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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	287,266	274,731		274,730	
	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)	3,855,524	3,802,272		4,890,703	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,142,790	4,077,003		5,165,433		
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	4,142,790	4,077,003			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	4,142,790	4,077,003			
31	Total liabilities and net assets/fund balances (see instructions) .	4,142,790	4,077,003				

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	4,142,790
2	Enter amount from Part I, line 27a	2	-46,187
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,096,603
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,600
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,077,003

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 Publicly traded securities	P	2016-06-30	2016-12-31
b Publicly traded securities	P	2010-01-01	2016-12-31
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 374,624		388,056	-13,432
b 1,247,786		1,065,920	181,866
c			
d			
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))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-13,432
b			181,866
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	168,434
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	-13,432

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	228,963	5,262,391	0 04351
2014	189,600	4,608,425	0 04114
2013	110,850	3,783,776	0 02930
2012	143,350	3,199,975	0 04480
2011	204,049	3,273,072	0 06234

2 Total of line 1, column (d)	2	0 221086
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 044217
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,993,988
5 Multiply line 4 by line 3	5	220,819
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,164
7 Add lines 5 and 6	7	222,983
8 Enter qualifying distributions from Part XII, line 4	8	254,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,164
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	2,164
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	2,164
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,720
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	7,720
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	5,545
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,545 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) ▶ <u>IL</u>		
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 None available	13	Yes	
14	The books are in care of Robert E Dods Telephone no (941) 387-7733			

Located at **6011 Gulf of Mexico Drive Longboat Key FL** ZIP+4 **342281705**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/>	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country None				

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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
Robert E Dods 6011 Gulf of Mexico Drive Longboat Key, FL 34228	President 1 00	0		
Elizabeth Dods 6011 Gulf of Mexico Drive Longboat Key, FL 34228	Secretary/Treas 1 00	0		
William Dods 8980 Glen Mora Drive Burr Ridge, IL 60606	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	261,480
b	Average of monthly cash balances.	1b	4,808,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,070,039
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	5,070,039
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,993,988
6	Minimum investment return. Enter 5% of line 5.	6	249,699

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	249,699
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,164
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,164
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	247,535
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,535
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	247,535

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	254,125
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	254,125
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	2,164
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	251,961

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				247,535
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			250,370	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 254,125				
a Applied to 2015, but not more than line 2a			250,370	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,755
e Remaining amount distributed out of corpus				
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				
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				243,780
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				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:

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

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	250,200
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

Print/Type preparer's name Lisa R Johnson	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00277830
Firm's name ▶ ChristopherSmithLeonard Etal				Firm's EIN ▶
Firm's address ▶ 1001 3rd Ave W Suite 700 Bradenton, FL 34205				Phone no (941) 748-1040

Form 990FP 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 Paid during the year				
Christ Church of Longboat Key Inc PO Box 10185 Longboat Key, FL 34228	NONE	NC	General Operations	44,800
Israel Tennis Centers Foundation In 432 Park Avenue South No 4th floor New York, NY 10016	None	PC	General Operations	10,000
Build Inc 5100 W Harrison Chicago, IL 60644	NONE	PC	General Operations	2,000
Cristo Rey Jesuit 1852 W 22nd Street Chicago, IL 60608	NONE	NC	General Operations	2,500
Turning Points Network 11 School Street Claremont, NH 03743	NONE	PC	General Operations	1,000
The Salvation Army PO Box 1179 Bradenton, FL 34206	NONE	SO I	General Operations	10,000
Mote Marine Laboratory Inc 1600 Ken Thompson Pkwy Sarasota, FL 34236	NONE	PC	General Operations	2,700
Big Cat Habitat Gulf Coast Sanctuar PO Box 50217 Sarasota, FL 34232	NONE	PC	General Operations	5,000
StJoseph High School 10900 W Cermak Rd Westchester, IL 60154	NONE	NC	General Operations	26,000
Israel Childrens Center 2151 West Hillsboro Deerfield Beach, FL 33442	NONE	PC	General Operations	10,000
Golden Cornor Food Pantry PO Box 456 Seneca, SC 29679	NONE	PC	General Operations	5,000
Bible Mission USA Inc 244 4654 State Rd 64 Bradenton, FL 34208	NONE	PC	General Operations	5,000
Cystic Fibrosis Foundation 6931 Arlington Road Suite 200 Bethesda, MD 20814	NONE	PC	General Operations	2,000
Kiwanis Club of Longboat Key Founda PO Box 8097 Longboat Key, FL 34228	NONE	PC	General Operations	100
AmeriCares Foundation Inc 88 Hamiton Ave Stamford, CT 06902	NONE	PC	General Operations	5,000
Total ►				250,200
3a				

Form 990FP 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 Paid during the year				
Billy Graham Evangelistic Associati 1 Billy Grapham Pkwy Charlotte, NC 28201	NONE	PC	General Operations	1,500
Wounded Warrior Project Inc 4899 Belfor Rd suite 300 Jacksonville, FL 32256	NONE	PC	General Operations	10,000
Moody Radio 820 N Lasalle Blvd Chicago, IL 60610	NONE	NC	General Operations	1,500
All Faiths Food Bank Inc 8171 Blaikie Ct Sarasota, FL 34240	NONE	PC	General Operations	12,500
American National Red Cross 2025 E Street NW Washington, DC 20006	NONE	PC	General Operations	10,000
Special Olympics of Florida 1915 Don Wickham Dr Clermont, FL 34711	NONE	PC	General Operations	200
Learn to Fish Inc 526 4th Avenue East Bradenton, FL 34208	NONE	PC	General Operations	5,000
Southeastern Guide Dogs Inc 4210 77th Street East Palmetto, FL 34221	NONE	PC	General Operations	300
InStride Therapy Inc 1629 Ranch Road Nokomis, FL 34274	NONE	PC	General Operations	1,000
Florida Resurrection House Inc 800 11th Street N StPetersburg, FL 33705	NONE	PC	General Operations	200
Paralyzed Veterans of America 801 Eighteenth Street NW Washington, DC 20006	NONE	PC	General Operations	200
St Jude Research Hospital Inc 4619 Ravebswood Chicago, IL 60610	NONE	NC	General Operations	500
McKinney Chapel 1855 Cleo Chapman Why Sunset, SC 29685	NONE	NC	General Operations	100
Alzheimers Foundation of America 322 Eighth Avenue No 7 FL New York, NY 10001	NONE	PC	General Operations	200
Clefs Residents Outreach 23-A Raptor Way Landrum, SC 29356	NONE	PC	General Operations	2,500
Total ► 3a				250,200

Form 990FP 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>				
Samartan's Purse PO Box 3000 Boone, NC 28607	NONE	PC	General Operations	15,000
American Family Association Inc PO DWR 2440 Tupelo, MS 38803	NONE	PC	General Operations	200
Concerned Women for America 1015 Fifteenth Street Washington, DC 20005	None	PC	General Operations	100
These Numbers Have Faces Inc 537 SE Ash Street Portland, OR 97214	NONE	PC	General Operations	5,000
YMCA Foundation of Sarasota Inc One South School Avenue No 302 Sarasota, FL 34237	NONE	PC	General Operations	1,000
STEP Industries Inc 1010 Strohmeyer Drive Neenah, WI 54956	NONE	PC	General Operations	5,000
Our Daily Bread of Bradenton Inc PO BOX 9544 Bradenton, FL 34206	NONE	PC	General Operations	500
Family Promise Pickens City PO Box 1165 Easley, SC 29641	None	PC	General Operations	2,000
Johns Hopkins All Childrens PO Box 3142 St Petersburg, FL 33731	None	PC	General Operations	1,000
Jim Russo Prison Ministries 2106 26th Avenue East Bradenton, FL 34208	None	PC	General Operations	500
Judicial Watch 425 Third Street SW Suite 800 Washington, DC 20024	None	PC	General Operations	1,000
Leadership Institute 1101 North Highland Street Arlington, VA 22201	None	PC	General Operations	2,000
Next School 24 Cleveland St Greenville, SC 29601	None	PC	General Operations	25,000
Sea to Shore Alliance 4411 Bee Ridge Road 490 Sarasota, FL 34233	None	PC	General Operations	1,000
SPARCC 2139 Main Street Sarasota, FL 34237	None	PC	General Operations	500
Total ► 3a				250,200

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>				
Sunrise Presbyterian Church 1902 Augsburg Drive Mt Pleasant, SC 29465	None	NC	General Operations	100
The Food Bank of Manatee 811 23rd Avenue East Bradenton, FL 34208	None	PC	General Operations	2,000
Westcoast Black Theatre Troupe 1343 Main Street Suite 402 Sarasota, FL 34236	None	PC	General Operations	10,000
JDRF 5625 Strand Blvd Ste 504 Naples, FL 34110	None	PC	General Operations	1,500
Total ▶ 3a				250,200

TY 2016 Accounting Fees Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,900	0	0	3,900

TY 2016 Investments Corporate Stock Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA GROUP LTD	3,059	2,584
AIRBUS GROUP	4,706	4,532
ALIBABA GROUP	3,281	3,512
ARKEMA SPONSORED	2,598	2,736
BP PLC	5,812	5,158
BAIDU	2,679	1,973
BANCO LATINOAMERICANO	2,723	2,473
BAYER	3,066	4,797
BRITISH AMERN TOBACCO	1,571	2,704
CRH PLC	4,127	4,573
CANADIAN NATIONAL	4,485	4,651
CONTINENTAL	4,490	3,773
EAST JAPAN RAILWAY	2,736	2,522
EXPERIAN	3,801	4,074
GRUPO	2,905	3,257
HENKEL	2,975	3,213
HONDA	3,303	3,182
INFOSYS	4,381	4,538
ING GROEP	2,275	2,679
JAPAN TOBACCO	3,232	3,447
KOC	3,219	2,796
KOREA ELECTRIC POWER	2,417	3,160
LVMH MOET HENNESSY	4,289	4,939
NETEASE	1,991	3,445
MICHELIN COMPAGNIE	3,038	3,132
MUNICH RE GROUP	6,132	5,950
NIPPON TELEG & TEL	2,057	2,061
NISSAN	3,484	4,020
NOMURA HOLDINGS	4,520	4,242
PANDORA	3,988	7,387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELX NV	5,188	5,330
ROCHE HOLDING LIMITED	3,404	3,195
ROYAL BANK OF CANADA	3,638	4,333
SAFRAN S A	3,292	3,091
SMITH & NEPHEW	3,971	3,940
SODEXO	3,716	3,902
SOFTBANK GROUP	3,987	3,964
TDK CORP	2,666	2,468
TAIWAN SEMICONDUCTOR	3,229	5,606
TATA MOTORS	3,764	3,267
TECHTRONIC INDUSTRIES	2,489	3,414
TENCENT HOLDINGS	1,407	3,221
TOKIO MARINE	3,331	3,189
TOTAL S A	2,858	2,956
ADOBE	25,487	32,223
AFFILIATED MANAGERS	23,973	17,581
ALEXION PHARMACEUTICALS	14,359	17,863
ALIBABA GROUP	35,781	35,739
ALLERGAN PLC	29,468	23,311
ALPHABET INC	6,392	16,208
ALPHABET	17,369	30,113
CELGENE CORP	7,793	26,623
CERNER GROUP	14,086	12,790
DOLLAR GENERAL	11,533	10,962
FACEBOOK	30,343	42,453
FLEETCOR TECHNOLOGIES	16,049	14,860
INVESCO LTD	8,919	7,888
MONSTER BEVERAGE CORP	19,831	25,629
NXP SEMICONDUCTORS	15,946	20,484
NEWELL RUBBERMAID	15,537	15,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP	21,191	29,321
REGENERON PHARMACEUTICALS	16,118	17,620
ROYAL CARIBBEAN	24,544	25,925
SHIRE PLC	35,480	25,898
STARBUCKS CORP	18,355	22,763
TENCENT HOLDINGS	9,118	39,503
VISA INC	19,237	32,768
ORACLE	13,585	13,650
ROYAL DUTCH SHELL PLC	8,332	9,408
ALLIANZ SE SPONSORED	2,259	2,554
AMADEUS IT HLDG	1,439	1,555
ANHEUSER BUSCH	1,058	1,792
ASAHI GLASS	1,485	1,510
ATLAS COPCO	1,250	2,192
AXA SA	2,555	2,596
BT GROUP	2,191	3,823
BAYERSICHE MOTOREN	1,641	2,791
BOC HONG KONG HOLDINGS	2,604	3,005
BRITISH AMERN TOBACCO	1,463	2,591
CANADIAN PACIFIC RAILWAY	582	1,142
CAP GEMINI	2,876	2,707
DBS GROUP HOLDINGS	2,526	2,769
DAIWA SECURITIES GROUP	1,992	1,671
FUJI HEAVY INDS	2,869	3,126
IBERDROLA SA	2,201	2,072
ING GROEP	4,090	4,456
JAPAN AIRLINES	1,346	1,060
KBC GROUP	2,858	2,727
LONZA GROUP	666	1,434
MAGNA INTERNATIONAL	3,160	4,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL GRID	934	1,108
NESTLE AS A SPNSD	3,457	4,950
NXP SEMICONDUCTORS	1,427	2,156
NOVARTIS	1,293	1,894
ORANGE SPONS ADR	2,748	2,877
ORIX CORP	2,791	4,981
PROSIEBENSAT	2,941	2,282
RIO TINTO PLC	1,710	1,269
ROCHE HOLDIN LIMITED	2,120	2,767
ROYAL DUCTH SHELL	2,066	1,740
SANOFI SPONS ADR	5,722	6,430
SEKISUI HOUSE LIMITED	1,360	1,643
SEVEN & HOLDINGS	2,316	2,635
SHIRE PLC	2,337	4,260
SIEMENS A G	2,978	3,550
SUNCOR ENERGY	1,991	2,321
SWEDBANK AB	1,086	1,449
TECHTRONIC INDUSTRIES	1,432	2,660
TOTAL S A	4,187	4,180
VALEO SPONSORED ADR	940	3,146
WISDOMTREE EUROPE	3,210	3,815
ALEXANDER & BALDWIN	14,907	23,646
CABELAS INC	4,215	6,441
DST SYSTEMS INC	18,073	15,430
DECKERS OUTDOOR CORP	11,309	10,413
EATON VANCE CORP	5,784	11,475
ENERGIZER HLDGS INC	14,317	15,390
FIRST INDUSTRIAL REALTY TRUST	8,493	18,401
GATX CORP	17,727	21,615
KAMAN CORP	12,707	16,392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LANDSTAR SYSTEM INC	18,227	23,458
MBIA INC	9,122	9,780
MATSON INC	8,038	11,679
NEWMARKET CORP	12,668	29,245
OLIN CORP NEW	21,019	19,822
ORBITAL ATK INC	20,309	28,775
PRICESMART INC	15,368	17,285
SERVICE CORP INTL	8,057	21,385
STURM RUGER & CO	7,026	7,378
SUPERIOR ENERGY SERVICES INC	16,256	12,457
TEJON RANCH CO	7,686	6,637
TEMPUR SEALY INTL	17,287	25,605
TENET HEALTHCARE CORP	4,531	3,191
TREDEGAR CORP	3,953	5,304
USG CORP	17,611	17,906
VISTA OUTDOOR INC	8,281	14,243
WHITE MOUNTAINS INSURANCE	8,847	14,213
WORLD FUEL SERVICES	6,067	6,703
ABB LIMITED	6,086	6,321
ALLIANZ SE	3,574	3,626
BP PLC	6,739	6,242
BANCO SANTANDER	3,986	2,751
CANON INC	4,496	3,771
CHINA MOBILE LIMITED	3,549	3,565
DAIMLER AG SPONSORED	2,628	3,420
DEUTSCHE TELEKOM AG	3,496	4,155
GLAXOSMITHKLINE	6,739	5,815
HONDA MOTOR LTD	6,496	5,780
IBERDROLA SA	5,587	6,479
KAO CORP	973	1,943

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE AHOLD NV	4,252	5,835
LLOYDS BANKING GROUP PLC	7,908	6,572
NTT DOCOMO INC	1,830	2,662
NATIONAL GRID PLC	3,576	4,200
NESTLE S A SPNSD	4,793	4,663
NOVARTIS AG	3,491	4,662
QBE INSURANCE GROUP LTD	3,167	2,984
RWE AG SPONS ADR REPSTG	5,791	2,559
ROYAL DUTCH SHELL	4,441	6,145
SAP SE	5,403	6,482
SINGAPORE TELECOMMUNICATIONS	3,254	3,566
SYNGENTA AG	3,598	4,269
TAKEDA PHARMACEUTICAL	6,933	6,109
TAIWAN SEMICONDUCTOR MANUFACTURING	1,600	5,290
TESCO PLC SPONSORED ADR	10,177	5,533
TOKIO MARINE HOLDINGS	3,328	5,888
TOTAL S A	1,032	1,376
UNILEVER PLC	3,277	5,902
UNITED OVERSEAS BK	5,253	5,741
VODAFONE GROUP PLC	1,839	1,148
ZURICH INSURANCE GRP LTD	3,979	4,439
ACCENTURE PLC IRELAND	9,105	29,048
AMERICAN EXPRESS COMPANY	12,432	20,002
AMERISOURCEBERGEN CORP	16,764	22,675
BANK NEW YORK MELLON	14,207	26,485
BERKSHIRE HATHAWAY	5,311	37,485
COMCAST CORP	28,448	35,561
DEVON ENERGY CORP	27,900	21,922
DOLLAR GENERAL CORP	31,981	32,220
EBAY INC	21,130	25,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDITORS INTL WASH	18,739	25,421
HONEWELL INTL INC	27,039	30,700
MICROSOFT CORP	22,897	31,940
NESTLE S A SPNSD	8,453	13,631
OMNICOM GROUP	20,711	24,256
PACCAR INC	20,094	24,921
POTASH CORP OF SASKATCHEWAN	44,511	25,416
PROGRESSIVE CORP	16,132	23,075
ROCKWELL AUTOMATION	6,216	8,064
ROSS STORES INC	7,113	13,776
SCHLUMBERGER LTD	25,070	28,963
STANLEY BLACK & DECKER	19,749	22,938
TE CONNECTIVITY LTD	12,764	25,287
UNILEVER PLC	14,604	14,449
UNITED HEALTH	14,734	32,808
AUTONATION INC	15,047	25,639
BERKSHIRE HATHAWAY INC	5,188	11,735
BROOKFIELD ASSET MANAGEMENT	12,067	17,000
COLFAX CORP	7,134	7,294
CONTINENTAL RESOURCES	3,769	6,082
CRIMSON WINE GRP	741	946
DISH NETWORK CORP	7,223	16,162
FEDERATED INVS INC	5,563	5,147
HOWARD HUGHES CORP	22,797	49,291
L BRANDS INC	5,034	9,481
LIBERTY MEDIA CORP	2,686	10,632
LIBERTY BROADBAND CORP	4,803	16,073
LIBERTY MEDIA CORP	5,151	20,759
ROYAL GOLD INC	15,268	14,951
SILVER WHEATON CORP	27,212	29,869

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOURMALINE OIL CORP	8,531	7,845
TRI POINTE GROUP INC	7,847	6,280
VIACOM INC CL B NEW	18,731	10,986
WENDYS COMPANY	10,289	31,137
WYNN RESORTS LIMITED	4,269	2,855
SEARS HLDGS CORP	4,543	5,253
AT&T	27,068	31,898
ALTRIA GROUP INC	23,259	35,162
BCE INC NEW	29,167	28,538
BOEING COMPANY	26,126	30,358
CHEVRON CORP	25,479	31,779
CISCO SYSTEMS INC	26,115	29,011
CONOCOPHILLIPS	24,020	28,580
CORNING INC	19,004	21,115
DIAGEIO PLC NEW	25,633	22,867
DU PONT E.I.DE NEMOURS	28,617	32,663
EXXON MOBIL CORP	18,173	21,211
GENERAL ELECTRIC COMPANY	26,348	35,676
HCP INC	18,091	12,780
HSBC HOLDINGS PLC	24,484	21,295
INTEL CORP	21,910	23,576
JPMORGAN CHASE & COMPANY	21,627	28,907
JOHNSON & JOHNSON	29,695	31,683
KIMBERLY CLARK CORP	22,561	23,395
LILLY ELI & COMPANY	17,905	18,755
MERCK & COMPANY INC	29,189	28,846
METLIFE INC	22,765	24,251
MICROSOFT CORP	6,432	14,292
NEXTERA ENERGY INC	24,813	28,670
PHILIP MORRIS INTL	7,521	29,277

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	27,390	28,745
RAYTHEON COMPANY	16,562	23,430
ROYAL DUTCH SHELL PLC	37,052	34,202
TRAVELERS COMPANIES INC	22,501	26,320
3M COMPANY	20,852	26,786
UNILEVER N V	28,241	27,100
WELLS FARGO & CO	23,573	29,759
WELLTOWER INC	31,482	32,126
ASTRAZENECA PLC	20,718	16,255
ACUITY BRANDS INC	3,607	4,617
ADVISORY BOARD COMPANY	4,328	2,860
ANSYS INC	5,054	5,549
ATHENAHEALTH INC	7,317	5,784
BEACON ROOFING SUPPLY	2,198	3,547
BIO TECHNE CORP	4,395	4,730
CHANNELADVISOR CORP	2,308	1,736
CHEMED CORP NEW	4,122	6,416
COGNEX CORP	3,248	4,453
COSTAR GROUP INC	6,592	7,728
DORMAN PRODUCTS INC	2,470	4,091
FASTENAL COMPANY	7,480	7,940
FINANCIAL ENGINES INC	3,276	2,940
FIVE BELOW INC	4,804	5,115
GENTEX CORP	5,946	7,955
GRAND CANYON EDUCATION	4,985	6,722
HEALTHCARE SVCS GROUP	5,126	6,816
HEICO CORP NEW	4,846	6,172
SCHEIN HENRY INC	3,272	3,186
IHS INC CL A	4,636	4,993
INNERWORKINGS INC	2,820	3,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL FLAVOR & FRAGRANCES	3,179	3,299
LKQ CORP	4,573	5,149
MAXIMUS INC	2,792	3,738
MEDNAX INC	4,315	5,066
MIDDLEBY CORP	3,501	5,152
NATIONAL INSTRUMENTS	8,558	8,229
NEOGEN CORP	3,139	4,752
PATTERSON COMPANIES INC	3,420	3,447
PRA GROUP INC	7,812	6,217
PROS HOLDINGS INC	3,997	3,658
PROTO LABS INC	5,960	4,159
RITCHIE BROTHERS AUCTIONEERS	3,887	5,474
ROLLINS INC	2,918	4,966
STERICYCLES INC	5,876	3,775
STRATASYS LTD	1,878	992
ULTIMATE SOFTWARE GROUP	7,286	9,118
UNITED NATURAL FOODS	7,372	6,394
VEEVA SYSTEMS INC	3,381	4,884
VERINT SYSTEMS	4,708	3,525
VERISK ANALYTICS INC	4,429	5,438
AGILENT TECHNOLOGIES	9,022	13,167
AKAMAI TECHNOLOGIES INC	9,907	18,337
ACTIVISION BLIZZRD INC	7,373	20,727
ALLEGHENY TECHNOLOGIES	15,687	10,848
AMERICAN TOWER CORP	4,158	22,933
AMERISOURCEBERGEN CORP	8,152	12,980
ANSYS INC	5,608	12,116
AUTODESK INC	5,763	17,614
BARD C R INC	3,911	13,929
BIO RAD LABS INC CL A	3,922	10,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC	4,445	11,319
BOSTON PROPERTIES INC	5,147	10,440
CBRE GROUP INC CL A	11,854	17,949
CSX CORP	5,429	18,145
CABOT CORP	6,394	7,429
CUMMINS INC	2,249	16,400
D R HORTON INC	7,660	16,371
DARDEN RESTAURANTS	4,575	13,017
DENTSPLY INTL INC	11,248	12,354
DOVER CORP COMMON	14,765	13,562
ECHOSTAR CORP	8,457	11,100
EASTMAN CHEMICAL COMPANY	5,750	15,644
EATON VANCE	7,830	13,150
GATX COPR	7,745	13,609
GENERAL DYNAMICS CORP	5,329	16,921
GLOBAL PAYMENTS	6,175	19,296
INTERCONTINENTAL EXCHANGE	4,394	22,286
INTUIT INC	6,471	24,985
KEYSIGHT TECHNOLOGIES	12,204	13,933
KEYCORP INC	7,380	16,388
LABORATORY CORP OF AMER	11,230	12,324
MASCO CORP	9,569	17,201
MEDNAX INC	5,574	10,732
NEWFIELD EXPLORATION COMPANY	11,874	13,001
PACKAGING CORP OF AMERICA	10,782	13,571
PROGRESSIVE CORP	7,376	12,638
RAYMOND JAMES FINANCIAL	5,996	18,772
REINSURANCE GROUP AMERICA	6,589	17,490
RENAISSANCERE HOLDINGS	9,282	13,486
REPUBLIC SERVICES INC	7,199	23,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOTTS MIRACLE-GRO CO	5,261	13,950
SEALED AIR CORP NEW	6,735	17,819
SNAP ON INC	6,141	26,204
STIFEL FINANCIAL CORP	10,816	12,937
SYNOPSYS INC	7,398	13,773
TJX COMPANIES INC	3,491	21,487
WEC ENERGY GROUP INC	8,626	11,437
WHITING PETROLEUM CORP	5,040	6,023
XILINX INC	7,475	17,568
2U INC	2,086	1,869
A P MOLLER MAERSK A/S	1,015	1,104
A P MOLLER MAERSK A/S	27,205	30,512
ADIENT PLC	1,071	1,348
AERCAP HOLDINGS N V	1,351	1,415
AMC NETWORKS INC CL A	11,571	11,253
ARMSTRONG WORLD	13,074	13,376
AUTOMATIC DATA	18,273	21,378
BANCO BILBAO VIZCAYA	3,346	3,588
BHP BILLITON LIMITED	6,817	7,299
BLACK KNIGHT FINANCIAL	13,386	12,890
CEMEX S A B DE CV SPONS	2,018	2,008
CENCOSUD S A	1,372	1,336
CHENIERE ENERGY INC	10,494	10,901
CHINA BIOLOGIC PRODUCTS	3,162	2,903
CHUBB LTD	26,389	32,237
CIMAREX ENERGY COMPANY	10,167	12,911
COMPANHIA DE SANEAMENTO	1,368	1,580
CONTINENTAL RESOURCES	11,797	17,524
CREDICORP LTD	2,064	2,052
CSL LTD	3,890	3,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANSKE BANK A/S	3,031	3,416
DIPLOMAT PHARMACY INC	2,937	1,651
DOLLAR TREE INC	16,584	14,047
DR REDDYS LABORATORIES	3,071	3,034
DRIL-QUIP INC	8,352	7,807
E N I SPA SPONSORED ADR	6,453	5,610
ELBIT SYSTEMS LTD	3,257	3,362
ELECTRONIC ARTS INC	22,711	22,998
ELLIE MAE INC	3,302	3,431
EMBOTELLADORA ANDINA S A	1,539	1,640
ENEL SOCIETA PER AZIONI	2,706	2,902
EXLSERVICE HOLDINGS INC	3,787	3,783
FANUC CORP ADR	3,798	3,580
FIRST PAC LTD SPONS ADR	2,068	1,737
HANG LUNG PPTYS LTD	2,289	2,194
HEALTHSTREAM INC	2,962	3,206
HOYA CORP	5,898	6,362
ICAHN ENTERPRISES	11,787	13,961
ICICI BANK LIMITED	3,843	3,947
INOVALON HOLDINGS INC	2,979	1,700
ITAU UNIBANCO HOLDING	4,974	5,089
JOHNSON CONTROLS INTL	18,173	16,888
JP MORGAN CHASE	21,604	31,064
KINGFISHER PLC SPONSORED	1,322	1,265
KINGFISHER PLC SPONSORED	1,836	1,736
LEVEL 3 COMMNS INC NEW	13,520	15,781
LG DISPLAY COMPANY LTD	4,378	4,163
LINDE AG SPONSORED ADR	2,646	2,651
LIONS GATE ENTERTAINMENT		16,810
NAVIGATOR HOLDINGS LTD	8,002	5,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDEA BANK AB SWEDEN	3,094	3,272
NOVADAQ TECHNOLOGIES INC	2,148	1,539
NOVARTIS AG	19,914	19,667
NOVO NORDISK AS ADR	2,135	2,725
OAKTREE CAPITAL CORP	8,513	7,238
PENSKE AUTOMOTIVE GROUP	20,477	21,876
PERUSAHAN PERSEROAN	3,998	3,791
PETROCHINA COMPANY	1,291	1,253
PING AN INSURANCE GROUP	3,078	3,257
PJSC LUKOIL	2,863	2,918
POTASH CORP	4,043	4,215
PT ASTRA INTERNATIONAL	4,040	4,014
RAKUTEN INC ADR	3,753	3,133
ROYAL DSM NV	2,926	2,899
ROYAL DUTCH SHELL PLC	148	163
ROYCE MICRO-CAP TRUST	21,542	23,387
RYOHIN KEIKAKU CO LTD	3,456	3,229
SAMPO OYJ ADR	3,618	3,538
SCHWAB CHARLES CORP NEW	20,160	25,971
SHIRE PLC	2,517	2,215
SIRIUS XM HLDGS INC	17,631	19,317
SUBSEA 7 S A SPONSORED	10,218	16,046
SUNCOR ENERGY INC NEW	3,319	3,334
SYNCHRONY FINANCIAL	14,574	18,607
TELEFONICA S A	5,734	4,370
TELIA COMPANY AB ADR	5,757	3,760
TEXAS PACIFIC LAND TRUST	5,732	9,200
TOTAL SYSTEMS SERVICES	16,062	14,758
TRANSOCEAN	11,511	14,000
TWENTY FIRST CENTURY FOX	8,961	9,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY FIRST CENTURY FOX	19,460	20,301
UNILEVER N V	3,781	3,819
VWR CORP	14,861	12,440
WABCO HOLDINGS INC	3,008	3,291
WOODWARD INC	8,919	13,258
ZELTIQ AESTHETICS INC	2,533	3,482
ZOETIS INC CL A	26,714	31,800

TY 2016 Other Decreases Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Prior Period Adjustment	19,600

TY 2016 Other Expenses Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**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
IL Filing fees	25			25
Nondeductible contributions	300			

TY 2016 Other Income Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income	125		

TY 2016 Other Professional Fees Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	45,669	45,669	0	0

TY 2016 Taxes Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	9,823			
Foreign Taxes	2,977	2,977		