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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation JUNE BAUMGARDNER GELBART FOUNDATION			A Employer identification number 65-6390197	
Number and street (or P O box number if mail is not delivered to street address) C/O SUNTRUST BANK P O BOX 1908		Room/suite	B Telephone number (see instructions) (407) 237-4500	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,861,615		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	110,903	109,417		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	181,649			
	b Gross sales price for all assets on line 6a 2,758,554				
	7 Capital gain net income (from Part IV, line 2)		181,649		
	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)					
12 Total. Add lines 1 through 11	292,552	291,066	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,240	13,620		76,620
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	8,739	2,739		6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,063	2,412		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	220			220
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,295	131		3,164
	24 Total operating and administrative expenses. Add lines 13 through 23	108,057	18,902	0	88,504
	25 Contributions, gifts, grants paid	247,000			247,000
26 Total expenses and disbursements. Add lines 24 and 25.	355,057	18,902	0	335,504	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-62,505				
b Net investment income (if negative, enter -0-)		272,164			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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JUNE BAUMGARDNER GELBART FOUNDATION

65-6390197

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	168,016	95,605	95,605		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	1,158,099	512,205	627,399		
	c Investments—corporate bonds (attach schedule)	735,000	735,000	729,934		
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	2,684,152	3,337,285	3,408,677			
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)	4,745,267	4,680,095	4,861,615			
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	4,745,267	4,680,095			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	4,745,267	4,680,095				
31 Total liabilities and net assets/fund balances (see instructions)	4,745,267	4,680,095				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,745,267
2 Enter amount from Part I, line 27a	2	-62,505
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND ADDITION</u>	3	3,109
4 Add lines 1, 2, and 3	4	4,685,871
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	5,776
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,680,095

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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 Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	181,649
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	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	345,941	5,077,269	0.068135
2014	351,325	5,368,923	0.065437
2013	376,509	4,742,967	0.079383
2012	337,904	4,919,327	0.068689
2011	369,918	5,345,564	0.069201
2 Total of line 1, column (d)			2 0.350845
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 0.070169
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,210,343
5 Multiply line 4 by line 3			5 295,436
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,722
7 Add lines 5 and 6			7 298,158
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 335,504

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	2,722	
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	2,722	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,722	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,004	
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	1,004	
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	1,718	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (407) 237-4500		
Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
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 N/A		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	CORPORATE TRU	27,240		
NORMAN LIPOFF C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE	29,000		
MARC B. SILVERMAN C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE	29,000		
RONI IGEL C/O SUNTRUST BANK P O BOX 1908 ORLANDO, FL	TRUSTEE	5,000		

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

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

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

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

**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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	4,189,469
b	Average of monthly cash balances	1b	84,991
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,274,460
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,274,460
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	64,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,210,343
6	Minimum investment return. Enter 5% of line 5	6	210,517

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	210,517
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,722
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,722
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,795
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	207,795
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	207,795

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	335,504
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	335,504
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	2,722
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,782

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				207,795
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	107,390			
b From 2012	94,878			
c From 2013	145,775			
d From 2014	86,128			
e From 2015	94,974			
f Total of lines 3a through e	529,145			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 335,504				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				207,795
e Remaining amount distributed out of corpus	127,709			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	656,854			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	107,390			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	549,464			
10 Analysis of line 9				
a Excess from 2012	94,878			
b Excess from 2013	145,775			
c Excess from 2014	86,128			
d Excess from 2015	94,974			
e Excess from 2016	127,709			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****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 foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressedNORMAN LIPOFF, ESQ. GREENBERG TRAUIG, P A 333 SOUTHEAST 2ND AVE. SUITE 4400 MIAMI, FL 33131 (305) 579-0500**b** The form in which applications should be submitted and information and materials they should includeSEE ATTACHED APPLICATION FORM AND GRANT PROPOSAL FORMAT MEMO**c** Any submission deadlinesDECEMBER 31 OF THE YEAR PRIOR TO THE YEAR OF THE GRANT**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factorsSEE GRANT PROPOSAL FORMAT MEMO FOR RESTRICTIONS

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	247,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	110,903	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	181,649	
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		292,552	0
13	Total. Add line 12, columns (b), (d), and (e)				13	292,552

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

[illegible]

JUNE BAUMGARDNER GELBART FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 247,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

	Amount
Long Term CG Distributions	11,613
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		11,613	Capital Gains/Losses		2,758,554		2,576,898		181,649					
		0	Other Sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 SIEMENS AG SPONS ADR	826197501	X				3/23/2016	8/10/2016	6,709	5,883				0	826
74 ROYAL DUTCH SHELL PLC S	780259107	X				12/11/2015	1/8/2016	9,888	11,016				0	-1,128
75 ROYAL DUTCH SHELL SPON	780259206	X				5/19/2016	8/10/2016	5,250	5,204				0	46
76 WESTERN ASSET CORE PLU	957663503	X				3/12/2015	5/4/2016	15,000	14,995				0	5
77 EURONAV SA	838564108	X				10/22/2015	6/23/2016	1,739	2,849				0	-1,110
78 EURONAV SA	838564108	X				10/22/2015	8/10/2016	2,394	4,250				0	-1,856
79 EURONAV SA	838564108	X				10/22/2015	9/28/2016	2,502	4,951				0	-2,449
80 ALLERGAN PLC	G01771108	X				6/1/2016	8/10/2016	6,340	6,028				0	312
81 ALLERGAN PLC	G01771108	X				2/9/2016	8/10/2016	5,030	5,357				0	-327
82 ALLERGAN PLC	G01771108	X				3/4/2014	8/10/2016	503	452				0	51
83 ALLERGAN PLC	G01771108	X				3/4/2014	11/18/2016	1,173	1,356				0	-163
84 ACCENTURE PLC CL A	G1151C101	X				3/4/2014	12/15/2016	2,861	3,369				0	-528
85 ACCENTURE PLC CL A	G1151C101	X				7/31/2015	8/10/2016	6,548	6,003				0	545
86 ACCENTURE PLC CL A	G1151C101	X				7/31/2015	11/18/2016	2,483	2,173				0	310
87 DELPHI AUTOMOTIVE PLC	G27823106	X				7/31/2013	4/29/2016	375	271				0	104
88 DELPHI AUTOMOTIVE PLC	G27823106	X				12/23/2013	6/14/2016	6,547	6,015				0	532
89 DELPHI AUTOMOTIVE PLC	G27823106	X				10/29/2013	6/14/2016	3,760	3,290				0	470
90 DELPHI AUTOMOTIVE PLC	G27823106	X				10/29/2013	8/10/2016	2,807	2,439				0	368
91 DELPHI AUTOMOTIVE PLC	G27823106	X				7/31/2013	8/10/2016	6,268	5,197				0	1,071
92 DELPHI AUTOMOTIVE PLC	G27823106	X				10/29/2013	11/18/2016	821	681				0	140
93 ICON PLC	G4705A100	X				9/17/2014	1/28/2016	1,453	1,254				0	199
94 ICON PLC	G4705A100	X				9/17/2014	2/9/2016	3,893	3,305				0	588
95 ICON PLC	G4705A100	X				9/17/2014	8/10/2016	6,751	5,071				0	1,680
96 ICON PLC	G4705A100	X				9/17/2014	11/18/2016	1,814	1,368				0	446
97 INGERSOLL-RAND PLC	G47791101	X				6/29/2016	8/10/2016	4,963	4,495				0	468
98 INVESCO LTD	G491BT108	X				5/24/2013	2/4/2016	6,721	8,010				0	-1,289
99 JAZZ PHARMACEUTICALS PL	G50871105	X				5/24/2013	2/9/2016	5,157	2,819				0	2,338
100 MEDTRONIC PLC	G59601103	X				6/16/2016	8/10/2016	4,448	4,281				0	167
101 AT&T INC	G0206R102	X				2/3/2016	4/29/2016	2,321	2,204				0	117
102 ABBOTT LABS	002824100	X				5/24/2013	4/29/2016	200	189				0	11
103 ABBOTT LABS	002824100	X				5/24/2013	6/16/2016	8,710	8,884				0	-174
104 ABBOTT LABS	002824100	X				5/24/2013	6/17/2016	149	151				0	-2
105 ARBIE INC	00287Y109	X				11/7/2016	4/29/2016	1,462	1,366				0	96
106 CAMBIAR SMALL CAP-INS	0075W0593	X				12/10/2015	4/29/2016	2,200	2,254				0	-54
107 CAMBIAR SMALL CAP-INS	0075W0593	X				12/10/2015	6/13/2016	46,043	47,748				0	-1,703
108 ALLSTATE CORP	020002101	X				5/24/2013	4/29/2016	258	195				0	63
109 AIA GROUP LTD SPONS ADR	001317205	X				9/14/2016	11/18/2016	2,021	2,195				0	-174
110 AOR EQUITY MARKET NEUT	00191K799	X				11/18/2016	11/25/2016	71,750	71,532				0	218
111 ALLSTATE CORP	020002101	X				5/24/2013	8/10/2016	5,982	4,198				0	1,766
112 ALPHABET INC CL C	02079K107	X				5/24/2013	4/29/2016	697	459				0	238
113 ALPHABET INC CL C	02079K107	X				5/24/2013	8/10/2016	9,431	5,511				0	3,920
114 ALPHABET INC CL A	02079K305	X				5/24/2013	8/10/2016	8,904	4,801				0	4,103
115 ALTRIA GROUP INC	02209S103	X				12/11/2015	4/14/2016	2,176	1,978				0	198
116 NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	4/29/2016	258	303				0	-45
117 NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	8/10/2016	5,515	6,879				0	-1,364
118 CHUBB LTD	H1467J104	X				6/14/2016	8/10/2016	884	871				0	13
119 CHUBB LTD	H1467J104	X				2/26/2016	8/10/2016	5,555	5,229				0	326
120 CHUBB LTD	H1467J104	X				2/26/2016	11/18/2016	1,894	1,783				0	111
121 TE CONNECTIVITY LIMITED	H84869104	X				8/23/2013	2/1/2016	8,717	7,817				0	1,100
122 BROADCOM LTD	Y09827109	X				10/29/2014	11/18/2016	1,514	759				0	755
123 FLEXTRONICS INTL LTD	Y2573F102	X				6/14/2016	8/10/2016	5,698	5,777				0	-79
124 FLEX LTD	Y2573F102	X				6/14/2016	11/18/2016	1,846	1,689				0	157
125 BANK OF AMERICA CORP	060505104	X				5/24/2013	4/29/2016	441	408				0	35
126 BANK OF AMERICA CORP	060505104	X				5/24/2013	8/10/2016	8,715	8,825				0	-890
127 BARCLAYS PLC SPONS ADR	06738E204	X				7/31/2015	11/14/2016	3,093	4,611				0	-1,518
128 BARCLAYS PLC SPONS ADR	06738E204	X				9/14/2015	11/14/2016	5,374	7,284				0	-1,910
129 BAYER AG SPONS ADR	077303021	X				5/24/2013	7/19/2016	9,464	10,267				0	-803
130 BIE AEROSPACE INC	073302101	X				5/24/2013	4/29/2016	195	180				0	15
131 BIE AEROSPACE INC	073302101	X				5/24/2013	8/10/2016	3,776	3,637				0	139
132 BIE AEROSPACE INC	073302101	X				5/24/2013	11/21/2016	5,099	3,862				0	1,237
133 BLACKSTONE ALT MULTI-ST	0925V201	X				9/10/2015	4/29/2016	7,600	7,825				0	-325
134 BRANDES INTL SOC EQUITY-F	Y05292737	X				3/26/2014	4/29/2016	8,600	9,018				0	-218
135 BROADCOM LTD	Y09827109	X				10/29/2014	6/30/2016	4,585	2,192				0	2,393
136 CHECK POINT SOFTWARE T	M22465104	X				3/5/2015	8/10/2016	523	581				0	-58
137 CHECK POINT SOFTWARE T	M22465104	X				3/5/2015	11/18/2016	2,175	2,159				0	16
138 ELBIT SYSTEMS LTD	M3760D101	X				3/24/2016	8/10/2016	5,430	5,354				0	76
139 ELBIT SYSTEMS LTD	M3760D101	X				3/24/2016	11/18/2016	1,756	1,886				0	70
140 LYONDELLBASELL INDUSTRI	N53745100	X				5/24/2013	4/29/2016	343	264				0	79
141 LYONDELLBASELL INDUSTRI	N53745100	X				10/29/2013	6/14/2016	78	74				0	4
142 LYONDELLBASELL INDUSTRI	N53745100	X				5/24/2013	8/10/2016	10,512	10,591				0	-79
143 LYONDELLBASELL INDUSTRI	N53745100	X				5/24/2013	12/5/2016	6,052	5,468				0	2,057
144 LYONDELLBASELL INDUSTRI	N53745100	X				5/24/2013	12/5/2016	6,052	5,995				0	57

	Amount
Long Term CG Distributions	11,613
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		11,613	Capital Gains/Losses		2,756,554		2,578,898		181,649					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 CALIFORNIA RESOURCES CO	13057Q107	X				4/23/2014	3/30/2016	11	4				0	7
218 CAMERON INTL FOR SCHUL	13342B105	X				4/23/2013	4/5/2016	7,960	6,766				0	1,194
219 CAMERON INTL FOR SCHUL	13342B105	X				8/19/2015	4/5/2016	6,965	5,920				0	1,045
220 CAPITAL ONE FINANCIAL CO	14040H105	X				5/24/2013	4/29/2016	365	341				0	24
221 CAPITAL ONE FINANCIAL CO	14040H105	X				5/24/2013	7/7/2016	4,344	4,769				0	-425
222 CAPITAL ONE FINANCIAL CO	14040H105	X				8/6/2014	8/10/2016	3,752	3,815				0	-63
223 CAPITAL ONE FINANCIAL CO	14040H105	X				7/31/2015	2/9/2018	1,675	1,703				0	-28
224 CARINIAL PLC SPONS ADR	14385C103	X				7/31/2015	8/10/2016	5,461	6,801				0	-1,340
225 CARINIAL PLC SPONS ADR	14385C103	X				8/3/2015	8/10/2016	931	1,106				0	-175
226 CARINIAL PLC SPONS ADR	14385C103	X				8/3/2015	10/28/2016	2,188	2,578				0	-388
227 CARINIAL PLC SPONS ADR	14385C103	X				8/3/2015	10/28/2016	2,964	3,452				0	-488
228 CELGENE CORP	151020104	X				10/15/2013	4/29/2016	323	273				0	50
229 CELGENE CORP	151020104	X				10/15/2013	8/10/2016	9,702	7,819				0	1,883
230 CHEVRON CORPORATION	168764100	X				12/11/2015	4/29/2016	814	698				0	118
231 CHEVRON CORPORATION	168764100	X				5/24/2013	4/29/2016	305	365				0	-60
232 CHEVRON CORPORATION	168764100	X				5/24/2013	8/10/2016	6,431	7,777				0	-1,346
233 CHICAGO BRIDGE & IRON CO	187250109	X				5/24/2013	5/6/2016	4,354	7,152				0	-2,798
234 CHICAGO BRIDGE & IRON CO	187250109	X				9/17/2014	5/6/2016	4,393	7,089				0	-2,696
235 CISCO SYSTEMS INC	17275R102	X				7/27/2016	8/10/2016	6,732	6,713				0	19
236 CITIZENS FINANCIAL GROUP	174810105	X				8/19/2015	4/29/2016	276	318				0	-42
237 CITIZENS FINANCIAL GROUP	174810105	X				8/19/2015	8/10/2016	6,344	7,229				0	-885
238 COCA COLA CO	181216100	X				12/11/2015	4/29/2016	761	722				0	39
239 COMCAST CORP-CL A	20030N101	X				5/24/2013	4/29/2016	545	376				0	169
240 COMCAST CORP-CL A	20030N101	X				5/24/2013	8/10/2016	12,320	7,694				0	4,826
241 CONSOLIDATED EDISON INC	206115104	X				1/8/2016	4/29/2016	520	466				0	54
242 CORNING INC	218350105	X				5/24/2013	4/29/2016	357	313				0	44
243 CORNING INC	218350105	X				5/24/2013	8/10/2016	9,453	6,825				0	2,628
244 CORNING INC	218350105	X				5/24/2013	8/23/2016	525	379				0	148
245 CORNING INC	218350105	X				7/31/2013	8/23/2016	1,758	1,269				0	489
246 COSTCO WHOLESALE CORP	22160K105	X				3/25/2014	8/10/2016	8,420	8,131				0	-289
247 DELTA AIR LINES INC	247361702	X				9/28/2016	4/29/2016	340	281				0	59
248 DELTA AIR LINES INC	247361702	X				9/28/2016	8/10/2016	5,791	5,587				0	204
249 DIGITAL REALTY TRUST INC	253868103	X				5/24/2013	4/29/2016	1,620	1,587				0	-238
250 DISNEY WALT CO NEW	254687108	X				5/24/2013	8/10/2016	5,500	5,513				0	-13
251 DISNEY WALT CO NEW	254687108	X				5/24/2013	4/29/2016	621	392				0	229
252 DISNEY WALT CO NEW	254687108	X				5/24/2013	8/10/2016	11,886	7,904				0	3,962
253 DISNEY WALT CO NEW	254687108	X				5/24/2013	10/20/2016	2,292	1,633				0	659
254 DOMINION RESOURCES INC	25748U109	X				12/11/2015	4/29/2016	851	781				0	70
255 DOMINION RESOURCES INC	25748U109	X				2/22/2016	5/4/2016	5,000	5,014				0	-14
256 DUKE ENERGY CORP	26841C204	X				12/11/2015	4/29/2016	1,413	1,215				0	198
257 EMC CORP MASS	268848102	X				5/24/2013	4/29/2016	392	363				0	29
258 EMC CORP MASS	268848102	X				5/24/2013	6/29/2016	9,547	8,527				0	1,020
259 EMC CORP MASS	268848102	X				8/23/2013	8/29/2016	81	73				0	8
260 EMC CORP MASS	268848102	X				8/23/2013	7/27/2016	4,589	3,924				0	665
261 EMC CORP MASS	268848102	X				12/18/2013	7/27/2016	4,390	3,755				0	635
262 EOG RES INC	26875P101	X				2/26/2014	4/29/2016	249	280				0	-31
263 EOG RES INC	26875P101	X				2/26/2014	8/10/2016	4,938	5,142				0	-204
264 EAST JAPAN RAILWAY CO UN	273202101	X				4/15/2016	8/10/2016	5,505	5,731				0	-228
265 EAST JAPAN RAILWAY CO UN	273202101	X				2/9/2016	8/19/2016	5,058	5,518				0	-460
266 BAKER HUGHES INC	057224107	X				7/14/2014	4/29/2016	195	261				0	-66
267 BAKER HUGHES INC	057224107	X				7/14/2014	8/10/2016	4,653	6,338				868	-817
268 T ROWE PRICE INST LUC GRV	457751408	X				12/17/2014	8/10/2016	37,463	29,598				0	7,865
269 T ROWE PRICE INST LUC GRV	457751408	X				12/17/2014	8/10/2016	22,421	22,405				0	16
270 INTEL CORP	458140100	X				5/24/2013	4/29/2016	480	356				0	104
271 INTEL CORP	458140100	X				5/24/2013	8/10/2016	11,202	7,697				0	3,505
272 ISHARES MSCI JAPAN ETF	464286848	X				8/14/2014	3/23/2016	13,470	14,089				0	-619
273 ISHARES MSCI JAPAN ETF	464286848	X				8/14/2014	4/15/2016	1,731	1,758				0	-27
274 ISHARES MSCI JAPAN ETF	464286848	X				11/7/2014	4/15/2016	9,279	9,105				0	174
275 ISHARES MSCI EAFE ETF	464287465	X				3/12/2015	4/29/2016	7,040	7,544				0	-504
276 ISHARES MSCI EAFE ETF	464287465	X				3/12/2015	8/10/2016	123,475	132,655				0	-9,180
277 ISHARES MSCI EAFE ETF	464287465	X				12/10/2015	8/10/2016	17,556	18,961				0	-1,405
278 ISHARES MSCI EUR FN SC IN	464289180	X				6/23/2016	8/10/2016	10,308	11,412				0	-1,104
279 ISHARES MSCI EUR FN SC IN	464289180	X				6/23/2016	11/18/2016	179	186				0	-7
280 ISHARES MSCI EUR FN SC IN	464289180	X				9/11/2014	8/10/2016	3,109	2,752				0	357
281 STATE OF ISRAEL 1 100%	46513BK1	X				2/9/2016	8/10/2016	100,000	100,000				0	0
282 JAPAN AIRLINES CO UNSPO	471038109	X				2/9/2016	8/10/2016	4,931	4,130				0	-801
283 JAPAN AIRLINES CO UNSPO	471038109	X				2/9/2016	8/10/2016	327	372				0	-45
284 JAPAN AIRLINES CO UNSPO	471038109	X				2/9/2016	8/19/2016	4,351	5,284				0	-833
285 JAPAN TOBACCO INC UNSPO	471105205	X				2/26/2016	8/10/2016	5,781	5,988				0	-207
286 JAPAN TOBACCO INC UNSPO	471105205	X				2/26/2016	11/18/2016	1,298	1,594				0	-296
287 JAPAN TOBACCO INC UNSPO	471105205	X				2/26/2016	11/21/2016	3,248	3,903				0	-655
288 JOHNSON & JOHNSON	478160104	X				4/7/2016	4/29/2016	224	218				0	6

Long Term CG Distributions	11,613
Short Term CG Distributions	0

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
		11,813			0	Capital Gains/Losses										2,758,554		2,576,888		181,649	
		0				Other Sales										0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 KROGER CO	501044101	X				7/14/2014	7/7/2016	6,946	4,940					2,006							
362 KROGER CO	501044101	X				7/14/2014	8/10/2016	7,022	5,795					1,227							
363 KROGER CO	501044101	X				7/14/2014	9/13/2016	2,496	2,163					335							
364 JOHNSON & JOHNSON	478160104	X				4/7/2016	8/10/2016	4,195	3,710					485							
365 KROGER CO	501044101	X				1/26/2015	9/13/2016	4,626	4,008					620							
366 LEAR CORP	521865204	X				7/30/2013	4/29/2016	462	277					185							
367 LEAR CORP	521865204	X				7/30/2013	8/10/2016	9,449	5,754					3,695							
368 LEAR CORP	521865204	X				7/30/2013	10/20/2016	3,673	2,219					1,454							
369 PACCAR INC	693718108	X				5/24/2013	6/29/2016	6,270	6,607					-337							
370 PEPSICO INC	713448108	X				12/11/2015	4/29/2016	515	490					25							
371 PFIZER INC	717081103	X				5/24/2013	4/29/2016	526	487					39							
372 PFIZER INC	717081103	X				5/24/2013	8/10/2016	12,141	10,568					1,573							
373 PHILIP MORRIS INTERNATIONAL	718172109	X				12/11/2015	4/14/2016	3,413	2,954					459							
374 PHILIP MORRIS INTERNATIONAL	718172109	X				12/11/2015	4/29/2016	2,164	1,911					253							
375 PROCTER & GAMBLE CO	742718109	X				12/11/2015	4/29/2016	1,834	1,791					43							
376 PROCTER & GAMBLE CO	742718109	X				12/11/2015	7/22/2016	3,684	3,348					336							
377 OSTERWEIS STRATEGIC INC	742935489	X				10/28/2014	2/22/2016	141,637	161,685					-20,048							
378 OMEGA HEALTHCARE INVESTMENTS	681936100	X				12/11/2015	4/29/2016	508	500					8							
379 OMEGA HEALTHCARE INVESTMENTS	681936100	X				12/11/2015	7/12/2016	5,492	5,517					-25							
380 OPPENHEIMER DEVELOPING	683974505	X				5/23/2013	4/29/2016	8,800	10,279					-1,479							
381 OPPENHEIMER DEVELOPING	683974604	X				5/23/2013	8/10/2016	4,200	4,581					-381							
382 ORIX CORP SPONS ADR	686330101	X				9/29/2016	11/18/2016	2,064	1,946					118							
383 PNC FINANCIAL SERVICES GROUP	693475105	X				5/24/2013	4/29/2016	350	284					66							
384 PNC FINANCIAL SERVICES GROUP	693475105	X				5/24/2013	8/10/2016	7,706	6,383					1,323							
385 PPL CORPORATION	693511106	X				12/11/2015	4/29/2016	1,011	886					125							
386 PACCAR INC	693718108	X				5/24/2013	4/29/2016	179	160					19							
387 NOVARTIS AG SPONS ADR	698987V109	X				5/24/2013	4/15/2016	5,890	5,784					86							
388 NOVO NORDISK AS SPONS ADR	670100205	X				5/24/2013	2/9/2016	2,428	1,753					675							
389 NOVO NORDISK AS SPONS ADR	670100205	X				5/24/2013	8/10/2016	5,899	4,213					1,686							
390 NOVO NORDISK AS SPONS ADR	670100205	X				5/24/2013	8/19/2016	5,511	3,977					1,534							
391 OCCIDENTAL PETE CORP	674599105	X				5/24/2013	4/29/2016	307	362					-55							
392 OCCIDENTAL PETE CORP	674599105	X				5/24/2013	8/10/2016	7,064	8,680					-1,616							

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		3,063	2,412	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,412	2,412		
2	ESTIMATED EXCISE PAYMENTS	651			

Part I, Line 23 (990-PF) - Other Expenses

		3,295	131	0	3,164
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	131	131		
2	MISCELLANEOUS FOUNDATION EXPENSE	3,164			3,164
3					

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Investment in Corporate Stocks								
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	CISCO SYS INC COM	0		9,464		9,278		
48	COMCAST CORP COM CL A	0		8,614		14,224		
49	CORNING INC COM	0		5,160		7,597		
50	COSTCO WHOLESALE CORP COM	0		11,171		11,208		
51	WALT DISNEY CO COM	0		6,794		10,839		
52	DOW CHEM CO COM	0		8,444		8,583		
53	EOG RESOURCES INC COM	0		5,516		5,965		
54	EASTMAN CHEMICAL CO COM	0		6,981		6,995		
55	ECOLAB INC COM	0		4,710		6,330		
56	FLUOR CORP COM NEW	0		5,876		4,779		
57	FLOWSERVE CORP COM	0		7,054		6,535		
58	GOLDMAN SACHS GROUP INC COM	0		10,017		13,170		
59	HOME DEPOT INC COM	0		7,848		13,274		
60	HONEYWELL INTL INC COM	0		5,640		5,792		
61	INTEL CORP COM	0		8,600		13,130		
62	JOHNSON & JOHNSON COM	0		3,710		3,917		
63	MICROSOFT CORP COM	0		10,901		20,817		
64	OCCIDENTAL PETE CORP COM	0		9,313		7,337		
65	PNC FINL SVCS GROUP INC COM	0		6,880		11,345		
66	PFIZER INC COM	0		10,842		11,563		
67	RAYTHEON CO NEW COM	0		6,301		6,816		
68	SCHLUMBERGER LTD COM	0		11,729		13,348		
69	TYSON FOODS INC CL A COM	0		7,120		9,375		
70	UNION PACIFIC CORP COM	0		7,626		9,331		
71	UNITEDHEALTH GROUP INC COM	0		5,851		7,682		
72	VERIZON COMMUNICATIONS COM	0		7,499		7,793		
73	WELLS FARGO & CO COM NEW	0		8,758		11,408		
74	WHIRLPOOL CORP COM	0		7,433		8,180		
75	DELTA AIR LINES INC DEL COM NEW	0		6,255		8,756		
76	VISA INC CL A COM	0		5,692		9,831		
77	INGERSOLL-RAND PLC COM	0		6,676		8,029		
78	MERCK AND INC COM	0		7,623		9,537		
79	LEAR CORP COM NEW	0		3,259		6,221		
80	NEXTERA ENERGY INC COM	0		6,785		7,407		
81	FORTUNE BRANDS HOME & SEC INC COM	0		5,721		7,271		
82	DELPHI AUTOMOTIVE PLC SHS	0		5,955		7,408		
83	CITIZENS FINANCIAL GROUP INC	0		7,282		9,798		
84	MEDTRONIC PLC	0		6,733		5,627		
85	ALLERGAN PLC	0		6,028		5,250		
86	KRAFT HEINZ CO	0		12,918		12,661		
87	ALPHABET INC CL A	0		4,801		8,717		
88	ALPHABET INC CL C	0		6,429		10,805		
89	BROADCOM LTD	0		4,764		5,480		

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		735,000		735,000		0		729,934	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	STATE OF ISRAEL 2.910% 10/01/18			0	155,000		155,000		
3	STATE OF ISRAEL 2.250% 7/01/17			0	150,000		150,000		
4	STATE OF ISRAEL 2.430% 2/01/20			0	180,000		177,025		
5	STATE OF ISRAEL 2.790% 7/01/20			0	150,000		148,954		
6	STATE OF ISRAEL 1.810% 8/01/19			0	100,000		98,955		

Part II, Line 13 (990-PF) - Investments - Other

		2,684,152	2,878,454	2,922,989
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value	FMV
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0	197,217
3	ISHARES TR RUSSELL 1000 VALUE INDEX		0	459,323
4	ISHARES TR RUSSELL 1000 GROWTH IND		0	433,762
5	ISHARES TR RUSSELL 2000 VALUE INDEX		0	56,496
6	WESTERN ASSET CORE PLUS BD-I		0	465,574
7	ISHARES INC MSCI ISRAEL ETF		0	23,201
8	DOUBLELINE TOTAL RETURN BD-I		0	140,619
9	DFA INTL CORE EQUITY-I		0	338,581
10	T ROWE PRICE DIVERSD SMALLCAP GRO		0	50,407
11	OPPENHEIMER DEVELOPING MKT-I		0	237,219
12	BRANDES INTL S/C EQUITY-I		0	97,121
13	BLACKSTONE ALT MULTI-STRAT-I		0	195,737
14	AQR EQUITY MARKET NEUTRAL-I		0	200,676
15	WISDOMTREE JAPAN HEDGED EQUITY E		0	7,728
16	ISHARES MSCI EUR FN SC IN ETF		0	8,532
17	DIGITAL REALTY TR INC REIT		0	5,503
18	CROWN CASTLE INTL CORP REIT		0	5,293

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND ADDITION	1	3,109
2	Total	2	3,109

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND SUBTRACTION	1	3,469
2	COST BASIS ADJUSTMENT	2	2,307
3	Total	3	5,776

92276F-100	ATAS INC REIT
92276F-100	ATAS INC REIT
876187/501	WELLS MENGS ADR
83175M205	TH & NERHEW PLC SPON
760259206	ITAL DUTCH SHELL SPON
783313203	ANNAIR HOLDINGS PLC SP
783313203	ANNAIR HOLDINGS PLC SP
80105N105	IFE SPONS ADR
80305A204	SE SPONS ADR
80305A204	SE SPONS ADR
806857108	ILUMBERGER LTD
806857108	ILUMBERGER LTD
806857108	ILUMBERGER LTD
806857108	ILUMBERGER LTD
806857108	ILUMBERGER LTD

Table 1

Variable	Mean	SD	Min	Max
Age	68.7	9.0	50	85
Gender				
Male	50.0			
Female	50.0			
Marital status				
Married	50.0			
Single	50.0			
Divorced	50.0			
Widowed	50.0			
Educational level				
High school or less	50.0			
College	50.0			
Postgraduate	50.0			
Income				
Less than \$10,000	50.0			
\$10,000–\$19,999	50.0			
\$20,000–\$29,999	50.0			
\$30,000–\$39,999	50.0			
\$40,000–\$49,999	50.0			
\$50,000–\$59,999	50.0			
\$60,000–\$69,999	50.0			
\$70,000–\$79,999	50.0			
\$80,000–\$89,999	50.0			
\$90,000–\$99,999	50.0			
\$100,000 or more	50.0			
Health insurance				
Medicare/Medicaid	50.0			
Private	50.0			
None	50.0			
Living arrangement				
Alone	50.0			
With family	50.0			
With friends	50.0			
In nursing home	50.0			
Functional status				
Independent	50.0			
Dependent	50.0			
Mental health				
Good	50.0			
Fair	50.0			
Poor	50.0			
Physical health				
Good	50.0			
Fair	50.0			
Poor	50.0			
Quality of life				
High	50.0			
Low	50.0			

Long Term CG Distributions		Description of Property Sold	CUSIP #
Short Term CG Distributions			
139	ELBIT SYSTEMS LTD		0
140	LYONDELBASELL INDUST		11,611
141	LYONDELBASELL INDUST		0
142	LYONDELBASELL INDUST		
143	LYONDELBASELL INDUST		
144	LYONDELBASELL INDUST		
145	NXP SEMICONDUCTORS		
146	NXP SEMICONDUCTORS		
147	BROADCOM LTD		
148	CHECK POINT SOFTWARE T		
149	BROADCOM LTD		
150	EAST JAPAN RAILWAY CO U		
151	EASTMAN CHEMICAL CO		
152	EASTMAN CHEMICAL CO		
153	EATON VANCE-ATLANTA SM		
154	EATON VANCE-ATLANTA SM		
155	ECOLAB INC		
156	ECOLAB INC		
157	DELTAIR GROUP SPONS A		
158	EXXONMOBIL CORP		
159	FLUOR CORP		
160	FLUOR CORP		
161	FLOWERVE CORP		
162	FLOWERVE CORP		
163	FORTUNE BRANDS HOME &		
164	FORTUNE BRANDS HOME &		
165	GOTHAM NEUTRAL FUND-IN		
166	GOTHAM NEUTRAL FUND-IN		
167	GOTHAM NEUTRAL FUND-IN		
168	GOTHAM NEUTRAL FUND-IN		
169	GOTHAM NEUTRAL FUND-IN		
170	GOTHAM NEUTRAL FUND-IN		
171	GENERAL MILS INC		
172	GENERAL MILS INC		
173	GENERAL MILS INC		
174	GILEAD SCIENCES INC		
175	GLAXO SMITHKLINE SPONS		
176	GLAXO SMITHKLINE SPONS		
177	ING GROEP NV SPONS ADR		
178	ING GROEP NV SPONS ADR		
179	T ROWE PRICE INST L/C GRV		
180	HONDA MOTOR LTD SPONS		
181	T ROWE PRICE INST L/C GRV		
182	ALTRIA GROUP INC		
183	MAX CORP		
184	ALTRIA GROUP INC		
185	AMERICAN ELEC PWR INC		
186	AMERISOURCEBERGEN CORP		
187	IMAX CORP		
188	AMGEN INC		
189	AMGEN INC		
190	ANHEUSER-BUSCH INBEV SF		
191	ANHEUSER-BUSCH INBEV SF		
192	ANHEUSER-BUSCH INBEV SF		
193	APPLE INC		
194	APPLE INC		
195	ARM HOLDINGS PLC-SPONS		
196	BCE INC		
197	BP PLC SPONS ADR		
198	BP PLC SPONS ADR		
199	INFINEON TECHNOLOGIES A		
200	BP PLC SPONS ADR		
201	BP PLC SPONS ADR		
202	CIGNA CORP		
203	CIGNA CORP		
204	CIGNA CORP		
205	CIGNA CORP		
206	CK HITCHISON HOLDING UN		
207	CRH PLC ADR		

Long Term CG Distributions	11,613
Short Term CG Distributions	0

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		11,613		0		2,746,941		0		1,064		2,577,962		170,043		0		0		170,043		0		170,043	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses			
346	KODI CORP UNSPONS ADR	48667L106				4/15/2016		8/10/2016		6,229				0		5,675		554		0		0		0		0		554	
347	KODI CORP UNSPONS ADR	48667L106				4/15/2016		11/18/2016		200				0		230		-30		0		0		0		0		-30	
348	KODI CORP UNSPONS ADR	48667L106				3/23/2016		11/18/2016		1,261				0		1,394		-133		0		0		0		0		-133	
349	KODI CORP UNSPONS ADR	48667L106				3/23/2016		11/21/2016		3,967				0		3,960		-293		0		0		0		0		-293	
350	KIMBERLY CLARK CORP	494368103				12/11/2015		4/29/2016		1,128				0		1,071		57		0		0		0		0		57	
351	KONINKLUKE AHOLD DELHA	500467501				9/14/2015		8/4/2016		8				0		7		1		0		0		0		0		1	
352	KONINKLUKE AHOLD DELHA	500467501				9/14/2015		8/10/2016		5,822				0		4,817		1,005		0		0		0		0		1,005	
353	KONINKLUKE AHOLD DELHA	500467501				9/14/2015		11/18/2016		1,859				0		1,804		55		0		0		0		0		55	
354	KRAFT HEINZ CO	500754106				12/11/2015		4/14/2016		3,328				0		2,964		364		0		0		0		0		364	
355	KRAFT HEINZ CO	500754106				12/11/2015		4/29/2016		1,784				0		1,586		198		0		0		0		0		198	
356	KRAFT HEINZ CO	500754106				12/11/2015		5/17/2016		9,676				0		8,134		1,542		0		0		0		0		1,542	
357	KRAFT HEINZ CO	500754106				12/11/2015		7/12/2016		2,662				0		2,054		608		0		0		0		0		608	
358	KRAFT HEINZ CO	500754106				7/7/2016		8/10/2016		10,274				0		10,273		1		0		0		0		0		1	
359	KRAFT HEINZ CO	500754106				12/11/2015		10/13/2016		2,606				0		2,039		567		0		0		0		0		567	
360	KROGER CO	501044101				7/14/2014		4/29/2016		488				0		374		114		0		0		0		0		114	
361	KROGER CO	501044101				7/14/2014		7/7/2016		6,946				0		4,940		2,006		0		0		0		0		2,006	
362	KROGER CO	501044101				7/14/2014		8/10/2016		7,022				0		5,795		1,227		0		0		0		0		1,227	
363	KROGER CO	501044101				7/14/2014		9/13/2016		2,498				0		2,163		335		0		0		0		0		335	
364	JOHNSON & JOHNSON	478160104				4/7/2016		8/10/2016		4,195				0		3,710		485		0		0		0		0		485	
365	KROGER CO	501044101				12/8/2015		9/13/2016		4,626				0		4,006		620		0		0		0		0		620	
366	LEAR CORP	521865204				7/30/2013		4/29/2016		462				0		277		185		0		0		0		0		185	
367	LEAR CORP	521865204				7/30/2013		8/10/2016		9,449				0		5,754		3,695		0		0		0		0		3,695	
368	LEAR CORP	521865204				7/30/2013		10/20/2016		3,673				0		2,219		1,454		0		0		0		0		1,454	
369	PACCAR INC	693718108				5/24/2013		6/29/2016		6,270				0		6,607		-337		0		0		0		0		-337	
370	PEPSICO INC	713448108				12/11/2015		4/29/2016		515				0		490		25		0		0		0		0		25	
371	PFIZER INC	717081103				5/24/2013		4/29/2016		526				0		487		39		0		0		0		0		39	
372	PFIZER INC	717081103				5/24/2013		8/10/2016		12,141				0		10,568		1,573		0		0		0		0		1,573	
373	PHILIP MORRIS INTERNATIO	718172109				12/11/2015		4/14/2016		3,413				0		2,954		459		0		0		0		0		459	
374	PHILIP MORRIS INTERNATIO	718172109				12/11/2015		4/29/2016		2,164				0		1,911		253		0		0		0		0		253	
375	PROCTER & GAMBLE CO	742718109				12/11/2015		4/29/2016		1,834				0		1,791		43		0		0		0		0		43	
376	PROCTER & GAMBLE CO	742718109				12/11/2015		7/22/2016		3,684				0		3,348		336		0		0		0		0		336	
377	OSTERWEIS STRATEGIC INC	742935489				10/28/2014		2/22/2016		141,637				0		161,685		-20,048		0		0		0		0		-20,048	
378	OMEGA HEALTHCARE INVS	681936100				12/11/2015		4/29/2016		508				0		500		8		0		0		0		0		8	
379	OMEGA HEALTHCARE INVS	681936100				12/11/2015		7/12/2016		5,492				0		5,517		-25		0		0		0		0		-25	
380	OPPENHEIMER DEVELOPING	683974505				5/23/2013		4/29/2016		8,800				0		10,279		-1,479		0		0		0		0		-1,479	
381	OPPENHEIMER DEVELOPING	683974504				5/23/2013		8/10/2016		4,200				0		4,581		-381		0		0		0		0		-381	
382	ORIX CORP SPONS ADR	686330101				9/26/2016		11/18/2016		2,064				0		1,946		118		0		0		0		0		118	
383	PNC FINANCIAL SERVICES G	693475105				5/24/2013		4/29/2016		383				0		350		66		0		0		0		0		66	
384	PNC FINANCIAL SERVICES G	693475105				5/24/2013		8/10/2016		7,706				0		6,383		1,323		0		0		0		0		1,323	
385	PPL CORPORATION	693511106				12/11/2015		4/29/2016		886				0		886		125		0		0		0		0		125	
386	PACCAR INC	693718108				5/24/2013		4/29/2016		179				0		160		19		0		0		0		0		19	
387	NOVARTIS AG SPONS ADR	69697V109				5/24/2013		4/15/2016		5,890				0		5,794		96		0		0		0		0		96	
388	NOVO NORDISK AS SPONS A	670100205				5/24/2013		2/9/2016		2,428				0		1,753		675		0		0		0		0		675	
389	NOVO NORDISK AS SPONS A	670100205				5/24/2013		8/10/2016		5,899				0		4,213		1,686		0		0		0		0		1,686	
390	NOVO NORDISK AS SPONS A	670100205				5/24/2013		8/19/2016		5,511				0		3,977		1,534		0		0		0		0		1,534	
391	OCCIDENTAL PETE CORP	674599105				5/24/2013		4/29/2016		307				0		362		-55		0		0		0		0		-55	
392	OCCIDENTAL PETE CORP	674599105				5/24/2013		8/10/2016		7,064				0		8,680		-1,616		0		0		0		0		-1,616	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O BOX 1908	ORLANDO	FL	32802-1908		CORPORATE TRUSTEE		27,240		
1	SUNTRUST BANK											
2	NORMAN LIPOFF		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE		29,000		
3	MARC B SILVERMAN		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE		29,000		
4	RONI IGEL		C/O SUNTRUST BANK P O BOX 19	ORLANDO	FL	32802-1908		TRUSTEE		5,000		
										90,240		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	353
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	12/13/2016 5	651
6 Other payments	6	
7 Total	7	1,004

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Main Account Id: 7950954

JUNE B. GELBART FOUNDATION

Trust Year Ending 12/31/2016

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
95	FOREIGN TAX W/H ON NONQUALIFIED DIV			
	464287465	ISHARES TR MSCI EAFE INDEX ETF		
06/28/16		2410 Units 34 Reg Code: 000	-5 90	0 00
7950954	Added: WSC 01/28/17	REALLOCATION FROM WSC		
	Modified: FS 01/28/17	WSC REALLOCATION GROSS UP		
		ISHARES MSCI EAFE ETF		
		DIVIDEND RECEIVED		
		TRAN # ZY000966000215		
		END		
Total for Cusip: 464287465			-5 90	0 00
Total for Taxcode: 095			-114 85	0 00
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
04/27/16		0 Units 0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT		
		TRAN # MA000929000001		
		CHARITABLE CONTRIBUTIONS		
		TIKVAHOPE NEIGHBORHOOD YOUTH CENTERS.		
		AMERICAN FRIENDS OF MEIR PANIM		
04/27/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT		
		TRAN # MA000929000002		
		CHARITABLE CONTRIBUTIONS		
		MERKAZ TZAIR		
		PEF ISRAEL ENDOWMENT FUND		
04/27/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT		
		TRAN # MA000929000003		
		CHARITABLE CONTRIBUTIONS		
		GENERAL SUPPORT		
		AMERICAN FRIENDS OF BEIT RUTH		
04/27/16		0 Units 0 Reg Code: 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT		
		TRAN # MA000929000004		
		CHARITABLE CONTRIBUTIONS		
		HIGH SCHOOL SCHOLARSHIPS FOR YOUTH-AT-RISK IN		
		BOYS TOWN JERUSALEM FOUNDATION		
		OF AMERICA		
04/27/16		0 Units 0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT		
		TRAN # MA000929000005		
		CHARITABLE CONTRIBUTIONS		
		SCHOLARSHIP SUPPORT FOR ASPIRING JEWISH DAY		
		BRANDEIS UNIVERSITY		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
04/27/16	0 Units	0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000006 CHARITABLE CONTRIBUTIONS GENERAL OPERATING EXPENSES CENTER FOR JEWISH STUDIES UNIVERSITY OF FLORIDA		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000007 CHARITABLE CONTRIBUTIONS ISRAEL SUMMER DAY CAMP CHAMAH		
04/27/16	0 Units	0 Reg Code: 000	0 00	-30,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000008 CHARITABLE CONTRIBUTIONS CONGREGATION BETH SHALOM		
04/27/16	0 Units	0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000009 CHARITABLE CONTRIBUTIONS PRE-SCHOOL SCHOLARSHIPS FOR NEEDY FAMILIES FRIENDS OF DANIEL CENTERS FOR PROGRESSIVE JUDAISM		
04/27/16	0 Units	0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000010 CHARITABLE CONTRIBUTIONS PAYMENT OF TUITION FEES FOR DISADVANTAGED STUDENTS PEF ISRAEL ENDOWMENT FUND		
04/27/16	0 Units	0 Reg Code: 000	0 00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000011 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS OF ELI		
04/27/16	0 Units	0 Reg Code: 000	0.00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000012 CHARITABLE CONTRIBUTIONS STORYTELLER'S BEIT MIDRASH & PERFORMANCES PEF ISRAEL ENDOWMENT FUND		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
04/27/16		0 Units 0 Reg Code: 000	0 00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000013 CHARITABLE CONTRIBUTIONS YOUTH ENCOUNTER SEMINARS GESHER FOUNDATION		
04/27/16		0 Units 0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000014 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT THE NEW ISRAEL FUND		
04/27/16		0 Units 0 Reg Code: 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000015 CHARITABLE CONTRIBUTIONS HASBARA FELLOWSHIPS		
04/27/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000016 CHARITABLE CONTRIBUTIONS SCHOLARSHIP ASSISTANCE ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION		
04/27/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000017 CHARITABLE CONTRIBUTIONS ISRAEL ELWYN'S CARMIEL EARLY INTERVENTION CENTER AMERICAN FRIENDS OF ISRAEL ELWYN		
04/27/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000018 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT ISRAEL SPORT CENTER FOR THE DISABLED		
04/27/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000019 CHARITABLE CONTRIBUTIONS THE ISRAEL TENNIS CENTERS SPECIAL OLYMPICS ISRAEL TENNIS CENTERS FOUNDATION		
04/27/16		0 Units 0 Reg Code. 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000020 CHARITABLE CONTRIBUTIONS NEVE OFER HOUSE JAFFA INSTITUTE		

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Tax Code/Desc		Cusip/Desc		Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS						
	000000000	MISC INCOME RECEIVED					
04/27/16			0 Units	0	Reg Code: 000	0 00	-1,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000021 CHARITABLE CONTRIBUTIONS SUICIDE PREVENTION AMONG LGBT YOUTH AT RISK NEW ISRAEL FUND			
04/27/16			0 Units	0	Reg Code: 000	0 00	-4,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000022 CHARITABLE CONTRIBUTIONS GENERAL OPERATING SUPPORT JERUSALEM U			
04/27/16			0 Units	0	Reg Code 000	0 00	-41,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000023 CHARITABLE CONTRIBUTIONS JEWISH FEDERATION OF PINELLAS & PASCO COUNTIES			
04/27/16			0 Units	0	Reg Code 000	0.00	-5,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000024 CHARITABLE CONTRIBUTIONS ALEXANDER MUSS HIGH SCHOOL IN ISRAEL JEWISH NATIONAL FUND			
04/27/16			0 Units	0	Reg Code 000	0 00	-3,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000025 CHARITABLE CONTRIBUTIONS HALUTZA DAY CARE CENTER IN SHLOMIT JEWISH NATIONAL FUND			
04/27/16			0 Units	0	Reg Code: 000	0 00	-3,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000026 CHARITABLE CONTRIBUTIONS PROJECT LEKET AMERICAN FRIENDS OF LEKET ISRAEL			
04/27/16			0 Units	0	Reg Code: 000	0 00	-1,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000027 CHARITABLE CONTRIBUTIONS THE BEIT LIGDOL TOV EARLY CHILDHOOD EDUCATION LEO BAECK EDUCATION CENTER			
04/27/16			0 Units	0	Reg Code: 000	0 00	-3,000 00
7950954	Added:	041	05/01/16	CASH DISBURSEMENT TRAN # MA000929000028 CHARITABLE CONTRIBUTIONS PROVIDE CRUCIAL PSYCHOLOGICAL ASSISTANCE TO NATAL AMERICAN FRIENDS OF - ISRAEL			

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000029 CHARITABLE CONTRIBUTIONS PROTECTING THE WELFARE AND WELLBEING OF ISRAEL S AMERICAN FRIENDS ISRAEL NATION COUNCIL FOR CHILD		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000030 CHARITABLE CONTRIBUTIONS INDIVIDUALIZED REMEDIAL INSTRUCTION AT NEGBA'S PEF ISRAEL ENDOWMENT FUND		
04/27/16	0 Units	0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000031 CHARITABLE CONTRIBUTIONS CHILDREN OF OR AMERICAN FRIENDS OF THE OR NATIONAL MISSIONS		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000032 CHARITABLE CONTRIBUTIONS SUPORT FOR PROGRAMS IN JERUSALEM WHICH TARGET PTACH		
04/27/16	0 Units	0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000033 CHARITABLE CONTRIBUTIONS SCHOLARSHIP ASSISTANCE RAMAH DAROM		
04/27/16	0 Units	0 Reg Code 000	0 00	-8,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000034 CHARITABLE CONTRIBUTIONS BE'ERI PROGRAM SHALOM HARTMAN INSTITUTE		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000036 CHARITABLE CONTRIBUTIONS SUNRISE SUMMER CAMP FOR CHILDREN WITH CANCER SUNRISE DAY CAMP ASSOCIATION		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000 MISC INCOME RECEIVED			
04/27/16	0 Units	0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000037 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT TAMPABAY-JOB-LINKS ORG		
04/27/16	0 Units	0 Reg Code 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000038 CHARITABLE CONTRIBUTIONS TALI SCHOOLS IN UNDERPRIVILEGED AREAS THE SCHECHTER INSTITUTES INC		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000039 CHARITABLE CONTRIBUTIONS INCLUSION OF CHILDREN AND YOUTH WITH SPECIAL NEEDS FRIENDS OF ISRAEL SCOUTS		
04/27/16	0 Units	0 Reg Code 000	0 00	-10,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000040 CHARITABLE CONTRIBUTIONS ROBUST ENGAGEMENT MODEL UNIVERSITY OF FLORIDA HILLEL		
04/27/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000041 CHARITABLE CONTRIBUTIONS STREET LAW AMERICAN SUPPORTERS OF YEDID INC		
04/27/16	0 Units	0 Reg Code 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000043 CHARITABLE CONTRIBUTIONS SECOND PAYMENT OF A TEN YEAR GIFT TAMPA JCC/FEDERATION INC		
04/27/16	0 Units	0 Reg Code 000	0.00	-10,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000044 CHARITABLE CONTRIBUTIONS JUNE BAUMGARDNER GELBART LECTURE IN JEWISH STUDIES UNIVERSITY OF SOUTH FLORIDA		
04/27/16	0 Units	0 Reg Code 000	0.00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000929000045 CHARITABLE CONTRIBUTIONS SECOND PAYMENT OF A FIVE YEAR GIFT RAMBAM HOSPITAL		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
04/27/16		0 Units 0 Reg Code: 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000001 CHARITABLE CONTRIBUTIONS TO PROVIDE SPECIAL TREATMENT SERVICES FOR CHILDREN BEIT ISSIE SHAPIRO AMERICAN FRIENDS OF		
04/27/16		0 Units 0 Reg Code: 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000002 CHARITABLE CONTRIBUTIONS DEVELOPMENT OF EDUCATIONAL AND REHABILITATIVE BEIT ISSIE SHAPIRO AMERICAN FRIENDS OF		
04/27/16		0 Units 0 Reg Code: 000	0 00	-4,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000003 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT BET SHEMESH EDUCATIONAL AND RESIDENTIAL		
04/27/16		0 Units 0 Reg Code: 000	0 00	-5,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000004 CHARITABLE CONTRIBUTIONS GENERAL OPERATION FRIENDS OF YEMIN ORDE ON BEHALF OF YEMIN		
04/27/16		0 Units 0 Reg Code: 000	0 00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000005 CHARITABLE CONTRIBUTIONS STUDENT SCHOLARSHIPS AT THE HEBREW UNIVERSITY OF HEBREW UNIVERSITY AMERICAN FRIENDS OF		
04/27/16		0 Units 0 Reg Code: 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000006 CHARITABLE CONTRIBUTIONS SERVICE COMPANION DOGS ISRAEL GUIDE DOG CENTER FOR THE BLIND		
04/27/16		0 Units 0 Reg Code: 000	0 00	-3,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000007 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT JORDAN RIVER VILLAGE AMERICAN FRIENDS OF		

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JUNE B. GELBART FOUNDATION

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
04/27/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000008 CHARITABLE CONTRIBUTIONS COLLEGE STUDENTS/PARDES SUMMER PROGRAM IN ISREAL PARDES INSTITUTE OF JEWISH STUDIES		
04/27/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000009 CHARITABLE CONTRIBUTIONS SCHOLARSHIP PROGRAM-ESSAY CONTEST ON TAMPA BAY CONSULAR CORPS & TAMPA SISTER		
04/27/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000010 CHARITABLE CONTRIBUTIONS THIRD PAYMENT OF A FOUR YEAR GIFT AMERICAN FRIENDS OF ISRAEL DEFENSE FORCES		
04/27/16		0 Units 0 Reg Code 000	0 00	-10,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000011 CHARITABLE CONTRIBUTIONS NEXT TO LAST GRANT PAYMENT TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY		
04/27/16		0 Units 0 Reg Code 000	0 00	-6,000 00
7950954	Added: 041 05/01/16	CASH DISBURSEMENT TRAN # MA000930000012 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF MULTI YEAR GRANT AMERICAN FRIENDS OF TEL AVIV UNIVERSITY		
06/03/16		0 Units 0 Reg Code 000	0 00	-18,000 00
7950954	Added: 061 07/05/16	CASH DISBURSEMENT TRAN # MA000104000001 CHARITABLE CONTRIBUTIONS SEVENTH PAYMENT OF TEN YEAR GIFT MENORAH MANOR		

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Tax Transaction Detail Excluding Distributions and Municipal Income

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JUNE B. GELBART FOUNDATION

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
06/29/16		0 Units 0 Reg Code. 000	0 00	-1,000 00
7950954	Added: 061 07/05/16	CASH DISBURSEMENT TRAN # MA000833000003 CHARITABLE CONTRIBUTIONS FOR SHEKEL ASSOC SUPPORT PEF ENDOWMENT FUNDS, INC REISSUE CK #810073829 DATED 4/27/16		
Total for Cusip: 000000000			0 00	-247,000 00
Total for Taxcode: 102			0 00	-247,000 00
120	UNRECAPTURED SECTION 1250 GAIN			
	253868103	DIGITAL REALTY TR INC REIT		
09/30/16		56 Units 33 Reg Code. 000	1 00	0 00
7951124	Added: WSC 01/28/17	REALLOCATION FROM WSC DIGITAL REALTY TRUST INC REIT DIVIDEND RECEIVED TRAN # ZY001025002502 END		
01/13/17		56 Units 33 Reg Code. 000	0.52	0 00
7951124	Added: WSC 01/28/17	REALLOCATION FROM WSC DIGITAL REALTY TRUST INC REIT DIVIDEND RECEIVED TRAN # ZY000406000927 END		
Total for Cusip: 253868103			1 52	0.00
	681936100	OMEGA HEALTHCARE INVS INC REIT		
02/16/16		181 Units 33 Reg Code. 000	0 00	0 55
7960710	Added: WSC 01/28/17	REALLOCATION FROM WSC OMEGA HEALTHCARE INVS REIT DIVIDEND RECEIVED TRAN # ZY000506000098 END		
05/16/16		181 Units 33 Reg Code. 000	0 00	0 56
7960710	Added: WSC 01/28/17	REALLOCATION FROM WSC OMEGA HEALTHCARE INVS REIT DIVIDEND RECEIVED TRAN # ZY000511000251 END		
Total for Cusip: 681936100			0.00	1.11
	92276F100	VENTAS INC REIT		
03/31/16		154 Units 33 Reg Code. 000	0.00	4 12
7960710	Added: WSC 01/28/17	REALLOCATION FROM WSC VENTAS INC REIT DIVIDEND RECEIVED TRAN # ZY001110003803 END		