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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
THE SEAMAN FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
11540 US HIGHWAY 92 EAST

City or town, state or province, country, and ZIP or foreign postal code
SEFFNER, FL 33584

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, col (c), line 16) \$ 11,269,534

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
59-3631102

B Telephone number (see instructions)
(813) 623-5400

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

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)	10,938,156		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,103	1,103	
	4 Dividends and interest from securities	58	58	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	74,572		
	b Gross sales price for all assets on line 6a	11,012,728		
	7 Capital gain net income (from Part IV, line 2)		6,487,539	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	196	196		
12 Total. Add lines 1 through 11	11,014,085	6,488,896		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	435	218	217
	c Other professional fees (attach schedule)			
	17 Interest	1,194	1,194	0
	18 Taxes (attach schedule) (see instructions)	58,801	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,899	68	67
	24 Total operating and administrative expenses. Add lines 13 through 23	62,329	1,480	284
	25 Contributions, gifts, grants paid	4,826,000		4,826,000
26 Total expenses and disbursements. Add lines 24 and 25	4,888,329	1,480	4,826,284	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	6,125,756		
	b Net investment income (if negative, enter -0-)		6,487,416	
c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,143,778	11,269,534	11,269,534
	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)			
	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)	5,143,778	11,269,534	11,269,534	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,143,778	11,269,534	
	30	Total net assets or fund balances (see instructions)	5,143,778	11,269,534	
31	Total liabilities and net assets/fund balances (see instructions) .	5,143,778	11,269,534		

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	5,143,778
2	Enter amount from Part I, line 27a	2	6,125,756
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,269,534
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,269,534

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	6,487,539
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,559,587	3,211,251	1 419879
2014	4,331,216	2,911,214	1 487770
2013	3,939,186	1,746,793	2 255096
2012	3,074,182	1,913,929	1 606215
2011	2,514,296	1,225,215	2 052126
2 Total of line 1, column (d)			2 8 821086
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 1 764217
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,499,096
5 Multiply line 4 by line 3			5 4,408,948
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 64,874
7 Add lines 5 and 6			7 4,473,822
8 Enter qualifying distributions from Part XII, line 4			8 4,826,284

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	64,874
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	64,874
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	64,874
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	70,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	70,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	5,126
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,126 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LEWIS STEIN Telephone no (813) 623-5400			

Located at **11540 HIGHWAY 92 EAST SEFFNER FL** ZIP+4 **33584**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? <input type="checkbox"/> 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY SEAMAN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	PRESIDENT, DIRECTOR 0 50	0	0	0
JULIE SEAMAN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	SECRETARY, DIRECTOR 0 50	0	0	0
LEWIS STEIN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	TREASURER, DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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.	1a	0
b	Average of monthly cash balances.	1b	2,537,153
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,537,153
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,537,153
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,499,096
6	Minimum investment return. Enter 5% of line 5.	6	124,955

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	124,955
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	64,874
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	64,874
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,081
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,081
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	60,081

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	4,826,284
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	4,826,284
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	64,874
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,761,410

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				60,081
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.	2,453,035			
b From 2012.	2,978,487			
c From 2013.	3,851,872			
d From 2014.	4,185,686			
e From 2015.	4,459,929			
f Total of lines 3a through e.	17,929,009			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,826,284				
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.				60,081
e Remaining amount distributed out of corpus	4,766,203			
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	22,695,212			
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). . . .	2,453,035			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,242,177			
10 Analysis of line 9				
a Excess from 2012.	2,978,487			
b Excess from 2013.	3,851,872			
c Excess from 2014.	4,185,686			
d Excess from 2015.	4,459,929			
e Excess from 2016.	4,766,203			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 LEWIS STEIN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584 (813) 623-5400	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,826,000
b <i>Approved for future payment</i>				
Total			3b	0

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			14	1,103	
4 Dividends and interest from securities. . . .			14	58	
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	196	
8 Gain or (loss) from sales of assets other than inventory			18	74,572	
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). .		0		75,929	0
13 Total. Add line 12, columns (b), (d), and (e).			13		75,929

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- | | |
|-------------|--|
| Sign | 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. |
|-------------|--|

**Paid
Preparer
Use Only****Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1800 SHS AAPL		2016-12-06	2016-12-15
2188 SHS ATO		2016-12-06	2016-12-15
976 SHS KMB		2016-12-06	2016-12-15
1619 SHS PNC		2016-12-06	2016-12-15
683 SHS UNH		2016-12-06	2016-12-15
5219 SHS ADP		2016-12-09	2016-12-15
6770 SHS BMY		2016-12-09	2016-12-15
6335 SHS CPB		2016-12-09	2016-12-15
3395 SHS HON		2016-12-09	2016-12-15
6740 SHS IDXX		2016-12-09	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
203,079		133,488	69,591
160,963		84,785	76,178
112,073		61,234	50,839
185,201		118,705	66,496
108,451		66,203	42,248
511,886		266,200	245,686
382,944		165,685	217,259
374,354		212,112	162,242
393,869		156,437	237,432
803,244		477,052	326,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69,591
			76,178
			50,839
			66,496
			42,248
			245,686
			217,259
			162,242
			237,432
			326,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10442 SHS INTC		2016-12-09	2016-12-15
2650 SHS KMB		2016-12-09	2016-12-15
7946 SHS MSFT		2016-12-09	2016-12-15
6994 SHS NIKE		2016-12-09	2016-12-15
2255 SHS PEP		2016-12-09	2016-12-15
5205 SHS TJX		2016-12-09	2016-12-15
2808 SHS UPS		2016-12-09	2016-12-15
4063 SHS WY		2016-12-09	2016-12-15
95 SHS MMM		2016-12-20	2016-12-27
489 SHS ABBV		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
374,227		216,322	157,905
305,195		145,994	159,201
492,777		229,748	263,029
357,729		117,346	240,383
234,809		143,160	91,649
403,877		92,057	311,820
336,800		195,469	141,331
133,190		78,163	55,027
16,967		4,950	12,017
30,449		11,520	18,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157,905
			159,201
			263,029
			240,383
			91,649
			311,820
			141,331
			55,027
			12,017
			18,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
225 SHS ACN		2016-12-20	2016-12-27
187 SHS ADBE		2016-12-20	2016-12-27
100 SHS AET		2016-12-20	2016-12-27
231 SHS AFL		2016-12-20	2016-12-27
71 SHS AKAM		2016-12-20	2016-12-27
30 SHS AA		2016-12-20	2016-12-27
283 SHS ALL		2016-12-20	2016-12-27
116 SHS GOOGL		2016-12-20	2016-12-27
115 SHS GOOG		2016-12-20	2016-12-27
557 SHS MO		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,723		12,865	13,858
19,773		6,526	13,247
12,466		5,869	6,597
16,137		3,141	12,996
4,888		885	4,003
906		386	520
21,077		4,067	17,010
94,621		28,395	66,226
91,520		27,945	63,575
37,580		11,872	25,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,858
			13,247
			6,597
			12,996
			4,003
			520
			17,010
			66,226
			63,575
			25,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
169 SHS AMZN		2016-12-20	2016-12-27
183 SHS AXP		2016-12-20	2016-12-27
137 SHS AIG		2016-12-20	2016-12-27
104 SHS AMT		2016-12-20	2016-12-27
94 SHS ABC		2016-12-20	2016-12-27
323 SHS AMGN		2016-12-20	2016-12-27
37 SHS AEP		2016-12-20	2016-12-27
206 SHS APH		2016-12-20	2016-12-27
201 SHS APC		2016-12-20	2016-12-27
55 SHS ADI		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130,127		16,123	114,004
13,745		5,192	8,553
9,121		4,624	4,497
11,126		2,877	8,249
7,416		1,465	5,951
47,503		14,738	32,765
2,335		972	1,363
14,090		4,269	9,821
14,367		6,673	7,694
4,053		889	3,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114,004
			8,553
			4,497
			8,249
			5,951
			32,765
			1,363
			9,821
			7,694
			3,164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
192 SHS ANTM		2016-12-20	2016-12-27
121 SHS AON		2016-12-20	2016-12-27
1659 SHS AAPL		2016-12-20	2016-12-27
766 SHS AMAT		2016-12-20	2016-12-27
194 SHS AIZ		2016-12-20	2016-12-27
802 SHS T		2016-12-20	2016-12-27
123 SHS ADP		2016-12-20	2016-12-27
202 SHS AN		2016-12-20	2016-12-27
37 SHS AZO		2016-12-20	2016-12-27
21 SHS AVB		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,262		6,257	22,005
13,548		5,935	7,613
193,767		16,756	177,011
24,971		7,722	17,249
17,888		6,983	10,905
34,028		14,126	19,902
12,578		3,613	8,965
9,991		871	9,120
29,919		7,138	22,781
3,675		837	2,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,005
			7,613
			177,011
			17,249
			10,905
			19,902
			8,965
			9,120
			22,781
			2,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
38 SHS BHI		2016-12-20	2016-12-27
62 SHS BMO		2016-12-20	2016-12-27
46 SHS BAX		2016-12-20	2016-12-27
461 SHS BBT		2016-12-20	2016-12-27
584 SHS BRK'B		2016-12-20	2016-12-27
44 SHS BIG		2016-12-20	2016-12-27
22 SHS BIIB		2016-12-20	2016-12-27
322 SHS BA		2016-12-20	2016-12-27
242 SHS BMY		2016-12-20	2016-12-27
49 SHS AVGO		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,494		1,031	1,463
4,502		1,529	2,973
2,027		1,012	1,015
22,035		9,414	12,621
96,924		34,074	62,850
2,455		508	1,947
6,271		2,998	3,273
50,524		20,064	30,460
14,333		4,944	9,389
9,003		2,688	6,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,463
			2,973
			1,015
			12,621
			62,850
			1,947
			3,273
			30,460
			9,389
			6,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
186 SHS CA		2016-12-20	2016-12-27
332 SHS COG		2016-12-20	2016-12-27
28 SHS CPB		2016-12-20	2016-12-27
248 SHS COF		2016-12-20	2016-12-27
32 SHS CAH		2016-12-20	2016-12-27
125 SHS CCL		2016-12-20	2016-12-27
30 SHS CAT		2016-12-20	2016-12-27
85 SHS CDK		2016-12-20	2016-12-27
390 SHS CELG		2016-12-20	2016-12-27
100 SHS CF		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,097		2,909	3,188
7,334		1,688	5,646
1,669		740	929
22,528		2,195	20,333
2,320		728	1,592
6,541		2,502	4,039
2,828		942	1,886
5,167		1,511	3,656
46,031		13,930	32,101
2,909		928	1,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,188
			5,646
			929
			20,333
			1,592
			4,039
			1,886
			3,656
			32,101
			1,981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 SHS CHTR		2016-12-20	2016-12-27
142 SHS CIEN		2016-12-20	2016-12-27
202 SHS CI		2016-12-20	2016-12-27
308 SHS CINF		2016-12-20	2016-12-27
733 SHS CSCO		2016-12-20	2016-12-27
192 SHS C		2016-12-20	2016-12-27
43 SHS CTXS		2016-12-20	2016-12-27
16 SHS CLX		2016-12-20	2016-12-27
235 SHS CME		2016-12-20	2016-12-27
69 SHS CMS		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,069		412	3,657
3,503		860	2,643
27,760		4,070	23,690
23,592		8,541	15,051
22,407		11,032	11,375
11,662		5,146	6,516
3,954		924	3,030
1,908		739	1,169
28,777		10,551	18,226
2,879		733	2,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,657
			2,643
			23,690
			15,051
			11,375
			6,516
			3,030
			1,169
			18,226
			2,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
61 SHS COH		2016-12-20	2016-12-27
396 SHS KO		2016-12-20	2016-12-27
289 SHS CCE		2016-12-20	2016-12-27
342 SHS CTSB		2016-12-20	2016-12-27
86 SHS CL		2016-12-20	2016-12-27
1011 SHS CMCSA		2016-12-20	2016-12-27
368 SHS CMA		2016-12-20	2016-12-27
112 SHS CAG		2016-12-20	2016-12-27
522 SHS GLW		2016-12-20	2016-12-27
65 SHS COST		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,181		844	1,337
16,473		8,639	7,834
9,337		2,670	6,667
19,165		2,818	16,347
5,690		2,319	3,371
71,567		20,669	50,898
25,303		8,364	16,939
4,266		1,243	3,023
12,815		4,587	8,228
10,634		2,726	7,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,337
			7,834
			6,667
			16,347
			3,371
			50,898
			16,939
			3,023
			8,228
			7,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
53 SHS CST		2016-12-20	2016-12-27
540 SHS CSX		2016-12-20	2016-12-27
66 SHS CMI		2016-12-20	2016-12-27
223 SHS CVS		2016-12-20	2016-12-27
116 SHS DHR		2016-12-20	2016-12-27
48 SHS DE		2016-12-20	2016-12-27
208 SHS DFS		2016-12-20	2016-12-27
709 SHS DIS		2016-12-20	2016-12-27
223 SHS D		2016-12-20	2016-12-27
485 SHS DOW		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,557		765	1,792
19,774		4,026	15,748
9,108		1,272	7,836
17,708		5,466	12,242
9,109		2,205	6,904
4,970		1,499	3,471
15,198		6,315	8,883
74,167		26,455	47,712
17,090		6,230	10,860
28,600		3,225	25,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,792
			15,748
			7,836
			12,242
			6,904
			3,471
			8,883
			47,712
			10,860
			25,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
348 SHS DD		2016-12-20	2016-12-27
231 SHS DUK		2016-12-20	2016-12-27
549 SHS ETFC		2016-12-20	2016-12-27
548 SHS EBAY		2016-12-20	2016-12-27
25 SHS ECL		2016-12-20	2016-12-27
407 SHS LLY		2016-12-20	2016-12-27
168 SHS ESRX		2016-12-20	2016-12-27
839 SHS FB		2016-12-20	2016-12-27
224 SHS FDX		2016-12-20	2016-12-27
671 SHS FITB		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,190		5,660	20,530
17,840		8,396	9,444
19,330		4,468	14,862
15,968		6,846	9,122
3,009		755	2,254
29,894		13,206	16,688
11,548		5,484	6,064
99,772		47,730	52,042
43,679		13,779	29,900
18,674		6,802	11,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,530
			9,444
			14,862
			9,122
			2,254
			16,688
			6,064
			52,042
			29,900
			11,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
266 SHS FISV		2016-12-20	2016-12-27
45 SHS FLS		2016-12-20	2016-12-27
123 SHS FTV		2016-12-20	2016-12-27
125 SHS FBHS		2016-12-20	2016-12-27
1893 SHS GE		2016-12-20	2016-12-27
38 SHS GIS		2016-12-20	2016-12-27
221 SHS GD		2016-12-20	2016-12-27
624 SHS GILD		2016-12-20	2016-12-27
237 SHS GS		2016-12-20	2016-12-27
363 SHS HAL		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,916		6,204	22,712
2,212		680	1,532
6,761		2,312	4,449
6,875		552	6,323
60,859		25,664	35,195
2,335		1,021	1,314
38,807		9,647	29,160
46,194		9,499	36,695
57,410		21,186	36,224
19,554		5,663	13,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,712
			1,532
			4,449
			6,323
			35,195
			1,314
			29,160
			36,695
			36,224
			13,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 SHS HYH		2016-12-20	2016-12-27
192 SHS HOG		2016-12-20	2016-12-27
110 SHS HAS		2016-12-20	2016-12-27
23 SHS HSY		2016-12-20	2016-12-27
548 SHS HD		2016-12-20	2016-12-27
206 SHS HON		2016-12-20	2016-12-27
465 SHS HST		2016-12-20	2016-12-27
39 SHS ILG		2016-12-20	2016-12-27
21 SHS NGVT		2016-12-20	2016-12-27
526 SHS INTC		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
810		340	470
11,485		1,542	9,943
8,916		2,097	6,819
2,368		805	1,563
74,981		21,045	53,936
24,221		7,038	17,183
8,914		1,572	7,342
713		67	646
1,147		254	893
19,572		9,833	9,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			470
			9,943
			6,819
			1,563
			53,936
			17,183
			7,342
			646
			893
			9,739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
488 SHS ICE		2016-12-20	2016-12-27
71 SHS IBM		2016-12-20	2016-12-27
105 SHS IFF		2016-12-20	2016-12-27
337 SHS IP		2016-12-20	2016-12-27
426 SHS IPG		2016-12-20	2016-12-27
40 SHS INTU		2016-12-20	2016-12-27
253 SHS JNS		2016-12-20	2016-12-27
326 SHS JNJ		2016-12-20	2016-12-27
151 SHS JCI		2016-12-20	2016-12-27
1155 SHS JPM		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,338		11,640	16,698
11,786		5,696	6,090
12,402		5,092	7,310
18,198		1,398	16,800
10,070		1,377	8,693
4,731		911	3,820
3,451		1,055	2,396
37,815		17,386	20,429
6,493		1,534	4,959
99,824		41,553	58,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,698
			6,090
			7,310
			16,800
			8,693
			3,820
			2,396
			20,429
			4,959
			58,271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
172 SHS KMB		2016-12-20	2016-12-27
333 SHS KIM		2016-12-20	2016-12-27
218 SHS KHC		2016-12-20	2016-12-27
109 SHS LLL		2016-12-20	2016-12-27
23 SHS LH		2016-12-20	2016-12-27
262 SHS LRCX		2016-12-20	2016-12-27
38 SHS LW		2016-12-20	2016-12-27
78 SHS LEG		2016-12-20	2016-12-27
71 SHS LDOS		2016-12-20	2016-12-27
219 SHS LEN		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,694		8,042	11,652
8,618		2,598	6,020
18,732		6,602	12,130
16,995		7,873	9,122
2,953		1,261	1,692
27,950		7,110	20,840
1,309		379	930
3,896		936	2,960
3,657		542	3,115
9,426		1,463	7,963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,652
			6,020
			12,130
			9,122
			1,692
			20,840
			930
			2,960
			3,115
			7,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
173 SHS LLTC		2016-12-20	2016-12-27
103 SHS LMT		2016-12-20	2016-12-27
508 SHS LOW		2016-12-20	2016-12-27
107 SHS MTB		2016-12-20	2016-12-27
73 SHS MAR		2016-12-20	2016-12-27
200 SHS MMC		2016-12-20	2016-12-27
442 SHS MAS		2016-12-20	2016-12-27
420 SHS MA		2016-12-20	2016-12-27
65 SHS MAT		2016-12-20	2016-12-27
318 SHS MCD		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,819		3,318	7,501
26,193		8,828	17,365
37,637		13,391	24,246
16,804		7,256	9,548
6,210		824	5,386
13,682		3,580	10,102
14,391		1,565	12,826
43,889		12,746	31,143
1,885		415	1,470
39,161		12,910	26,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,501
			17,365
			24,246
			9,548
			5,386
			10,102
			12,826
			31,143
			1,470
			26,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
862 SHS MRK		2016-12-20	2016-12-27
65 SHS MDP		2016-12-20	2016-12-27
35 SHS MET		2016-12-20	2016-12-27
51 SHS MCHP		2016-12-20	2016-12-27
3322 SHS MSFT		2016-12-20	2016-12-27
123 SHS TAP		2016-12-20	2016-12-27
429 SHS MDLZ		2016-12-20	2016-12-27
128 SHS MON		2016-12-20	2016-12-27
253 SHS MCO		2016-12-20	2016-12-27
989 SHS MS		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52,236		19,273	32,963
3,815		709	3,106
1,900		870	1,030
3,338		639	2,699
211,075		81,528	129,547
11,852		5,072	6,780
19,051		6,567	12,484
13,497		5,174	8,323
24,432		9,247	15,185
43,040		17,965	25,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,963
			3,106
			1,030
			2,699
			129,547
			6,780
			12,484
			8,323
			15,185
			25,075

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 SHS MSI		2016-12-20	2016-12-27
17 SHS MUSA		2016-12-20	2016-12-27
206 SHS NTAP		2016-12-20	2016-12-27
238 SHS NFLX		2016-12-20	2016-12-27
238 SHS NWSA		2016-12-20	2016-12-27
442 SHS NWL		2016-12-20	2016-12-27
146 SHS NEE		2016-12-20	2016-12-27
488 SHS NKE		2016-12-20	2016-12-27
76 SHS JWN		2016-12-20	2016-12-27
410 SHS NVDA		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,019		975	2,044
1,161		376	785
7,583		2,571	5,012
29,847		11,123	18,724
2,775		598	2,177
20,283		2,091	18,192
17,387		6,260	11,127
25,863		6,464	19,399
3,945		931	3,014
43,311		4,820	38,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,044
			785
			5,012
			18,724
			2,177
			18,192
			11,127
			19,399
			3,014
			38,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
126 SHS OMC		2016-12-20	2016-12-27
908 SHS ORCL		2016-12-20	2016-12-27
151 SHS PCAR		2016-12-20	2016-12-27
102 SHS PAYX		2016-12-20	2016-12-27
277 SHS PYPL		2016-12-20	2016-12-27
38 SHS PNR		2016-12-20	2016-12-27
308 SHS PEP		2016-12-20	2016-12-27
1063 SHS PFE		2016-12-20	2016-12-27
518 SHS PM		2016-12-20	2016-12-27
191 SHS PSX		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,843		2,870	7,973
35,402		14,363	21,039
9,917		3,670	6,247
6,294		2,157	4,137
11,035		4,802	6,233
2,177		550	1,627
32,284		15,614	16,670
34,781		14,909	19,872
47,002		19,174	27,828
16,638		4,244	12,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,973
			21,039
			6,247
			4,137
			6,233
			1,627
			16,670
			19,872
			27,828
			12,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
111 SHS PXD		2016-12-20	2016-12-27
162 SHS PPG		2016-12-20	2016-12-27
69 SHS PX		2016-12-20	2016-12-27
344 SHS PFG		2016-12-20	2016-12-27
44 SHS PSA		2016-12-20	2016-12-27
542 SHS PHM		2016-12-20	2016-12-27
51 SHS DGX		2016-12-20	2016-12-27
1844 SHS RF		2016-12-20	2016-12-27
142 SHS RSG		2016-12-20	2016-12-27
486 SHS RAI		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,743		1,450	19,293
15,453		2,317	13,136
8,189		3,681	4,508
20,244		7,274	12,970
9,590		2,186	7,404
10,325		1,970	8,355
4,706		2,245	2,461
26,866		5,571	21,295
8,165		2,465	5,700
27,094		4,557	22,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,293
			13,136
			4,508
			12,970
			7,404
			8,355
			2,461
			21,295
			5,700
			22,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 SHS RHI		2016-12-20	2016-12-27
139 SHS COL		2016-12-20	2016-12-27
244 SHS CRM		2016-12-20	2016-12-27
64 SHS SCG		2016-12-20	2016-12-27
333 SHS SLB		2016-12-20	2016-12-27
140 SHS SRE		2016-12-20	2016-12-27
24 SHS SHW		2016-12-20	2016-12-27
116 SHS SPG		2016-12-20	2016-12-27
74 SHS SNA		2016-12-20	2016-12-27
149 SHS LUV		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,462		739	1,723
13,124		3,904	9,220
17,058		5,119	11,939
4,756		1,786	2,970
28,537		12,911	15,626
14,434		5,337	9,097
6,406		1,472	4,934
21,260		3,455	17,805
12,919		1,540	11,379
7,565		3,401	4,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,723
			9,220
			11,939
			2,970
			15,626
			9,097
			4,934
			17,805
			11,379
			4,164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
184 SHS SE		2016-12-20	2016-12-27
277 SHS STJ		2016-12-20	2016-12-27
145 SHS SWK		2016-12-20	2016-12-27
686 SHS SBUX		2016-12-20	2016-12-27
165 SHS STT		2016-12-20	2016-12-27
198 SHS SYK		2016-12-20	2016-12-27
472 SHS STI		2016-12-20	2016-12-27
354 SHS SYMC		2016-12-20	2016-12-27
309 SHS SYY		2016-12-20	2016-12-27
62 SHS TGT		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,571		2,132	5,439
21,974		9,532	12,442
17,021		2,571	14,450
39,465		10,618	28,847
13,031		3,105	9,926
23,643		9,582	14,061
26,526		6,365	20,161
8,560		4,067	4,493
17,443		6,742	10,701
4,796		1,951	2,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,439
			12,442
			14,450
			28,847
			9,926
			14,061
			20,161
			4,493
			10,701
			2,845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
203 SHS TEL		2016-12-20	2016-12-27
238 SHS TSO		2016-12-20	2016-12-27
494 SHS TXN		2016-12-20	2016-12-27
357 SHS TXT		2016-12-20	2016-12-27
23 SHS PCLN		2016-12-20	2016-12-27
236 SHS TMO		2016-12-20	2016-12-27
362 SHS TWX		2016-12-20	2016-12-27
356 SHS TJX		2016-12-20	2016-12-27
49 SHS BLD		2016-12-20	2016-12-27
144 SHS TRV		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,386		1,579	12,807
21,091		3,119	17,972
36,664		7,064	29,600
17,389		1,440	15,949
34,456		14,693	19,763
33,450		10,758	22,692
34,592		9,344	25,248
27,547		5,200	22,347
1,790		210	1,580
17,644		4,940	12,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,807
			17,972
			29,600
			15,949
			19,763
			22,692
			25,248
			22,347
			1,580
			12,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
955 SHS FOXA		2016-12-20	2016-12-27
394 SHS TSN		2016-12-20	2016-12-27
204 SHS UNP		2016-12-20	2016-12-27
240 SHS UPS		2016-12-20	2016-12-27
285 SHS UTX		2016-12-20	2016-12-27
450 SHS UNH		2016-12-20	2016-12-27
403 SHS UNM		2016-12-20	2016-12-27
515 SHS USB		2016-12-20	2016-12-27
484 SHS VLO		2016-12-20	2016-12-27
48 SHS VAR		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,892		4,642	22,250
24,416		3,381	21,035
21,369		3,455	17,914
28,034		9,931	18,103
31,634		12,147	19,487
72,637		17,808	54,829
17,913		4,596	13,317
27,021		8,737	18,284
32,674		8,638	24,036
4,349		1,346	3,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,250
			21,035
			17,914
			18,103
			19,487
			54,829
			13,317
			18,284
			24,036
			3,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 SHS VTR		2016-12-20	2016-12-27
289 SHS VIAB		2016-12-20	2016-12-27
748 SHS V		2016-12-20	2016-12-27
475 SHS WBA		2016-12-20	2016-12-27
46 SHS WPG		2016-12-20	2016-12-27
128 SHS WM		2016-12-20	2016-12-27
26 SHS WAT		2016-12-20	2016-12-27
1522 SHS WFC		2016-12-20	2016-12-27
72 SHS WRK		2016-12-20	2016-12-27
94 SHS WHR		2016-12-20	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,721		1,122	2,599
9,959		4,193	5,766
58,717		17,757	40,960
40,954		11,972	28,982
482		152	330
9,101		3,528	5,573
3,556		875	2,681
85,169		35,308	49,861
3,776		587	3,189
16,771		4,406	12,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,599
			5,766
			40,960
			28,982
			330
			5,573
			2,681
			49,861
			3,189
			12,365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
208 SHS WFM		2016-12-20	2016-12-27
243 SHS WYN		2016-12-20	2016-12-27
166 SHS XEL		2016-12-20	2016-12-27
399 SHS XL		2016-12-20	2016-12-27
776 SHS YHOO		2016-12-20	2016-12-27
24 SHS ZBH		2016-12-20	2016-12-27
282 SHS ZION		2016-12-20	2016-12-27

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,735		1,072	5,663
18,835		736	18,099
6,801		2,746	4,055
14,874		1,197	13,677
30,325		10,057	20,268
2,444		872	1,572
12,388		2,181	10,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,663
			18,099
			4,055
			13,677
			20,268
			1,572
			10,207


Form 990PF Part XV Line 1a - 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).

JEFFREY SEAMAN
JULIE SEAMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	N/A	PC	SUPPORT CIVIL AND HUMAN RELATIONS, FIGHTS ANTI-SEMITISM AND ALL FORMS OF BIGOTRY	50,000
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA, GA 30322	N/A	PC	TO SUPPORT FUNDING FOR EMORY LAW SCHOOL SCHOLARSHIP FUND	1,000
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA, GA 30322	N/A	PC	TO SUPPORT FUNDING FOR EMORY LAW SCHOOL PROFESSORSHIP	1,500,000
GEORGIA INNOCENCE PROJECT 2645 N DECATUR RD DECATUR, GA 30033	N/A	PC	TO SUPPORT THE PREVENTION OF WRONGFUL CONVICTIONS	50,000
HARVARD LAW SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 021385795	N/A	PC	SUPPORT FOR LEGAL HIGHER EDUCATION	150,000
Total 				4,826,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET NW ATLANTA, GA 30309	N/A	PC	IMPROVING AND ENRICHING JEWISH LIFE AROUND THE WORLD	950,000
ORPHAN DISEASE PATHWAY PROJECT 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	N/A	PC	SUPPORT DISEASE RESEARCH FOR ORPHANS	50,000
TAMPA JEWISH COMMUNITY CENTER AND FEDERATION 13009 COMMUNITY CAMPUS DRIVE TAMPA, FL 33625	N/A	PC	IMPROVING AND ENRICHING JEWISH LIFE AROUND THE WORLD	75,000
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING PHILADELPHIA, PA 19104	N/A	PC	NEURAL & BEHAVIORAL SCIENCE BUILDING FUND	1,000,000
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING PHILADELPHIA, PA 19104	N/A	PC	FUND PROFESSORSHIP AS PART OF UNIVERSITY INITIATIVE	750,000
Total ► 3a				4,826,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING PHILADELPHIA, PA 19104	N/A	PC	TO SUPPORT HIGHER EDUCATION	250,000
Total 				4,826,000
3a				

TY 2016 Accounting Fees Schedule**Name:** THE SEAMAN FAMILY FOUNDATION INC**EIN:** 59-3631102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	435	218		217

TY 2016 Other Expenses Schedule**Name:** THE SEAMAN FAMILY FOUNDATION INC**EIN:** 59-3631102**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	61	31		30
BANK FEES	74	37		37
EXCISE TAX PENALTIES	1,764	0		0

TY 2016 Other Income Schedule

Name: THE SEAMAN FAMILY FOUNDATION INC

EIN: 59-3631102

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	196	196	196

TY 2016 Taxes Schedule**Name:** THE SEAMAN FAMILY FOUNDATION INC**EIN:** 59-3631102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BASED ON INVESTMENT INCOME	58,801	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization THE SEAMAN FAMILY FOUNDATION INC	Employer identification number 59-3631102
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE SEAMAN FAMILY FOUNDATION INC	Employer identification number 59-3631102
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY AND JULIE SEAMAN	\$ 752,314	Person <input type="checkbox"/>
	11540 HIGHWAY 92 EAST		Payroll <input type="checkbox"/>
	SEFFNER, FL 33584		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JEFFREY AND JULIE SEAMAN	\$ 5,088,511	Person <input type="checkbox"/>
	11540 HIGHWAY 92 EAST		Payroll <input type="checkbox"/>
	SEFFNER, FL 33584		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JEFFREY AND JULIE SEAMAN	\$ 5,097,331	Person <input type="checkbox"/>
	11540 HIGHWAY 92 EAST		Payroll <input type="checkbox"/>
	SEFFNER, FL 33584		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization THE SEAMAN FAMILY FOUNDATION INC	Employer identification number 59-3631102
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 752 314	2016-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 5,088 511	2016-12-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 5,097 331	2016-12-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SEAMAN FAMILY FOUNDATION INC	Employer identification number 59-3631102
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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