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<div>Form 990-PF</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.</div>			<div>OMB No 1545-0052</div> <div>2016</div> <div>Open to Public Inspection</div>		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
Name of foundation ROBERT F FORD CHARITABLE FOUNDATION				A Employer identification number 95-6016768			
Number and street (or P O box number if mail is not delivered to street address) 172 TOYON ROAD			Room/suite				
City or town, state or province, country, and ZIP or foreign postal code ATHERTON, CA 94027				B Telephone number (see instructions) (650) 996-5370			
<div>G Check all that apply</div> <div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div>				<div>D 1. Foreign organizations, check here</div> <div>2. Foreign organizations meeting the 85% test, check here and attach computation</div>			
<div>H Check type of organization</div> <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div> <div><input type="checkbox"/> Other taxable private foundation</div>				<div>E If private foundation status was terminated under section 507(b)(1)(A), check here</div>			
<div>I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,148,971</div>		<div>J Accounting method</div> <div><input checked="" type="checkbox"/> Cash</div> <div><input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)</div>		<div>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</div>			
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	108	108	108		
	4	Dividends and interest from securities	12,886	12,886	12,886		
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10	-26,717				
	b	Gross sales price for all assets on line 6a _____ 678,796					
	7	Capital gain net income (from Part IV, line 2)					
	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)						
12	Total. Add lines 1 through 11	-13,723	12,994	12,994			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)					
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)	8,813	8,813	8,813		
	24	Total operating and administrative expenses. Add lines 13 through 23	8,813	8,813	8,813	0	
25	Contributions, gifts, grants paid	58,260			58,260		
26	Total expenses and disbursements. Add lines 24 and 25	67,073	8,813	8,813	58,260		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-80,796				
	b	Net investment income (if negative, enter -0-)		4,181			
	c	Adjusted net income(if negative, enter -0-)			4,181		
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	2,728	5,169	5,269		
	2	Savings and temporary cash investments	74,040	54,848	54,848		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	828,177	764,132	1,088,854		
	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)	904,945	824,149	1,148,971			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	904,945	824,149			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	904,945	824,149			
31	Total liabilities and net assets/fund balances (see instructions) .	904,945	824,149				

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	904,945
2	Enter amount from Part I, line 27a	2	-80,796
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	824,149
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	824,149

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FID TR INTL S/T-DETAIL ATTACHED	P	2016-01-01	2016-12-31
b FID TR INTL L/T-DETAIL ATTACHED	P	2010-01-01	2016-12-31
c UST STRIPS	P	2016-01-01	2016-12-31
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 207,042		241,781	-34,739
b 311,254		276,732	34,522
c 160,500		187,000	-26,500
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-34,739
b			34,522
c			-26,500
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	-26,717
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	-61,239

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	56,527	1,197,565	0 04720
2014	51,840	1,184,691	0 04376
2013	44,000	1,023,085	0 04301
2012	32,750	902,295	0 03630
2011	24,500	915,054	0 02677

2 Total of line 1, column (d)	2	0 197037
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 039407
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,121,320
5 Multiply line 4 by line 3	5	44,188
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42
7 Add lines 5 and 6	7	44,230
8 Enter qualifying distributions from Part XII, line 4	8	58,260

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	42
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	42
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	42
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	42
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FREEMAN A FORD Telephone no ► (650) 306-1400			

Located at **►** 172 TOYON ROAD, ATHERTON, CA ZIP+4 **►** 94027

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREEMAN A FORD 172 TOYON ROAD ATHERTON, CA 94027	Trustee 0 00	0		
JUDITH NEWMAN HIGHWAY 128 CALISTOGA, CA 94515	DIRECTOR 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,126,981
b	Average of monthly cash balances.	1b	11,415
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,138,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,138,396
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,121,320
6	Minimum investment return. Enter 5% of line 5.	6	56,066

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	56,066
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	42
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	56,024
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,024
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	56,024

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	58,260
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	58,260
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	42
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,218

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				56,024
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			56,323	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 58,260				
a Applied to 2015, but not more than line 2a			56,323	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,937
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				54,087
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	58,260
b <i>Approved for future payment</i>				
Total			3b	

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) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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	108	
4 Dividends and interest from securities.				
		14	12,886	
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				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MISCELLANEOUS _____		1		
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				
				-26,717
				-13,723

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

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN R HOUGHTON CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01328531
Firm's name ▶ Ledwith Houghton & Co CPAs				Firm's EIN ▶
Firm's address ▶ 643 Bair Island Rd 105 Redwood City, CA 94063				Phone no (650) 306-1400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
White Barn Foundation 2601 Sulphur Springs Road St Helena, CA 94574	NONE	501(C)(3)	To support the ongoing activities of the organization	2,900
Hospice of Napa Valley 3299 Claremont Way Napa, CA 94558	NONE	501(C)(3)	To support the ongoing activities of the organization	5,800
Menlo Park-Atherton Ed Fd PO Box 554 Menlo Park, CA 94025	NONE	501(C)(3)	To support the ongoing activities of the organization	290
Thacher School Alumni Fund 5025 Thacher Road Ojai, CA 93023	NONE	501(C)(3)	To support the ongoing activities of the organization	2,900
Dartmouth College Alumni Fund 6068 Blunt Alumni Center Hanover, NH 03755	NONE	501(C)(3)	To support the ongoing activities of the organization	2,000
Hazelden Foundation PO Box 11 CO3 Center City, MN 55012	NONE	501(C)(3)	To support the ongoing activities of the organization	870
Fellowship ClubHazelden PO Box 11 CO3 Center City, MN 55012	NONE	501(C)(3)	To support the ongoing activities of the organization	870
Santa Catalina Alumni Fund 1500 Mark Thomas Dr Monterey, CA 93940	NONE	501(C)(3)	To support the ongoing activities of the organization	290
Family Service Agency 707 Bradford St Redwood City, CA 94063	NONE	501(C)(3)	To support the ongoing activities of the organization	290
KQED 2601 Mariposa Ave San Francisco, CA 94110	NONE	501(C)(3)	To support the ongoing activities of the organization	580
Regazzi Boys Chorus 20 N San Mateo Drive San Mateo, CA 94401	NONE	501(C)(3)	To support the ongoing activities of the organization	290
Ecumenical Hunger Program 1934 University Ave East Palo Alto, CA 94303	NONE	501(C)(3)	To support the ongoing activities of the organization	580
UCSF Foundation 44 Montgomery St Ste 220 San Francisco, CA 94143	NONE	501(C)(3)	To support the ongoing activities of the organization	2,900
Outward Bound 100 Mystery Point Road Garrison, NY 10524	NONE	501(C)(3)	To support the ongoing activities of the organization	290
St Helena Hospital 650 Sanitarium Road Deer Park, CA 94576	NONE	501(C)(3)	To support the ongoing activities of the organization	5,800
Total ► 3a				58,260

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Colorado College PO Box 1117 Colorado Springs, CO 80901	NONE	501(C)(3)	TO SUPPORT THE ONGOING ACTIVITIES OF THE ORGANIZATION	290
Juvenile Diabetes Research Foundati 26 Broadway 14th Floor New York, NY 10004	NONE	501(C)(3)	To support the ongoing activities of the organization	2,900
Brady Center to Preven Gun Violence 840 First Street NE Suite 400 Washington, DC 20002	NONE	501(C)(3)	To support the ongoing activities of the organization	580
Eastside College Prep School 1041 Myrtle St East Palo Alto, CA 94303	NONE	501(C)(3)	To support the ongoing activities of the organization	1,160
Menlo School 50 Valparaiso Ave ATHERTON, CA 94027	NONE	501(C)(3)	To support the ongoing activities of the organization	290
Planned Parenthood 434 WEST 33RD ST NEW YORK, NY 10001	NONE	501(C)(3)	To support the ongoing activities of the organization	2,320
Darthmouth Thayer School 14 Engineering Drive HANOVER, NH 03755	NONE	501(C)(3)	To support the ongoing activities of the organization	6,090
Brown University BOX 1877 PROVIDENCE, RI 02912	NONE	501(c)3	To support the ongoing activities of the organization	290
Alzheimer Associaton 225 N Michigan Ave Fl 17 Chicago, IL 60601	NONE	501(c)3	To support organizaton's mission	5,800
Green Dog Rescue Project 10342 Old Redwood Hwy Windsor, CA 95492	NONE	501(c)3	To support organization's mission	5,800
ACLU of Northern California 39 Drumm Street San Francisco, CA 94111	NONE	501(c)3	To support organization's mission	3,190
The Southern Poverty Law Center 400 Washinton Ave Montgomery, AL 36104	NONE	501(c)3	To support organization's mission	2,900
Total ►				58,260
3a				

TY 2016 Other Expenses Schedule**Name:** ROBERT F FORD CHARITABLE FOUNDATION**EIN:** 95-6016768**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,422	11,422	11,422	
OTHER	-2,609	-2,609	-2,609	



Account Detail

THE ROBERT F FORD CHARITABLE FOUNDATION

For Year Ending December 31, 2016

Account Number: 491206100
Account Manager: H Penny Knuff
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Realized Gains & Losses are as of this Year and are categorized as short or long term. Long term is defined as assets held for more than one year. Cost and purchase dates reflect information on file and may not be all inclusive or verified. The cost basis of any limited partnership has not been adjusted to reflect the current capital account. Please consult your tax advisor as appropriate. "Wash Sale Loss Disallowed" refers to transactions with an identical CUSIP in the same account only. Please see the Important Disclosures for additional information.

Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
40.00	NIKE INC CL B	09/20/12	01/06/16	2,463.36	61.58	24.16	966.47	1,496.89
45.00	NIKE INC CL B	03/12/09	01/06/16	2,771.28	61.58	11.16	502.01	2,269.27
100.00	NETFLIX INC	10/22/14	01/06/16	11,385.81	113.86	53.52	5,351.50	6,034.31
120.00	RED HAT INC	04/10/14	01/06/16	9,704.13	80.87	51.83	6,219.36	3,484.77
70.00	RED HAT INC	09/25/14	01/06/16	5,660.74	80.87	56.83	3,978.14	1,682.60
135.00	RED HAT INC	11/14/13	01/06/16	10,917.14	80.87	46.52	6,280.05	4,637.09
20.00	REGENERON PHARMACEUTICALS INC	06/27/14	01/06/16	10,411.86	520.59	280.07	5,601.35	4,810.51
70.00	STARBUCKS CORP	04/10/14	01/06/16	4,092.22	58.46	36.37	2,546.17	1,546.05
30.00	STARBUCKS CORP	04/10/14	01/06/16	1,753.81	58.46	36.37	1,091.21	662.60
25.00	STARBUCKS CORP	03/06/14	01/06/16	1,461.50	58.46	35.94	898.39	563.11
50.00	SIGNATURE BANK	12/11/14	01/06/16	7,207.50	144.15	122.51	6,125.52	1,081.98
110.00	DISCOVER FINANCIAL SERVICES (USD)	03/06/14	01/29/16	5,022.72	45.66	58.63	6,449.32	(1,426.60)
50.00	DISCOVER FINANCIAL SERVICES (USD)	09/25/14	01/29/16	2,283.05	45.66	64.60	3,230.09	(947.04)
80.00	DISCOVER FINANCIAL SERVICES (USD)	02/25/14	02/05/16	3,697.20	46.22	57.33	4,586.54	(889.34)
65.00	DISCOVER FINANCIAL SERVICES (USD)	05/13/14	02/05/16	3,003.98	46.22	57.49	3,737.07	(733.09)

Gain / Loss Period : Long-Term

Type: EQUITIES





Account Detail
THE ROBERT F FORD CHARITABLE FOUNDATION
For Year Ending December 31, 2016

Account Number: 491206100
Account Manager: H Penny Knuff
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Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
30.00	DISCOVER FINANCIAL SERVICES (USD)	02/05/14	02/05/16	1,386.45	46.22	52.36	1,570.73	(184.28)
125.00	RED HAT INC	11/14/13	02/05/16	7,899.00	63.19	46.52	5,814.87	2,084.13
260.00	STARBUCKS CORP	03/06/14	02/05/16	14,137.24	54.37	35.94	9,343.25	4,793.99
70.00	SALESFORCE COM INC	08/06/14	02/05/16	4,066.04	58.09	53.90	3,773.34	292.70
205.00	SALESFORCE COM INC	05/24/13	02/05/16	11,907.67	58.09	42.82	8,777.29	3,130.38
115.00	NIKE INC CL B	03/12/09	02/08/16	6,441.55	56.01	11.16	1,282.91	5,158.64
25.00	NETFLIX INC	10/22/14	02/08/16	2,009.09	80.36	53.52	1,337.88	671.21
50.00	NETFLIX INC	11/20/14	02/08/16	4,018.17	80.36	51.94	2,597.11	1,421.06
8.85	ALPHABET INC CLASS C	09/03/14	02/22/16	6,258.14	707.43	575.48	5,090.87	1,167.27
1.15	ALPHABET INC CLASS C	02/03/15	02/22/16	816.16	707.43	526.86	607.84	208.32
5.00	ALPHABET INC CLASS C	02/27/15	02/29/16	3,501.49	700.30	555.99	2,779.93	721.56
205.00	APPLE INC	03/16/07	02/29/16	19,852.79	96.84	12.78	2,620.49	17,232.30
10.00	CHIPOTLE MEXICAN GRILL CL A	11/12/12	02/29/16	5,082.87	508.29	263.65	2,636.47	2,446.40
40.00	POLARIS INDUSTRIES INC	12/11/14	02/29/16	3,585.84	89.65	148.68	5,947.01	(2,361.17)
100.00	QUALCOMM INC	07/25/13	02/29/16	5,116.29	51.16	63.85	6,384.89	(1,268.60)
155.00	QUALCOMM INC	02/02/15	02/29/16	7,930.25	51.16	62.47	9,682.47	(1,752.22)
50.00	QUALCOMM INC	07/10/13	02/29/16	2,558.14	51.16	60.63	3,031.39	(473.25)
10.00	CHIPOTLE MEXICAN GRILL CL A	11/12/12	03/01/16	5,110.45	511.05	263.65	2,636.47	2,473.98
75.00	FORTINET INC	02/02/15	03/03/16	2,156.24	28.75	29.85	2,238.64	(82.40)
240.00	FORTINET INC	04/24/14	03/03/16	6,899.97	28.75	22.84	5,481.27	1,418.70
2,024.29	FSS FRANKLIN SMALL CAP GROWTH FUND	09/09/14	06/27/16	33,866.41	16.73	19.76	40,000.00	(6,133.59)
49.82	FSS FRANKLIN SMALL CAP GROWTH FUND	12/15/14	06/27/16	833.47	16.73	18.11	902.22	(68.75)



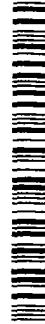
Account Detail

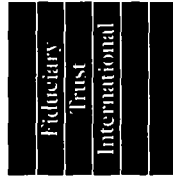
THE ROBERT F FORD CHARITABLE FOUNDATION

For Year Ending December 31, 2016

Account Number: 491206100
Account Manager: H Penny Knuff
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Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
41 51	FSS FRANKLIN SMALL CAP GROWTH FUND	12/15/14	06/27/16	694 53	16 73	18 11	751 82	(57 29)
420 00	FORTINET INC	04/24/14	06/27/16	12,650.21	30 12	22.84	9,592 21	3,058 00
275 00	FORTINET INC	05/13/14	06/27/16	8,282 87	30 12	20 72	5,696 63	2,586 24
165 00	KANSAS CITY SOUTHERN	01/29/14	06/27/16	13,969 65	84 66	102 08	16,842 99	(2,873 34)
35 00	KANSAS CITY SOUTHERN	04/10/14	06/27/16	2,963 26	84 66	100 70	3,524 48	(561 22)
5 00	KANSAS CITY SOUTHERN	06/02/15	06/27/16	423 32	84 66	94 30	471 50	(48 18)
165 00	POLARIS INDUSTRIES INC	10/22/14	06/27/16	12,917 62	78 29	144 11	23,778 38	(10,860 76)
15 00	POLARIS INDUSTRIES INC	12/11/14	06/27/16	1,174 33	78 29	148 68	2,230 13	(1,055 80)
40 00	POLARIS INDUSTRIES INC	02/02/15	06/27/16	3,131 54	78 29	144 58	5,783 25	(2,651 71)
0 50	FORTIVE CORP	02/06/09	07/05/16	24 70	49 40	14 16	7 08	17 62
30 00	MCKESSON CORPORATION	08/27/15	10/28/16	3,636 28	121 21	200 41	6,012 21	(2,375 93)
90 00	MCKESSON CORPORATION	08/27/15	12/16/16	12,704 45	141 16	200 41	18,036 64	(5,332 19)
10 00	MCKESSON CORPORATION	08/27/15	12/16/16	1,411 61	141 16	190 46	1,904 55	(492 94)
Total Long-Term Equity Gains (Losses)				311,254.39			276,732.40	34,521.99 ✓
Total Long-Term Equity Wash Sale Loss Disallowed				0.00			0.00	0.00
Total Long-Term Equity Reportable Gains (Losses)				311,254.39			276,732.40	34,521.99
<hr/>								
Grand Total of Long-Term Gains (Losses)				311,254.39			276,732.40	34,521.99
Grand Total of Long-Term Wash Sale Loss Disallowed				0.00			0.00	0.00
Grand Total of Long-Term Reportable Gains (Losses)				311,254.39			276,732.40	34,521.99





Account Number: 491206100
Account Manager: H Penny Knuff
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Account Detail
THE ROBERT F FORD CHARITABLE FOUNDATION
For Year Ending December 31, 2016

Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
Gain / Loss Period : Short-Term								
Type: FIXED INCOME								
100.00	FRANKLIN SHORT DURATION US GOVERNMENT ETF	07/19/16	12/12/16	9,720.04	97.20	97.94	9,793.75	(73.71)
260.00	FRANKLIN SHORT DURATION US GOVERNMENT ETF	07/19/16	12/15/16	25,187.55	96.88	97.94	25,463.75	(276.20)
40.00	FRANKLIN SHORT DURATION US GOVERNMENT ETF	07/19/16	12/16/16	3,883.32	97.08	97.94	3,917.50	(34.18)
Total Short-Term Fixed Income Gains (Losses)				38,790.91			39,175.00	(384.09)
Total Short-Term Fixed Income Wash Sale Loss Disallowed				0.00			0.00	0.00
Total Short-Term Fixed Income Reportable Gains (Losses)				38,790.91			39,175.00	(384.09)

Gain / Loss Period : Short-Term
Type: EQUITIES

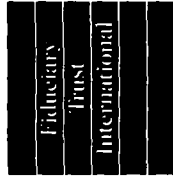
225.00	DISCOVER FINANCIAL SERVICES (USD)	08/27/15	01/29/16	10,273.74	45.66	54.15	12,183.71	(1,909.97)
65.00	LINKEDIN CORP	06/02/15	02/12/16	6,509.88	100.15	206.45	13,419.41	(6,909.53)
35.00	LINKEDIN CORP	06/18/15	02/12/16	3,505.32	100.15	216.67	7,583.35	(4,078.03)
35.00	LINKEDIN CORP	10/08/15	02/12/16	3,505.31	100.15	198.13	6,934.43	(3,429.12)
15.00	LINKEDIN CORP	06/18/15	02/12/16	1,502.28	100.15	217.47	3,262.09	(1,759.81)
50.00	TARGET CORP	09/03/15	02/22/16	3,629.61	72.59	79.49	3,974.47	(344.86)
100.00	TARGET CORP	09/03/15	02/22/16	7,259.22	72.59	77.95	7,795.02	(535.80)
110.00	POLARIS INDUSTRIES INC	08/27/15	02/29/16	9,861.06	89.65	128.52	14,137.08	(4,276.02)

Account Detail

Account Number: 491206100
Account Manager: H Penny Knuff
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THE ROBERT F FORD CHARITABLE FOUNDATION

For Year Ending December 31, 2016



Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
40.00	FORTINET INC	11/13/15	03/03/16	1,149.99	28.75	33.24	1,329.63	(179.64)
50.00	BLACKROCK INC	08/27/15	06/27/16	15,991.46	319.83	313.94	15,696.77	294.69
300.00	CUMMINS INC	01/06/16	06/27/16	31,936.04	106.45	88.94	26,681.13	5,254.91
19.17	FSS FRANKLIN SMALL CAP GROWTH FUND	12/15/15	06/27/16	320.75	16.73	18.12	347.40	(26.65)
21.64	FSS FRANKLIN SMALL CAP GROWTH FUND	12/15/15	06/27/16	361.95	16.73	18.12	392.03	(30.08)
175.00	KANSAS CITY SOUTHERN	08/27/15	06/27/16	14,816.30	84.66	91.79	16,063.89	(1,247.59)
145.00	PERRIGO CO PLC	11/16/15	06/27/16	12,851.62	88.63	150.34	21,798.69	(8,947.07)
55.00	PERRIGO CO PLC	12/10/15	06/27/16	4,874.75	88.63	149.07	8,199.04	(3,324.29)
250.00	UNION PACIFIC CORP	02/11/16	06/27/16	20,715.28	82.86	74.42	18,605.75	2,109.53
75.00	PALO ALTO NETWORKS INC	01/29/16	08/30/16	10,701.43	142.69	148.22	11,116.87	(415.44)
25.00	MCKESSON CORPORATION	11/13/15	10/28/16	3,030.23	121.21	180.36	4,508.97	(1,478.74)



Account Detail
THE ROBERT F FORD CHARITABLE FOUNDATION
 For Year Ending December 31, 2016



Units	Security	Date Acquired	Date Sold	Sale Proceeds	Sales Price	Cost / Share	Total Cost	Realized Gain (Loss)
45.00	MCKESSON CORPORATION	12/10/15	10/28/16	5,454.41	121.21	190.57	8,575.78	(3,121.37)
Total Short-Term Equity Gains (Losses)								
				168,250.63			202,605.51	(34,354.88)
Total Short-Term Equity Wash Sale Loss Disallowed				0.00			0.00	0.00
Total Short-Term Equity Reportable Gains (Losses)				168,250.63			202,605.51	(34,354.88)
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Grand Total of Short-Term Gains (Losses)				207,041.54			241,780.51	(34,738.97)
Grand Total of Short-Term Wash Sale Loss Disallowed				0.00			0.00	0.00
Grand Total of Short-Term Reportable Gains (Losses)				207,041.54			241,780.51	(34,738.97)
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Grand Total of Realized Gains (Losses)				\$518,295.93			\$518,512.91	(\$216.98)
Grand Total of Wash Sale Loss Disallowed				\$0.00			\$0.00	\$0.00
Grand Total of Reportable Gains (Losses)				\$518,295.93			\$518,512.91	(\$216.98)