70 00	$5,649 73	+$1,265 27	Trade
UNM	UNUM GROUP	200	$43 93	$8,786 00	+$24 00	$7,344 84	+$1,441 16	Trade
VTRIX	VANGUARD INT	899 616	$31 75	$28,562.81	+$62 97	$30,653 10	-$2,090 29	Trade
VNTV	VANTIV INC	220	$59 62	$13,116 40	+$48 40	$11,966 83	+$1 149 57	Trade
JVIAX	VIRTUS FOREI	1,232 691	$26 87	$33,122 41	+$73 96	$27,277 83	+$5 844 58	Trade
DIS	WALT DISNEY	110	$104 22	$11,464 20	-$37 40	$10,792 45	+$671 75	Trade
WBMD	WEBMD HEALTH	230	$49 57	$11,401 10	-$59 80	$12,031 05	-$629 95	Trade
WAL	WESTERN ALLI .	200	$48 71	$9,742 00	-$40 00	$6,738 05	+$3,003 95	Trade
WYN	WYNDHAM WORL. .	140	$76 37	$10,691 80	-$49 00	$10,721 02	-$29.22	Trade
Total				$411,443 80	**-$536.56**	$399,834 27	+$11,609.53	

Total includes missing cost basis values for one or more lots You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page

Data for this holding has been edited

N/A Not Available

The value reported for this security may not reflect the current market price

Total excludes securities for which price is not available

Cash may include bank deposits and non-bank balances Bank deposits are held at Charles Schwab Bank, or one of their banking affiliates, each a member FDIC Non-bank balances are credit balances which may be held at Charles Schwab & Co , Inc and its affiliates Non-deposit investment products are held by Charles Schwab & Co , Inc , member SIPC, and its affiliates and ARE NOT FDIC INSURED, MAY LOSE VALUE, AND ARE NOT BANK GUARANTEED

*The Total Day Change ($) and (%) are based on the sum of the Day Changes for all positions and do not include cash balances Total Day Change will be available until one hour prior to the next market open

**The Position Day Change value is calculated as Price Change x the shares/bonds/units/contracts held in the account currently It assumes no change in quantity from the prior day and will be available until one hour prior to the next market open

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off

Prices and Market Values are real-time and based on NASDAQ Last Sale or a consolidated market quote unless otherwise indicated

Quotes from the Toronto Stock Exchange and TSX Venture Exchange are delayed for professional users Non-professional users may see a mix of real time and delayed quotes
For more information on the mutual fund performance, expenses and ratings, please click on the symbol

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS

(0611-3926)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Today's Date 12 35 PM ET 01/01/2017

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