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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

THE JAMES & THEODORE PEDAS FAMILY
FOUNDATION, INC.
4018 BRANDYWINE STREET, N.W.
WASHINGTON, DC 20016

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 9,068,487.** J Accounting method. Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		839.		
	4 Dividends and interest from securities		163,420.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,043.			
	b Gross sales price for all assets on line 6a	57,593.			
	7 Capital gain net income (from Part IV, line 2)		340,378.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-15,739.		
	12 Total. Add lines 1 through 11	6,043.	488,898.		
	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 sch) See St 1	1,950.	1,950.		
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 2	307.	307.		
ADMINISTRATIVE EXPENSES	24 Total operating and administrative expenses. Add lines 13 through 23	2,257.	2,257.		
	25 Contributions, gifts, grants paid	725,900.			725,900.
	26 Total expenses and disbursements. Add lines 24 and 25	728,157.	2,257.	0.	725,900.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-722,114.	486,641.	0.	

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Part III 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
A S S E T S	1	Cash – non-interest-bearing	145,768.	341,008.	341,008.
	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 sch)			
		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)	3,071,527.	2,154,173.	8,727,479.
	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)	3,217,295.	2,495,181.	9,068,487.
L I A B I L I T I E S	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	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	3,217,295.	2,495,181.	
	30	Total net assets or fund balances (see instructions)	3,217,295.	2,495,181.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,217,295.	2,495,181.	

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	3,217,295.
2	Enter amount from Part I, line 27a	2	-722,114.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,495,181.
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	2,495,181.

Part V 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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	340,378.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part VI 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 the 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	786,704.	8,784,461.	0.089556
2014	528,139.	8,637,419.	0.061145
2013	447,415.	8,103,691.	0.055211
2012	425,914.	6,359,600.	0.066972
2011	378,991.	5,871,209.	0.064551

2 Total of line 1, column (d)

2 0.337435

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 0.067487

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,866.

7 Add lines 5 and 6

7 4,866.

8 Enter qualifying distributions from Part XII, line 4

8 725,900.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1	(attach copy of letter if necessary – see instructions)
Date of ruling or determination letter	
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	
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-)	1 4,866.
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments:	
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 10,000.
b Exempt foreign organizations – tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	7 10,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 5,107. <input type="checkbox"/> Refunded <input type="checkbox"/> 11 0.	

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1 b	X	

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.

1 c	X	

c Did the foundation file **Form 1120-POL** for this year?

1 d		

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

1 e		

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X	

If 'Yes,' attach a detailed description of the activities

3	X	

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

4 a	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 b	N/A	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5	X	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6	X	

If 'Yes,' attach the statement required by General Instruction T.

7	X	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8 a		

• By language in the governing instrument, or

8 b	X	

• 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?

9	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV

10	X	

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

N/A		

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

8 a		

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

9	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10	X	

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Website address		► N/A	
14	The books are in care of ► <u>THEODORE PEDAS</u> Telephone no ► <u>202.237.9100</u> Located at ► <u>4018 BRANDYWINE STREET, N.W. WASHINGTON DC</u> ZIP + 4 ► <u>20016</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

1 a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ►

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?

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?

If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __ Yes Nob 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)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 __

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes No

b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

Part VI-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A Yes NoIf 'Yes,' attach the statement required by *Regulations section 53.4945–5(d)***6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5 b N/A**6 b** X**7 b****Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES PEDAS 3023 NORMANSTONE TERR., N.W. WASHINGTON, DC 20008	President 0	0.	0.	0.
THEODORE PEDAS 3023 NORMANSTONE TERR., N.W. WASHINGTON, DC 20008	Vice Preside 0	0.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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	<u>N/A</u>	
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	N/A	
2		

All other program-related investments. See instructions

3 _____

Total. Add lines 1 through 3

Form 990-PF (2016)

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	1 a
b Average of monthly cash balances	1 b
c Fair market value of all other assets (see instructions)	1 c
d Total (add lines 1a, b, and c)	1 d 0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 0.
6 Minimum investment return. Enter 5% of line 5	6 0.

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	
2a Tax on investment income for 2016 from Part VI, line 5	2 a	4,866.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	4,866.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-4,866.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-4,866.
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	0.

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	1 a	725,900.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	725,900.
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	4,866.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	721,034.

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				0.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				0.
b Total for prior years: 20 ___, 20 ___, 20 ___,			0.	
3 Excess distributions carryover, if any, to 2016:				
a From 2011	379,850.			
b From 2012	427,400.			
c From 2013	449,225.			
d From 2014	531,550.			
e From 2015	791,350.			
f Total of lines 3a through e	2,579,375.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 725,900.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.	
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	725,900.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	3,305,275.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount – see instructions			0.	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	379,850.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,925,425.			
10 Analysis of line 9:				
a Excess from 2012	427,400.			
b Excess from 2013	449,225.			
c Excess from 2014	531,550.			
d Excess from 2015	791,350.			
e Excess from 2016	725,900.			

Part XVI 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)				
<i>a Paid during the year</i>				
See Statement 4				
Total			► 3a	725,900.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					6,043.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					6,043.
13 Total. Add line 12, columns (b), (d), and (e)					6,043.

(See worksheet in line 13 instructions to verify calculations.)

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

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

2016

Federal Statements
THE JAMES & THEODORE PEDAS FAMILY
FOUNDATION, INC.

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OCO	\$ 1,950.	\$ 1,950.		
Total	<u>\$ 1,950.</u>	<u>\$ 1,950.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES CT CORP FEE	\$ 11. 296.	\$ 11. 296.		
Total	<u>\$ 307.</u>	<u>\$ 307.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

JAMES PEDAS
 THEODORE PEDAS

Statement 4
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WASHINGTON HOSPITAL CENTER 110 IRVING STREET, N.W. WASHINGTON DC 20010	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	\$ 20,000.
GEORGE WASHINGTON UNIV. 2121 EYE STREET, N.W. WASHINGTON DC 20052	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	25,000.
LEADERSHIP ONE HUNDRED 8-10 EAST 79TH STREET NEW YORK NY 10021	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
HELLENIC COLLEGE & HOLY CROSS 50 GODDARD AVENUE BROOKLINE MA 02445	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	\$ 100,000.
SAINT BASIL ACADEMY 79 SAINT BASIL ROAD GARRISON NY 10524	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	2,000.
ALZHEIMERS DISEASE RESEARCH 15825 SHADY GROVE ROAD, #140 ROCKVILLE MD 20850	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	3,500.
AMERICAN HELLENIC INSTITUTE 1220 16TH STREET, N.W. WASHINGTON DC 20036	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	28,400.
THE WILL ROGERS MOTION PICTURE FD 744 W. 49TH STREET, #200 NEW YORK NY 10019	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	10,000.
FOOD & FRIENDS 219 RIGGS RD WASHINGTON DC 20011	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
MID-ATLANTIC NATO SCHOLAR 47 QUEENS WAY W., P.O.BOX 1830 HAMPTON VA 23669	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,000.
WHARTON CLUB OF WASHINGTON 7533 BRADLEY BLVD BETHESDA MD 20817	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	4,000.
ANTI-DEFAMATION LEAGUE PO BOX 96226 WASHINGTON DC 20090	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	2,500.
ST. CONSTANTINE & HELEN GREEK ORTHODOX 4115 16TH STREET, NW WASHINGTON DC 20011	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	3,000.
IONA SENIOR SERVICES 4125 ALBERMARLE ST., N.W. WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	2,000.
AHEPA AWARDS COMMITTEE 1220 16TH STREET, N.W. WASHINGTON DC 20036	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,050.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
AMERICAN FILM INSTITUTE SILVER THEATRE 8633 COLESVILLE ROAD SILVER SPRING MD 20910	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	\$ 5,000.
AVALON THEATRE PROJECT 5505 CONNECTICUT AVE, NW #226 WASHINGTON DC 20015	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	500.
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVE NEW YORK NY 10027	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
MARET SCHOOL 3000 CATHEDRAL AVE., NW WASHINGTON DC 20008	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	10,000.
THE NEXT GENERATION INITIATIVE PO BOX 7322 ARLINGTON VA 22207	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,000.
ORTHODOX CHRISTIAN MISSION NETWORK PO BOX 4319 ST. AUGUSTINE FL 32085	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	10,000.
RCA BENELOVENT FUND 162-41 POWELLS BLVD. BEECHHURST NY 11357	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	10,000.
SO OTHERS MIGHT EAT 71 O STREET, NW WASHINGTON DC 20001	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	4,000.
ST. GEORGE PHILOTOHOS 7701 BRADLEY BLVD. BETHESDA MD 20817	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	3,500.
ST. SOPHIA PHILOTOHOS 36TH & MASS. AVE., NW WASHINGTON DC 20007	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	10,000.
ST. THEODORE PHILOTOHOS 7101 CIPRIANO ROAD LANHAM MD 10706	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	2,500.
SIBLEY MEMORIAL HOSPITAL FD. 5255 LOUGHBORO RD. NW WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	100,000.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WAMU-AMERICAN UNIVERSITY 4400 MASS. AVE., NW WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	\$ 1,000.
ST. ANDREWS ENDOWMENT FD. 8804 POSTOAK RD. POTOMAC MD 20854	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE., N.W. WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,000.
WHARTON SCHOOL UNIV.OF PA 3451 WALNUT STREET, RM 433 PHILADELPHIA PA 19104	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	25,000.
ST. NEKTARIOS GREEK ORTHODOX CHURCH 100 ANAWANDA RD. ROSCOE NY 12776	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,000.
SHAKESPEARE THEATRE 516 8TH STREET S.E. WASHINGTON DC 20003	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	2,000.
ST. SOPHIA GREEK ORTHODOX CATHEDRAL 2815 36TH STREET, N.W. WASHINGTON DC 20007	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	10,000.
NATIONAL HELLENIC MUSEUM 801 W. ADAMS STREET, SUITE 4TH FL CHICAGO IL 60607	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,750.
ORDER OF SAINT ANDREW THE APOSTLE 8 EAST 79TH STREET NEW YORK NY 10075	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	12,000.
WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK NY 10017	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	5,000.
FARRELL ALUMNI HALL OF FAME 1600 ROEMER BLVD. FARRELL PA 16121	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ST. GEORGE GREEK ORTHODOX CHURCH 7701 BRADLEY BLVD. BETHESDA MD 20817	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	\$ 5,000.
NATIONAL LAW CENTER FOR HOMELESS 1411 K STREET NW, SUITE 1400 WASHINGTON DC 20005	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON NJ 08540	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	5,000.
INTERNATIONAL ORTHODOX CHRISTIAN CHARITY 110 WEST ROAD, SUITE 360 BALTIMORE MD 21204	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSES	1,000.
MAKE A WISH FOUNDATION 5272 RIVER ROAD, SUITE 700 BETHESDA MD 20816	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSES	10,000.
POOR ROBERT'S CHARITIES 3900 WATSON PLACE, NW, SUITE 62A WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSES	200.
ST. CATHERINE GREEK ORTHODOX CHURCH 3149 GLEN CARLYN ROAD FALLS CHURCH VA 22041	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	3,500.
THE HELLENIC INITIATIVE 601 LEXINGTON AVE., 35TH FL NEW YORK NY 10022	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	5,000.
THE NATIONAL FILM PRESERVATION FD 870 MARKET STREET, SUITE 1113 SAN FRANCISCO CA 94102	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	5,000.
ACADEMY FOUNDATION 8949 WILLSHIRE BLVD BEVERLY HILLS CA 90211	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	50,000.
ARCHON ORDER OF ST. ANDREWS 8 EAST 79TH ST. NEW YORK NY 10075	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	5,000.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BERNAKI MUSEUM 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK NY 10020	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	\$ 2,500.
JEWISH FOUNDATION GROUP HOME 1500 EAST JEFFERSON ST ROCKVILLE MD 20852	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	2,500.
UNIV. OF MARYLAND-DEPT. OF CLASSICS 1210 MARIE MOUNT HALL COLLEGE PARK MD 20742	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	1,000.
AMERICAN FRIENDS OF LUBAVITCH 2110 LEROY PLACE, NW WASHINGTON DC 20008	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSES	5,000.
COPS FOR KIDS WITH CANCER 1492 WASHINGTON ST CANTON MA 02021	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
SOS CHILDRENS VILLAGES-USA 1620 I STREET, N.W. WASHINGTON DC 20006	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	1,000.
LIFE WITH CANCER 8411 PENNELL STREET FAIRFAX VA 22031	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	5,000.
THE LAB SCHOOL 4759 RESERVIOR ROAD, N.W. WASHINGTON DC 20007	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	10,000.
WASHINGTON OXI DAY FD 1100 NEW HAMPSHIRE AVE., N.W. WASHINGTON DC 20037	NONE	EXEMPT	TO BE USED FOR EXEMPT PURPOSE	15,000.
BOYS AND GIRLS CLUB OF AMERICA 4103 BENNING ROAD N.E. WASHINGTON DC 20019	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	2,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE., N.W. WASHINGTON DC 20016	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	100,000.

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
FILMFEST DC PO BOX 21396 WASHINGTON DC 20009	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	\$ 20,000.
LOMBARDI CANCER CENTER 3970 RESERVOIR RD., N.W. WASHINGTON DC 20007	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	10,000.
KARTEMQUIN EDUCATIONAL FILMS 1901 W. WELLINGTON CHICAGO IL 60657	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	5,000.
ORTHODOX MISSION MEXICO 818 MARSHALL DRIVE DES PLAINES IL 60016	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	2,000.
HOLY PROTECTION OF THEOTOKOS GREEK ORTHO 55 OLD ROUTE 940 WHITE HAVEN PA 18661	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	500.
THE ALPHA OMEGA COUNCIL C/O CHRIS BRATHAS, P.O. BOX 750 FOXBORO MA 02035	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	5,000.
AP SCHOLARSHIP 1318 FARRAGUT STREET, NW WASHINGTON DC 20011	NONE	EXEMPT	TO BE USED FOR CHARITABLE PURPOSE	5,000.
Total \$ 725,900.				

2016

Federal Supporting Detail
THE JAMES & THEODORE PEDAS FAMILY
FOUNDATION, INC.

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91-1979866

Net Investment Income / Adj. Net Income
Other investment income

KEY	\$	79.
KEY		5.
KEY		6.
KEY		687.
KEY-INV INT EXP		-2,875.
KEY-OTHER DEDUCTS		-2,301.
PAPAMARKOU-FEES		-5,165.
PAPMARKOU-ADR		34.
KEY-59e		-2.
KEY-2% PORTFOLIO		-3,822.
KEY-FOREIGN TAX		-62.
PAPAMARKOU-FOREIGN TAX		-463.
FOLGER NOLAN-FOREIGN TAX		-1,860.
Total	\$	<u>-15,739.</u>

PEDAS FAMILY FOUNDATION-2016
FID# 91-1979866
990-PF, PART II, LINE 10b

	<u>COST BASIS</u>	<u>FMV</u>
Abbott Laboratories	3,783	5,762
Abbvie Inc	13,476	21,917
Air Products & Chemicals Inc.	4,706	8,629
Alibaba Group Holding LTD	14,720	17,562
Altria-Philip Morris (100-2/27, 50-3/11)	4,650	27,048
American Express	5,556	7,408
Anheuser Busch Inbev SA	20,592	21,088
Apple	10,721	52,698
Automatic Data Processing	3,789	10,278
Carlsberg AS	11,286	12,945
Charter Communications Inc	1,474	5,470
Chevron	7,948	23,540
Coca Cola (50-2/27, 50-3/11)	13,843	24,047
Colfax Corp	10,330	8,983
Diageo PLC	5,890	5,197
Discovery Communications Inc	19,800	20,558
Walt Disney Co.	3,730	10,422
Estee Lauder	7,906	11,474
Exxon (100-2/27, 50-3/11)	16,076	36,104
General Electric (100 on 2/27/02)	14,961	12,640
Intuitive Surgical	2,950	6,342
Johnson & Johnson	11,499	28,803
J P Morgan Chase (50 on 2/27/2)	7,575	17,258
Kinder Morgan Inc	5,047	3,107
Kraft Foods, Inc.	1,634	4,366
McDonald's (100-3/11)	6,726	24,344
Merck (50-3/11)	10,295	8,831
Mondelez International	3,022	6,650
Nestle SA	5,615	17,935
Novo Nordisk	6,964	17,930
Occidental Pete Corp	5,576	14,246
Pepisco (50 on 2/27/2)	6,201	15,695
Phillip Morris Intl	11,301	36,596
Phillips 66	4,794	12,962
Praxair Inc	4,349	8,789
Procter & Gamble	7,656	16,816
Roche Hldg	5,175	8,559
Royal Dutch	8,180	8,157
Target	7,507	11,557
Texas Instruments	5,403	11,695
United Technologies	5,636	7,673
Walgreen Co. (100 on 2/27/2)	6,704	16,552
Whole Foods Market Inc	3,183	3,076
Yum Brands Inc	8,717	11,083
Yum China Holdings Inc	3,762	4,571
Cash in Papamarkou Account Tempfund Select SI	44,029	44,029

UBSI: 6173.12951 shares	11,344	285,507
UBSI: 8,900.87049 shares	19,056	411,665
Eagle Bancorp, Inc. MD	9,228	100,568
WashingtonFirst Bankshares	25,000	96,247
First Opportunity Fund Name change to Boulder G	20,728	18,684
Cash in Wachovia Securities Account	87,594	87,594
Dreyfus Apprec. Fund (JL-from Jim)	306,221	673,971
Fidelity Small Japan (JL-from Jim)	10,000	28,399
Vanguard Balanced (JL-from Jim)	50,000	132,452
Vanguard High Yield (JL-from Jim)	20,000	29,150
Fundamental Investors Inc	250,000	3,018,203
Capital World Growth & Income Fund	395,203	1,472,213
Washington Mutual Investor Fund (JL)	350,000	1,352,054
FN Cash Balance	11,205	11,205
Fischer Garrison Offshore Fund	43,858	105,921
Key Hedge Fund	150,000	192,254
Total FMV of Foundations Assets	<u>2,154,173</u>	<u>8,727,479</u>

2016 CAPITAL GAINS JAMES & THEODORE PEDAS FAMILY FOUNDATION

BROKER	STOCK NAME	# OF SHARES	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST OR BASIS	GAIN OR LOSS
Short-Term							
Wells Fargo	Washington First BankShares - CIL	0		12/28/2016	2.89		\$2.89
Papamarkou	Standard Chartered PLC	142.00	12/17/2015	01/25/2016	956.83	1,012.57	(\$55.74)
Short Term Totals					\$959.72	\$1,012.57	(\$52.85)
Long-Term							
Wells Fargo							\$0.00
Papamarkou	Standard Chartered PLC	237.00	12/10/2014	01/22/2016	1,650.62	3,494.04	(\$1,843.42)
Papamarkou	Standard Chartered PLC	263.00	12/10/2014	01/25/2016	1,772.17	3,877.36	(\$2,105.19)
Papamarkou	BlackRock Inc	20.00	10/25/2011	11/09/2016	7,057.44	3,139.80	\$3,917.64
Papamarkou	BlackRock Inc	5.00	03/26/2012	11/09/2016	1,764.36	1,046.00	\$718.36
Papamarkou	Caterpillar Inc	15.00	03/26/2012	01/28/2016	886.66	1,666.35	(\$779.69)
Papamarkou	CHARTER COMMUNICATIONS INC	1 INC 051 NEW 10/26/2011	05/20/2016		130.47	43.71	\$86.76
Papamarkou	LinkedIn Corp	50.00	08/11/2015	12/08/2016	9,800.00	9,485.58	\$314.42
Papamarkou	Precision CastParts Corp	50.00	01/16/2015	02/01/2016	11,750.00	9,577.89	\$2,172.11
Papamarkou	SABMiller PLC	100.00	03/26/2012	10/19/2016	5,484.09	4,193.00	\$1,291.09
Papamarkou	Time Warner Cable Inc	40.00	10/25/2011	05/20/2016	4,000.00	1,376.93	\$2,623.07
Papamarkou	Versum Materials Inc	15.00	10/25/2011	11/16/2016	348.14	215.95	\$132.19
Papamarkou	CALIFORNIA RESOURCES	18.00	01/28/2005	05/05/2016	33.01	8.87	\$24.14
Papamarkou	CALIFORNIA RESOURCES - CIL	0.72	01/28/2005	03/24/2016	0.95		\$0.95
Papamarkou	Caterpillar Inc	45.00	11/24/2006	01/28/2016	2,660.00	2,840.25	(\$180.25)
Papamarkou	Caterpillar Inc	25.00	02/09/2007	01/28/2016	1,477.78	1,661.19	(\$183.41)
Papamarkou	ConocoPhillips	200.00	07/06/2004	01/22/2016	7,469.54	7,685.00	(\$215.46)
Papamarkou	Versum Materials Inc	15.00	11/08/2010	11/16/2016	348.14	225.73	\$122.41
Long Term Totals					\$56,633.37	\$50,537.65	\$6,095.72
2016 TOTALS				GROSS PROCEEDS	COST OR BASIS	GAIN OR LOSS	
				\$57,593.09	\$51,550.22	\$6,042.87	