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
SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC

A Employer identification number
59-6883622

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVDMAC D1114-044

B Telephone number (see instructions)
(315) 424-1120

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,581,107

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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	27,766	27,766		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,869			
	b	Gross sales price for all assets on line 6a 552,214				
	7	Capital gain net income (from Part IV, line 2)		7,869		
	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)	1,010	1,010		
	12	**Total.** Add lines 1 through 11	36,645	36,645		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,746	8,690		4,056
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,565	0		1,565
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	661	661		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69	69		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,041	9,420		5,621
	25	Contributions, gifts, grants paid	76,000			76,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	91,041	9,420		81,621
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-54,396			
	b	**Net investment income** (if negative, enter -0-)		27,225		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	33,263		
2	Savings and temporary cash investments	56,688	29,829	29,829
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	1,000	1,652	1,652
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,393,603	1,397,874	1,549,626
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)	1,484,554	1,429,355	1,581,107
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,621,125	1,621,125	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	748,469	748,469	
29	Retained earnings, accumulated income, endowment, or other funds	-885,040	-940,239	
30	**Total net assets or fund balances** (see instructions)	1,484,554	1,429,355	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,484,554	1,429,355	

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	1,484,554
2	Enter amount from Part I, line 27a	2	-54,396
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,430,158
5	Decreases not included in line 2 (itemize) ▶	5	803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,429,355

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,869
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	89,067	1,528,174	0 058283
2014	74,559	1,669,094	0 044670
2013	46,028	1,583,971	0 029059
2012	25,400	1,431,152	0 017748
2011	19,830	1,457,077	0 013609

2 **Total** of line 1, column (d)	2	0 163369
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 032674
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,507,048
5 Multiply line 4 by line 3	5	49,241
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	272
7 Add lines 5 and 6	7	49,513
8 Enter qualifying distributions from Part XII, line 4	8	81,621

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	272
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	272
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	272
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,652		
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	1,652
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,380
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,380	**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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GROSSMAN ST AMOUR CPAS PLLC Telephone no ▶(315) 424-1120

Located at ▶110 WEST FAYETTE ST SYRACUSE NY ZIP+4 ▶13202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☑ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID A HOLSTEIN 110 WEST FAYETTE ST-8TH FLOOR SYRACUSE, NY 13202	TRUSTEE 0 50	3,481	0	0
DAVID M SLOTNICK 2345 RIDGE TREE COURT ELLICOTT CITY, MD 21042	TRUSTEE 1 00	0	0	0
CAROL Z SLOTNICK 2345 RIDGE TREE COURT ELLICOTT CITY, MD 21042	TRUSTEE 1 00	0	0	0
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28262	TRUSTEE 0 01	9,265	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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	1,512,040
b	Average of monthly cash balances.	1b	16,632
c	Fair market value of all other assets (see instructions).	1c	1,326
d	**Total** (add lines 1a, b, and c).	1d	1,529,998
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	1,529,998
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,950
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,507,048
6	**Minimum investment return.** Enter 5% of line 5.	6	75,352

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	75,352
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 272		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,080
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,080
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	75,080

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	81,621
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	81,621
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	272
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	81,349

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				75,080
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			68,225	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 81,621				
a Applied to 2015, but not more than line 2a			68,225	
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.				13,396
e Remaining amount distributed out of corpus	0			
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	0			
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				61,684
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)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

DAVID HOLSTEIN
110 WEST FAYETTE ST-SUITE 1000
SYRACUSE, NY 13202
(315) 422-1500

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

LETTER OF APPLICATION

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				76,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,766	
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	1,010	
8 Gain or (loss) from sales of assets other than inventory			18	7,869	
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		36,645	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 36,645

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-07-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICK SHAW CPA		2017-07-24		P00026554
Firm's name ▶ GROSSMAN ST AMOUR CPAS PLLC				Firm's EIN ▶46-0475780
Firm's address ▶ 110 WEST FAYETTE STREET SUITE 900 SYRACUSE, NY 13202				Phone no (315) 424-1120

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

(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)
AGL RES INC COM		2011-11-08	2016-02-24
AGL RES INC COM		2011-11-22	2016-02-24
EDGEWOOD GROWTH INSTL		2013-06-05	2016-02-22
ADVANSIX INC		2011-11-08	2016-10-05
ADVANSIX INC		2011-11-22	2016-10-05
ALPHABET INC/CA		2015-09-01	2016-10-14
ALPHABET INC/CA		2011-11-08	2016-12-19
ALPHABET INC/CA		2011-11-22	2016-12-19
ALPHABET INC/CA		2012-01-24	2016-12-19
ALPHABET INC/CA		2012-08-13	2016-12-19

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)
1,351		862	489
781		481	300
60,000		46,281	13,719
13		7	6
10		5	5
777		607	170
1,589		605	984
794		290	504
794		290	504
794		326	468

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	
			489
			300
			13,719
			6
			5
			170
			984
			504
			504
			468

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

(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)
ALPHABET INC/CA		2012-10-19	2016-12-19
ALPHABET INC/CA		2013-02-15	2016-12-19
ALTRIA GROUP INC		2011-11-08	2016-02-24
ALTRIA GROUP INC		2011-11-08	2016-04-28
AMERICAN EXPRESS COMPANY		2011-11-08	2016-04-21
AMERICAN EXPRESS COMPANY		2014-09-26	2016-04-21
AMERICAN EXPRESS COMPANY		2011-11-08	2016-04-28
AMERICAN EXPRESS COMPANY		2013-06-10	2016-04-28
AMERICAN EXPRESS COMPANY		2011-11-08	2016-11-10
AMERICAN EXPRESS COMPANY		2012-01-12	2016-11-10

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)
794		341	453
779		387	392
2,071		933	1,138
374		165	209
658		509	149
197		266	-69
530		410	120
265		314	-49
351		255	96
351		246	105

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	
			453
			392
			1,138
			209
			149
			-69
			120
			-49
			96
			105

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

(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)
AMERICAN EXPRESS COMPANY		2011-11-22	2016-11-11
AMERICAN EXPRESS COMPANY		2012-01-12	2016-11-11
AMPHENOL CORP NEW		2015-07-30	2016-12-19
AMPHENOL CORP NEW		2015-08-19	2016-12-19
AMPHENOL CORP NEW		2015-08-25	2016-12-19
AMPHENOL CORP NEW		2015-09-01	2016-12-19
AMPHENOL CORP NEW		2015-10-21	2016-12-19
APPLE COMPUTER INC COM		2011-03-21	2016-08-26
APPLE COMPUTER INC COM		2015-08-26	2016-08-26
APPLE COMPUTER INC COM		2011-03-21	2016-09-13

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)
422		276	146
211		148	63
1,216		1,027	189
676		552	124
608		453	155
608		457	151
473		354	119
428		194	234
107		106	1
649		290	359

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	
			146
			63
			189
			124
			155
			151
			119
			234
			1
			359

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

(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)
APPLE COMPUTER INC COM		2011-03-21	2016-12-19
ARTISAN INTL SMALL CAP FD-IV 1465		2013-06-05	2016-12-09
ARTISAN INTL SMALL CAP FD-IV 1465		2015-04-01	2016-12-09
ARTISAN INTL SMALL CAP FD-IV 1465		2011-10-31	2016-12-22
ARTISAN INTL SMALL CAP FD-IV 1465		2012-01-13	2016-12-22
ARTISAN INTL SMALL CAP FD-IV 1465		2013-02-14	2016-12-22
ARTISAN INTL SMALL CAP FD-IV 1465		2015-04-01	2016-12-22
BANK AMER CORP		2015-08-06	2016-11-02
BIOGEN IDEC INC		2015-03-23	2016-05-26
BIOGEN IDEC INC		2015-05-21	2016-05-26

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)
3,031		1,259	1,772
11,661		15,000	-3,339
839		1,026	-187
5,430		5,000	430
5,756		5,000	756
2,082		2,499	-417
3,286		3,974	-688
1,430		1,560	-130
282		471	-189
282		401	-119

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	
			1,772
			-3,339
			-187
			430
			756
			-417
			-688
			-130
			-189
			-119

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

(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)
BIOGEN IDEC INC		2015-05-06	2016-08-01
BIOGEN IDEC INC		2015-05-21	2016-08-01
BIOGEN IDEC INC		2015-10-15	2016-11-21
BRISTOL MYERS SQUIBB CO		2013-12-13	2016-12-19
BRISTOL MYERS SQUIBB CO		2014-02-04	2016-12-19
BRISTOL MYERS SQUIBB CO		2015-09-01	2016-12-19
CIGNA CORP		2015-05-06	2016-06-28
CIGNA CORP		2015-05-12	2016-06-28
CIGNA CORP		2015-05-29	2016-06-28
CVS/CAREMARK CORPORATION		2011-11-08	2016-12-19

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)
302		387	-85
302		401	-99
318		268	50
1,789		1,514	275
537		442	95
477		472	5
499		503	-4
250		264	-14
125		135	-10
1,352		651	701

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	
			-85
			-99
			50
			275
			95
			5
			-4
			-14
			-10
			701

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

(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)
CVS/CAREMARK CORPORATION		2011-11-22	2016-12-19
CVS/CAREMARK CORPORATION		2015-05-29	2016-12-19
CVS/CAREMARK CORPORATION		2015-08-20	2016-12-19
CVS/CAREMARK CORPORATION		2015-09-01	2016-12-19
CVS/CAREMARK CORPORATION		2015-10-30	2016-12-19
CAMERON INTL CORP		2011-11-10	2016-02-01
CAMERON INTL CORP		2011-11-22	2016-02-01
CATERPILLAR INC		2011-11-08	2016-04-28
CATERPILLAR INC		2011-11-08	2016-09-20
CATERPILLAR INC		2011-11-22	2016-09-20

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)
954		453	501
477		613	-136
239		322	-83
636		808	-172
557		693	-136
65		50	15
710		524	186
314		380	-66
1,800		2,089	-289
900		989	-89

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	
			501
			-136
			-83
			-172
			-136
			15
			186
			-66
			-289
			-89

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

(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)
CATERPILLAR INC		2013-06-10	2016-09-20
CATERPILLAR INC		2015-06-26	2016-09-20
CERNER CORP COM		2015-10-14	2016-12-19
CERNER CORP COM		2015-11-04	2016-12-19
CHEVRON CORP		2011-11-08	2016-04-28
COCA COLA CO		2011-11-08	2016-02-05
COCA COLA CO		2011-11-08	2016-12-19
COCA COLA CO		2011-11-16	2016-12-19
COCA COLA CO		2011-11-22	2016-12-19
COGNIZANT TECH SOLUTIONS CRP COM		2014-11-06	2016-09-30

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)
1,227		1,259	-32
736		781	-45
931		1,236	-305
294		370	-76
414		430	-16
681		543	138
752		611	141
251		203	48
668		528	140
778		837	-59

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	
			-32
			-45
			-305
			-76
			-16
			138
			141
			48
			140
			-59

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

(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)
COGNIZANT TECH SOLUTIONS CRP COM		2015-09-01	2016-09-30
COMCAST CORP CLASS A		2012-09-24	2016-11-29
COMCAST CORP CLASS A		2015-09-01	2016-11-29
COMCAST CORP CLASS A		2012-09-06	2016-12-19
COMCAST CORP CLASS A		2012-09-24	2016-12-19
CONOCOPHILLIPS		2011-03-23	2016-04-28
COSTCO WHOLESALE CORP		2011-11-08	2016-12-19
COSTCO WHOLESALE CORP		2011-11-22	2016-12-19
COSTCO WHOLESALE CORP		2012-05-09	2016-12-19
DANAHER CORP		2011-11-08	2016-12-19

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)
194		248	-54
350		182	168
70		56	14
2,037		999	1,038
351		182	169
780		969	-189
488		251	237
325		163	162
651		332	319
315		149	166

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	
			-54
			168
			14
			1,038
			169
			-189
			237
			162
			319
			166

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

(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)
DANAHER CORP		2011-11-22	2016-12-19
DANAHER CORP		2011-12-06	2016-12-19
DANAHER CORP		2015-09-01	2016-12-19
WALT DISNEY CO		2013-01-17	2016-12-19
WALT DISNEY CO		2015-09-01	2016-12-19
DODGE & COX INCOME FD COM 147		2015-03-24	2016-12-09
DODGE & COX INCOME FD COM 147		2012-09-27	2016-12-22
DODGE & COX INCOME FD COM 147		2015-02-23	2016-12-22
DODGE & COX INCOME FD COM 147		2015-03-24	2016-12-22
DOLLAR GENERAL CORP		2015-12-07	2016-12-19

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)
394		176	218
552		254	298
236		196	40
2,014		999	1,015
424		403	21
15,000		15,258	-258
19,580		20,000	-420
4,938		5,128	-190
13,881		14,323	-442
1,377		1,246	131

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	
			218
			298
			40
			1,015
			21
			-258
			-420
			-190
			-442
			131

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

(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)
DRIEHAUS ACTIVE INCOME FUND		2012-09-27	2016-02-22
DRIEHAUS ACTIVE INCOME FUND		2014-05-19	2016-02-22
E M C CORP MASS		2014-09-25	2016-04-06
E M C CORP MASS		2014-09-25	2016-04-13
E M C CORP MASS		2015-04-28	2016-07-28
EATON VANCE FLOATING RATE FD-I 924		2014-03-06	2016-02-22
ECOLAB INC		2012-08-22	2016-12-19
ECOLAB INC		2012-09-24	2016-12-19
ECOLAB INC		2015-04-10	2016-12-19
ECOLAB INC		2015-05-29	2016-12-19

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)
36,941		40,000	-3,059
642		715	-73
447		491	-44
26		29	-3
283		266	17
11,000		12,251	-1,251
121		66	55
1,086		580	506
362		349	13
241		229	12

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	
			-3,059
			-73
			-44
			-3
			17
			-1,251
			55
			506
			13
			12

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

(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)
ECOLAB INC		2015-08-05	2016-12-19
ECOLAB INC		2015-08-26	2016-12-19
ECOLAB INC		2015-09-01	2016-12-19
ECOLAB INC		2015-11-02	2016-12-19
EMERSON ELECTRIC CO		2013-06-10	2016-02-24
EXPRESS SCRIPTS HOLDING CO		2013-04-08	2016-01-13
EXPRESS SCRIPTS HOLDING CO		2013-04-25	2016-01-13
EXPRESS SCRIPTS HOLDING CO		2013-04-08	2016-04-26
FACEBOOK INC		2015-01-14	2016-12-19
FACEBOOK INC		2015-01-30	2016-12-19

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)
241		234	7
362		315	47
483		426	57
241		239	2
572		689	-117
80		57	23
480		348	132
1,038		799	239
835		535	300
597		381	216

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	
			7
			47
			57
			2
			-117
			23
			132
			239
			300
			216

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

(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)
FACEBOOK INC		2015-05-06	2016-12-19
FACEBOOK INC		2015-09-01	2016-12-19
FORTIVE CORP		2011-11-08	2016-12-19
FORTIVE CORP		2011-11-22	2016-12-19
FORTIVE CORP		2011-12-06	2016-12-19
FORTIVE CORP		2015-09-01	2016-12-19
GENERAL MILLS INC		2011-11-08	2016-09-21
GENERAL MILLS INC		2011-11-22	2016-09-21
GILEAD SCIENCES INC		2011-11-22	2016-12-19
GILEAD SCIENCES INC		2011-12-06	2016-12-19

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)
477		314	163
358		267	91
109		46	63
136		55	81
191		79	112
82		61	21
3,342		2,045	1,297
1,478		885	593
1,042		269	773
298		80	218

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	
			163
			91
			63
			81
			112
			21
			1,297
			593
			773
			218

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

(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)
GILEAD SCIENCES INC		2015-09-01	2016-12-19
THE HERSHEY COMPANY		2015-01-20	2016-06-29
THE HERSHEY COMPANY		2015-02-06	2016-06-29
THE HERSHEY COMPANY		2015-06-30	2016-06-30
HONEYWELL INTERNATIONAL INC		2011-11-08	2016-03-01
HONEYWELL INTERNATIONAL INC		2011-11-22	2016-03-01
IDEX CORP		2015-06-29	2016-08-31
IDEX CORP		2015-06-29	2016-12-19
IDEX CORP		2015-07-07	2016-12-19
IDEX CORP		2015-07-30	2016-12-19

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)
298		414	-116
387		421	-34
193		212	-19
572		446	126
1,150		592	558
732		358	374
655		550	105
549		472	77
549		467	82
823		686	137

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	
			-116
			-34
			-19
			126
			558
			374
			105
			77
			82
			137

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

(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)
IDEX CORP		2015-09-01	2016-12-19
INTEL CORP		2015-02-06	2016-11-02
ISHARES S&P MIDCAP 400 GROWTH		2013-06-05	2016-02-22
KALMAR GR W/ VAL SM CAP-INS #4		2011-10-31	2016-12-09
KALMAR GR W/ VAL SM CAP-INS #4		2012-01-13	2016-12-09
KALMAR GR W/ VAL SM CAP-INS #4		2014-03-06	2016-12-09
ESTEE LAUDER COMPANIES INC		2014-05-07	2016-12-19
ESTEE LAUDER COMPANIES INC		2015-04-14	2016-12-19
ESTEE LAUDER COMPANIES INC		2015-09-01	2016-12-19
LOCKHEED MARTIN CORP		2011-11-08	2016-02-24

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)
457		350	107
1,801		1,747	54
29,092		24,999	4,093
5,122		5,000	122
10,424		10,000	424
12,406		17,000	-4,594
688		664	24
459		508	-49
229		235	-6
1,502		546	956

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	
			107
			54
			4,093
			122
			424
			-4,594
			24
			-49
			-6
			956

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

(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)
LOWES COS INC		2012-02-27	2016-12-19
LOWES COS INC		2012-05-21	2016-12-19
LOWES COS INC		2015-09-01	2016-12-19
MARSH & MCLENNAN COS INC		2013-03-19	2016-12-19
MARSH & MCLENNAN COS INC		2015-09-01	2016-12-19
MASTERCARD INC		2015-09-17	2016-12-19
MONSANTO CO NEW		2011-11-08	2016-03-02
MONSANTO CO NEW		2011-11-08	2016-05-12
MONSANTO CO NEW		2011-11-22	2016-05-12
MONSANTO CO NEW		2011-11-22	2016-05-19

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)
1,906		721	1,185
1,320		462	858
587		545	42
1,714		926	788
549		421	128
1,352		1,223	129
1,111		959	152
296		221	75
197		140	57
304		210	94

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	
			1,185
			858
			42
			788
			128
			129
			152
			75
			57
			94

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

(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)
MONSANTO CO NEW		2011-11-22	2016-05-23
NATIONAL OILWELL INC COM		2015-03-16	2016-11-03
NATIONAL OILWELL INC COM		2015-06-26	2016-11-03
NIKE INC CL B		2011-11-08	2016-12-19
NIKE INC CL B		2011-11-22	2016-12-19
NIKE INC CL B		2015-09-01	2016-12-19
NORDSTROM INC		2013-08-23	2016-02-16
NORDSTROM INC		2013-08-26	2016-02-16
NORDSTROM INC		2013-08-23	2016-02-17
NORDSTROM INC		2013-09-10	2016-02-17

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)
958		631	327
1,163		1,734	-571
1,422		2,149	-727
308		141	167
615		274	341
205		219	-14
102		114	-12
153		173	-20
52		57	-5
418		457	-39

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	
			327
			-571
			-727
			167
			341
			-14
			-12
			-20
			-5
			-39

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

(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)
NOVARTIS AG - ADR		2015-05-21	2016-06-08
NOVARTIS AG - ADR		2015-05-15	2016-12-19
NOVARTIS AG - ADR		2015-09-01	2016-12-19
PNC FINANCIAL SERVICES GROUP		2011-11-29	2016-02-29
PEPSICO INC		2015-02-11	2016-12-19
PEPSICO INC		2015-05-29	2016-12-19
PEPSICO INC		2015-07-17	2016-12-19
PEPSICO INC		2015-09-01	2016-12-19
PHILIP MORRIS INTERNATIONAL IN		2013-06-10	2016-02-24
PHILIP MORRIS INTERNATIONAL IN		2013-06-10	2016-04-28

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)
487		630	-143
504		725	-221
288		381	-93
1,082		663	419
845		805	40
317		289	28
422		386	36
317		274	43
182		184	-2
292		275	17

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	
			-143
			-221
			-93
			419
			40
			28
			36
			43
			-2
			17

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

(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)
PLUM CREEK TIMBER CO INC		2011-11-08	2016-02-17
PLUM CREEK TIMBER CO INC		2011-11-22	2016-02-17
PLUM CREEK TIMBER CO INC		2013-06-10	2016-02-17
PRAXAIR INC COM		2014-02-07	2016-12-19
PRICELINE COM INC		2011-11-22	2016-12-19
PRICELINE COM INC		2014-07-14	2016-12-19
PRUDENTIAL FINL INC		2013-12-20	2016-04-28
QUALCOMM INC		2011-11-08	2016-08-12
QUALCOMM INC		2011-11-22	2016-09-23
RAYMOND JAMES FINL INC		2014-02-04	2016-01-25

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)
1,857		1,790	67
619		560	59
542		669	-127
857		885	-28
1,494		478	1,016
1,494		1,236	258
628		731	-103
62		57	5
946		818	128
130		146	-16

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	
			67
			59
			-127
			-28
			1,016
			258
			-103
			5
			128
			-16

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

(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)
RAYMOND JAMES FINL INC		2014-02-04	2016-01-25
RAYMOND JAMES FINL INC		2015-01-01	2016-01-25
ROSS STORES INC		2015-09-01	2016-10-11
ROSS STORES INC		2013-01-18	2016-12-19
ROSS STORES INC		2015-08-26	2016-12-19
ROSS STORES INC		2015-09-01	2016-12-19
ROSS STORES INC		2015-09-02	2016-12-19
ROYAL DUTCH SHELL PLC ADR		2011-11-08	2016-04-28
SCHLUMBERGER LTD		2011-11-22	2016-12-19
SCHLUMBERGER LTD		2012-12-27	2016-12-19

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)
1,039		1,173	-134
87		108	-21
319		239	80
1,371		580	791
343		238	105
69		48	21
617		429	188
481		641	-160
427		347	80
1,195		958	237

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	
			-134
			-21
			80
			791
			105
			21
			188
			-160
			80
			237

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

(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)
SCHLUMBERGER LTD		2015-09-01	2016-12-19
STARBUCKS CORP COM		2012-07-30	2016-12-19
STARBUCKS CORP COM		2012-08-16	2016-12-19
SUNTRUST BANKS INC		2011-11-29	2016-02-29
TEMPLETON FRONTIER MARKET-AD 674		2013-06-05	2016-02-22
TEMPLETON GLOBAL BOND FD-ADV 616		2012-08-27	2016-02-22
TEXAS INSTRUMENTS INC		2011-11-10	2016-12-19
TEXAS INSTRUMENTS INC		2011-11-22	2016-12-19
TEXAS INSTRUMENTS INC		2011-12-06	2016-12-19
TEXAS INSTRUMENTS INC		2015-09-01	2016-12-19

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)
256		228	28
1,157		469	688
579		240	339
1,017		508	509
14,027		25,000	-10,973
25,000		29,690	-4,690
294		122	172
957		373	584
809		333	476
147		94	53

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	
			28
			688
			339
			509
			-10,973
			-4,690
			172
			584
			476
			53

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

(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)
THERMO FISHER SCIENTIFIC INC		2015-09-21	2016-12-19
THERMO FISHER SCIENTIFIC INC		2015-10-15	2016-12-19
THERMO FISHER SCIENTIFIC INC		2015-10-23	2016-12-19
THERMO FISHER SCIENTIFIC INC		2015-11-05	2016-12-19
3M CO		2011-11-08	2016-02-24
3M CO		2015-07-17	2016-12-19
3M CO		2015-07-30	2016-12-19
3M CO		2015-08-20	2016-12-19
3M CO		2015-09-01	2016-12-19
3M CO		2015-09-04	2016-12-19

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)
1,282		1,137	145
427		373	54
570		505	65
712		673	39
1,866		969	897
1,065		940	125
710		606	104
533		433	100
355		280	75
355		280	75

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	
			145
			54
			65
			39
			897
			125
			104
			100
			75
			75

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

(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)
E-TRACS ALERIAN MLP INFRASTRUCTURE		2013-06-05	2016-02-22
VANGUARD S/T INVEST GR ADM 0539		2014-03-06	2016-12-22
VISA INC-CLASS A SHRS		2013-08-06	2016-12-19
VISA INC-CLASS A SHRS		2013-08-20	2016-12-19
VISA INC-CLASS A SHRS		2013-09-10	2016-12-19
VISA INC-CLASS A SHRS		2013-10-31	2016-12-19
VISA INC-CLASS A SHRS		2015-09-01	2016-12-19
WHOLE FOODS MKT INC		2014-02-13	2016-12-19
WHOLE FOODS MKT INC		2014-04-15	2016-12-19
WHOLE FOODS MKT INC		2014-05-20	2016-12-19

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)
29,181		48,943	-19,762
30,000		30,339	-339
1,568		918	650
941		520	421
627		368	259
941		594	347
862		772	90
195		309	-114
228		343	-115
293		334	-41

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	
			-19,762
			-339
			650
			421
			259
			347
			90
			-114
			-115
			-41

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

(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)
WHOLE FOODS MKT INC		2015-05-06	2016-12-19
WHOLE FOODS MKT INC		2015-07-17	2016-12-19
WHOLE FOODS MKT INC		2015-08-12	2016-12-19
WHOLE FOODS MKT INC		2015-09-01	2016-12-19
ACCENTURE PLC		2015-07-08	2016-12-19
ACCENTURE PLC		2015-08-26	2016-12-19
ACCENTURE PLC		2015-09-01	2016-12-19
EATON CORP PLC		2012-12-03	2016-02-24
EATON CORP PLC		2013-06-10	2016-02-24
PERRIGO CO PLC		2013-12-18	2016-11-03

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)
195		286	-91
293		376	-83
358		375	-17
293		292	1
1,242		977	265
373		279	94
373		280	93
112		94	18
560		582	-22
160		311	-151

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	
			-91
			-83
			-17
			1
			265
			94
			93
			18
			-22
			-151

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

(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)
PERRIGO CO PLC		2015-09-01	2016-11-03
PERRIGO CO PLC		2015-10-09	2016-11-03
PERRIGO CO PLC		2013-12-18	2016-11-08
CHECK POINT SOFTWARE TECH COM		2015-08-25	2016-12-19
CHECK POINT SOFTWARE TECH COM		2015-09-01	2016-12-19
CHECK POINT SOFTWARE TECH COM		2015-09-04	2016-12-19
CHECK POINT SOFTWARE TECH COM		2015-11-18	2016-12-19
ABBOTT LABORATORIES		2015-09-10	2016-04-28
ADVANSIX INC		2016-02-24	2016-10-05
ADVANSIX INC		2016-04-28	2016-10-05

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)
80		181	-101
241		480	-239
242		466	-224
1,020		934	86
255		234	21
340		310	30
425		406	19
83		87	-4
2		2	0
3		4	-1

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	
			-101
			-239
			-224
			86
			21
			30
			19
			-4
			0
			-1

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

(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)
ADVANSIX INC		2016-04-28	2016-10-25
ALTRIA GROUP INC		2015-06-26	2016-02-24
AMERICAN EXPRESS COMPANY		2015-09-01	2016-04-21
AMERICAN EXPRESS COMPANY		2015-06-26	2016-04-28
AMERICAN EXPRESS COMPANY		2016-02-24	2016-04-28
AMERIPRISE FINL INC		2016-02-24	2016-04-28
AMPHENOL CORP NEW		2016-06-29	2016-12-19
APPLE COMPUTER INC COM		2015-09-01	2016-08-12
APPLE COMPUTER INC COM		2015-09-01	2016-08-26
BANK AMER CORP		2015-08-06	2016-04-28

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)
4		4	0
975		793	182
460		523	-63
199		241	-42
729		596	133
497		410	87
338		282	56
757		777	-20
214		222	-8
1,293		1,542	-249

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	
			0
			182
			-63
			-42
			133
			87
			56
			-20
			-8
			-249

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

(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)
BANK AMER CORP		2016-02-24	2016-11-02
BIOGEN IDEC INC		2015-08-20	2016-08-01
BIOGEN IDEC INC		2015-08-20	2016-08-02
BIOGEN IDEC INC		2015-09-01	2016-08-03
BIOGEN IDEC INC		2015-08-26	2016-08-10
BIOGEN IDEC INC		2016-02-12	2016-12-19
BRISTOL MYERS SQUIBB CO		2016-02-29	2016-12-19
CIGNA CORP		2015-05-29	2016-04-06
CIGNA CORP		2015-09-01	2016-04-06
CIGNA CORP		2016-02-29	2016-04-06

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)
427		309	118
302		313	-11
330		313	17
633		601	32
309		288	21
575		491	84
60		63	-3
133		133	0
133		133	0
133		133	0

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	
			118
			-11
			17
			32
			21
			84
			-3
			0
			0
			0

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

(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)
CVS/CAREMARK CORPORATION		2016-02-29	2016-12-19
CAMERON INTL CORP		2015-09-01	2016-02-01
CATERPILLAR INC		2016-02-24	2016-09-20
CERNER CORP COM		2016-11-21	2016-12-19
CITIGROUP INC		2015-08-06	2016-04-28
COCA COLA CO		2015-09-01	2016-02-05
COMCAST CORP CLASS A		2015-09-01	2016-05-17
COSTCO WHOLESALE CORP		2016-04-19	2016-12-19
COSTCO WHOLESALE CORP		2016-05-19	2016-12-19
DANAHER CORP		2016-02-02	2016-12-19

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)
80		98	-18
194		197	-3
736		580	156
343		354	-11
711		872	-161
170		156	14
423		390	33
488		459	29
488		428	60
473		387	86

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	
			-18
			-3
			156
			-11
			-161
			14
			33
			29
			60
			86

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

(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)
DANAHER CORP		2016-03-01	2016-12-19
DANAHER CORP		2016-06-02	2016-12-19
DANAHER CORP		2016-06-08	2016-12-19
DODGE & COX INCOME FD COM 147		2016-06-28	2016-12-22
DOLLAR GENERAL CORP		2016-01-07	2016-12-19
DOLLAR GENERAL CORP		2016-01-15	2016-12-19
DOLLAR GENERAL CORP		2016-04-19	2016-12-19
DOLLAR GENERAL CORP		2016-08-17	2016-12-19
DOLLAR GENERAL CORP		2016-08-25	2016-12-19
DOLLAR GENERAL CORP		2016-09-15	2016-12-19

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)
552		482	70
394		375	19
236		229	7
1,600		1,618	-18
459		431	28
459		411	48
535		535	0
382		410	-28
382		401	-19
306		290	16

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	
			70
			19
			7
			-18
			28
			48
			0
			-28
			-19
			16

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

(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)
DOLLAR GENERAL CORP		2016-12-02	2016-12-19
DOLLAR TREE INC		2016-05-19	2016-12-19
DOW CHEMICAL CO		2016-02-24	2016-04-28
E M C CORP MASS		2015-07-30	2016-04-13
E M C CORP MASS		2015-07-30	2016-07-28
E M C CORP MASS		2015-09-01	2016-07-28
ECOLAB INC		2016-02-29	2016-12-19
ECOLAB INC		2016-05-19	2016-12-19
ECOLAB INC		2016-11-09	2016-12-19
EMERSON ELECTRIC CO		2015-06-26	2016-02-24

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)
765		747	18
1,018		922	96
54		47	7
308		320	-12
141		133	8
509		439	70
121		105	16
241		232	9
483		457	26
525		624	-99

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	
			18
			96
			7
			-12
			8
			70
			16
			9
			26
			-99

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

(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)
EMERSON ELECTRIC CO		2015-06-26	2016-04-28
EXPRESS SCRIPTS HOLDING CO		2016-02-29	2016-04-26
FACEBOOK INC		2016-02-29	2016-12-19
FORTIVE CORP		2016-02-02	2016-12-19
FORTIVE CORP		2016-03-01	2016-12-19
FORTIVE CORP		2016-06-02	2016-12-19
FORTIVE CORP		2016-06-08	2016-12-19
FORTIVE CORP		2016-07-27	2016-12-19
FORTIVE CORP		2016-08-03	2016-12-19
GENERAL MILLS INC		2016-02-24	2016-09-21

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)
111		113	-2
74		71	3
119		108	11
163		120	43
191		150	41
136		117	19
82		71	11
599		540	59
436		392	44
193		175	18

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	
			-2
			3
			11
			43
			41
			19
			11
			59
			44
			18

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

(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)
GENERAL MILLS INC		2016-04-28	2016-09-21
GILEAD SCIENCES INC		2016-02-12	2016-12-19
GILEAD SCIENCES INC		2016-02-29	2016-12-19
HARLEY DAVIDSON INC		2015-06-26	2016-04-28
THE HERSHEY COMPANY		2015-02-06	2016-01-25
THE HERSHEY COMPANY		2015-09-04	2016-06-29
THE HERSHEY COMPANY		2015-09-01	2016-06-30
THE HERSHEY COMPANY		2015-09-04	2016-06-30
JPMORGAN CHASE & CO		2016-02-24	2016-04-28
LABORATORY CRP OF AMER HLDGS		2016-08-17	2016-12-19

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)
1,093		1,046	47
223		269	-46
74		89	-15
244		287	-43
502		637	-135
193		179	14
458		354	104
343		269	74
64		55	9
643		695	-52

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	
			47
			-46
			-15
			-43
			-135
			14
			104
			74
			9
			-52

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

(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)
LABORATORY CRP OF AMER HLDGS		2016-09-13	2016-12-19
ESTEE LAUDER COMPANIES INC		2016-02-29	2016-12-19
ESTEE LAUDER COMPANIES INC		2016-11-11	2016-12-19
MASTERCARD INC		2016-01-15	2016-12-19
MASTERCARD INC		2016-01-29	2016-12-19
MASTERCARD INC		2016-02-29	2016-12-19
MASTERCARD INC		2016-07-07	2016-12-19
MASTERCARD INC		2016-07-12	2016-12-19
MASTERCARD INC		2016-11-10	2016-12-19
METLIFE INC		2015-06-26	2016-04-28

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)
514		532	-18
76		92	-16
306		315	-9
624		529	95
416		353	63
104		89	15
416		350	66
416		359	57
312		314	-2
462		574	-112

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	
			-18
			-16
			-9
			95
			63
			15
			66
			57
			-2
			-112

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

(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)
MICROSOFT CORP		2016-02-08	2016-12-19
MICROSOFT CORP		2016-02-22	2016-12-19
MICROSOFT CORP		2016-04-22	2016-12-19
MICROSOFT CORP		2016-11-11	2016-12-19
MICROSOFT CORP		2016-11-14	2016-12-19
MONDELEZ INTERNATIONAL INC		2016-02-05	2016-12-19
MONDELEZ INTERNATIONAL INC		2016-03-30	2016-12-19
MONDELEZ INTERNATIONAL INC		2016-06-29	2016-12-19
MONDELEZ INTERNATIONAL INC		2016-11-16	2016-12-19
NIKE INC CL B		2016-02-29	2016-12-19

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)
1,449		1,125	324
630		528	102
945		777	168
252		235	17
441		406	35
1,462		1,244	218
531		481	50
709		682	27
487		466	21
51		62	-11

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	
			324
			102
			168
			17
			35
			218
			50
			27
			21
			-11

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

(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)
NIKE INC CL B		2016-06-08	2016-12-19
NORDSTROM INC		2015-09-01	2016-02-16
NORFOLK SOUTHERN CORP		2015-06-26	2016-04-28
NOVARTIS AG - ADR		2015-07-17	2016-06-08
PNC FINANCIAL SERVICES GROUP		2015-09-01	2016-02-29
PARKER HANNIFIN CORP		2015-10-21	2016-04-28
PEPSICO INC		2015-02-11	2016-02-05
PRAXAIR INC COM		2016-02-29	2016-12-19
PRAXAIR INC COM		2016-06-08	2016-12-19
PRAXAIR INC COM		2016-06-28	2016-12-19

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)
564		593	-29
153		217	-64
465		447	18
81		106	-25
166		177	-11
350		313	37
195		198	-3
122		104	18
734		680	54
367		323	44

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	
			-29
			-64
			18
			-25
			-11
			37
			-3
			18
			54
			44

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

(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)
PRAXAIR INC COM		2016-09-30	2016-12-19
PRAXAIR INC COM		2016-12-02	2016-12-19
PUBLIC SVC ENTERPRISE GROUP INC		2015-06-26	2016-02-24
QUALCOMM INC		2015-09-01	2016-08-12
ROSS STORES INC		2016-02-29	2016-10-11
ROSS STORES INC		2016-06-08	2016-10-11
SCHEIN HENRY INC		2016-08-05	2016-12-19
SCHEIN HENRY INC		2016-10-14	2016-12-19
SCHLUMBERGER LTD		2015-09-01	2016-04-29
SCHLUMBERGER LTD		2016-02-29	2016-12-19

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)
490		481	9
245		239	6
130		118	12
186		167	19
128		113	15
255		213	42
1,227		1,327	-100
307		309	-2
319		304	15
85		73	12

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	
			9
			6
			12
			19
			15
			42
			-100
			-2
			15
			12

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

(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)
SCHWAB CHARLES CORP NEW		2016-01-25	2016-11-16
SCHWAB CHARLES CORP NEW		2016-01-25	2016-12-19
STARBUCKS CORP COM		2016-10-12	2016-12-19
SUNTRUST BANKS INC		2015-09-01	2016-02-29
TJX COS INC NEW		2016-10-11	2016-12-19
TJX COS INC NEW		2016-10-12	2016-12-19
TJX COS INC NEW		2016-11-10	2016-12-19
TARGET CORP		2016-02-24	2016-04-28
TEXAS INSTRUMENTS INC		2015-04-28	2016-04-19
TEXAS INSTRUMENTS INC		2015-07-17	2016-04-19

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)
402		280	122
1,279		841	438
405		374	31
170		194	-24
1,313		1,267	46
232		226	6
386		379	7
82		76	6
348		332	16
58		49	9

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	
			122
			438
			31
			-24
			46
			6
			7
			6
			16
			9

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

(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)
TEXAS INSTRUMENTS INC		2015-07-17	2016-07-07
TEXAS INSTRUMENTS INC		2015-09-01	2016-07-07
THERMO FISHER SCIENTIFIC INC		2016-08-03	2016-12-19
THERMO FISHER SCIENTIFIC INC		2016-09-12	2016-12-19
THERMO FISHER SCIENTIFIC INC		2016-11-29	2016-12-19
THERMO FISHER SCIENTIFIC INC		2016-12-02	2016-12-19
3M CO		2016-02-29	2016-12-19
VERISK ANALYTICS INC		2016-09-23	2016-12-19
VERISK ANALYTICS INC		2016-10-11	2016-12-19
VISA INC-CLASS A SHRS		2016-02-29	2016-12-19

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)
123		99	24
369		283	86
427		427	0
285		285	0
427		425	2
285		285	0
178		159	19
983		976	7
410		397	13
78		74	4

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	
			24
			86
			0
			0
			2
			0
			19
			7
			13
			4

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

(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)
VISA INC-CLASS A SHRS		2016-05-20	2016-12-19
ZOETIS INC		2016-05-10	2016-12-19
ZOETIS INC		2016-05-16	2016-12-19
ZOETIS INC		2016-06-28	2016-12-19
ZOETIS INC		2016-08-03	2016-12-19
ZOETIS INC		2016-10-31	2016-12-19
ZOETIS INC		2016-11-04	2016-12-19
ACCENTURE PLC		2015-06-26	2016-04-28
MEDTRONIC PLC		2016-03-04	2016-12-19
MEDTRONIC PLC		2016-03-30	2016-12-19

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)
470		467	3
686		604	82
686		608	78
633		553	80
580		564	16
475		432	43
211		201	10
807		701	106
1,175		1,201	-26
588		603	-15

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	
			3
			82
			78
			80
			16
			43
			10
			106
			-26
			-15

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

(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)
PERRIGO CO PLC		2015-11-13	2016-11-08
PERRIGO CO PLC		2015-12-10	2016-11-08
PERRIGO CO PLC		2015-11-13	2016-11-09
PERRIGO CO PLC		2016-02-29	2016-11-09
CHECK POINT SOFTWARE TECH COM		2016-03-15	2016-12-19
CHECK POINT SOFTWARE TECH COM		2016-04-26	2016-12-19
CHECK POINT SOFTWARE TECH COM		2016-08-31	2016-12-19
CAPITAL GAINS DIVIDENDS	P		

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)
81		146	-65
242		448	-206
587		1,024	-437
84		129	-45
425		413	12
340		334	6
684		608	76
4,660			4,660

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	
			-65
			-206
			-437
			-45
			12
			6
			76
			4,660

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 200168060	NONE	N/A	GENERAL	4,000
BALTIMORE HEBREW CONGREGATION 7401 PARK HEIGHTS AVENUE BALTIMORE, MD 212085490	NONE	N/A	GENERAL	7,000
BINGHAMTON UNIVERSITY FOUNDATION PO BOX 6005 BINGHAMTON, NY 139026005	NONE	N/A	GENERAL	2,000
BRONX HIGH SCHOOL ALUMNI ASSOCIATION 75 WEST 205TH STREET BRONX, NY 10468	NONE	N/A	GENERAL	2,000
CROHN'S & COLITIS FOUNDATION 386 PARK AVENUE SOUTH-17TH FL NYC, NY 10016	NONE	N/A	GENERAL	4,000
Total . . . . ▶ **3a**				76,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	N/A	GENERAL	2,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	N/A	GENERAL	1,000
MEALS ON WHEELS OF CENTRAL MARYLAND 515 SOUTH HAVEN STREET BALTIMORE, MD 21224	NONE	N/A	GENERAL	1,000
MERCY WORKS INC 1221 SOUTH SALINA ST SYRACUSE, NY 13202	NONE	N/A	GENERAL	4,000
MT WASH PEDIATRIC HOSP 1708 WEST ROGERS AVENUE BALTIMORE, MD 212094596	NONE	N/A	GENERAL	4,000
Total . . . . ▶ **3a**				76,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY OF CENTRAL MARYLAND 814 LIGHT ST BALTIMORE, MD 21230	NONE	N/A	GENERAL	1,000
SYRACUSE UNIVERSITY MAIN CAMPUS SYRACUSE, NY 13244	NONE	N/A	GENERAL	35,000
TEMPLE ADATH YESHURUN 450 KIMBER ROAD SYRACUSE, NY 13224	NONE	N/A	GENERAL	5,000
FUND FOR BLOOD AND CANCER RESEARCH 407 EAST 70TH ST NYC, NY 10021	NONE	N/A	GENERAL	2,000
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 WEST MOUNT ROYAL AVE BALTIMORE, MD 21201	NONE	N/A	GENERAL	1,000
Total . . . . ▶ 3a				76,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW-SUITE 200 WASHINGTON, DC 20005	NONE	N/A	GENERAL	1,000
Total . . . . ▶ 3a				76,000

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TY 2016 General Explanation Attachment

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990 PAGE 6-PART VIII COLUMN (C)	THE COMPENSATION REPORTED IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESARY

TY 2016 Investments Corporate Stock Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC
EIN: 59-6883622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	3,865	4,532
AETNA INC	3,950	7,069
ALTRIA GROUP INC	849	2,096
AMERICAN EXPRESS CO	3,869	5,778
AMERIPRISE FINANCIAL INC	4,051	7,100
APPLE INC	23,483	23,627
BANK OF AMERICA CORP	2,554	6,055
BERKSHIRE HATHAWAY INC	2,869	5,704
CHEVRON CORP	4,752	5,885
CIGNA CORP	3,861	4,935
CITIGROUP INC	5,695	8,082
CONOCOPHILLIPS	5,439	6,618
CVS HEALTH CORP	8,474	6,865
DOW CHEMICAL CO	1,429	2,747
DUKE ENERGY HOLDING CORP	3,303	3,881
EATON CORP	3,817	5,434
EMERSON ELECTRIC CO	3,653	3,847
GENERAL ELECTRIC CO	4,378	7,900
HONEYWELL INTL INC	3,843	6,488
JP MORGAN CHASE & CO	3,315	6,989
LOCKHEED MARTIN CORP	2,305	6,998
MICROSOFT CORP	21,088	27,901
MONDELEZ INTL INC	3,692	5,231
NORFOLK SOUTHERN CORP	3,037	4,539
PHILIP MORRIS INTL	4,423	5,489
PHILLIPS 66	4,152	5,789
PUBLIC SVC ENTERPRISE GRP	2,889	3,686
QUALCOMM INC	6,170	6,390
ROYAL DUTCH SHELL PLC	7,247	6,580
SCHLUMBERGER LTD	4,838	5,373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORP	3,573	5,013
TARGET CORP	4,372	5,562
3M CO	1,177	2,679
ARTISIAN MID CAP VALUE FD	19,291	21,504
DODGE & COX INCOME FD	84,382	85,794
EATON VANCE FLOATING RATE FD	23,012	23,293
EATON VANCE GLOBAL MACRO	27,054	25,663
EDGEWOOD GROWTH INSTL	188,285	215,728
OAKMARK INTL FD	135,216	140,613
OPPENHEIMER DEVELOPING MKT	56,405	57,538
PIMCO COMMODITY REAL RETURN STRATEGY	10,000	9,958
TEMPLETON GLOBAL BOND FD	30,261	28,308
TOUCHSTONE SMALLCAP FUND	60,000	56,223
VANGUARD INDEX FUND ETF	48,908	51,327
VANGUARD INTL GROWTH FD	133,303	137,342
VANGUARD REIT VIPER	32,951	48,775
VANGUARD SHORT TERM-INVEST GRADE	82,326	82,118
ABBVIE INC	3,612	5,323
ORACLE CORP	8,262	7,844
ISHARES CORE S&P MID CAP ETF	87,410	114,746
E-TRACS ALERIAN MLP	15,152	15,626
PEPSICO INC	4,657	5,232
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	38,067	40,200
STRATEGIC INCOME OPPORTUNITIES	36,706	35,623
VOYA INTL REAL ESTATE	12,664	12,575
HARLEY DAVIDSON INC	4,841	6,067
NATIONAL OILWELL VARCO INC	2,913	3,108
METLIFE INC	5,341	5,928
AMGEN INC	7,023	6,872
MERCK & CO	5,258	5,416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER HANNIFIN CORP	6,678	9,240
INTEL CORP	4,584	5,477
ACCENTURE PLC	3,645	4,568
BORG WARNER INC	2,646	3,392
PRUDENTIAL FINANCIAL INC	6,532	8,429
MCKESSON CORP	1,818	1,545
CHUBB LTD	7,259	8,588
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	35,000	36,781

TY 2016 Other Decreases Schedule

Name: SLOTNICK FOUNDATION

C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

Description	Amount
FEDERAL TAX	803

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TY 2016 Other Expenses Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT	69	69		0

TY 2016 Other Income Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN MLP INFRASTRUCTURE	977	977	977
ROYAL DUTCH SHELL PLC	33	33	33

TY 2016 Other Professional Fees Schedule

Name: SLOTNICK FOUNDATION
C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	1,565	0		1,565

TY 2016 Taxes Schedule

Name: SLOTNICK FOUNDATION

C/O WELLS FARGO IFS FIDUCIARY TAX SVC

EIN: 59-6883622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	661	661		0