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

Name of foundation SIPPRELLE CHARITABLE CORP C/O TRACY SIPPRELLE % TRACY SIPPRELLE		A Employer identification number 84-1663545	
Number and street (or P O box number if mail is not delivered to street address) 81 CHAMBERS STREET	Room/suite	B Telephone number (see instructions)  (609) 688-9711	
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08542		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,899,675	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	0			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	213	213		
	4 Dividends and interest from securities . . .	33,184	33,184		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	355,599			
	b Gross sales price for all assets on line 6a 1,480,191				
	7 Capital gain net income (from Part IV, line 2) . . .		355,599		
	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) . . . . .	71,435	65,687		
	12 Total. Add lines 1 through 11 . . . . .	460,431	454,683		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	6,215	3,108	0	3,108
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	5,748			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	65,241	65,241		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	77,204	68,349	0	3,108
	25 Contributions, gifts, grants paid . . . . .	547,250			547,250
	26 Total expenses and disbursements. Add lines 24 and 25	624,454	68,349	0	550,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-164,023			
	b Net investment income (if negative, enter -0-)		386,334		
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 . . . . .	316,939	63,045	63,045		
	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 . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	2,166,881	2,256,752	2,836,630		
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,483,820	2,319,797	2,899,675			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	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	2,483,820	2,319,797			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,483,820	2,319,797				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,483,820	2,319,797				

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	2,483,820
2	Enter amount from Part I, line 27a . . . . .	2	-164,023
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,319,797
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,319,797

**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 )
<b>1 a</b> CHARLES SCHWAB S/T GAIN(LOSS) #3259-5847			
<b>b</b> CHARLES SCHWAB L/T GAIN(LOSS) #3259-5847			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 1,198,179		924,600	273,579
<b>b</b> 282,012		199,992	82,020
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			273,579
<b>b</b>			82,020
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	355,599
<b>3</b> 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		<b>3</b>	

**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	262,245	2,789,601	0 094008
2014	161,320	2,814,822	0 057311
2013	215,184	2,656,582	0 081
2012	111,295	2,464,897	0 045152
2011	840,458	2,778,167	0 302522
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 579993
<b>3</b> 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			<b>3</b> 0 115999
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,776,378
<b>5</b> Multiply line 4 by line 3			<b>5</b> 322,057
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,863
<b>7</b> Add lines 5 and 6			<b>7</b> 325,920
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 550,358

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	3,863
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,863
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,863
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,748
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	7,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,248
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	9,385
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 9,385 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) NJ _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> TRACY SIPPRELLE Telephone no <b>►</b> (609) 688-9711			

Located at **►** 81 CHAMBERS STREET PRINCETON NJ ZIP+4 **►** 08542

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>		<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>	<b>7b</b>		<b>No</b>
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
TRACY SIPPRELLE 81 CHAMBERS STREET PRINCETON, NJ 08542	TRUSTEE & PRESIDENT 0	0	0	0
SCOTT SIPPRELLE 81 CHAMBERS STREET PRINCETON, NJ 08542	TRUSTEE & TREASURER 0	0	0	0
JESSICA SIPPRELLE 81 CHAMBERS STREET PRINCETON, NJ 08542	TRUSTEE & SECRETARY 0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				▶

**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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,567,563
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	251,095
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,818,658
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,818,658
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,280
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,776,378
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	138,819

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	138,819
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,863
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,863
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	134,956
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	134,956
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	134,956

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	550,358
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	550,358
<b>5</b>	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).	<b>5</b>	3,863
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	546,495

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				134,956
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 2013, 2012		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 706,083				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 82,603				
<b>d</b> From 2014. . . . . 34,725				
<b>e</b> From 2015. . . . . 125,376				
<b>f</b> Total of lines 3a through e. . . . .	948,787			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 550,358				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				134,956
<b>e</b> Remaining amount distributed out of corpus	415,402			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,364,189			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	706,083			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	658,106			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 82,603				
<b>c</b> Excess from 2014. . . . . 34,725				
<b>d</b> Excess from 2015. . . . . 125,376				
<b>e</b> Excess from 2016. . . . . 415,402				

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

SCOTT SIPPRELLE

◀ ▶

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>3a</b>	547,250
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the A
------------	-------------------------------------

[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

**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  SETH L STARR	Preparer's Signature	Date  2017-05-23	Check if self-employed <input type="checkbox"/>	PTIN  P00254301
Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE				Firm's EIN ▶
Firm's address ▶ 1475 FRANKLIN AVENUE  GARDEN CITY, NY 11530				Phone no (516) 874-8800

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 Paid during the year				
ATTITUDES IN REVERSE PO BOX 3127 PRINCETON, NJ 08543	NONE	PC	CHARITABLE CONTRIBUTION - YOUTH EDUCATION ABOUT MENTAL HEALTH AND SUICIDE PREVENTION	10,000
ARM IN ARM 123 EAST HANOVER STREET TRENTON, NJ 08609	NONE	PC	CHARITABLE CONTRIBUTION - TO PROVIDE HELP TO LOW INCOME FAMILIES AND INDIVIDUALS	2,500
HISTORICAL SOCIETY OF PRINCETON 158 NASSAU STREET PRINCETON, NJ 08542	NONE	PC	CHARITABLE CONTRIBUTION - HISTORY EDUCATION, LOCAL HISTORY PRESERVATION	292,000
THE PRINCETON FESTIVAL PO BOX 2063 PRINCETON, NJ 08543	NONE	PC	CHARITABLE CONTRIBUTION - TO PRODUCING MUSIC AT ITS BEST WITH WORLD-CLASS ARTISTS	1,000
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	NONE	PC	CHARITY CONTRIBUTION - TO STRENGTHEN COMMUNITY, PROMOTING EDUCATION AND PROTECTING THE ENVIRONMENT	5,000
PRINCETON ACADEMY OF THE SACRED HEART 1128 GREAT RD PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - AN INDEPENDENT SCHOOL FOR BOYS IN KINDERGARTEN THROUGH GRADE 8	5,500
GARDEN CLUB OF PRINCETON 12 ROSZEL RD STE A104 A PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION	2,500
CHATHAM ATHLETIC ASSOCIATION PO BOX 568 CHATHAM, NJ 07928	NONE	PC	CHARITABLE CONTRIBUTION - TO PROMOTE YOUTH ATHLETICS AND TO INCREASE SAFETY IN ATHLETICS THROUGH PUBLIC EDUCATION PROGRAMS	5,000
YMCA OF PRINCETON 59 PAUL ROBESON PLACE PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - TO ENRICH THE SPIRIT, MIND AND BODY AND IMPROVING QUALITY OF LIFE	190,000
HANDS TOGETHER PO BOX 80985 SPRINGFIELD, MA 01138	NONE	PC	CHARITABLE DONATIONS - TO PROMOTE SCHOOLS, NUTRITION AND FEEDING PROGRAMS, CLINIC FOR HAITI	500
INSTITUTE FOR ADVANCED STUDY 1 EINSTEIN DRIVE PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	2,500
PRINCETON FRIENDS SCHOOL 470 QUAKER ROAD PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION FOR PRE-K THROUGH 8TH GRADE	4,000
REACH OUT AND LEARN 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	CHARITABLE CONTRIBUTION - TO PROVIDE YOUNG CHILDREN A FOUNDATION FOR SUCCESS BY INCORPOORATING BOOKS INTO PEDIATRIC CARE	10,000
THE SUPPERS PROGRAMS 211 NORTH HARRISON STREET SUITE A4 PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - TOPROVIDE FRR MESL FOR EVERYONE	250
PETEY GREENE PROGRAM 9 MERCER STREET 2ND FLOOR PRINCETON, NJ 08540	NONE	PC	CHARITABLE CONTRIBUTION - TO SUPPLEMENT EDUCATION IN CORRECTIONAL FACILITIES BY PROVIDING INDIVIDUALIZED TUTORING	500
Total . . . . . ►				547,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VT 22203	NONE	PC	CHARITABLE CONTRIBUTION - TO CONSERVE THE LANDS AND WATERS ON WHICH ALL LIFE DEPENDS	1,000
ST ANDREW'S SCHOOL 350 NOXONTOWN ROAD MIDDLETOWN, DE 19709	NONE	PC	CHARITABLE CONTRIBUTION - PRIVATE BOARDING SCHOOL	15,000
Total . . . . . ▶ 3a				547,250



**TY 2016 Accounting Fees Schedule**

**Name:** SIPPRELLE CHARITABLE CORP  
C/O TRACY SIPPRELLE

**EIN:** 84-1663545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,215	3,108		3,108

**TY 2016 All Other Program Related Investments Schedule**

**Name:** SIPPRELLE CHARITABLE CORP  
C/O TRACY SIPPRELLE

**EIN:** 84-1663545

Category	Amount
N//A	

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2016 Depreciation Schedule**

**Name:** SIPPRELLE CHARITABLE CORP

C/O TRACY SIPPRELLE

**EIN:** 84-1663545

**TY 2016 Investments Corporate Stock Schedule****Name:** SIPPRELLE CHARITABLE CORP

C/O TRACY SIPPRELLE

**EIN:** 84-1663545

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
10,000 SHS KEURIG GREEN MTN IN	0	0
10,000 SHS WADDELL & REED FINL	0	0
7,000 SHS APPLE INC	590,794	810,740
125,000 LENDINGCLUB CORP	523,768	656,250
14,000 SHS WHOLE FOODS MARKET	421,599	430,640
50,000 SHS BLACK STONE MINERAL	720,591	939,000

**TY 2016 Other Expenses Schedule**

**Name:** SIPPRELLE CHARITABLE CORP  
C/O TRACY SIPPRELLE

**EIN:** 84-1663545

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	25	25		
K-1 BLACKSTONE MINERALS	65,216	65,216		

**TY 2016 Other Income Schedule**

**Name:** SIPPRELLE CHARITABLE CORP  
C/O TRACY SIPPRELLE

**EIN:** 84-1663545

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	5,748		
K-1 BLACKSTONE MINERALS	65,687	65,687	

**TY 2016 Taxes Schedule**

**Name:** SIPPRELLE CHARITABLE CORP  
C/O TRACY SIPPRELLE

**EIN:** 84-1663545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF TAXES	5,748			



Schwab One® Account of  
SIPPRELLE CHARITABLE CORP.

Account Number  
3259-5847

Report Period  
January 1 - December 31,  
2016

## 2016 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss)

Accounting Method  
Mutual Funds Average  
All Other Investments First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGIES LIST INC ANGI	200 0000	11/04/16	11/08/16	\$1,489 72	\$1,522 25	(\$32 53)
ANGIES LIST INC ANGI	1,000 0000	11/04/16	11/08/16	\$7,448 60	\$7,612 23	(\$163 63)
ANGIES LIST INC ANGI	2,800 0000	11/04/16	11/08/16	\$20,856 08	\$21,313 99	(\$457 91)
<b>Security Subtotal</b>				<b>\$29,794.40</b>	<b>\$30,448.47</b>	<b>(\$654.07)</b>
KEURIG GREEN MTN INC MANDATORY MERGER EFF 03/04/1 GMCR	10,000 0000	11/19/15	03/03/16	\$920,000 00	\$491,708 95	\$428,291 05
<b>Security Subtotal</b>				<b>\$920,000.00</b>	<b>\$491,708.95</b>	<b>\$428,291.05</b>
WADDELL & REED FINL CLASS WDR	18 0000	10/22/15	05/05/16	\$337 47	\$617 40	(\$279 93)
WADDELL & REED FINL CLASS WDR	100 0000	10/22/15	05/05/16	\$1,876 87	\$3,421 08	(\$1,544 21)
WADDELL & REED FINL CLASS WDR	100 0000	10/22/15	05/05/16	\$1,877 87	\$3,421 08	(\$1,543 21)
WADDELL & REED FINL CLASS WDR	100 0000	10/22/15	05/05/16	\$1,874 87	\$3,429 09	(\$1,554 22)
WADDELL & REED FINL CLASS WDR	100 0000	10/22/15	05/05/16	\$1,874 87	\$3,429 59	(\$1,554 72)





Schwab One® Account of  
SIPPRELLE CHARITABLE CORP.

Account Number  
3259-5847

Report Period  
January 1 - December 31,  
2016

## 2016 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)										Accounting Method							
										Mutual Funds		Average		All Other Investments		First In First Out [FIFO]	
Short-Term (continued)										Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
WADDELL & REED FINL WDR	CLASS	A							100 0000	10/22/15	05/05/16	\$1,874 87	\$3,430 09	(\$1,555 22)			
WADDELL & REED FINL WDR	CLASS	A							200 0000	10/22/15	05/05/16	\$3,749 74	\$6,851 18	(\$3,101 44)			
WADDELL & REED FINL WDR	CLASS	A							200 0000	10/22/15	05/05/16	\$3,749 74	\$6,851 78	(\$3,102 04)			
WADDELL & REED FINL WDR	CLASS	A							200 0000	10/22/15	05/05/16	\$3,749 74	\$6,854 18	(\$3,104 44)			
WADDELL & REED FINL WDR	CLASS	A							277 0000	10/22/15	05/05/16	\$5,193 39	\$9,495 81	(\$4,302 42)			
WADDELL & REED FINL WDR	CLASS	A							400 0000	10/22/15	05/05/16	\$7,503 48	\$13,684 36	(\$6,180 88)			
WADDELL & REED FINL WDR	CLASS	A							444 0000	10/22/15	05/05/16	\$8,324 42	\$15,220 72	(\$6,896 30)			
WADDELL & REED FINL WDR	CLASS	A							661 0000	10/22/15	05/05/16	\$12,392 89	\$22,646 45	(\$10,253 56)			
WADDELL & REED FINL WDR	CLASS	A							800 0000	10/22/15	05/05/16	\$15,006 96	\$27,376 72	(\$12,369 76)			



Schwab One® Account of  
SIPPRELLE CHARITABLE CORP.

Account Number  
3259-5847

Report Period  
January 1 - December 31,  
2016

## 2016 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

		Accounting Method							
		Mutual Funds	Average						
		All Other Investments	First In First Out [FIFO]						
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
WADDELL & REED FINL CLASS	A	800 0000	10/22/15	05/05/16	\$14,998 95	\$27,376 72	(\$12,377 77)		
WDR									
WADDELL & REED FINL CLASS	A	800 0000	10/22/15	05/05/16	\$14,998 96	\$27,384 72	(\$12,385 76)		
WDR									
WADDELL & REED FINL CLASS	A	800 0000	10/22/15	05/05/16	\$14,998 96	\$27,400 72	(\$12,401 76)		
WDR									
WADDELL & REED FINL CLASS	A	900 0000	10/22/15	05/05/16	\$16,878 32	\$30,798 80	(\$13,920 48)		
WDR									
WADDELL & REED FINL CLASS	A	1,200 0000	10/22/15	05/05/16	\$22,522 44	\$41,053 07	(\$18,530 63)		
WDR									
WADDELL & REED FINL CLASS	A	1,800 0000	10/22/15	05/05/16	\$33,747 65	\$61,597 61	(\$27,849 96)		
WDR									
Security Subtotal					\$187,532.46	\$342,341.17	(\$154,808.71)		
WHOLE FOODS MARKET WFM		2,000 0000	04/13/16	06/20/16	\$60,851 72	\$60,101 79	\$749 93		
Security Subtotal					\$60,851.72	\$60,101.79	\$749.93		
Total Short-Term					\$1,198,178.58	\$924,600.38	\$273,578.20		



Schwab One® Account of  
SIPPRELLE CHARITABLE CORP.

Account Number  
3259-5847

Report Period  
January 1 - December 31,  
2016

## 2016 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	Realized
					All Other Investments	Gain or (Loss)
APPLE INC AAPL	2,500 0000	12/16/13	09/27/16	\$282,011.90		\$82,019.79
Security Subtotal				\$282,011.90		\$82,019.79
Total Long-Term				\$282,011.90		\$82,019.79

### Total Realized Gain or (Loss)

\$1,480,190.48      \$1,124,592.49      \$355,597.99

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.