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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

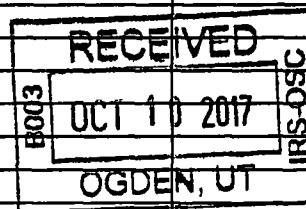
For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE LARRY L. HILLBLOM FOUNDATION, INC.		A Employer identification number 94-3241600
Number and street (or P.O. box number if mail is not delivered to street address) 755 BAYWOOD DRIVE	Room/suite 180	B Telephone number (707) 762-6691
City or town, state or province, country, and ZIP or foreign postal code PETALUMA, CA 94954		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 126,825,039. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. E					
3 Interest on savings and temporary cash investments		254.	254.		STATEMENT 1
4 Dividends and interest from securities		790,097.	790,097.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-317,046.			
b Gross sales price for all assets on line 6a		10,534,301.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		1,992,725.	909,181.		STATEMENT 3
12 Total. Add lines 1 through 11		2,466,030.	1,699,532.		
13 Compensation of officers, directors, trustees, etc		910,450.	501,545.		408,905.
14 Other employee salaries and wages		102,032.	0.		102,032.
15 Pension plans, employee benefits		187,640.	103,202.		84,438.
16a Legal fees STMT 4		28,788.	0.		28,788.
b Accounting fees STMT 5		35,250.	19,388.		15,862.
c Other professional fees STMT 6		369,905.	363,507.		6,398.
17 Interest					
18 Taxes STMT 7		16,878.	76,366.		0.
19 Depreciation and depletion		2,582.	1,420.		
20 Occupancy		96,693.	53,181.		43,512.
21 Travel, conferences, and meetings		83,120.	0.		62,212.
22 Printing and publications					
23 Other expenses STMT 8		116,171.	30,894.		85,277.
24 Total operating and administrative expenses. Add lines 13 through 23		1,949,509.	1,149,503.		837,424.
25 Contributions, gifts, grants paid		3,173,270.			5,977,359.
26 Total expenses and disbursements. Add lines 24 and 25		5,122,779.	1,149,503.		6,814,783.
27 Subtract line 26 from line 12		-2,656,749.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			550,029.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 10 2017

Revenue
Operating and Administrative Expenses

952 24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		82,350.	271,451.	271,451.
	2	Savings and temporary cash investments		175,004.	15,981.	15,981.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,693.	6,693.	6,693.
	10a	Investments - U.S. and state government obligations STMT 10		3,671,991.	3,842,108.	3,842,108.
	b	Investments - corporate stock STMT 11		72,014,177.	71,977,278.	71,977,278.
	c	Investments - corporate bonds STMT 12		15,819,977.	13,936,330.	13,936,330.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 13		23,622,466.	26,914,782.	26,914,782.
14		Land, buildings, and equipment: basis ▶ STMT 9	161,975.	15,327.	12,745.	12,745.
		Less: accumulated depreciation STMT 9 ▶	149,230.			
15		Other assets (describe ▶ STATEMENT 14)		9,372,775.	9,847,671.	9,847,671.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		124,780,760.	126,825,039.	126,825,039.
17		Accounts payable and accrued expenses		12,540.	33,448.	
18		Grants payable		11,207,973.	7,623,884.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		160,014.	165,688.	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		11,380,527.	7,823,020.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		113,400,233.	119,002,019.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		113,400,233.	119,002,019.	
31	Total liabilities and net assets/fund balances		124,780,760.	126,825,039.		

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	113,400,233.
2	Enter amount from Part I, line 27a	2	-2,656,749.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	8,258,535.
4	Add lines 1, 2, and 3	4	119,002,019.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	119,002,019.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 10,825,419.		10,851,347.	-25,928.

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))
a			
b			
c			
d			
e			-25,928.

2 Capital gain net income or (net capital loss) -25,928.

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).
If (loss), enter -0- in Part I, line 8 N/A

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 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	6,836,704.	130,811,326.	.052264
2014	3,358,248.	136,954,149.	.024521
2013	2,881,059.	127,046,773.	.022677
2012	4,942,096.	116,220,845.	.042523
2011	6,130,798.	117,338,473.	.052249

2 Total of line 1, column (d)	2	.194234
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	.038847
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	121,321,470.
5 Multiply line 4 by line 3	5	4,712,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,500.
7 Add lines 5 and 6	7	4,718,475.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,814,783.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,500.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,500.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,500.
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 payments and 2015 overpayment credited to 2016	6a	60,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	60,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,500.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 0. Refunded ☒	11	54,500.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.LLHF.ORG	13	X
14 The books are in care of ► DAVID R. JONES, CFO Telephone no. ► (707) 762-6691 Located at ► 755 BAYWOOD DRIVE, SUITE 180, PETALUMA, CA ZIP+4 ► 94954		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► SEE STATEMENT 16	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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 ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 17		910,450.	133,249.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NICOLETTE IACONA - 755 BAYWOOD DRIVE #180, PETALUMA, CA 94954	MAB COORDINATOR 30.00	49,820.	6,288.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLONIAL CONSULTING - 750 THIRD AVENUE 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT ADVICE	178,304.
SANDS CAPITAL MANAGEMENT P.O. BOX 1821, MERRIFIELD, VA 22116	INVEST MGMT FEE	65,450.
Total number of others receiving over \$50,000 for professional services		0

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 SEE STATEMENT 18	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	121,626,835.
b	Average of monthly cash balances	1b	682,496.
c	Fair market value of all other assets	1c	859,674.
d	Total (add lines 1a, b, and c)	1d	123,169,005.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	123,169,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,847,535.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,321,470.
6	Minimum investment return. Enter 5% of line 5	6	6,066,074.

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	6,066,074.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,500.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	7,672.
c	Add lines 2a and 2b	2c	13,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,052,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,052,902.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,052,902.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,814,783.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,814,783.
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	5	5,500.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,809,283.

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				6,052,902.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	406,361.			
b From 2012				
c From 2013				
d From 2014				
e From 2015	367,640.			
f Total of lines 3a through e	774,001.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	6,814,783.			
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				6,052,902.
e Remaining amount distributed out of corpus	761,881.			
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:	1,535,882.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	406,361.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,129,521.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	367,640.			
e Excess from 2016	761,881.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
10,000 DEGREES 650 LOS GAMOS DR., SUITE 110 SAN RAFAEL, CA 94903	NONE	PUBLIC	GENERAL SUPPORT	5,000.
ABOUT FACE MEDIA LITERACY P.O. BOX 77665 SAN FRANCISCO, CA 94107	NONE	PUBLIC	GENERAL SUPPORT	5,000.
AMERICAN ASSIST CAMBODIA P.O. BOX 2716 GPO NEW YORK, NY 10116	NONE	PUBLIC	GENERAL SUPPORT	2,500.
BOY & GIRLS CLUB OF LAKE TAHOE P.O. BOX 17846 SOUTH LAKE TAHOE, CA 96151	NONE	PUBLIC	GENERAL SUPPORT	5,000.
BUCK INSTITUTE FOR RESEARCH ON AGING 8001 REDWOOD BLVD NOVATO, CA 94945	NONE	PUBLIC	GENERAL SUPPORT	230,000.
Total			SEE CONTINUATION SHEET(S)	5,977,359.
b Approved for future payment				
BUCK INSTITUTE FOR RESEARCH ON AGING 8001 REDWOOD BLVD. NOVATO, CA 94945	NONE	PUBLIC	GENERAL SUPPORT	220,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD. LOS ANGELES, CA 90027	NONE	PUBLIC	GENERAL SUPPORT	70,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC	GENERAL SUPPORT	70,000.
Total			SEE CONTINUATION SHEET(S)	7,593,884.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	254.		
4 Dividends and interest from securities			14	790,097.		
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	517000	106,911.	14	991,335.		
8 Gain or (loss) from sales of assets other than inventory			18	-317,046.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a TERMINATED GRANT INCOME			01	780,000.		
b ESCROW DISTRIBUTION			01	114,479.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		106,911.		2,359,119.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,466,030.

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
|---|--|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash | | | 1a(1) | X |
| (2) Other assets | | | 1a(2) | X |
| b Other transactions: | | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | | 1b(3) | X |
| (4) Reimbursement arrangements | | | 1b(4) | X |
| (5) Loans or loan guarantees | | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[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
N/A		

**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.

Signature of officer or trustee

Date _____

► **CFO**
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DARLA A. COLSON

Preparer's signature.

DARLA A. COLSON

Date _____

09/29/17

Check ☐ if
self-employed

PTIN

P00027123

Firm's name ► GILBERT ASSOCIATES, INC.

Firm's EIN ► 68-0037990

Firm's address ▶ 2880 GATEWAY OAKS DR, STE 100
SACRAMENTO, CA 95833

Phone no. 916-646-6464

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRUST COMPANY #0430 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	THE NORTHERN TRUST COMPANY #0430 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	THE NORTHERN TRUST COMPANY #0430 - CAP GAIN DSTRB	P	VARIOUS	VARIOUS
d	THE NORTHERN TRUST COMPANY #0430 - TAX ADJ TO K-1	P	VARIOUS	VARIOUS
e	THE NORTHERN TRUST COMPANY #0430 - TAX ADJ TO K-1	P	VARIOUS	VARIOUS
f	THE NORTHERN TRUST COMPANY #4436 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	THE NORTHERN TRUST COMPANY #4436 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 22,743.		22,077.	666.
b 8,580,936.		9,710,504.	-1,129,568.
c 630,930.			630,930.
d 100,818.			100,818.
e -76,499.			-76,499.
f 22,686.		29,594.	-6,908.
g 1,252,687.		1,089,172.	163,515.
h 291,118.			291,118.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			666.
b			-1,129,568.
c			630,930.
d			100,818.
e			-76,499.
f			-6,908.
g			163,515.
h			291,118.
i			
j			
k			
l			
m			
n			
o			

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	-25,928.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUDDHIST CHURCH OF PARLIER P.O. BOX 547 PARLIER, CA 93648	NONE	PUBLIC	GENERAL SUPPORT	15,000.
CAREER TECHNICAL EDUCATION FOUNDATION FOR SONOMA COUNTY (CTE) P.O. BOX 2306 HEALDSBURG, CA 95448	NONE	PUBLIC	GENERAL SUPPORT	20,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD. LOS ANGELES, CA 90027	NONE	PUBLIC	GENERAL SUPPORT	70,000.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC	GENERAL SUPPORT	70,000.
COMMUNITY INITIATIVES 354 PINE STREET SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	5,000.
COMMUNITY SERVICE FUND 800 BRYANT STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC	GENERAL SUPPORT	15,000.
COMPASSION AND MERCY ASSOCIATES 8595 EXPLORER DIRVE COLORADO SPRINGS, CO 80920	NONE	PUBLIC	GENERAL SUPPORT	5,000.
COUNCIL ON AGING 30 KAWANA SPRINGS ROAD SANTA ROSA, CA 95404	NONE	PUBLIC	GENERAL SUPPORT	20,000.
DOWN SYNDROME ASSOCIATION OF CENTRAL CALIFORNIA (DSACC) 1491 W. SHAW AVE. FRESNO, CA 93711	NONE	PUBLIC	GENERAL SUPPORT	10,500.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578-1017	NONE	PUBLIC	GENERAL SUPPORT	7,500.
Total from continuation sheets				5,729,859.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY P.O. BOX 1420 MARIPOSA, CA 95338	NONE	PUBLIC	GENERAL SUPPORT	20,000.
HEALDSBURG EDUCATION FOUNDATION P.O. BOX 1668 HEALDSBURG, CA 95448	NONE	PUBLIC	GENERAL SUPPORT	2,500.
JEWISH FAMILY & CHILDREN 2150 POST STREET SAN FRANCISCO, CA 94115	NONE	PUBLIC	GENERAL SUPPORT	30,000.
KCAPS 1139 DRAPER ST. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	7,000.
KINGS COUNTY FIRE FIGHTERS 6575 CLINTON AVE KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	65,838.
KINGS RIVER UNION SCHOOL 3961 AVENUE 400 KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	23,400.
KINGSBURG ELEMENTARY CHARTER 1310 STROUD AVE KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	23,511.
KINGSBURG HISTORICAL SOCIETY, INC. 13496 E. KAMM AVE. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	185,090.
KINGSBURG JOINT UNION HIGH SCHOOL 1900-18TH AVE. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	55,618.
KINGSBURG MEDIA FOUNDATION 2030 MARIPOSA STREET KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	38,198.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADERA COUNTY SHIRIFF'S ASSOCIATION P.O. BOX 826 MADERA, CA 93639	NONE	PUBLIC	GENERAL SUPPORT	20,000.
MARINE APPLIED RESEARCH AND EXPLORATION 5805 OCEAN VIEW DRIVE OAKLAND, CA 94618	NONE	PUBLIC	GENERAL SUPPORT	5,000.
ON THE MOVE 780 LINCOLN AVE NAPA, CA 94558	NONE	PUBLIC	GENERAL SUPPORT	20,000.
P.R.O.U.D. PET RESCUE OF UNWANTED DOGS 13570 S. ACADEMY AVE. KINGSBURG, CA 93631	NONE	PUBLIC	GENERAL SUPPORT	9,747.
PETALUMA COMMUNITY FOUNDATION 159 KENTUCKY STREET SUITE 10 PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	10,000.
PETALUMA EDUCATIONAL FOUNDATION 200 DOUGLAS STREET PETALUMA, CA 94952	NONE	PUBLIC	GENERAL SUPPORT	5,000.
PETALUMA VALLEY HOSPITAL FOUNDATION 400 N MCDOWELL BLVD PETALUMA, CA 94954	NONE	PUBLIC	GENERAL SUPPORT	30,000.
PRISON UNIVERSITY PROJECT P.O. BOX 492 SAN QUENTIN, CA 94964	NONE	PUBLIC	GENERAL SUPPORT	2,500.
REBUILDING TOGETHER PETALUMA, INC PO BOX 100 PETALUMA, CA 94953	NONE	PUBLIC	GENERAL SUPPORT	5,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCLA 10920 WILSHIRE BLVD LOS ANGELES, CA 90024-6503	NONE	PUBLIC	GENERAL SUPPORT	518,083.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGENTS, UNIVERSITY OF CALIF. C/O UCSF, P.O. BOX 0248 SAN FRANCISCO, CA 94143	NONE	PUBLIC	GENERAL SUPPORT	2,149,906.
SAN JOAQUIN COLLEGE OF LAW 901 5TH STREET CLOVIS, CA 93612	NONE	PUBLIC	GENERAL SUPPORT	25,000.
SANFORD-BURNHAM MEDICAL 10901 NORTH TORREY PINES ROAD LA JOLLA, CA 92038	NONE	PUBLIC	GENERAL SUPPORT	120,000.
SERVICES FOR BRAIN INJURY 60 DAGGETT DRIVE SAN JOSE, CA 95134	NONE	PUBLIC	GENERAL SUPPORT	30,000.
SONOMA COUNTY FAIR & EXPOSITION 19419 MARNA LANE SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	2,000.
SONOMA STAGE WORKS P.O. BOX 539 SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	2,500.
SONOMA STATE UNIVERSITY 1801 E. COTATI AVE. ROHNERT PARK, CA 94928	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SONOMA VALLEY COMMUNITY HEALTH CENTER 531 CHASE STREET SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	10,000.
SONOMA VALLEY HOSPITAL FOUNDATION 347 ANDRIEUX STREET SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	15,000.
SONOMA VALLEY HOSPITAL 347 ANDRIEUX STREET SONOMA, CA 95476	NONE	PUBLIC	GENERAL SUPPORT	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	236,349.
THE CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD MC 206-31 PASADENA, CA 91125	NONE	PUBLIC	GENERAL SUPPORT	120,000.
THE DANTA BENEDETTI FOUNDATION 863 EI PINTADO DANVILLE, CA 94526	NONE	PUBLIC	GENERAL SUPPORT	15,000.
THE J. DAVID GLADSTONE INSTITUTES 1650 OWEN STREET SAN FRANCISCO, CA 94158	NONE	PUBLIC	GENERAL SUPPORT	120,000.
THE SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES RD LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL SUPPORT	360,000.
TRUTH FOR LIFE P.O. BOX 398000 CLEVELAND, OH 44139	NONE	PUBLIC	GENERAL SUPPORT	10,000.
UC IRVINE 300 UNIVERSITY TOWER IRVINE, CA 92697	NONE	PUBLIC	GENERAL SUPPORT	60,000.
UC SAN DIEGO 9500 GILMAN DRIVE, MC 0934 LA JOLLA, CA 92093-0934	NONE	PUBLIC	GENERAL SUPPORT	600,000.
UCSF - FRESNO 155 N. FRESNO STREET FRESNO, CA 93701	NONE	PUBLIC	GENERAL SUPPORT	319,199.
UMKC LAW FOUNDATION 5115 OAK ST KANSAS CITY, MO 64112	NONE	PUBLIC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

94-3241600

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGENTS, UNIVERSITY OF CALIF. C/O UCI 5171 CALIFORNIA AVE IRVINE, CA 92697	NONE	PUBLIC	GENERAL SUPPORT	120,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCLA 10920 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE	PUBLIC	GENERAL SUPPORT	760,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCSD 9500 GILMAN DRIVE LA JOLLA, CA 92093	NONE	PUBLIC	GENERAL SUPPORT	900,000.
REGENTS, UNIVERSITY OF CALIF. C/O UCSF P.O. BOX 0248 SAN FRANCISCO, CA 94143	NONE	PUBLIC	GENERAL SUPPORT	4,610,110.
SANFORD - BURNHAM 10901 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL SUPPORT	120,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	GENERAL SUPPORT	120,000.
THE CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD MC 206-31 PASADENA, CA 91125	NONE	PUBLIC	GENERAL SUPPORT	60,000.
THE J. DAVID GLADSTONE INSTITUTES 1650 OWEN STREET SAN FRANCISCO, CA 94158	NONE	PUBLIC	GENERAL SUPPORT	120,000.
THE SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES RD LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL SUPPORT	120,000.
UCSF - FRESNO 155 N. FRESNO STREET FRESNO, CA 93701	NONE	PUBLIC	GENERAL SUPPORT	303,774.
Total from continuation sheets				7,233,884.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF MARIN	254.	254.	
TOTAL TO PART I, LINE 3	254.	254.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	790,097.	0.	790,097.	790,097.	
TO PART I, LINE 4	790,097.	0.	790,097.	790,097.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOOK-TAX DIFFERENCE - CAPITAL GAIN	-734,863.	0.	
BOOK-TAX DIFFERENCE - DIV & INT	867,641.	0.	
PARTNERSHIP NET INCOME - BOOK	965,468.	965,468.	
PARTNERSHIP NET INCOME - TAX ADJUSTMENT	0.	-56,287.	
TERMINATED GRANT INCOME	780,000.	0.	
ESCROW DISTRIBUTION	114,479.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,992,725.	909,181.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	28,788.	0.		28,788.	
TO FM 990-PF, PG 1, LN 16A	28,788.	0.		28,788.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	35,250.	19,388.		15,862.	
TO FORM 990-PF, PG 1, LN 16B	35,250.	19,388.		15,862.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGAGEMENT	185,203.	185,203.		0.	
CONSULTING	184,702.	178,304.		6,398.	
TO FORM 990-PF, PG 1, LN 16C	369,905.	363,507.		6,398.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ON NET INVESTMENT INCOME	7,760.	0.		0.	
DEFERRED TAX ON NET INVESTMENT INCOME	9,118.	0.		0.	
FOREIGN TAXES	0.	76,366.		0.	
TO FORM 990-PF, PG 1, LN 18	16,878.	76,366.		0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,850.	12,567.		10,283.
SUPPLIES	2,322.	1,278.		1,044.
REPAIRS & MAINTENANCE	2,641.	1,452.		1,189.
ADMINISTRATIVE COSTS	28,358.	15,597.		12,761.
MEDICAL ADVISORY BOARD	60,000.	0.		60,000.
TO FORM 990-PF, PG 1, LN 23	116,171.	30,894.		85,277.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	86,138.	78,469.	7,669.	7,669.
EQUIPMENT	49,950.	44,874.	5,076.	5,076.
FURNITURE AND FIXTURES	25,887.	25,887.	0.	
TO 990-PF, PART II, LN 14	161,975.	149,230.	12,745.	12,745.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST - US GOV OBLIGATIONS	X		3,842,108.	3,842,108.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,842,108.	3,842,108.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,842,108.	3,842,108.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST	71,977,278.	71,977,278.
TOTAL TO FORM 990-PF, PART II, LINE 10B	71,977,278.	71,977,278.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST	13,936,330.	13,936,330.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,936,330.	13,936,330.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIMITED PARTNERSHIPS	FMV	23,356,471.	23,356,471.
LONG TERM INVESTMENTS - NORTHERN TRUST CASH & CASH EQUIVALENTS	FMV	3,558,311.	3,558,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,914,782.	26,914,782.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARW, LLC	698,053.	859,674.	859,674.
PATHWAY PRIVATE EQUITY FUND	4,568,261.	4,643,042.	4,643,042.
PORTFOLIO ADVISORS PRIVATE EQUITY	1,704,655.	1,539,205.	1,539,205.
HIGHCLERE INTERNATIONAL INVESTORS			
EMERGING MARKETS	2,337,804.	2,762,457.	2,762,457.
PREPAID INCOME TAXES	64,002.	43,293.	43,293.
TO FORM 990-PF, PART II, LINE 15	9,372,775.	9,847,671.	9,847,671.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	156,570.	165,688.
INTEREST PAYABLE	3,444.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	160,014.	165,688.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 16
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NAME OF COUNTRY

CAYMAN ISLANDS
LUXEMBOURG
NETHERLANDS
CANADA
ISRAEL
SPAIN
INDIA
UNITED KINGDOM
JERSEY
MARSHALL ISLANDS
GERMANY
OTHER COUNTRY
SENEGAL
NORWAY
BELGIUM
FRANCE
JAPAN
GUERNSEY
SWEDEN
IRELAND
NEW ZEALAND
CYPRUS
PORTUGAL
SWAZILAND
DENMARK
AUSTRALIA
ITALY

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER J. DONNICI 755 BAYWOOD DR., #180 PETALUMA, CA 94954	PRESIDENT & CEO 32.50	143,950.	13,522.	0.
STEPHEN J. SCHWARTZ 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 20.00	85,000.	8,722.	0.
WALTER HILLBLOM 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 25.00	95,900.	24,713.	0.
TERRY C. HILLBLOM 755 BAYWOOD DR., #180 PETALUMA, CA 94954	COO 27.50	130,300.	28,784.	0.
GRANT A. ANDERSON 755 BAYWOOD DR., #180 PETALUMA, CA 94954	VICE PRESIDENT 27.50	121,400.	29,210.	0.
DAVID R. JONES 755 BAYWOOD DR., #180 PETALUMA, CA 94954	CFO 40.00	154,400.	28,298.	0.
E. LEWIS REID 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	35,500.	0.	0.
JANICE QUISTAD 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	37,000.	0.	0.
PAUL KIMOTO 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	36,500.	0.	0.
IDA O'BRIEN 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	35,000.	0.	0.
JOSEPH WAECHTER 755 BAYWOOD DR., #180 PETALUMA, CA 94954	DIRECTOR 7.00	35,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		910,450.	133,249.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY ONE

THE PURPOSE OF THE FOUNDATION IS TO SUPPORT MEDICAL RESEARCH
IN THE AREAS OF DIABETES AND AGING. GRANT RECIPIENTS ARE
SELECTED BASED UPON THIS CRITERIA IN FURTHERANCE OF THE
ORGANIZATION'S EXEMPT PURPOSE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

0.

2016 Tax Information Statement

Page 8 of 24
Ref: JMO

Account Number: 26-00430
Recipient's Tax ID Number: XX-XXX1600

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
61.93	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	01/29/2016	11/30/2015	1,440.47	1,574.91			-134.44		0.00	0.00
61.87	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	02/29/2016	11/30/2015	1,452.47	1,577.23			-124.76		0.00	0.00
61.8	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	03/31/2016	11/30/2015	1,648.72	1,579.53			69.19		0.00	0.00
61.74	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	04/29/2016	11/30/2015	1,700.91	1,584.64			116.27		0.00	0.00
61.68	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	05/31/2016	11/30/2015	1,587.91	1,584.05			3.86		0.00	0.00
61.62	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	06/30/2016	11/30/2015	1,661.70	1,590.57			71.13		0.00	0.00
97.45	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	07/29/2016	11/30/2015	1,783.04	2,515.64			-732.60		0.00	0.00
97.41	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	08/31/2016	11/30/2015	2,814.77	2,518.42			296.35		0.00	0.00
97.31	CF WGI EMERGING MARKETS LLC FD CUSIP : 8796521H8									
8796521H8	09/30/2016	11/30/2015	2,848.70	2,524.84			323.86		0.00	0.00

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Page 9 of 24
Ref: JMO
Recipient's Name and Address:
THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
97 21										
8796521H8	10/31/2016	11/30/2015	2,956.90	2,522.76			434.14		0.00	0.00
97.11										
8796521H8	11/30/2016	11/30/2015	2,847.86	2,504.02			343.84		0.00	0.00
Total Short Term Sales			22,743.45	22,076.61	0.00	0.00	666.84		0.00	0.00

Long Term Sales

3439.28										
107996571	01/29/2016	05/02/2011	3,439.28	3,439.29			-0.01		0.00	0.00
86.83										
192590933	01/29/2016	08/01/2011	2,642.00	3,222.32			-580.32		0.00	0.00
104.85										
347992612	01/29/2016	11/29/2013	5,767.00	6,378.46			-611.46		0.00	0.00
270.45										
800998908	01/29/2016	08/01/2011	9,545.00	10,901.84			-1,356.84		0.00	0.00
6744.81										
107996571	02/01/2016	05/02/2011	6,744.81	6,744.82			-0.01		0.00	0.00

2016 Tax Information Statement

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XX-XXX1600

Recipient's Tax ID Number:

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
CF IR&M CORE BD II LLC FD	417 33										
	568991236	02/01/2016	09/01/2011	5,432.05	4,614.43			817.62		0.00	0.00
CF COLCHESTER GLOBAL BOND FUND	86 78										
	192590933	02/29/2016	08/01/2011	2,724.00	3,231.52			-507.52		0.00	0.00
CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	104 77										
	347992612	02/29/2016	11/29/2013	5,641.00	6,377.51			-736.51		0.00	0.00
CF SANDERSON INTL VALUE FD VALUE FD	270.22										
	800998908	02/29/2016	08/01/2011	9,548.00	10,878.56			-1,330.56		0.00	0.00
CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND	20894.49										
	107996571	03/31/2016	05/02/2011	20,894.49	20,894.52			-0.03		0.00	0.00
CF COLCHESTER GLOBAL BOND FUND	86 74										
	192590933	03/31/2016	08/01/2011	2,848.00	3,233.95			-385.95		0.00	0.00
CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD	104.7										
	347992612	03/31/2016	11/29/2013	5,950.00	6,397.28			-447.28		0.00	0.00
CF SANDERSON INTL VALUE FD VALUE FD	268.47										
	800998908	03/31/2016	08/01/2011	10,153.00	10,867.58			-714.58		0.00	0.00
CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND	16752.8										
	107996571	04/29/2016	Various	16,752.80	16,752.83			-0.03		0.00	0.00

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2016 Tax Information Statement

Page 11 of 24
 Recipient's Name and Address: Ref: JMO
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 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-00430
 Recipient's Tax ID Number: XX-XXX1600
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
86 7	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	04/29/2016	08/01/2011	2,907.00	3,230.37			-323.37		0.00	0.00
104 62	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	04/29/2016	11/29/2013	6,083.00	6,418.12			-335.12		0.00	0.00
411.15	CF IR&M CORE BD II LLC FD									
568991236	04/29/2016	09/01/2011	5,485.20	4,546.09			939.11		0.00	0.00
267.59	CF SANDERSON INTL VALUE FD VALUE FD									
800989808	04/29/2016	08/01/2011	10,442.00	10,903.06			-461.06		0.00	0.00
5529.74	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND									
107996571	05/31/2016	06/30/2011	5,529.74	5,529.75			-0.01		0.00	0.00
86.65	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	05/31/2016	08/01/2011	2,813.00	3,229.57			-416.57		0.00	0.00
104.54	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	05/31/2016	11/29/2013	6,075.00	6,453.14			-378.14		0.00	0.00
267.83	CF SANDERSON INTL VALUE FD VALUE FD									
800989808	05/31/2016	08/01/2011	10,239.00	10,991.75			-752.75		0.00	0.00
132743.36	MFO LONGLEAF PARTNERS FDS TR SH BEN INT									
543069108	06/29/2016	07/29/2011	3,000,000.00	4,000,884.82			-1,000,884.82		0.00	0.00

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2016 Tax Information Statement

Page 12 of 24
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Recipient's Name and Address:
THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property				Date		Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired					Other Basis					Withheld		
90334.24	MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS													
921937504	06/29/2016	Various				1,000,000.00	982,836.55				17,163.45	0.00		0.00
210.98	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND													
107996571	06/30/2016	06/30/2011				210.98	210.98				0.00	0.00		0.00
86 61	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND													
192590933	06/30/2016	08/01/2011				2,915.00	3,225.40				-310.40	0.00		0.00
104 46	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD													
347992612	06/30/2016	11/29/2013				5,766.00	6,466.01				-700.01	0.00		0.00
268 54	CF SANDERSON INTL VALUE FD VALUE FD													
800989808	06/30/2016	08/01/2011				9,857.00	11,130.10				-1,273.10	0.00		0.00
21213.41	MFO DFA EMERGING MARKETS VALUE													
233203587	07/27/2016	07/29/2011				500,000.00	743,954.28				-243,954.28	0.00		0.00
44964 03	MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS													
921937504	07/27/2016	11/25/2014				500,000.00	489,208.65				10,791.35	0.00		0.00
86 57	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND													
192590933	07/29/2016	08/01/2011				2,936.00	3,183.65				-247.65	0.00		0.00
104.38	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD													
347992612	07/29/2016	11/29/2013				6,066.00	6,475.01				-409.01	0.00		0.00

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2016 Tax Information Statement

Page 13 of 24
 Recipient's Name and Address:
 THE LARRY L. HILLBLOM FOUNDATION, INC
 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-00430
 Recipient's Tax ID Number: XX-XXX1600
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
410.39	CF IR&M CORE BD II LLC FD									
568991236	07/29/2016	09/01/2011	5,618.66	4,537.69			1,080.97		0.00	0.00
267.16	CF SANDERSON INTL VALUE FD VALUE FD									
800998908	07/29/2016	08/01/2011	10,342.00	11,073.80			-731.80		0.00	0.00
2948156	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	08/01/2016	08/01/2011	1,000,000.00	1,084,198.39			-84,198.39		0.00	0.00
71.78	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	08/31/2016	08/01/2011	2,417.00	2,642.57			-225.57		0.00	0.00
104.3	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	08/31/2016	11/29/2013	6,090.00	6,483.85			-393.85		0.00	0.00
266.54	CF SANDERSON INTL VALUE FD VALUE FD									
800998908	08/31/2016	08/01/2011	10,524.00	11,090.24			-566.24		0.00	0.00
66686.23	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND									
107996571	09/30/2016 Various		66,686.23	66,686.31			-0.08		0.00	0.00
71.75	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	09/30/2016	08/01/2011	2,439.00	2,648.95			-209.95		0.00	0.00
104.23	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	09/30/2016	11/29/2013	6,123.00	6,524.99			-401.99		0.00	0.00

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Page 14 of 24
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
266 37	CF SANDERSON INTL VALUE FD VALUE FD									
800988908	09/30/2016	08/01/2011	10,503.00	11,179.31			-676.31		0.00	0.00
200980.38	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND									
107996571	10/03/2016	Various	200,980.38	200,980.60			-0.22		0.00	0.00
1426 75	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE FUND									
107996571	10/31/2016	12/31/2014	1,426.75	1,426.75			0.00		0.00	0.00
71 71	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	10/31/2016	08/01/2011	2,380.00	2,651.39			-271.39		0.00	0.00
104 15	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	10/31/2016	11/29/2013	5,967.00	6,537.97			-570.97		0.00	0.00
266.39	CF SANDERSON INTL VALUE FD VALUE FD									
800988908	10/31/2016	08/01/2011	10,392.00	11,177.48			-785.48		0.00	0.00
420 27	CF IR&M CORE BD II LLC FD									
568991236	11/01/2016	09/01/2011	5,727.01	4,646.93			1,080.08		0.00	0.00
71.67	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	11/30/2016	08/01/2011	2,261.00	2,653.47			-392.47		0.00	0.00
104.07	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	11/30/2016	11/29/2013	5,864.00	6,557.91			-693.91		0.00	0.00

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Account Number: 26-00430
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Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
266.37	CF SANDERSON INTL VALUE FD VALUE FD									
800998908	11/30/2016	08/01/2011	10,308.00	11,155.58			-847.58		0.00	0.00
29282.58	MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN									
233203843	12/15/2016	07/29/2011	1,000,000.00	646,266.54			353,733.46		0.00	0.00
38684.72	MFO LONGLEAF PARTNERS FDS TR SH BEN INT									
543069108	12/15/2016	07/29/2011	1,000,000.00	1,165,957.44			-165,957.44		0.00	0.00
7745.31	CF HIGHLAND CREDIT STRATEGIES LIQUIDATION VEHICLE-OFFSHORE									
107996571	12/30/2016	12/31/2014	7,745.31	7,745.31			0.00		0.00	0.00
71.64	CF COLCHESTER GLOBAL BOND FUND GLOBAL BOND FUND									
192590933	12/30/2016	08/01/2011	2,252.00	2,657.32			-405.32		0.00	0.00
103.99	CF MARATHON LONDON INTERNATIONAL INVESTMENT TRUST I FD									
347992612	12/30/2016	11/29/2013	6,034.00	6,560.95			-526.95		0.00	0.00
265.56	CF SANDERSON INTL VALUE FD VALUE FD									
800998908	12/30/2016	08/01/2011	10,576.00	11,135.22			-559.22		0.00	0.00
97.01	CF WGI EMERGING MARKETS LLC FD CUSIP . 8796521H8									
8796521H8	12/30/2016	11/30/2015	2,873.72	2,515.03			358.69		0.00	0.00
Total Long Term Sales			8,580,936.41	9,710,504.20	0.00	0.00	-1,129,567.79		0.00	0.00

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2016 Tax Information Statement

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Recipient's Name and Address:

THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

Account Number: 26-24436

Recipient's Tax ID Number: XX-XXX1600

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
107.0	FMC TECHNOLOGIES INC										
30249U101		01/20/2016	Various	2,499.83	4,275.27			-1,775.44		0.00	0.00
218.0	FMC TECHNOLOGIES INC										
30249U101		01/21/2016	Various	5,219.43	8,580.83			-3,361.40		0.00	0.00
225.0	FMC TECHNOLOGIES INC										
30249U101		01/22/2016	Various	5,445.48	8,694.30			-3,248.82		0.00	0.00
54.0	BAIDU COM INC SPONSORED ADR SHS										
056752108		01/27/2016	09/28/2015	8,543.18	7,233.01			1,310.17		0.00	0.00
6.0	BAIDU COM INC SPONSORED ADR SHS										
056752108		01/27/2016	09/28/2015	972.81	803.67			169.14		0.00	0.00
0.15	UNDER ARMOUR INC CL C COM										
904311206		06/13/2016	11/11/2015	5.72	6.87			-1.15		0.00	0.00
Total Short Term Sales				22,686.45	29,593.95	0.00	0.00	-6,907.50		0.00	0.00
Long Term Sales											
241.0	FMC TECHNOLOGIES INC										
30249U101		01/15/2016	Various	5,834.42	12,651.40			-6,816.98		0.00	0.00

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2016 Tax Information Statement

Page 8 of 24
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SUITE 180
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Account Number: 26-24436
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THE NORTHERN TRUST COMPANY
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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax		State Tax Withheld
											Withheld	Tax	
16.0	FMC TECHNOLOGIES INC	30249U101	01/19/2016	12/12/2013	380.87	815.17			-434.30		0.00	0.00	0.00
122.0	FMC TECHNOLOGIES INC	30249U101	01/19/2016	Various	2,926.56	6,239.32			-3,312.76		0.00	0.00	0.00
23.0	FMC TECHNOLOGIES INC	30249U101	01/19/2016	Various	547.70	1,171.37			-623.67		0.00	0.00	0.00
28.0	FMC TECHNOLOGIES INC	30249U101	01/20/2016	12/11/2013	654.16	1,417.98			-763.82		0.00	0.00	0.00
120.0	FMC TECHNOLOGIES INC	30249U101	01/20/2016	Various	2,834.09	6,078.17			-3,244.08		0.00	0.00	0.00
35.0	FMC TECHNOLOGIES INC	30249U101	01/22/2016	07/11/2007	847.08	703.77			143.31		0.00	0.00	0.00
55.0	FMC TECHNOLOGIES INC	30249U101	01/25/2016	07/11/2007	1,325.33	1,105.92			219.41		0.00	0.00	0.00
140.0	FMC TECHNOLOGIES INC	30249U101	01/26/2016	07/11/2007	3,348.90	2,815.06			533.84		0.00	0.00	0.00
148.0	BAIDU COM INC SPONSORED ADR SHS	056752108	01/27/2016	Various	23,996.03	19,177.07			4,818.96		0.00	0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
161.0	FMC TECHNOLOGIES INC													
30249U101	01/27/2016	07/11/2007			3,885.59	3,237.33				648.26	0.00	0.00	0.00	0.00
37.0	BAIDU COM INC SPONSORED ADR SHS													
056752108	01/28/2016	Various			5,847.37	3,664.78				2,182.59	0.00	0.00	0.00	0.00
189.0	BAIDU COM INC SPONSORED ADR SHS													
056752108	01/28/2016	Various			29,935.64	20,281.23				9,654.41	0.00	0.00	0.00	0.00
253.0	FMC TECHNOLOGIES INC													
30249U101	01/28/2016	07/11/2007			6,139.55	5,087.22				1,052.33	0.00	0.00	0.00	0.00
166.0	BAIDU COM INC SPONSORED ADR SHS													
056752108	01/29/2016	Various			26,817.28	16,054.05				10,763.23	0.00	0.00	0.00	0.00
331.0	FMC TECHNOLOGIES INC													
30249U101	01/29/2016	Various			8,209.96	6,616.29				1,593.67	0.00	0.00	0.00	0.00
75.0	FMC TECHNOLOGIES INC													
30249U101	01/29/2016	07/10/2007			1,834.96	1,498.27				336.69	0.00	0.00	0.00	0.00
37.0	FMC TECHNOLOGIES INC													
30249U101	02/01/2016	11/04/2008			908.22	723.55				184.67	0.00	0.00	0.00	0.00
142.0	FMC TECHNOLOGIES INC													
30249U101	02/01/2016	11/04/2008			3,485.56	2,776.88				708.68	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
113.0	FMC TECHNOLOGIES INC										
30249U101		02/02/2016	11/04/2008	2,696.41	2,209.77			486.64		0.00	0.00
75.0	FMC TECHNOLOGIES INC										
30249U101		02/03/2016	11/03/2008	1,781.03	1,344.54			436.49		0.00	0.00
128.0	FMC TECHNOLOGIES INC										
30249U101		02/03/2016	Various	3,035.54	2,385.87			649.67		0.00	0.00
310.0	FMC TECHNOLOGIES INC										
30249U101		02/04/2016	11/03/2008	7,597.59	5,557.45			2,040.14		0.00	0.00
50.0	FMC TECHNOLOGIES INC										
30249U101		02/04/2016	11/03/2008	1,239.16	896.36			342.80		0.00	0.00
8.0	FMC TECHNOLOGIES INC										
30249U101		02/04/2016	11/03/2008	194.27	143.42			50.85		0.00	0.00
106.0	FMC TECHNOLOGIES INC										
30249U101		02/05/2016	11/03/2008	2,535.25	1,900.29			634.96		0.00	0.00
121.0	FMC TECHNOLOGIES INC										
30249U101		02/05/2016	11/03/2008	2,891.13	2,169.20			721.93		0.00	0.00
15.0	FMC TECHNOLOGIES INC										
30249U101		02/08/2016	11/03/2008	353.32	268.91			84.41		0.00	0.00

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XX-XXX1600

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☐ 2nd TIN notice

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
106.0	FMC TECHNOLOGIES INC										
30249U101		02/08/2016	11/03/2008	2,494.24	1,900.29			593.95		0.00	0.00
30.0	FMC TECHNOLOGIES INC										
30249U101		02/10/2016	11/03/2008	705.73	537.82			167.91		0.00	0.00
119.0	FMC TECHNOLOGIES INC										
30249U101		02/10/2016	11/03/2008	2,767.45	2,133.34			634.11		0.00	0.00
15.0	FMC TECHNOLOGIES INC										
30249U101		02/11/2016	11/03/2008	344.99	268.91			76.08		0.00	0.00
10.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS										
01609W102		02/12/2016	12/16/2014	613.19	1,063.40			-450.21		0.00	0.00
188.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS										
01609W102		02/12/2016	12/22/2014	11,433.61	20,511.18			-9,077.57		0.00	0.00
587.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS										
01609W102		02/12/2016	Various	35,852.65	63,002.54			-27,149.89		0.00	0.00
226.0	FMC TECHNOLOGIES INC										
30249U101		02/12/2016	Various	5,256.28	4,047.63			1,208.65		0.00	0.00
115.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS										
01609W102		02/16/2016	Various	7,423.40	12,189.53			-4,766.13		0.00	0.00

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2016 Tax Information Statement

Page 12 of 24
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 ATTN: DAVID JONES
 755 BAYWOOD DRIVE
 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-24436
 Recipient's Tax ID Number: XX-XXX1600

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number										Withheld		Withheld	
199.0	FMC TECHNOLOGIES INC												
30249U101		02/16/2016	11/03/2008		4,652.31	3,563.59			1,088.72	0.00		0.00	0.00
37.0	MONSANTO CO COM												
61166W101		04/20/2016	03/05/2014		3,429.04	4,176.36			-747.32	0.00		0.00	0.00
213.0	MONSANTO CO COM												
61166W101		04/20/2016	Various		19,792.48	24,229.77			-4,437.29	0.00		0.00	0.00
42.0	REGENERON PHARMACEUTICALS INC												
75886F107		04/20/2016	Various		16,760.96	10,973.78			5,787.18	0.00		0.00	0.00
18.0	REGENERON PHARMACEUTICALS INC												
75886F107		04/21/2016	08/06/2013		7,309.25	4,669.56			2,639.69	0.00		0.00	0.00
35.0	REGENERON PHARMACEUTICALS INC												
75886F107		05/03/2016	08/06/2013		13,113.16	9,079.69			4,033.47	0.00		0.00	0.00
35.0	REGENERON PHARMACEUTICALS INC												
75886F107		05/04/2016	08/06/2013		12,745.13	9,079.69			3,665.44	0.00		0.00	0.00
35.0	REGENERON PHARMACEUTICALS INC												
75886F107		05/05/2016	08/06/2013		13,166.22	9,079.69			4,086.53	0.00		0.00	0.00
28.0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016												
53578A108		06/23/2016	11/15/2013		5,329.64	6,459.82			-1,130.18	0.00		0.00	0.00

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Account Number: 26-24436
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THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
89.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/23/2016	11/15/2013	16,945.13	20,533.01					-3,587.88		0.00	0.00
47.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/24/2016	Various	8,933.57	10,566.48					-1,632.91		0.00	0.00
140.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/24/2016	Various	26,596.70	31,807.62					-5,210.92		0.00	0.00
70.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/27/2016	09/05/2013	13,258.48	15,610.00					-2,351.52		0.00	0.00
27.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/27/2016	Various	5,114.03	6,022.35					-908.32		0.00	0.00
86.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/28/2016	09/05/2013	16,309.99	19,178.00					-2,868.01		0.00	0.00
77.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/29/2016	09/05/2013	14,600.52	17,171.00					-2,570.48		0.00	0.00
11.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	06/29/2016	09/05/2013	2,087.89	2,453.00					-365.11		0.00	0.00
36.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	08/03/2016	09/05/2013	6,922.38	8,028.00					-1,105.62		0.00	0.00

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 SUITE 180
 PETALUMA, CA 94954

Account Number: 26-24436
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
73.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/03/2016	09/05/2013	14,041.37	16,279.00			-2,237.63		0.00	0.00
102.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/04/2016	Various	19,600.32	22,496.34			-2,896.02		0.00	0.00
5.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/04/2016	02/07/2014	961.27	1,046.97			-85.70		0.00	0.00
131.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/05/2016	Various	25,182.32	27,392.92			-2,210.60		0.00	0.00
20.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/08/2016	02/10/2014	3,837.94	4,166.38			-328.44		0.00	0.00
10.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/08/2016	02/10/2014	1,917.61	2,083.19			-165.58		0.00	0.00
16.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/09/2016	02/10/2014	3,069.36	3,333.10			-263.74		0.00	0.00
17.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/10/2016	02/10/2014	3,262.66	3,541.43			-278.77		0.00	0.00
17.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016								
53578A108	08/11/2016	02/10/2014	3,260.94	3,541.42			-280.48		0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number											
18 0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	08/12/2016	02/11/2014		3,449.43	3,710.95			-261.52		0.00	0.00
5 0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	08/12/2016	Various		958.30	1,037.29			-78.99		0.00	0.00
118.0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/15/2016	Various		22,705.40	22,827.09			-121.69		0.00	0.00
4.0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/16/2016	Various		769.56	737.69			31.87		0.00	0.00
116.0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/16/2016	Various		22,316.70	21,681.40			635.30		0.00	0.00
99 0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/19/2016	Various		19,040.88	17,427.40			1,613.48		0.00	0.00
146 0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/20/2016	Various		28,081.50	25,197.45			2,884.05		0.00	0.00
141.0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/20/2016	Various		27,105.67	21,449.16			5,656.51		0.00	0.00
97 0	#REORG/LINKEDIN CORP CASH MERGER 12-08-2016										
53578A108	09/21/2016	05/08/2014		18,657.11	14,199.07			4,458.04		0.00	0.00

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Account Number: 26-24436
Recipient's Tax ID Number: XX-XXX1600

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number										Withheld		
54.0	#REORG/LINKEDIN CORP CASH MERGER	12-08-2016										
53578A108	09/22/2016	05/07/2014	10,391.62	7,659.48					2,732.14	0.00		0.00
90.0	MONSANTO CO COM											
61166W101	10/13/2016	03/03/2014	9,205.58	10,008.23					-802.65	0.00		0.00
110.0	MONSANTO CO COM											
61166W101	10/13/2016	Various	11,252.78	12,365.38					-1,112.60	0.00		0.00
56.0	MONSANTO CO COM											
61166W101	10/13/2016	03/05/2014	5,716.69	6,320.98					-604.29	0.00		0.00
182.0	SALESFORCE COM INC COM STK											
79466L302	10/13/2016	12/19/2014	12,891.17	10,903.11					1,988.06	0.00		0.00
182.0	SALESFORCE COM INC COM STK											
79466L302	10/13/2016	Various	12,877.90	10,826.81					2,051.09	0.00		0.00
79.0	MONSANTO CO COM											
61166W101	10/14/2016	Various	8,053.14	8,080.28					-27.14	0.00		0.00
67.0	MONSANTO CO COM											
61166W101	10/14/2016	07/12/2013	6,828.52	6,877.06					-48.54	0.00		0.00
48.0	MONSANTO CO COM											
61166W101	10/14/2016	Various	4,884.56	5,303.48					-418.92	0.00		0.00

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THE LARRY L. HILLBLOM FOUNDATION, INC.
ATTN: DAVID JONES
755 BAYWOOD DRIVE
SUITE 180
PETALUMA, CA 94954

Account Number: 26-24436

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182.0	SALESFORCE COM INC COM STK												
79466L302	10/14/2016	Various			13,077.08	10,212.13				2,864.95	0.00	0.00	0.00
88.0	SALESFORCE COM INC COM STK												
79466L302	10/14/2016	12/18/2014			6,516.68	5,220.97				1,295.71	0.00	0.00	0.00
14.0	SALESFORCE COM INC COM STK												
79466L302	10/14/2016	01/25/2007			1,023.80	146.85				876.95	0.00	0.00	0.00
91.0	SALESFORCE COM INC COM STK												
79466L302	10/14/2016	12/17/2014			6,654.68	5,085.79				1,568.89	0.00	0.00	0.00
211.0	SALESFORCE COM INC COM STK												
79466L302	10/14/2016	01/25/2007			15,326.93	2,213.23				13,113.70	0.00	0.00	0.00
58.0	MONSANTO CO COM												
61166W101	11/02/2016	07/16/2013			5,800.44	5,925.65				-125.21	0.00	0.00	0.00
48.0	MONSANTO CO COM												
61166W101	11/03/2016	Various			4,748.77	4,879.13				-130.36	0.00	0.00	0.00
136.0	MONSANTO CO COM												
61166W101	11/03/2016	Various			13,465.21	13,889.00				-423.79	0.00	0.00	0.00
28.0	MONSANTO CO COM												
61166W101	11/03/2016	07/10/2013			2,767.94	2,841.87				-73.93	0.00	0.00	0.00

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80.0	MONSANTO CO COM									
61166W101	11/04/2016	Various	7,890.50	8,083.00			-192.50		0.00	0.00
56.0	MONSANTO CO COM									
61166W101	11/04/2016	Various	5,531.73	5,674.69			-142.96		0.00	0.00
122.0	MONSANTO CO COM									
61166W101	11/07/2016	Various	12,086.01	12,315.44			-229.43		0.00	0.00
11.0	MONSANTO CO COM									
61166W101	11/07/2016	07/09/2013	1,088.81	1,109.36			-20.55		0.00	0.00
78.0	MONSANTO CO COM									
61166W101	11/08/2016	Various	7,740.00	7,833.58			-93.58		0.00	0.00
19.0	MONSANTO CO COM									
61166W101	11/08/2016	07/09/2013	1,879.34	1,915.95			-36.61		0.00	0.00
78.0	MONSANTO CO COM									
61166W101	11/08/2016	Various	7,738.75	7,865.76			-127.01		0.00	0.00
112.0	MONSANTO CO COM									
61166W101	11/09/2016	Various	11,085.86	11,159.90			-74.04		0.00	0.00
88.0	MONSANTO CO COM									
61166W101	11/09/2016	09/03/2013	8,679.55	8,788.37			-108.82		0.00	0.00

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	73 0	MONSANTO CO COM									
	61166W101	11/09/2016	Various	7,216.55	7,325.85			-109.30		0.00	0.00
	157 0	MONSANTO CO COM									
	61166W101	11/10/2016	Various	15,433.82	15,604.72			-170.90		0.00	0.00
	41 0	MONSANTO CO COM						13.46		0.00	0.00
	61166W101	11/10/2016	Various	4,032.93	4,019.47						
	115 0	MONSANTO CO COM						314.35		0.00	0.00
	61166W101	11/11/2016	08/06/2013	11,229.82	10,915.47			116.52		0.00	0.00
	46 0	MONSANTO CO COM									
	61166W101	11/11/2016	08/06/2013	4,482.71	4,366.19						
	42 0	MONSANTO CO COM						115.19		0.00	0.00
	61166W101	11/11/2016	08/06/2013	4,101.71	3,986.52			415.75		0.00	0.00
	36 0	CERNER CORP									
	156782104	11/14/2016	03/05/2012	1,770.50	1,354.75			2,593.10		0.00	0.00
	228 0	CERNER CORP									
	156782104	11/14/2016	Various	11,144.94	8,551.84						
	130 0	CERNER CORP						1,473.86		0.00	0.00
	156782104	11/14/2016	Various	6,355.78	4,881.92						

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84.0	MONSANTO CO COM									
61166W101	11/14/2016	08/06/2013	8,242.63	7,973.03			269.60		0.00	0.00
32.0	MONSANTO CO COM									
61166W101	11/14/2016	08/06/2013	3,142.29	3,037.35			104.94		0.00	0.00
122.0	CERNER CORP									
156782104	11/15/2016	Various	5,980.90	4,569.99			1,410.91		0.00	0.00
278.0	CERNER CORP									
156782104	11/15/2016	Various	13,611.22	10,362.17			3,249.05		0.00	0.00
146.0	MONSANTO CO COM									
61166W101	11/15/2016	08/06/2013	14,374.08	13,857.89			516.19		0.00	0.00
13.0	CERNER CORP									
156782104	11/16/2016	02/29/2012	638.93	483.33			155.60		0.00	0.00
190.0	CERNER CORP									
156782104	11/16/2016	Various	9,331.96	7,080.38			2,251.58		0.00	0.00
128.0	CERNER CORP									
156782104	11/16/2016	Various	6,275.29	4,760.62			1,514.67		0.00	0.00
1456.0	CERNER CORP									
156782104	11/17/2016	Various	71,265.73	53,653.71			17,612.02		0.00	0.00

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319 0	CERNER CORP										
156782104		11/17/2016	Various	15,807.39	11,456.36			4,351.03		0.00	0.00
780.0	FACEBOOK INC CL A CL A										
30303M102		12/22/2016	05/17/2012	91,721.23	29,640.00			62,081.23		0.00	0.00
745.0	FACEBOOK INC CL A CL A										
30303M102		12/23/2016	05/17/2012	87,062.59	28,310.00			58,752.59		0.00	0.00
Total Long Term Sales				1,252,686.77	1,089,171.98	0.00	0.00	163,514.79		0.00	0.00

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