



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation THORNEY POINT FOUNDATION		A Employer identification number 74-3070101	
Number and street (or P.O. box number if mail is not delivered to street address) 6677 RICHMOND HIGHWAY		Room/suite	B Telephone number (see instructions) (703) 299-8980
City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, VA 22306		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) \$ 2,386,825	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)	200,000			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities	50,062	50,062		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,219			
	b Gross sales price for all assets on line 6a _____ 386,413				
	7 Capital gain net income (from Part IV, line 2)		38,219		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4			
	12 Total. Add lines 1 through 11	288,301	88,297		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,153	7,153		
	c Other professional fees (attach schedule)	17,440	17,440		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,980			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	910	910		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,483	25,503		0
	25 Contributions, gifts, grants paid	109,500			109,500
	26 Total expenses and disbursements. Add lines 24 and 25	136,983	25,503		109,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	151,318			
	b Net investment income (if negative, enter -0-)		62,794		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	99,722	109,856	109,856		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	2,174	2,194	2,194		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,057,470	2,197,336	2,274,775		
	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 ▶ _____)	0	1				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,159,367	2,309,386	2,386,825			
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			
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	2,159,367	2,309,386			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	2,159,367	2,309,386			
31	Total liabilities and net assets/fund balances (see instructions) .	2,159,367	2,309,386				

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	2,159,367
2	Enter amount from Part I, line 27a	2	151,318
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,310,685
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,299
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,309,386

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)
1 a SHORT TERM - SEE ATTACHED STATEMENT	P	2016-01-01	2016-01-01
b LONG TERM - SEE ATTACHED STATEMENT	P	2005-01-01	2016-01-01
c CASH IN LIEU - SEE ATTACHED STATEMENT	P	2001-01-01	2016-01-01
d LONG TERM DISTRIBUTIONS - SEE ATTACHED	P	2001-01-01	2016-01-01
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 112,506		117,763	-5,257
b 266,892		230,431	36,461
c 33			33
d 6,982			6,982
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-5,257
b			36,461
c			33
d			6,982
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	38,219
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	-5,258

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	109,500	2,102,980	0 05207
2014	100,000	2,020,628	0 04949
2013	70,500	1,206,061	0 05846
2012	40,000	762,687	0 05245
2011	37,000	772,084	0 04792

2 Total of line 1, column (d)	2	0 260382
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 052076
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,204,848
5 Multiply line 4 by line 3	5	114,820
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	628
7 Add lines 5 and 6	7	115,448
8 Enter qualifying distributions from Part XII, line 4	8	109,500

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	1,256
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,256
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	1,256
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,194
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	2,194
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	938
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 938 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SUZANNE S BROCK Telephone no ► (703) 299-9911			

Located at **►** 6677 RICHMOND HIGHWAY ALEXANDRIA VA ZIP+4 **►** 22306

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		No
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		No
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		No
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)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	7b		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUZANNE S BROCK 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22306	President 2 00	0		
DAVID H BROCK 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22306	VICE PRES 1 00	0		
LISA S BROCK 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22306	VICE PRES 1 00	0		
GEOFFREY S BROCK 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22306	VICE PRES 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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	
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	

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	2,212,502
b	Average of monthly cash balances.	1b	25,922
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,238,424
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	
3	Subtract line 2 from line 1d.	3	2,238,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,204,848
6	Minimum investment return. Enter 5% of line 5.	6	110,242

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	110,242
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,256
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,256
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	108,986
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	108,986
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	108,986

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	109,500
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	109,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,500

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				108,986
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 2,593				
c From 2013. 11,134				
d From 2014. 1,058				
e From 2015. 6,331				
f Total of lines 3a through e.	21,116			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 109,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				108,986
e Remaining amount distributed out of corpus	514			
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	21,630			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	21,630			
10 Analysis of line 9				
a Excess from 2012. 2,593				
b Excess from 2013. 11,134				
c Excess from 2014. 1,058				
d Excess from 2015. 6,331				
e Excess from 2016. 514				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SUZANNE S BROCK

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	109,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MARSHA H MURPHY CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00939516
Firm's name ▶ M H Murphy & Associates LLC				Firm's EIN ▶
Firm's address ▶ 3319 Duke Street Alexandria, VA 22314				Phone no (703) 370-9100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ALBAN'S SCHOOL 3000 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	NA	EDUCATIONAL	52,500
ST PAUL'S EPISCOPAL CHURCH 228 S PITT ST ALEXANDRIA, VA 22314	N/A	NA	RELIGIOUS	8,000
ST PAUL'S DAY SCHOOL 228 S PITT ST ALEXANDRIA, VA 22314	N/A	NA	RELIGIOUS	500
PARTNERS IN MINISTRY SWARTHMORE COL 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A	NA	RELIGIOUS	1,000
ST THERESA CATHOLIC CHURCH 1401 LYONS AVENUE SOUTH LAKE TAHOE, CA 96150	N/A	NA	RELIGIOUS	4,000
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	N/A	NA	EDUCATIONAL	3,000
LAKE TAHOE COMMUNITY PRESBYTERIAN C 2733 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	N/A	NA	RELIGIOUS	2,500
NATIONAL CATHEDRAL SCHOOL MOUNT SAINT ALBAN WASHINGTON, DC 20016	N/A	NA	SCHOLARSHIP FUNDING	4,000
ALEXANDRIA HOSPITAL FOUNDATION 4320 SEMINARY RD ALEXANDRIA, VA 22304	N/A	NA	GENERAL SUPPORT	1,000
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVE WASHINGTON, DC 20016	N/A	NA	RELIGIOUS	500
OUR LADY OF TAHOE CATHOLIC CHURCH PO BOX 115 ZEPHYR COVE, NV 89448	N/A	NA	RELIGIOUS	3,500
ALEXANDRIA SYMPHONY ORCHESTRA 2121 EISENHOWER AVENUE 608 ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	1,000
ART LEAGUE OF ALEXANDRIA 105 N UNION STREET ALEXANDRIA, VA 22314	N/A	NA	GENERAL SUPPORT	500
ANIMAL WELFARE LEAGUE 4101 EISENHOWER AVENUE ALEXANDRIA, VA 22304	N/A	NA	GENERAL SUPPORT	500
SIERRA REGIONAL SKI FOR LIGHT 15301 BEATTY STREET SAN LEANDRO, CA 94579	N/A	PF	GENERAL SUPPORT	2,000
Total ▶ 3a				109,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S EPISCOPAL 1525 H STREET NW WASHINGTON, DC 20005	N/A	NA	RELIGIOUS	300
ST PATRICKS EPISCOPAL CHURCH 619 10TH STREET NW WASHINGTON, DC 20001	N/A	NA	RELIGIOUS	500
GOOD SHEPHERD LUTHERAN CHURCH 357 CLAY STREET RENO, NV 89501	N/A	NA	RELIGIOUS	500
NATIONAL CITY CHRISTIAN 5 THOMAS CIRCLE NW WASHINGTON, DC 20005	NA	NA	RELIGIOUS	700
BEAUVOIR SCHOOL 3500 WOODLEY ROAD NW WAHINGTON, DC 20016	N/A	NA	EDUCATIONAL	11,000
PRAY FOR SNOW P O BOX 10202 STATELINE, NV 89448	N/A	PF	CHARITABLE	500
SULGRAVE HISTORIC PRESERVATION FDN 1801 MASSACHUSETTS AVENUE WASHINGTON, DC 20036	N/A	EOF	HISTORIC PRESERVATION	1,000
THE COMPAGNA CENTER 418 S WASHINGTON STREET ALEXANDRIA, VA 22314	N/A	NA	CHARITABLE	500
RAVENS CROFT SCHOOL 7409 FALLS OF NEUSE ROAD RALEIGH, NC 27615	N/A	PF	EDUCATIONAL	10,000
Total ▶ 3a				109,500

TY 2016 Accounting Fees Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MURPHY AND ASSOCIATES	7,153	7,153	0	0

TY 2016 Other Decreases Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
DECREASE TO CORRECT BERNSTEIN REPORT	1,299

TY 2016 Other Expenses Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	45	45		
TELEPHONE	865	865		

TY 2016 Other Income Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	4		

TY 2016 Other Professional Fees Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - BERNSTEIN	17,440	17,440	0	0

TY 2016 Taxes Schedule**Name:** THORNEY POINT FOUNDATION**EIN:** 74-3070101**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID 2015	1,980			



Capital Gains and Losses: Summary
Account: THORNEY POINT FOUNDATION (888-17454)
01/01/2016 - 12/31/2016

Capital Gains			
Description	Total Proceeds	Total Cost	Gain/(Loss)
Short-Term	\$ 112,505.47	\$ 117,763.43	\$ (5,257.96)
Long-Term	\$ 266,892.41	\$ 230,430.98	\$ 36,461.43
Cash in Lieu (1)	\$ 33.23	\$ -	\$ 33.23
Total	\$ 379,431.11	\$ 348,194.41	\$ 31,236.70

For more information, please see the 'Details' worksheet.

MF Capital Gains Distribution	
Description	Net Amount
LT Cap Gains Distribution from Bernstein Funds	\$ 6,982.30

For more information, please see the "Fund Distribution Details" worksheet.

(1) Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.

This report includes data for closed accounts.

Capital Gains and Losses

Account No	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-17454	2 00	HELMERICH & PAYNE	Short-Term	04/20/16	12/21/16	\$ 79 67	\$ 63 88	\$ 159 33	\$ 127 76	\$ 31 57
888-17454	25 00	HELMERICH & PAYNE	Short-Term	04/15/16	12/21/16	\$ 79 67	\$ 57 91	\$ 1,991 69	\$ 1,447 82	\$ 543 87
888-17454	18 00	OSHKOSH CORP	Short-Term	09/13/16	12/20/16	\$ 66 25	\$ 54 57	\$ 1,192 47	\$ 982 30	\$ 210 17
888-17454	22 00	ESTÉE LAUDER COMPANIES-CL A	Short-Term	10/20/16	12/14/16	\$ 78 56	\$ 86 73	\$ 1,728 31	\$ 1,908 10	\$ (179 79)
888-17454	1 00	ESTÉE LAUDER COMPANIES-CL A	Short-Term	10/20/16	12/13/16	\$ 78 85	\$ 86 73	\$ 78 85	\$ 86 73	\$ (7 88)
888-17454	9 00	KIMBERLY-CLARK CORP	Short-Term	06/13/16	12/13/16	\$ 115 10	\$ 130 74	\$ 1,035 90	\$ 1,176 64	\$ (140 74)
888-17454	38 00	APPLIED MATERIALS INC	Short-Term	11/20/15	11/07/16	\$ 29 02	\$ 18 26	\$ 1 102 67	\$ 693 70	\$ 408 97
888-17454	57 00	APPLIED MATERIALS INC	Short-Term	11/20/15	11/04/16	\$ 28 31	\$ 18 26	\$ 1 613 52	\$ 1,040 54	\$ 572 98
888-17454	17 00	HELMERICH & PAYNE	Short-Term	04/15/16	11/02/16	\$ 61 86	\$ 57 91	\$ 1 051 62	\$ 984 51	\$ 67 11
888-17454	42 00	PROGRESSIVE CORP	Short-Term	07/27/16	10/31/16	\$ 31 51	\$ 32 66	\$ 1 323 24	\$ 1,371 65	\$ (48 41)
888-17454	61 00	PROGRESSIVE CORP	Short-Term	07/26/16	10/31/16	\$ 31 51	\$ 32 66	\$ 1 921 84	\$ 1 991 72	\$ (69 88)
888-17454	17 00	GENERAL MILLS INC	Short-Term	08/08/16	10/19/16	\$ 61 46	\$ 70 56	\$ 1 044 79	\$ 1,199 44	\$ (154 65)
888-17454	37 00	GENERAL MILLS INC	Short-Term	05/24/16	10/19/16	\$ 61 46	\$ 62 36	\$ 2,273 97	\$ 2,307 41	\$ (33 44)
888-17454	16 00	GENERAL MILLS INC	Short-Term	05/23/16	10/19/16	\$ 61 46	\$ 62 75	\$ 983 34	\$ 1,004 07	\$ (20 73)
888-17454	33 00	GENERAL MILLS INC	Short-Term	05/23/16	10/18/16	\$ 61 99	\$ 62 75	\$ 2,045 71	\$ 2,070 88	\$ (25 17)
888-17454	19 00	GENERAL MILLS INC	Short-Term	05/20/16	10/18/16	\$ 61 99	\$ 62 50	\$ 1,177 84	\$ 1,187 42	\$ (9 58)
888-17454	26 00	GENERAL MILLS INC	Short-Term	05/20/16	10/17/16	\$ 61 80	\$ 62 50	\$ 1 606 74	\$ 1,624 89	\$ (18 15)
888-17454	4 00	GENERAL MILLS INC	Short-Term	05/19/16	10/17/16	\$ 61 80	\$ 62 44	\$ 247 19	\$ 249 77	\$ (2 58)
888-17454	32 00	VERIZON COMMUNICATIONS INC	Short-Term	12/18/15	10/17/16	\$ 50 33	\$ 45 78	\$ 1,610 51	\$ 1,465 03	\$ 145 48
888-17454	22 00	GENERAL MILLS INC	Short-Term	05/19/16	10/14/16	\$ 61 94	\$ 62 44	\$ 1,362 63	\$ 1,373 75	\$ (11 12)
888-17454	53 00	PPL CORPORATION	Short-Term	10/16/15	10/12/16	\$ 32 52	\$ 34 45	\$ 1,723 58	\$ 1,825 76	\$ (102 18)
888-17454	78 00	PPL CORPORATION	Short-Term	10/13/15	10/12/16	\$ 32 52	\$ 33 42	\$ 2,536 60	\$ 2 606 56	\$ (69 96)
888-17454	1 00	ADVANSIX INC - W/I	Short-Term	04/27/16	10/04/16	\$ 15 09	\$ 12 94	\$ 15 09	\$ 12 94	\$ 2 15
888-17454	1 00	ADVANSIX INC - W/I	Short-Term	04/26/16	10/04/16	\$ 15 09	\$ 27 47	\$ 15 09	\$ 27 47	\$ (12 38)
888-17454	4 00	PUBLIC STORAGE	Short-Term	06/16/16	09/20/16	\$ 215 37	\$ 244 44	\$ 861 48	\$ 977 77	\$ (116 29)
888-17454	35 00	XILINX INC	Short-Term	02/02/16	09/20/16	\$ 53 20	\$ 48 65	\$ 1,862 02	\$ 1,702 84	\$ 159 18
888-17454	7 00	PUBLIC STORAGE	Short-Term	10/14/15	09/20/16	\$ 215 37	\$ 217 30	\$ 1,507 59	\$ 1 521 11	\$ (13 52)
888-17454	3 00	PUBLIC STORAGE	Short-Term	10/14/15	09/19/16	\$ 215 76	\$ 217 30	\$ 647 29	\$ 651 90	\$ (4 61)
888-17454	8 00	PUBLIC STORAGE	Short-Term	10/01/15	09/19/16	\$ 215 76	\$ 212 61	\$ 1 726 09	\$ 1,700 91	\$ 25 18
888-17454	12 00	UNITED PARCEL SERVICE-CL B	Short-Term	06/21/16	09/13/16	\$ 107 05	\$ 106 68	\$ 1,284 55	\$ 1,280 13	\$ 4 42
888-17454	13 00	UNITED PARCEL SERVICE-CL B	Short-Term	06/13/16	09/13/16	\$ 107 05	\$ 104 41	\$ 1,391 59	\$ 1,357 38	\$ 34 21
888-17454	46 00	UNITED PARCEL SERVICE-CL B	Short-Term	05/16/16	09/13/16	\$ 107 05	\$ 101 75	\$ 4,924 09	\$ 4,680 41	\$ 243 68
888-17454	71 00	CF INDUSTRIES HOLDINGS INC	Short-Term	11/23/15	09/13/16	\$ 24 18	\$ 44 52	\$ 1,716 66	\$ 3 160 98	\$ (1,444 32)
888-17454	21 00	CF INDUSTRIES HOLDINGS INC	Short-Term	10/20/15	09/13/16	\$ 24 18	\$ 52 57	\$ 507 75	\$ 1 103 95	\$ (596 20)
888-17454	29 00	CF INDUSTRIES HOLDINGS INC	Short-Term	10/20/15	09/12/16	\$ 25 30	\$ 52 57	\$ 733 76	\$ 1,524 50	\$ (790 74)
888-17454	13 00	UNITED PARCEL SERVICE-CL B	Short-Term	05/16/16	08/22/16	\$ 109 93	\$ 101 75	\$ 1,429 03	\$ 1 322 72	\$ 106 31
888-17454	27 00	AMPHENOL CORP-CL A	Short-Term	05/24/16	07/28/16	\$ 58 71	\$ 57 45	\$ 1,585 15	\$ 1 551 21	\$ 33 94
888-17454	97 00	CITIZENS FINANCIAL GROUP	Short-Term	12/28/15	07/22/16	\$ 21 81	\$ 26 31	\$ 2,115 13	\$ 2 552 05	\$ (436 92)
888-17454	70 00	CITIZENS FINANCIAL GROUP	Short-Term	12/28/15	07/21/16	\$ 21 79	\$ 26 31	\$ 1,525 04	\$ 1,841 69	\$ (316 65)
888-17454	12 00	CITIZENS FINANCIAL GROUP	Short-Term	12/10/15	07/21/16	\$ 21 79	\$ 26 43	\$ 261 43	\$ 317 13	\$ (55 70)
888-17454	63 00	CITIZENS FINANCIAL GROUP	Short-Term	12/10/15	07/20/16	\$ 21 19	\$ 26 43	\$ 1,334 78	\$ 1,664 92	\$ (330 14)
888-17454	18 00	CITIZENS FINANCIAL GROUP	Short-Term	12/03/15	07/20/16	\$ 21 19	\$ 26 60	\$ 381 36	\$ 478 86	\$ (97 50)
888-17454	66 00	CITIZENS FINANCIAL GROUP	Short-Term	12/03/15	07/18/16	\$ 20 94	\$ 26 60	\$ 1,382 13	\$ 1,755 81	\$ (373 68)
888-17454	48 00	MCDONALD'S CORP	Short-Term	09/10/15	07/18/16	\$ 123 60	\$ 95 39	\$ 5,932 77	\$ 4 578 55	\$ 1,354 22
888-17454	22 00	MCDONALD'S CORP	Short-Term	09/02/15	07/18/16	\$ 123 60	\$ 95 85	\$ 2,719 19	\$ 2,108 59	\$ 610 60
888-17454	66 00	PPL CORPORATION	Short-Term	10/05/15	06/30/16	\$ 37 59	\$ 33 42	\$ 2,481 13	\$ 2 205 42	\$ 275 71
888-17454	1 00	PPL CORPORATION	Short-Term	10/05/15	06/30/16	\$ 37 59	\$ 33 42	\$ 37 59	\$ 33 42	\$ 4 17
888-17454	27 00	SEALED AIR CORP	Short-Term	06/29/15	06/08/16	\$ 45 84	\$ 51 94	\$ 1,237 68	\$ 1,402 36	\$ (164 68)
888-17454	72 00	APPLIED MATERIALS INC	Short-Term	06/11/15	06/08/16	\$ 24 20	\$ 20 01	\$ 1,742 52	\$ 1,440 39	\$ 302 13
888-17454	19 00	APPLIED MATERIALS INC	Short-Term	06/08/15	06/08/16	\$ 24 20	\$ 20 07	\$ 459 83	\$ 381 24	\$ 78 59
888-17454	18 00	LYONDELLBASELL INDU-CL A	Short-Term	10/15/15	06/03/16	\$ 79 44	\$ 92 78	\$ 1,429 83	\$ 1,670 00	\$ (240 17)
888-17454	6 00	UNITEDHEALTH GROUP INC	Short-Term	08/26/15	06/03/16	\$ 136 47	\$ 111 79	\$ 818 82	\$ 670 74	\$ 148 08
888-17454	9 00	UNITEDHEALTH GROUP INC	Short-Term	08/14/15	06/03/16	\$ 136 47	\$ 120 77	\$ 1,228 22	\$ 1 086 91	\$ 141 31
888-17454	8 00	LYONDELLBASELL INDU-CL A	Short-Term	10/15/15	06/02/16	\$ 80 37	\$ 92 78	\$ 643 00	\$ 742 22	\$ (99 22)
888-17454	145 00	JETBLUE AIRWAYS	Short-Term	07/23/15	05/18/16	\$ 18 36	\$ 23 90	\$ 2,662 91	\$ 3 465 83	\$ (802 92)
888-17454	51 00	JETBLUE AIRWAYS	Short-Term	07/23/15	05/17/16	\$ 18 39	\$ 23 90	\$ 938 14	\$ 1 219 02	\$ (280 88)
888-17454	10 00	NORTHROP GRUMMAN CORP	Short-Term	05/29/15	05/13/16	\$ 215 25	\$ 159 11	\$ 2,152 52	\$ 1,591 13	\$ 561 39
888-17454	10 00	NORTHROP GRUMMAN CORP	Short-Term	05/28/15	05/13/16	\$ 215 25	\$ 159 42	\$ 2 152 52	\$ 1 594 24	\$ 558 28
888-17454	63 00	APPLIED MATERIALS INC	Short-Term	06/08/15	05/12/16	\$ 19 85	\$ 20 07	\$ 1 250 56	\$ 1,264 10	\$ (13 54)



Capital Gains and Losses: Details
Account: THORNEY POINT FOUNDATION (888-17454)
01/01/2016 - 12/31/2016

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-17454	36.00	ROCKWELL COLLINS INC	Short-Term	07/10/15	05/10/16	\$ 91.78	\$ 92.61	\$ 3,304.08	\$ 3,333.89	\$ (29.81)
888-17454	124.00	COMPUTER SCIENCES CORP	Short-Term	02/04/16	04/25/16	\$ 32.97	\$ 31.79	\$ 4,088.70	\$ 3,941.72	\$ 146.98
888-17454	117.00	APPLIED MATERIALS INC	Short-Term	06/08/15	04/14/16	\$ 20.92	\$ 20.07	\$ 2,448.14	\$ 2,347.63	\$ 100.51
888-17454	27.00	ROSS STORES INC	Short-Term	04/09/15	02/25/16	\$ 55.96	\$ 51.66	\$ 1,510.87	\$ 1,394.88	\$ 115.99
888-17454	61.00	APPLIED MATERIALS INC	Short-Term	06/08/15	02/24/16	\$ 18.23	\$ 20.07	\$ 1,112.27	\$ 1,223.98	\$ (111.71)
888-17454	16.00	L BRANDS INC	Short-Term	03/25/15	02/24/16	\$ 82.46	\$ 94.55	\$ 1,319.33	\$ 1,512.86	\$ (193.53)
888-17454	115.00	MURPHY OIL CORP	Short-Term	11/16/15	02/22/16	\$ 16.69	\$ 29.61	\$ 1,918.93	\$ 3,405.25	\$ (1,486.32)
888-17454	64.00	MURPHY OIL CORP	Short-Term	10/09/15	02/22/16	\$ 16.69	\$ 30.20	\$ 1,067.92	\$ 1,933.09	\$ (865.17)
888-17454	10.00	NORTHROP GRUMMAN CORP	Short-Term	05/28/15	02/05/16	\$ 185.98	\$ 159.42	\$ 1,859.77	\$ 1,594.24	\$ 265.53
888-17454	22.00	EDISON INTERNATIONAL	Short-Term	06/25/15	02/01/16	\$ 61.62	\$ 55.97	\$ 1,355.69	\$ 1,231.38	\$ 124.31
888-17454	25.00	MOBILEYE NV	Short-Term	03/11/15	01/26/16	\$ 28.52	\$ 39.54	\$ 712.98	\$ 988.44	\$ (275.46)
888-17454	56.00	MOBILEYE NV	Short-Term	02/11/15	01/26/16	\$ 28.52	\$ 36.36	\$ 1,597.08	\$ 2,036.17	\$ (439.09)
888-17454	55.00	VOYA FINANCIAL INC	Short-Term	09/14/15	01/22/16	\$ 30.13	\$ 42.58	\$ 1,657.20	\$ 2,341.90	\$ (684.70)
888-17454	50.00	VOYA FINANCIAL INC	Short-Term	09/11/15	01/22/16	\$ 30.13	\$ 42.38	\$ 1,506.55	\$ 2,119.18	\$ (612.63)
888-17454	37.00	VOYA FINANCIAL INC	Short-Term	09/04/15	01/22/16	\$ 30.13	\$ 41.37	\$ 1,114.84	\$ 1,530.63	\$ (415.79)
888-17454	34.00	VOYA FINANCIAL INC	Short-Term	08/31/15	01/22/16	\$ 30.13	\$ 42.97	\$ 1,024.45	\$ 1,460.90	\$ (436.45)
888-17454	141.86	AB DISCOVERY VALUE FUND-ADV	Long-Term	06/18/12	12/29/16	\$ 22.10	\$ 16.02	\$ 3,135.00	\$ 2,272.52	\$ 862.48
888-17454	2.00	MICROSOFT CORP	Long-Term	09/30/14	12/20/16	\$ 63.21	\$ 46.21	\$ 126.41	\$ 92.42	\$ 33.99
888-17454	25.00	MICROSOFT CORP	Long-Term	08/04/14	12/20/16	\$ 63.21	\$ 43.05	\$ 1,580.15	\$ 1,076.30	\$ 503.85
888-17454	4.00	MICROSOFT CORP	Long-Term	04/10/14	12/20/16	\$ 63.21	\$ 40.43	\$ 252.82	\$ 161.71	\$ 91.11
888-17454	9.00	KIMBERLY-CLARK CORP	Long-Term	03/08/15	12/13/16	\$ 115.10	\$ 107.21	\$ 1,035.90	\$ 964.90	\$ 71.00
888-17454	21.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	07/16/14	12/13/16	\$ 78.85	\$ 75.54	\$ 1,655.87	\$ 1,586.27	\$ 69.60
888-17454	4.00	KIMBERLY-CLARK CORP	Long-Term	03/06/15	12/12/16	\$ 114.88	\$ 107.21	\$ 459.53	\$ 428.85	\$ 30.68
888-17454	14.00	KIMBERLY-CLARK CORP	Long-Term	02/12/15	12/12/16	\$ 114.88	\$ 110.16	\$ 1,608.36	\$ 1,542.26	\$ 66.10
888-17454	9.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	07/16/14	12/12/16	\$ 78.84	\$ 75.54	\$ 707.73	\$ 679.83	\$ 27.90
888-17454	17.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	07/07/14	12/12/16	\$ 78.84	\$ 74.71	\$ 1,336.81	\$ 1,270.10	\$ 66.71
888-17454	14.00	MEDTRONIC PLC	Long-Term	02/17/15	12/08/16	\$ 71.82	\$ 77.32	\$ 1,005.45	\$ 1,082.53	\$ (77.08)
888-17454	22.00	MEDTRONIC PLC	Long-Term	01/30/15	12/08/16	\$ 71.82	\$ 71.93	\$ 1,579.99	\$ 1,582.42	\$ (2.43)
888-17454	50.00	MEDTRONIC PLC	Long-Term	01/27/15	12/08/16	\$ 71.82	\$ 72.78	\$ 3,590.90	\$ 3,639.03	\$ (48.13)
888-17454	8.00	AETNA INC	Long-Term	05/27/14	12/08/16	\$ 128.19	\$ 77.29	\$ 1,025.52	\$ 618.35	\$ 407.17
888-17454	51.61	AB DISCOVERY VALUE FUND-ADV	Long-Term	06/18/12	12/07/16	\$ 23.35	\$ 16.02	\$ 1,205.00	\$ 826.73	\$ 378.27
888-17454	2.00	DOLLAR GENERAL CORP	Long-Term	09/09/14	11/30/16	\$ 77.95	\$ 63.84	\$ 155.91	\$ 127.68	\$ 28.23
888-17454	15.00	DOLLAR GENERAL CORP	Long-Term	08/25/14	11/30/16	\$ 77.95	\$ 63.94	\$ 1,169.31	\$ 959.09	\$ 210.22
888-17454	6.00	DOLLAR GENERAL CORP	Long-Term	08/06/14	11/30/16	\$ 77.95	\$ 57.71	\$ 467.72	\$ 346.25	\$ 121.47
888-17454	3.00	DOLLAR GENERAL CORP	Long-Term	08/06/14	11/30/16	\$ 77.95	\$ 57.71	\$ 233.86	\$ 173.13	\$ 60.73
888-17454	32.00	DOLLAR GENERAL CORP	Long-Term	08/06/14	11/29/16	\$ 78.15	\$ 57.71	\$ 2,500.68	\$ 1,846.69	\$ 653.99
888-17454	45.39	AB DISCOVERY VALUE FUND-ADV	Long-Term	06/18/12	11/21/16	\$ 22.25	\$ 16.02	\$ 1,010.00	\$ 727.20	\$ 282.80
888-17454	45.98	AB DISCOVERY VALUE FUND-ADV	Long-Term	06/18/12	11/14/16	\$ 21.75	\$ 16.02	\$ 1,000.00	\$ 736.55	\$ 263.45
888-17454	24.00	CAPITAL ONE FINANCIAL CORP	Long-Term	04/09/13	11/10/16	\$ 79.22	\$ 55.94	\$ 1,901.16	\$ 1,342.61	\$ 558.55
888-17454	63.00	BANK OF AMERICA CORP	Long-Term	12/12/12	11/10/16	\$ 18.41	\$ 10.86	\$ 1,159.62	\$ 671.87	\$ 487.75
888-17454	47.29	AB DISCOVERY VALUE FUND-ADV	Long-Term	06/18/12	11/10/16	\$ 21.04	\$ 16.02	\$ 995.00	\$ 757.60	\$ 237.40
888-17454	76.00	APPLIED MATERIALS INC	Long-Term	10/09/15	11/04/16	\$ 28.31	\$ 15.58	\$ 2,151.36	\$ 1,183.77	\$ 967.59
888-17454	5.00	ALLSTATE CORP	Long-Term	02/20/15	11/04/16	\$ 67.67	\$ 71.16	\$ 338.34	\$ 355.81	\$ (17.47)
888-17454	15.00	ALLSTATE CORP	Long-Term	01/13/15	11/04/16	\$ 67.67	\$ 70.13	\$ 1,015.04	\$ 1,051.96	\$ (36.92)
888-17454	175.00	XEROX CORP	Long-Term	01/30/14	11/04/16	\$ 9.26	\$ 11.02	\$ 1,620.10	\$ 1,928.50	\$ (308.40)
888-17454	22.00	HESS CORP	Long-Term	02/20/14	11/02/16	\$ 46.84	\$ 80.78	\$ 1,030.37	\$ 1,777.05	\$ (746.68)
888-17454	10.00	HESS CORP	Long-Term	01/16/14	11/02/16	\$ 46.84	\$ 77.48	\$ 468.35	\$ 774.80	\$ (306.45)
888-17454	1.00	ROSS STORES INC	Long-Term	10/09/15	10/31/16	\$ 62.26	\$ 48.85	\$ 62.26	\$ 48.85	\$ 13.41
888-17454	35.00	ROSS STORES INC	Long-Term	10/09/15	10/31/16	\$ 62.26	\$ 48.85	\$ 2,178.93	\$ 1,709.69	\$ 469.24
888-17454	14.00	KIMBERLY-CLARK CORP	Long-Term	02/12/15	10/31/16	\$ 114.43	\$ 110.16	\$ 1,601.96	\$ 1,542.26	\$ 59.70
888-17454	17.00	ALLSTATE CORP	Long-Term	12/26/14	10/31/16	\$ 67.85	\$ 71.13	\$ 1,153.38	\$ 1,209.27	\$ (55.89)
888-17454	7.00	ALLSTATE CORP	Long-Term	12/26/14	10/28/16	\$ 67.69	\$ 71.13	\$ 473.82	\$ 497.93	\$ (24.11)
888-17454	28.00	ALLSTATE CORP	Long-Term	12/12/14	10/28/16	\$ 67.69	\$ 68.32	\$ 1,895.29	\$ 1,912.82	\$ (17.53)
888-17454	29.00	L-3 COMMUNICATIONS HOLDINGS	Long-Term	11/18/14	10/25/16	\$ 147.92	\$ 121.02	\$ 4,289.68	\$ 3,509.72	\$ 779.96
888-17454	60.84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/11/07	10/25/16	\$ 13.53	\$ 13.16	\$ 826.17	\$ 800.61	\$ 25.56
888-17454	25.00	WALT DISNEY CO/THE	Long-Term	05/22/13	10/21/16	\$ 91.12	\$ 66.15	\$ 2,278.05	\$ 1,653.63	\$ 624.42
888-17454	5.00	BIOMER INC	Long-Term	08/20/12	10/21/16	\$ 293.81	\$ 144.52	\$ 1,469.06	\$ 722.60	\$ 746.46
888-17454	2.00	ROSS STORES INC	Long-Term	10/09/15	10/19/16	\$ 63.27	\$ 48.85	\$ 126.53	\$ 97.70	\$ 28.83



BERNSTEIN

Capital Gains and Losses Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-17454	30.00	ROSS STORES INC	Long-Term	04/15/15	10/19/16	\$ 63.27	\$ 51.99	\$ 1,897.99	\$ 1,559.60	\$ 338.39
888-17454	23.00	ITT INC	Long-Term	01/06/15	10/19/16	\$ 34.49	\$ 37.33	\$ 793.19	\$ 858.58	\$ (65.39)
888-17454	84.00	ITT INC	Long-Term	12/12/14	10/19/16	\$ 34.49	\$ 38.89	\$ 2,896.86	\$ 3,250.08	\$ (353.22)
888-17454	25.00	ITT INC	Long-Term	09/09/14	10/19/16	\$ 34.49	\$ 49.03	\$ 862.16	\$ 1,225.72	\$ (363.56)
888-17454	110.00	ITT INC	Long-Term	07/16/14	10/19/16	\$ 34.49	\$ 47.09	\$ 3,793.50	\$ 5,180.41	\$ (1,386.91)
888-17454	5.00	HEWLETT PACKARD ENTERPRIS	Long-Term	08/05/11	10/17/16	\$ 21.38	\$ 17.79	\$ 106.91	\$ 88.94	\$ 17.97
888-17454	10.00	HEWLETT PACKARD ENTERPRIS	Long-Term	04/06/11	10/17/16	\$ 21.38	\$ 22.47	\$ 213.81	\$ 224.74	\$ (10.93)
888-17454	12.00	HEWLETT PACKARD ENTERPRIS	Long-Term	02/25/11	10/17/16	\$ 21.38	\$ 23.35	\$ 256.58	\$ 280.25	\$ (23.67)
888-17454	10.00	HEWLETT PACKARD ENTERPRIS	Long-Term	08/26/10	10/17/16	\$ 21.38	\$ 21.00	\$ 213.82	\$ 209.99	\$ 3.83
888-17454	15.00	HEWLETT PACKARD ENTERPRIS	Long-Term	07/08/10	10/17/16	\$ 21.38	\$ 24.76	\$ 320.72	\$ 371.36	\$ (50.64)
888-17454	35.00	HEWLETT PACKARD ENTERPRIS	Long-Term	05/26/10	10/17/16	\$ 21.38	\$ 25.23	\$ 748.36	\$ 883.21	\$ (134.85)
888-17454	3.00	HEWLETT PACKARD ENTERPRIS	Long-Term	11/12/08	10/17/16	\$ 21.38	\$ 17.27	\$ 64.14	\$ 51.80	\$ 12.34
888-17454	25.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	07/15/14	10/13/16	\$ 87.31	\$ 59.30	\$ 2,182.73	\$ 1,482.43	\$ 700.30
888-17454	1.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	07/07/14	10/13/16	\$ 87.31	\$ 58.94	\$ 87.31	\$ 58.94	\$ 28.37
888-17454	51.00	PPL CORPORATION	Long-Term	10/06/15	10/12/16	\$ 32.52	\$ 33.10	\$ 1,658.55	\$ 1,688.30	\$ (29.75)
888-17454	47.00	PPL CORPORATION	Long-Term	10/05/15	10/12/16	\$ 32.52	\$ 33.42	\$ 1,528.46	\$ 1,570.53	\$ (42.07)
888-17454	27.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	07/07/14	10/12/16	\$ 87.27	\$ 58.94	\$ 2,356.27	\$ 1,591.37	\$ 764.90
888-17454	3.00	PEPSICO INC	Long-Term	12/18/13	10/12/16	\$ 105.95	\$ 80.98	\$ 317.85	\$ 242.95	\$ 74.90
888-17454	14.00	PEPSICO INC	Long-Term	08/15/13	10/12/16	\$ 105.95	\$ 81.71	\$ 1,483.28	\$ 1,143.87	\$ 339.41
888-17454	49.00	APPLIED MATERIALS INC	Long-Term	10/09/15	10/11/16	\$ 28.68	\$ 15.58	\$ 1,405.33	\$ 763.22	\$ 642.11
888-17454	43.00	APPLIED MATERIALS INC	Long-Term	06/11/15	10/11/16	\$ 28.68	\$ 20.01	\$ 1,233.25	\$ 860.23	\$ 373.02
888-17454	53.00	APPLIED MATERIALS INC	Long-Term	06/11/15	10/10/16	\$ 29.60	\$ 20.01	\$ 1,588.79	\$ 1,060.29	\$ 508.50
888-17454	20.00	AMDOCS LTD	Long-Term	09/03/14	09/21/16	\$ 59.06	\$ 47.98	\$ 1,181.28	\$ 959.68	\$ 221.60
888-17454	53.00	AMDOCS LTD	Long-Term	01/08/14	09/21/16	\$ 59.06	\$ 41.17	\$ 3,130.41	\$ 2,182.27	\$ 948.14
888-17454	21.00	ALTRIA GROUP INC	Long-Term	10/01/14	09/19/16	\$ 62.83	\$ 45.95	\$ 1,319.46	\$ 965.02	\$ 354.44
888-17454	17.00	DANAHER CORP	Long-Term	07/10/15	09/15/16	\$ 76.80	\$ 65.68	\$ 1,305.57	\$ 1,118.58	\$ 188.99
888-17454	1.00	DANAHER CORP	Long-Term	01/07/15	09/15/16	\$ 76.80	\$ 64.42	\$ 76.80	\$ 64.42	\$ 12.38
888-17454	11.00	DANAHER CORP	Long-Term	01/06/15	09/15/16	\$ 76.80	\$ 63.93	\$ 844.78	\$ 703.20	\$ 141.58
888-17454	1.00	ALLSTATE CORP	Long-Term	12/12/14	09/15/16	\$ 67.68	\$ 68.32	\$ 67.68	\$ 68.32	\$ (0.64)
888-17454	3.00	ALLSTATE CORP	Long-Term	12/12/14	09/15/16	\$ 67.68	\$ 68.32	\$ 203.04	\$ 204.95	\$ (1.91)
888-17454	31.00	ALLSTATE CORP	Long-Term	12/12/14	09/15/16	\$ 67.68	\$ 68.31	\$ 2,098.10	\$ 2,117.76	\$ (19.66)
888-17454	8.00	DANAHER CORP	Long-Term	12/18/13	09/15/16	\$ 76.80	\$ 57.57	\$ 614.39	\$ 460.59	\$ 153.80
888-17454	32.00	DANAHER CORP	Long-Term	12/18/13	09/14/16	\$ 76.49	\$ 57.57	\$ 2,447.84	\$ 1,842.34	\$ 605.50
888-17454	1.00	DANAHER CORP	Long-Term	07/15/13	09/14/16	\$ 76.49	\$ 51.81	\$ 76.49	\$ 51.81	\$ 24.68
888-17454	29.00	DANAHER CORP	Long-Term	07/15/13	09/13/16	\$ 77.18	\$ 51.81	\$ 2,238.21	\$ 1,502.39	\$ 735.82
888-17454	23.00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/16/15	09/12/16	\$ 25.30	\$ 58.32	\$ 581.95	\$ 1,341.47	\$ (759.52)
888-17454	85.00	APPLIED MATERIALS INC	Long-Term	06/11/15	08/30/16	\$ 29.85	\$ 20.01	\$ 2,537.66	\$ 1,700.46	\$ 837.20
888-17454	28.00	DISCOVER FINANCIAL SERVICES	Long-Term	04/20/15	08/19/16	\$ 57.78	\$ 59.25	\$ 1,617.84	\$ 1,650.90	\$ (41.06)
888-17454	18.00	ANTHEM INC	Long-Term	10/01/14	08/19/16	\$ 129.15	\$ 118.11	\$ 2,324.62	\$ 2,126.02	\$ 198.60
888-17454	7.00	ANTHEM INC	Long-Term	10/01/14	08/18/16	\$ 129.87	\$ 118.11	\$ 909.12	\$ 826.78	\$ 82.34
888-17454	10.00	ANTHEM INC	Long-Term	09/05/14	08/18/16	\$ 129.87	\$ 118.01	\$ 1,298.75	\$ 1,180.07	\$ 118.68
888-17454	11.00	ANTHEM INC	Long-Term	08/08/14	08/18/16	\$ 129.87	\$ 107.92	\$ 1,428.62	\$ 1,187.13	\$ 241.49
888-17454	6.00	SHERWIN-WILLIAMS CO/TH	Long-Term	11/26/14	08/08/16	\$ 297.80	\$ 239.91	\$ 1,786.79	\$ 1,439.44	\$ 347.35
888-17454	5.00	SHERWIN-WILLIAMS CO/TH	Long-Term	07/30/14	08/08/16	\$ 297.80	\$ 210.81	\$ 1,488.99	\$ 1,054.07	\$ 434.92
888-17454	6.00	SHERWIN-WILLIAMS CO/TH	Long-Term	12/18/13	08/08/16	\$ 297.80	\$ 178.00	\$ 1,786.79	\$ 1,067.97	\$ 718.82
888-17454	20.00	VALERO ENERGY CORP	Long-Term	01/08/15	08/05/16	\$ 53.60	\$ 49.62	\$ 1,072.08	\$ 992.49	\$ 79.59
888-17454	29.00	VALERO ENERGY CORP	Long-Term	12/03/14	08/05/16	\$ 53.60	\$ 51.68	\$ 1,554.51	\$ 1,498.81	\$ 55.90
888-17454	4.00	SHERWIN-WILLIAMS CO/TH	Long-Term	12/18/13	08/05/16	\$ 299.64	\$ 178.00	\$ 1,198.55	\$ 711.98	\$ 486.57
888-17454	1.00	SHERWIN-WILLIAMS CO/TH	Long-Term	10/18/13	08/05/16	\$ 299.64	\$ 185.31	\$ 299.64	\$ 185.31	\$ 114.33
888-17454	4.00	VALERO ENERGY CORP	Long-Term	12/03/14	08/04/16	\$ 53.78	\$ 51.68	\$ 215.13	\$ 206.71	\$ 8.42
888-17454	43.00	VALERO ENERGY CORP	Long-Term	11/24/14	08/04/16	\$ 53.78	\$ 50.81	\$ 2,312.63	\$ 2,184.64	\$ 127.99
888-17454	6.00	VALERO ENERGY CORP	Long-Term	10/20/14	08/04/16	\$ 53.78	\$ 46.04	\$ 322.69	\$ 276.24	\$ 46.45
888-17454	8.00	ANTHEM INC	Long-Term	08/08/14	08/04/16	\$ 126.89	\$ 107.92	\$ 1,015.12	\$ 863.37	\$ 151.75
888-17454	8.00	FORTIVE CORP	Long-Term	07/10/15	08/03/16	\$ 48.53	\$ 44.58	\$ 388.25	\$ 356.64	\$ 31.61
888-17454	1.00	FORTIVE CORP	Long-Term	01/07/15	08/03/16	\$ 48.53	\$ 20.58	\$ 48.53	\$ 20.58	\$ 27.95
888-17454	5.00	FORTIVE CORP	Long-Term	01/05/15	08/03/16	\$ 48.53	\$ 44.92	\$ 242.65	\$ 224.61	\$ 18.04
888-17454	5.00	ANTHEM INC	Long-Term	08/08/14	08/03/16	\$ 127.66	\$ 107.92	\$ 638.28	\$ 539.61	\$ 98.67
888-17454	1.00	ANTHEM INC	Long-Term	08/08/14	08/03/16	\$ 127.66	\$ 107.92	\$ 127.66	\$ 107.92	\$ 19.74
888-17454	18.00	ANTHEM INC	Long-Term	07/30/14	08/03/16	\$ 127.66	\$ 111.90	\$ 2,297.82	\$ 2,014.21	\$ 283.61



BERNSTEIN

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-17454	20.00	FORTIVE CORP	Long-Term	12/18/13	08/03/16	\$ 48.53	\$ 36.78	\$ 970.61	\$ 735.57	\$ 235.04
888-17454	15.00	FORTIVE CORP	Long-Term	07/15/13	08/03/16	\$ 48.53	\$ 33.10	\$ 727.96	\$ 496.43	\$ 231.53
888-17454	40.00	AMPHENOL CORP-CL A	Long-Term	02/03/14	07/27/16	\$ 59.01	\$ 42.62	\$ 2,360.21	\$ 1,704.85	\$ 655.36
888-17454	14.00	AMPHENOL CORP-CL A	Long-Term	11/11/13	07/27/16	\$ 59.01	\$ 40.51	\$ 826.07	\$ 567.08	\$ 258.99
888-17454	45.00	AMPHENOL CORP-CL A	Long-Term	11/11/13	07/26/16	\$ 59.20	\$ 40.51	\$ 2,664.01	\$ 1,822.75	\$ 841.26
888-17454	31.00	AMPHENOL CORP-CL A	Long-Term	11/11/13	07/25/16	\$ 58.71	\$ 40.51	\$ 1,819.86	\$ 1,255.68	\$ 564.18
888-17454	30.00	ANSYS INC	Long-Term	10/21/14	07/22/16	\$ 90.02	\$ 75.89	\$ 2,700.59	\$ 2,276.80	\$ 423.79
888-17454	20.00	ANSYS INC	Long-Term	09/26/14	07/22/16	\$ 90.02	\$ 75.54	\$ 1,800.40	\$ 1,510.79	\$ 289.61
888-17454	35.00	ANSYS INC	Long-Term	12/18/13	07/22/16	\$ 90.02	\$ 85.72	\$ 3,150.69	\$ 3,000.37	\$ 150.32
888-17454	10.00	ANSYS INC	Long-Term	09/23/13	07/22/16	\$ 90.02	\$ 85.00	\$ 900.20	\$ 849.95	\$ 50.25
888-17454	2.00	ANSYS INC	Long-Term	05/22/13	07/22/16	\$ 90.02	\$ 73.94	\$ 180.04	\$ 147.87	\$ 32.17
888-17454	58.25	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/11/07	07/22/16	\$ 13.63	\$ 13.16	\$ 793.91	\$ 766.53	\$ 27.38
888-17454	13.00	COSTCO WHOLESALE CORP	Long-Term	12/18/13	07/18/16	\$ 167.10	\$ 116.90	\$ 2,172.33	\$ 1,519.64	\$ 652.69
888-17454	7.00	COSTCO WHOLESALE CORP	Long-Term	11/21/13	07/18/16	\$ 167.10	\$ 123.45	\$ 1,169.71	\$ 864.13	\$ 305.58
888-17454	20.00	SERVICENOW INC	Long-Term	05/07/14	06/20/16	\$ 73.14	\$ 47.25	\$ 1,462.79	\$ 945.02	\$ 517.77
888-17454	5.00	SERVICENOW INC	Long-Term	05/07/14	06/17/16	\$ 72.16	\$ 47.25	\$ 360.79	\$ 236.26	\$ 124.53
888-17454	13.00	SERVICENOW INC	Long-Term	04/28/14	06/17/16	\$ 72.16	\$ 46.03	\$ 938.07	\$ 598.42	\$ 339.65
888-17454	65.00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/16/15	06/10/16	\$ 29.23	\$ 58.32	\$ 1,899.77	\$ 3,791.12	\$ (1,891.35)
888-17454	13.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	07/07/14	06/09/16	\$ 91.90	\$ 58.94	\$ 1,194.74	\$ 766.21	\$ 428.53
888-17454	30.00	MICROSOFT CORP	Long-Term	04/10/14	06/09/16	\$ 51.69	\$ 40.43	\$ 1,550.72	\$ 1,212.81	\$ 337.91
888-17454	24.00	DR PEPPER SNAPPLE GROUP INC	Long-Term	07/07/14	06/08/16	\$ 91.63	\$ 58.94	\$ 2,199.03	\$ 1,414.55	\$ 784.48
888-17454	13.00	UNITEDHEALTH GROUP INC	Long-Term	02/24/15	06/03/16	\$ 136.47	\$ 115.49	\$ 1,774.10	\$ 1,501.33	\$ 272.77
888-17454	7.00	UNITEDHEALTH GROUP INC	Long-Term	01/13/15	06/03/16	\$ 136.47	\$ 104.72	\$ 955.28	\$ 733.06	\$ 222.22
888-17454	12.00	LYONDELLBASELL INDU-CL A	Long-Term	02/19/15	06/02/16	\$ 80.37	\$ 90.19	\$ 964.49	\$ 1,082.33	\$ (117.84)
888-17454	4.00	UNITEDHEALTH GROUP INC	Long-Term	01/13/15	06/02/16	\$ 135.77	\$ 104.72	\$ 543.06	\$ 418.89	\$ 124.17
888-17454	17.00	UNITEDHEALTH GROUP INC	Long-Term	12/23/14	06/02/16	\$ 135.77	\$ 102.80	\$ 2,308.03	\$ 1,747.65	\$ 560.38
888-17454	18.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	07/07/14	06/01/16	\$ 92.22	\$ 74.71	\$ 1,659.91	\$ 1,344.82	\$ 315.09
888-17454	2.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	05/28/14	06/01/16	\$ 92.22	\$ 75.73	\$ 184.43	\$ 151.45	\$ 32.98
888-17454	1.00	INTUITIVE SURGICAL INC	Long-Term	04/24/14	06/01/16	\$ 629.02	\$ 372.54	\$ 629.02	\$ 372.54	\$ 256.48
888-17454	3.00	INTUITIVE SURGICAL INC	Long-Term	03/27/14	06/01/16	\$ 629.02	\$ 428.67	\$ 1,887.05	\$ 1,286.00	\$ 601.05
888-17454	23.00	ESTEE LAUDER COMPANIES-CL A	Long-Term	05/28/14	05/31/16	\$ 91.82	\$ 75.72	\$ 2,111.88	\$ 1,741.66	\$ 370.22
888-17454	2.00	INTUITIVE SURGICAL INC	Long-Term	03/27/14	05/27/16	\$ 636.56	\$ 428.67	\$ 1,273.12	\$ 857.34	\$ 415.78
888-17454	53.00	MICROSOFT CORP	Long-Term	04/10/14	05/23/16	\$ 50.44	\$ 40.43	\$ 2,673.54	\$ 2,142.63	\$ 530.91
888-17454	22.00	VISA INC - CLASS A SHRS	Long-Term	06/26/12	05/23/16	\$ 77.54	\$ 30.71	\$ 1,705.93	\$ 675.62	\$ 1,030.31
888-17454	7.00	AMDOCS LTD	Long-Term	01/08/14	05/20/16	\$ 56.79	\$ 41.18	\$ 397.53	\$ 288.23	\$ 109.30
888-17454	40.00	AMDOCS LTD	Long-Term	12/18/13	05/20/16	\$ 56.79	\$ 40.72	\$ 2,271.61	\$ 1,628.60	\$ 643.01
888-17454	10.00	AMDOCS LTD	Long-Term	10/18/13	05/20/16	\$ 56.79	\$ 37.16	\$ 567.90	\$ 371.55	\$ 196.35
888-17454	30.00	LYONDELLBASELL INDU-CL A	Long-Term	02/19/15	05/19/16	\$ 80.60	\$ 90.19	\$ 2,418.00	\$ 2,705.83	\$ (287.83)
888-17454	4.00	LYONDELLBASELL INDU-CL A	Long-Term	12/18/13	05/19/16	\$ 80.60	\$ 78.02	\$ 322.40	\$ 312.06	\$ 10.34
888-17454	14.00	MONSTER BEVERAGE CORP	Long-Term	05/07/14	05/18/16	\$ 148.84	\$ 66.23	\$ 2,083.70	\$ 927.17	\$ 1,156.53
888-17454	3.00	CVS HEALTH CORP	Long-Term	12/03/13	05/18/16	\$ 101.34	\$ 66.68	\$ 304.03	\$ 200.04	\$ 103.99
888-17454	15.00	CVS HEALTH CORP	Long-Term	11/18/13	05/18/16	\$ 101.34	\$ 65.51	\$ 1,520.14	\$ 982.58	\$ 537.56
888-17454	32.00	DANAHER CORP	Long-Term	05/22/13	05/13/16	\$ 97.83	\$ 63.21	\$ 3,130.41	\$ 2,022.56	\$ 1,107.85
888-17454	32.00	ROSS STORES INC	Long-Term	04/15/15	05/12/16	\$ 54.35	\$ 51.99	\$ 1,739.23	\$ 1,663.58	\$ 75.65
888-17454	1.00	ROSS STORES INC	Long-Term	04/09/15	05/12/16	\$ 54.35	\$ 51.66	\$ 54.35	\$ 51.66	\$ 2.69
888-17454	7.00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/16/15	05/11/16	\$ 29.70	\$ 58.32	\$ 207.87	\$ 408.27	\$ (200.40)
888-17454	1.00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/13/15	05/11/16	\$ 29.70	\$ 56.97	\$ 29.70	\$ 56.97	\$ (27.27)
888-17454	79.00	CF INDUSTRIES HOLDINGS INC	Long-Term	04/13/15	05/11/16	\$ 29.70	\$ 56.97	\$ 2,345.97	\$ 4,500.50	\$ (2,154.53)
888-17454	15.00	MEDTRONIC PLC	Long-Term	01/27/15	05/11/16	\$ 81.24	\$ 73.88	\$ 1,218.56	\$ 1,108.14	\$ 110.42
888-17454	29.00	DOLLAR GENERAL CORP	Long-Term	08/06/14	05/11/16	\$ 82.61	\$ 57.71	\$ 2,395.75	\$ 1,673.56	\$ 722.19
888-17454	16.00	LYONDELLBASELL INDU-CL A	Long-Term	12/18/13	05/11/16	\$ 82.20	\$ 76.02	\$ 1,315.21	\$ 1,248.24	\$ 66.97
888-17454	25.00	LYONDELLBASELL INDU-CL A	Long-Term	05/22/13	05/11/16	\$ 82.20	\$ 66.12	\$ 2,055.02	\$ 1,653.12	\$ 401.90
888-17454	7.00	LYONDELLBASELL INDU-CL A	Long-Term	04/24/13	05/11/16	\$ 82.20	\$ 59.64	\$ 575.40	\$ 417.45	\$ 157.95
888-17454	3.00	LYONDELLBASELL INDU-CL A	Long-Term	04/24/13	05/06/16	\$ 82.12	\$ 59.64	\$ 246.37	\$ 178.91	\$ 67.46
888-17454	10.00	LYONDELLBASELL INDU-CL A	Long-Term	10/24/12	05/06/16	\$ 82.12	\$ 54.19	\$ 821.25	\$ 541.87	\$ 279.38
888-17454	10.00	LYONDELLBASELL INDU-CL A	Long-Term	05/01/12	05/06/16	\$ 82.12	\$ 43.01	\$ 821.24	\$ 430.09	\$ 391.15
888-17454	11.00	PEPSICO INC	Long-Term	08/15/13	05/11/16	\$ 102.66	\$ 81.70	\$ 1,129.23	\$ 898.75	\$ 230.48
888-17454	39.00	BALL CORP	Long-Term	11/28/14	04/26/16	\$ 74.73	\$ 67.06	\$ 2,914.46	\$ 2,615.46	\$ 299.00
888-17454	35.00	BALL CORP	Long-Term	02/14/14	04/26/16	\$ 74.73	\$ 54.64	\$ 2,615.55	\$ 1,912.23	\$ 703.32
888-17454	1.00	MONSTER BEVERAGE CORP	Long-Term	05/07/14	04/21/16	\$ 125.04	\$ 66.23	\$ 125.04	\$ 66.23	\$ 58.81



BERNSTEIN

Capital Gains and Losses: Details

Account: THORNEY POINT FOUNDATION (888-17454)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-17454	20.00	MONSTER BEVERAGE CORP	Long-Term	03/07/14	04/21/16	\$ 125.04	\$ 73.38	\$ 2,500.83	\$ 1,467.54	\$ 1,033.29
888-17454	58.28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/11/07	04/19/16	\$ 13.36	\$ 13.16	\$ 778.40	\$ 766.74	\$ 11.66
888-17454	23.00	L BRANDS INC	Long-Term	03/31/15	04/15/16	\$ 81.65	\$ 94.76	\$ 1,878.01	\$ 2,179.47	\$ (301.46)
888-17454	4.00	L BRANDS INC	Long-Term	03/25/15	04/15/16	\$ 81.65	\$ 94.55	\$ 326.61	\$ 378.21	\$ (51.60)
888-17454	18.00	ALTRIA GROUP INC	Long-Term	10/01/14	04/15/16	\$ 61.29	\$ 45.95	\$ 1,103.24	\$ 827.17	\$ 276.07
888-17454	22.00	ALTRIA GROUP INC	Long-Term	08/06/14	04/15/16	\$ 61.29	\$ 41.40	\$ 1,348.40	\$ 910.76	\$ 437.64
888-17454	28.00	ROSS STORES INC	Long-Term	04/09/15	04/14/16	\$ 56.74	\$ 51.66	\$ 1,588.71	\$ 1,446.55	\$ 142.16
888-17454	20.00	CVS HEALTH CORP	Long-Term	11/18/13	04/14/16	\$ 101.19	\$ 65.51	\$ 2,023.72	\$ 1,310.10	\$ 713.62
888-17454	67.00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/24/16	\$ 30.00	\$ 35.67	\$ 2,009.87	\$ 2,389.67	\$ (379.80)
888-17454	25.00	BALL CORP	Long-Term	02/14/14	03/18/16	\$ 70.91	\$ 54.64	\$ 1,772.71	\$ 1,365.88	\$ 406.83
888-17454	32.00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/10/16	\$ 30.60	\$ 35.67	\$ 979.07	\$ 1,141.33	\$ (162.26)
888-17454	1.00	GAMESTOP CORP-CLASS A	Long-Term	01/30/14	03/10/16	\$ 30.60	\$ 35.67	\$ 30.60	\$ 35.67	\$ (5.07)
888-17454	65.00	GAMESTOP CORP-CLASS A	Long-Term	01/17/14	03/10/16	\$ 30.60	\$ 37.67	\$ 1,988.74	\$ 2,448.87	\$ (460.13)
888-17454	30.00	BALL CORP	Long-Term	02/03/14	03/09/16	\$ 67.49	\$ 51.45	\$ 2,024.83	\$ 1,543.44	\$ 481.39
888-17454	9.00	SHERWIN-WILLIAMS CO/THE	Long-Term	10/18/13	03/09/16	\$ 275.94	\$ 185.32	\$ 2,483.48	\$ 1,667.84	\$ 815.64
888-17454	1.00	ALPHABET INC-CL A	Long-Term	08/17/12	03/07/16	\$ 719.99	\$ 337.75	\$ 719.99	\$ 337.75	\$ 382.24
888-17454	1.00	ALPHABET INC-CL A	Long-Term	11/21/11	03/07/16	\$ 719.99	\$ 287.57	\$ 719.99	\$ 287.57	\$ 432.42
888-17454	1.00	ALPHABET INC-CL A	Long-Term	03/28/11	03/07/16	\$ 719.99	\$ 290.63	\$ 719.99	\$ 290.63	\$ 429.36
888-17454	1.00	ALPHABET INC-CL A	Long-Term	03/15/11	03/07/16	\$ 719.99	\$ 282.46	\$ 719.99	\$ 282.46	\$ 437.53
888-17454	1.00	ALPHABET INC-CL A	Long-Term	04/23/10	03/07/16	\$ 719.99	\$ 274.02	\$ 719.99	\$ 274.02	\$ 445.97
888-17454	19.00	FACEBOOK INC-A	Long-Term	04/07/14	03/01/16	\$ 109.37	\$ 56.91	\$ 2,078.01	\$ 1,081.20	\$ 996.81
888-17454	2.00	ALPHABET INC-CL A	Long-Term	04/23/10	03/01/16	\$ 736.05	\$ 274.02	\$ 1,472.11	\$ 548.03	\$ 924.08
888-17454	30.00	BALL CORP	Long-Term	02/03/14	02/25/16	\$ 66.48	\$ 51.45	\$ 1,994.45	\$ 1,543.45	\$ 451.00
888-17454	6.00	COSTCO WHOLESALE CORP	Long-Term	11/21/13	02/25/16	\$ 154.22	\$ 123.45	\$ 925.32	\$ 740.68	\$ 184.64
888-17454	70.00	MURPHY OIL CORP	Long-Term	07/23/14	02/22/16	\$ 16.69	\$ 67.45	\$ 1,168.04	\$ 4,721.62	\$ (3,553.58)
888-17454	42.00	ALLSTATE CORP	Long-Term	12/12/14	02/17/16	\$ 65.09	\$ 68.32	\$ 2,733.83	\$ 2,869.23	\$ (135.40)
888-17454	4.00	INTUITIVE SURGICAL INC	Long-Term	03/27/14	02/17/16	\$ 537.11	\$ 428.67	\$ 2,148.44	\$ 1,714.68	\$ 433.76
888-17454	29.00	GILEAD SCIENCES INC	Long-Term	06/11/13	02/17/16	\$ 89.13	\$ 52.57	\$ 2,584.83	\$ 1,524.46	\$ 1,060.37
888-17454	3.00	DANAHER CORP	Long-Term	05/22/13	02/17/16	\$ 87.04	\$ 63.21	\$ 261.13	\$ 189.62	\$ 71.51
888-17454	10.00	DANAHER CORP	Long-Term	04/24/12	02/17/16	\$ 87.04	\$ 53.12	\$ 870.42	\$ 531.18	\$ 339.24
888-17454	10.00	DANAHER CORP	Long-Term	02/24/12	02/17/16	\$ 87.04	\$ 53.39	\$ 870.42	\$ 533.87	\$ 336.55
888-17454	5.00	DANAHER CORP	Long-Term	04/06/11	02/17/16	\$ 87.04	\$ 52.08	\$ 435.21	\$ 260.42	\$ 174.79
888-17454	2.00	ALTRIA GROUP INC	Long-Term	08/06/14	02/05/16	\$ 59.24	\$ 41.40	\$ 118.47	\$ 82.80	\$ 35.67
888-17454	1.00	ALTRIA GROUP INC	Long-Term	08/06/14	02/05/16	\$ 59.24	\$ 41.40	\$ 59.24	\$ 41.40	\$ 17.84
888-17454	26.00	ALTRIA GROUP INC	Long-Term	12/18/13	02/05/16	\$ 59.24	\$ 37.86	\$ 1,540.18	\$ 984.23	\$ 555.95
888-17454	20.00	UNION PACIFIC CORP	Long-Term	01/08/14	02/03/16	\$ 71.45	\$ 84.21	\$ 1,428.94	\$ 1,684.27	\$ (255.33)
888-17454	9.00	ALTRIA GROUP INC	Long-Term	12/18/13	02/03/16	\$ 59.66	\$ 37.85	\$ 536.98	\$ 340.69	\$ 196.29
888-17454	4.00	UNION PACIFIC CORP	Long-Term	12/18/13	02/03/16	\$ 71.45	\$ 81.55	\$ 285.79	\$ 326.19	\$ (40.40)
888-17454	25.00	ALTRIA GROUP INC	Long-Term	05/22/13	02/03/16	\$ 59.66	\$ 36.99	\$ 1,491.63	\$ 924.87	\$ 566.76
888-17454	9.00	ALTRIA GROUP INC	Long-Term	08/17/12	02/03/16	\$ 59.66	\$ 35.36	\$ 536.98	\$ 318.25	\$ 218.73
888-17454	16.00	UNION PACIFIC CORP	Long-Term	12/18/13	02/02/16	\$ 72.39	\$ 81.55	\$ 1,158.25	\$ 1,304.76	\$ (146.51)
888-17454	9.00	UNION PACIFIC CORP	Long-Term	05/22/13	02/02/16	\$ 72.39	\$ 79.85	\$ 651.51	\$ 718.66	\$ (67.15)
888-17454	1.00	PRICELINE GROUP INC/THE	Long-Term	05/24/13	01/28/16	\$1,039.98	\$ 801.06	\$ 1,039.98	\$ 801.06	\$ 238.92
888-17454	1.00	PFIZER INC	Long-Term	06/22/11	01/28/16	\$ 30.24	\$ 20.42	\$ 30.24	\$ 20.42	\$ 9.82
888-17454	30.00	PFIZER INC	Long-Term	08/24/10	01/28/16	\$ 30.24	\$ 15.82	\$ 907.10	\$ 474.51	\$ 432.59
888-17454	54.71	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/11/07	01/26/16	\$ 13.09	\$ 13.16	\$ 716.15	\$ 719.98	\$ (3.83)
888-17454	15.00	HESS CORP	Long-Term	01/16/14	01/25/16	\$ 36.91	\$ 77.48	\$ 553.69	\$ 1,162.20	\$ (608.51)
888-17454	30.00	HESS CORP	Long-Term	12/18/13	01/25/16	\$ 36.91	\$ 80.01	\$ 1,107.37	\$ 2,400.15	\$ (1,292.78)
888-17454	26.00	UNION PACIFIC CORP	Long-Term	05/22/13	01/22/16	\$ 70.88	\$ 79.85	\$ 1,842.84	\$ 2,076.13	\$ (233.29)
888-17454	20.00	F5 NETWORKS INC	Long-Term	04/07/14	01/21/16	\$ 90.17	\$ 104.86	\$ 1,803.46	\$ 2,097.27	\$ (293.81)
888-17454	0.00	ADVANSIX INC	Cash in Lieu	01/01/01	10/27/16	\$ -	\$ -	\$ 7.83	\$ -	\$ 7.83
888-17454	0.00	FORTIVE CORP	Cash in Lieu	01/01/01	07/26/16	\$ -	\$ -	\$ 25.40	\$ -	\$ 25.40

		Total						\$ 379,431.11	\$ 348,194.41	\$ 31,236.70
--	--	--------------	--	--	--	--	--	----------------------	----------------------	---------------------

**BERNSTEIN****Holdings**

Account: THORNEY POINT FOUNDATION (888-17454)

As of December 30, 2016

Asset Class	Qty.	Holding	Total Cost	Market Value
Cash Balance	7,580.86	CASH	\$ 7,581	\$ 7,581
Bonds	66,669.191	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	\$ 900,896	\$ 869,366
Stocks	22,377.678	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	\$ 371,515	\$ 329,847
Stocks	2,261.587	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	\$ 66,104	\$ 55,771
Stocks	3,767.336	AB SMALL CAP CORE PORTFOLIO ADV CL	\$ 37,806	\$ 44,191
Stocks	4,444.743	AB DISCOVERY GRWTH FUND-ADV	\$ 38,780	\$ 41,292
Stocks	1,868.424	AB DISCOVERY VALUE FUND-ADV	\$ 38,123	\$ 41,124
Stocks	302	APPLE INC	\$ 26,284	\$ 34,978
Stocks	534	WELLS FARGO & COMPANY	\$ 22,982	\$ 29,429
Stocks	1,267	BANK OF AMERICA CORP	\$ 17,962	\$ 28,001
Stocks	31	ALPHABET INC-CL C	\$ 16,867	\$ 23,926
Stocks	376	MICROSOFT CORP	\$ 17,459	\$ 23,365
Stocks	199	FACEBOOK INC-A	\$ 16,667	\$ 22,895
Stocks	241	VISA INC - CLASS A SHARES	\$ 11,965	\$ 18,803
Stocks	140	HOME DEPOT INC	\$ 9,609	\$ 18,771
Stocks	203	EXXON MOBIL CORP	\$ 17,897	\$ 18,323
Stocks	172	EOG RESOURCES INC	\$ 13,554	\$ 17,389
Stocks	248	COMCAST CORP-CLASS A	\$ 11,427	\$ 17,124
Stocks	505	PFIZER INC	\$ 14,451	\$ 16,402
Stocks	139	JOHNSON & JOHNSON	\$ 10,547	\$ 16,014
Stocks	235	ALTRIA GROUP INC	\$ 13,204	\$ 15,891
Stocks	393	INTEL CORP	\$ 12,388	\$ 14,254
Stocks	287	DELTA AIR LINES INC	\$ 11,206	\$ 14,118
Stocks	258	VERIZON COMMUNICATIONS INC	\$ 12,543	\$ 13,772
Stocks	86	UNITEDHEALTH GROUP INC	\$ 10,037	\$ 13,763
Stocks	218	AMERICAN ELECTRIC POWER	\$ 12,489	\$ 13,725
Stocks	267	US BANCORP	\$ 11,078	\$ 13,716
Stocks	220	HESS CORP	\$ 12,813	\$ 13,704
Stocks	350	ORACLE CORP	\$ 13,920	\$ 13,458
Stocks	158	SCHLUMBERGER LTD	\$ 12,897	\$ 13,264
Stocks	106	AETNA INC	\$ 8,771	\$ 13,145
Stocks	253	NIKE INC -CL B	\$ 10,152	\$ 12,860
Stocks	371	KROGER CO	\$ 7,839	\$ 12,803
Stocks	177	EDISON INTERNATIONAL	\$ 10,679	\$ 12,742
Stocks	121	PEPSICO INC	\$ 11,326	\$ 12,660
Stocks	186	AMERICAN INTERNATIONAL GROUP	\$ 10,002	\$ 12,148
Stocks	169	GILEAD SCIENCES INC	\$ 12,652	\$ 12,102
Stocks	313	SYNCHRONY FINANCIAL	\$ 9,177	\$ 11,353
Stocks	153	TEXAS INSTRUMENTS INC	\$ 10,085	\$ 11,164

**BERNSTEIN****Holdings**

Account. THORNEY POINT FOUNDATION (888-17454)

As of December 30, 2016

Asset Class	Qty.	Holding	Total Cost	Market Value
Stocks	95.	HONEYWELL INTERNATIONAL INC	\$ 10,632	\$ 11,006
Stocks	150.	DISCOVER FINANCIAL SERVICES	\$ 8,789	\$ 10,814
Stocks	179.	XILINX INC	\$ 8,203	\$ 10,806
Stocks	194.	STARBUCKS CORP	\$ 7,317	\$ 10,771
Stocks	70	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	\$ 8,321	\$ 10,648
Stocks	102	WALT DISNEY CO/THE	\$ 8,502	\$ 10,630
Stocks	156.	EATON CORP PLC	\$ 9,902	\$ 10,466
Stocks	94	UNITED TECHNOLOGIES CORP	\$ 10,730	\$ 10,304
Stocks	44	NORTHROP GRUMMAN CORP	\$ 7,022	\$ 10,234
Stocks	129	CVS HEALTH CORP	\$ 9,514	\$ 10,179
Stocks	323	CISCO SYSTEMS INC	\$ 10,049	\$ 9,761
Stocks	60	COSTCO WHOLESALE CORP	\$ 7,878	\$ 9,607
Stocks	128	ALLSTATE CORP	\$ 8,705	\$ 9,487
Stocks	104	CAPITAL ONE FINANCIAL CORP	\$ 7,080	\$ 9,073
Stocks	80.	FISERV INC	\$ 5,158	\$ 8,502
Stocks	51	INTL BUSINESS MACHINES CORP	\$ 7,933	\$ 8,465
Stocks	562	HP INC	\$ 7,533	\$ 8,340
Stocks	360.	HEWLETT PACKARD ENTERPRIS	\$ 5,238	\$ 8,330
Stocks	144.	DOW CHEMICAL CO/THE	\$ 7,734	\$ 8,240
Stocks	141.	T-MOBILE US INC	\$ 6,527	\$ 8,109
Stocks	83.	EDWARDS LIFESCIENCES	\$ 7,707	\$ 7,777
Stocks	126.	TYSON FOODS INC-CL A	\$ 8,201	\$ 7,772
Stocks	58	CIGNA CORP	\$ 7,698	\$ 7,737
Stocks	212.	PROGRESSIVE CORP	\$ 6,994	\$ 7,526
Stocks	859	XEROX CORP	\$ 9,111	\$ 7,499
Stocks	125	MERCK & CO INC.	\$ 6,537	\$ 7,359
Stocks	247	EBAY INC	\$ 6,028	\$ 7,333
Stocks	5	PRICELINE GROUP INC/THE	\$ 5,497	\$ 7,330
Stocks	25	BIOGEN INC	\$ 6,281	\$ 7,090
Stocks	219	GENERAL ELECTRIC CO	\$ 7,060	\$ 6,920
Stocks	46	MCKESSON CORP	\$ 9,469	\$ 6,461
Stocks	143	NIELSEN HOLDINGS PLC	\$ 7,333	\$ 5,999
Stocks	78	DOLLAR GENERAL CORP	\$ 5,650	\$ 5,777
Stocks	127	SEALED AIR CORP	\$ 6,631	\$ 5,758
Stocks	9.	INTUITIVE SURGICAL INC	\$ 4,210	\$ 5,708
Stocks	124	DEVON ENERGY CORPORATION	\$ 5,650	\$ 5,663
Stocks	73.	HELMERICH & PAYNE	\$ 4,622	\$ 5,650
Stocks	242.	NISOURCE INC	\$ 5,915	\$ 5,358
Stocks	43.	ALEXION PHARMACEUTICALS INC	\$ 5,278	\$ 5,261

**BERNSTEIN****Holdings**

Account: THORNEY POINT FOUNDATION (888-17454)

As of December 30, 2016

Asset Class	Qty.	Holding	Total Cost	Market Value
Stocks	6	ALPHABET INC-CL A	\$ 2,958	\$ 4,755
Stocks	73	OSHKOSH CORP	\$ 3,950	\$ 4,717
Stocks	99	MAGNA INTERNATIONAL INC	\$ 5,498	\$ 4,297
Stocks	40	ADOBE SYSTEMS INC	\$ 3,917	\$ 4,118
Stocks	45	DR PEPPER SNAPPLE GROUP INC	\$ 2,884	\$ 4,080
Stocks	75	HALLIBURTON CO	\$ 4,063	\$ 4,057
Stocks	32	PALO ALTO NETWORKS INC	\$ 4,468	\$ 4,002
Stocks	57	ROSS STORES INC	\$ 2,784	\$ 3,739
Stocks	163	ONEMAIN HOLDINGS INC	\$ 4,022	\$ 3,609
Stocks	0	KIMBERLY-CLARK CORP	\$ -	\$ -
NET PORTFOLIO VALUE			\$ 2,204,917	\$ 2,282,356
Cash		Burke and Herbert Bank	\$ 102,275	\$ 102,275
Total Holdings of Foundation			\$ 2,307,192	\$ 2,384,631