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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016 , and ending 05-31-2017

Name of foundation
THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

A Employer identification number
06-1560044

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
31 BROOKSIDE DRIVE

B Telephone number (see instructions)
(203) 622-9360

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 06830

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 ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 541,658

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,698	7,698		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,561			
	b	Gross sales price for all assets on line 6a 671,609				
	7	Capital gain net income (from Part IV, line 2)		58,561		
	8	Net short-term capital gain			8,419	
	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	66,259	66,259	8,419	
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)	13,200	13,200		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36	36		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	754	754		
	21	Travel, conferences, and meetings	2,164	2,164		
	22	Printing and publications				
	23	Other expenses (attach schedule)	732	732		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,886	16,886		0
	25	Contributions, gifts, grants paid	35,692			35,692
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,578	16,886		35,692
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,681			
	b	**Net investment income** (if negative, enter -0-)		49,373		
	c	**Adjusted net income**(if negative, enter -0-)			8,419	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50,683	39,840	39,840
	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)	487,001	501,818	501,818
	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)	537,684	541,658	541,658
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 ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	537,684	541,658	
	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** (see instructions)	537,684	541,658	
	31	**Total liabilities and net assets/fund balances** (see instructions)	537,684	541,658	

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	537,684
2	Enter amount from Part I, line 27a	2	13,681
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	551,365
5	Decreases not included in line 2 (itemize) ▶	5	9,707
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	541,658

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	LONG-TERM GAINS ON STOCK SALES	P	2016-01-01	2017-05-31
b	LONG-TERM LOSSES ON STOCK SALES	P	2016-01-01	2017-05-31
c	SHORT-TERM GAINS ON STOCK SALES	P	2016-06-01	2017-05-31
d	SHORT-TERM LOSSES ON STOCK SALES	P	2016-06-01	2017-05-31
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	209,064	0	156,717	52,347
b	22,973	0	25,178	-2,205
c	216,682	0	186,241	30,441
d	222,894	0	244,916	-22,022
e				

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	0	0	0	52,347
b	0	0	0	-2,205
c	0	0	0	30,441
d	0	0	0	-22,022
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	58,561
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	8,419

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	33,814	478,008	0 070739
2014	34,850	507,132	0 068720
2013	32,130	555,701	0 057819
2012	23,811	515,158	0 046221
2011	32,096	498,711	0 064358

2	**Total** of line 1, column (d)	2	0 307857
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 061571
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	494
7	Add lines 5 and 6	7	494
8	Enter qualifying distributions from Part XII, line 4	8	35,692

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 ▶ ☐ 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	494
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	0
3	Add lines 1 and 2.		3	494
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	494
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 ☐ 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	494
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** ▶ 0 **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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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		No
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS P SPELLANE Telephone no ▶(203) 622-9360

Located at ▶31 BROOKSIDE DRIVE GREENWICH CT ZIP+4 ▶06830

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
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?	☐ 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).*		3b		
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))? ☐ 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)?	**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? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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	**(e)** Expense account, other allowances
FREDERICK W FINN 1107 WEST BAY DR NW STE 101 OLYMPIA, WA 98502	PRESIDENT-DIRECTOR 1 00	0	0	0
VIRGINIA F BLECHMAN 780 ROCA STREET ASHLAND, OR 97520	VICE PRES-DIRECTOR 1 00	0	0	0
THOMAS P SPELLANE 116 RIDGE ACRES DARIEN, CT 06820	SEC/TREAS-DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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 N/A	0
2	0
3	0
4	0

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

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	494		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	494
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	35,692
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	35,692
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	494
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	35,198

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 32,175				
b From 2012. 24,058				
c From 2013. 32,189				
d From 2014. 35,575				
e From 2015. 33,850				
f **Total** of lines 3a through e.	157,847			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 35,692				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	35,692			
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	193,539			
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				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	32,175			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	161,364			
10 Analysis of line 9				
a Excess from 2012. . . . 24,058				
b Excess from 2013. . . . 32,189				
c Excess from 2014. . . . 35,575				
d Excess from 2015. . . . 33,850				
e Excess from 2016. . . . 35,692				

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))

NONE

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

NONE

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				35,692
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	7,698	
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			18	58,561	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				66,259	

13 Total. Add line 12, columns (b), (d), and (e). **13** 66,259

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Signature of officer or trustee	Date	Title
******	2017-08-25	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
MARLENE BIGGS				
Firm's name ▶ MARLENE BIGGS ACCOUNTING				Firm's EIN ▶
Firm's address ▶ 6206 LIDO CT SW OLYMPIA, WA 98512				Phone no (360) 357-9578

Form 990PF Part XV Line 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*				
GRIFFIN SCHOOL FOUNDATION 6530 33RD AVE NW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	600
HANDS ON CHILDRENS MUSEUM 106 11TH AVE SW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	700
ST CHRISTOPHERS CHURCH 7902 STEAMBOAT ISLAND ROAD OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	4,400
LIVING OPPORTUNITIES PO BOX 1105 MEDFORD, OR 97501		COMMUNITY	GENERAL CONTRIBUTION	6,500
BIG BROTHERSBIG SISTERS 1802 BLACK LAKE BLVD SW 102 OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	500
Total . . . . ▶ **3a**				35,692

Form 990PF Part XV Line 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*				
COMMUNITY FOUNDATION OF SOUTH PUGET SOUND 212 UNION AVE SE STE 102 OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	1,000
NEW MARKET SKILLS CENTER BOX 14693 TUMWATER, WA 98511		COMMUNITY	GENERAL CONTRIBUTION	1,500
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVE SEATTLE, WA 98109		COMMUNITY	GENERAL CONTRIBUTION	60
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES ST BALTIMORE, MD 21218		COMMUNITY	GENERAL CONTRIBUTION	10,000
JPR FOUNDATION 1250 SISKIYU BLVD ASHLAND, OR 97520		COMMUNITY	GENERAL CONTRIBUTION	2,500
Total . . . 3a ▶				35,692

Form 990PF Part XV Line 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*				
YMCA YOUTH & GOVERNMENT PO BOX 193 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	200
MUNDELEIN HIGH SCHOOL DIST 1350 W HAWLEY ST MUNDELEIN, IL 60060		COMMUNITY	GENERAL CONTRIBUTION	1,000
BSF INTERNATIONAL 19001 HUEBNER RD SAN ANTONIO, TX 78258		COMMUNITY	GENERAL CONTRIBUTION	100
CENTRALIA CHRISTIAN SCHOOL 1315 S TOWER AVE CENTRALIA, WA 98531		COMMUNITY	GENERAL CONTRIBUTION	200
CENTRALIA POLICE OFFICERS CANINE 118 W MAPLE ST CENTRALIA, WA 98531		COMMUNITY	GENERAL CONTRIBUTION	150
Total . . . . ▶ **3a**				35,692

Form 990PF Part XV Line 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*				
CENTRALIA POLICE OFFICERS ASSOC 118 W MAPLE ST CENTRALIA, WA 98531		COMMUNITY	GENERAL CONTRIBUTION	150
JUNIOR LEAGUE 108 STATE AVE N OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	150
LITTLE RED SCHOOL HOUSE PO BOX 6302 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	150
OLYMPIA KIWANIS CLUB PO BOX 1847 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	32
PHOENIX TALENT SCHOOL 401 W 4TH ST PHOENIX, OR 97535		COMMUNITY	GENERAL CONTRIBUTION	1,500
Total . . . . ▶ 3a				35,692

Form 990PF Part XV Line 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*				
POINTE DU HOC FOUNDATION PO BOX 562 DUPONT, WA 98327		COMMUNITY	GENERAL CONTRIBUTION	150
ROGUE VALLEY MANOR FOUNDATION 1200 MIRA MAR AVE MEDFORD, OR 97504		COMMUNITY	GENERAL CONTRIBUTION	2,000
SCIENCE WORKS 1500 E MAIN ST ASHLAND, OR 97520		COMMUNITY	GENERAL CONTRIBUTION	500
SOUTH PUGET SOUND FOUNDATION 2011 MOTTMAN RD SW OLYMPIA, WA 98512		COMMUNITY	GENERAL CONTRIBUTION	500
THURSTON COUNTY HUMANE SOCIETY 3120 MARTIN WAY E OLYMPIA, WA 98506		COMMUNITY	GENERAL CONTRIBUTION	500
Total . . . . ▶ **3a**				35,692

Form 990PF Part XV Line 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*				
TURNING POINTE PO BOX 2014 SHELTON, WA 98584		COMMUNITY	GENERAL CONTRIBUTION	150
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037		COMMUNITY	GENERAL CONTRIBUTION	500
Total . . . . ▶ 3a				35,692

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TY 2016 Accounting Fees Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARLENE BIGGS TAX RETURN PREP	650	650		
FULCRUM BOOKKEEPING	12,000	12,000		
H MCALLISTER BOOKKEEPING	550	550		

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
600 SHS ISHARES MSCI JAPAN		Purchased	2016-08		7,323	7,735			-412	
300 SHS ISAHRES US HOME CONSTRUCT ETF		Purchased	2016-10		8,191	8,241			-50	
100 SHS BRISTOL-MYERS SQUIBB		Purchased	2016-10		5,001	5,848			-847	
500 SHS THERAPEUTICS MD INC		Purchased	2016-11		2,458	3,354			-896	
5 SHS AMAZON		Purchased	2016-06		3,629	1,848			1,781	
100 SHS SELECT SECTOR HEALTH CARE		Purchased	2016-06		7,009	3,247			3,762	
40 SHS SCHEIN HENRY INC		Purchased	2016-06		6,723	5,539			1,184	
50 SHS DOMINOS PIZZA		Purchased	2016-06		6,135	4,335			1,800	
100 SHS STARBUCKS		Purchased	2016-06		5,404	4,158			1,246	
30 SHS SPDR GOLD SHARES ETF		Purchased	2016-07		3,855	3,653			202	
50 SHS SPDR GOLD SHARES ETF		Purchased	2016-07		6,482	5,563			919	
50 SHS WALGREENS BOOTS		Purchased	2016-07		4,067	1,507			2,560	
108 SHS STARBUCKS		Purchased	2016-08		6,111	5,088			1,023	
120 SHS BRISTOL-MYERS SQUIBB		Purchased	2016-08		7,605	3,640			3,965	
60 SHS SPDR S&P AEROSPACE DEFENCE		Purchased	2016-08		3,492	3,288			204	
5 SHS AMAZON		Purchased	2016-08		3,849	1,848			2,001	
100 SHS ISHARES MSCI PACIFIC EX JAPAN		Purchased	2016-09		4,072	3,428			644	
4 SHS AMAZON		Purchased	2016-09		3,075	1,478			1,597	
40 SHS FACEBOOK INC		Purchased	2016-09		5,047	3,124			1,923	
40 SHS BRISTOL-MYERS SQUIBB		Purchased	2016-09		2,267	1,423			844	
70 SHS BRISTOL-MYERS SQUIBB		Purchased	2016-09		3,872	3,347			525	
75 SHS PAYCHEX INC		Purchased	2016-09		4,416	3,105			1,311	
16 SHS KIMBERLY-CLARK		Purchased	2016-09		1,962	1,006			956	
34 SHS KIMBERLY-CLARK		Purchased	2016-09		4,170	2,138			2,032	
70 SHS SPDR S&P AROSPACE DEFENCE ETF		Purchased	2016-09		3,968	3,836			132	
150 SHS SUNTRUST BANKS		Purchased	2016-09		6,499	6,409			90	
30 SHS SCHEIN HENRY		Purchased	2016-10		4,806	4,171			635	
4 SHS AMAZON		Purchased	2016-10		3,294	1,478			1,816	
50 SHS SELECT SECTOR HEALTH CARE SPDR		Purchased	2016-11		3,401	1,624			1,777	
40 SHS FACEBOOK IN CLASS A		Purchased	2016-12		4,585	3,614			971	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 SHS NICE LTD F UNSPONSORED ADR		Purchased	2016-12		6,403	4,506			1,897	
6 SHS AMAZON		Purchased	2016-12		4,581	3,073			1,508	
50 SHS SCHEIN HENRY		Purchased	2016-12		7,584	7,274			310	
40 SHS SELECT SECTOR HEALTH CARE		Purchased	2016-12		2,746	1,299			1,447	
50 SHS WALGREENS BOOTS		Purchased	2017-01		4,070	3,989			81	
40 SHS WALGREENS BOOTS		Purchased	2017-01		3,243	3,183			60	
146 SHS HOMESTEAD SMALL CO STOCK		Purchased	2017-03		6,201	5,531			670	
436 SHS ISHARES US PREFERRED		Purchased	2017-03		16,542	15,965			577	
75SHS PAYCHEX		Purchased	2017-04		4,380	3,105			1,275	
30 SHS KIMBERLY-CLARK		Purchased	2017-05		3,831	3,275			556	
25 SHS FACEBOOK		Purchased	2017-05		3,691	2,463			1,228	
5 SHS AMAZON		Purchased	2017-05		4,782	2,917			1,865	
30 SHS ADOBE SYSTEMS		Purchased	2017-05		3,980	2,670			1,310	
70 SHS ADOBE SYSTEMS		Purchased	2017-05		9,385	6,062			3,323	
150 SHS CISCO SYSTEMS		Purchased	2017-05		4,701	4,385			316	
100 SHS CISCO SYSTEMS		Purchased	2017-05		3,150	3,125			25	
10 SHS CHIPOTLE MEXICAN GRILL		Purchased	2016-06		4,259	4,621			-362	
100 SHS CTRIP LTD F ADR		Purchased	2016-06		4,196	4,277			-81	
100 SHS LENDINGTREE INC		Purchased	2016-06		7,363	7,872			-509	
250 SHS ALCOA		Purchased	2016-06		2,255	2,308			-53	
50 SHS NETFLIX		Purchased	2016-07		4,800	4,914			-114	
FRAC SH STARBUCKS		Purchased	2016-08		38	40			-2	
80 SHS MCDONALDS		Purchased	2016-08		9,412	10,057			-645	
100 SHS WELLS FARGO		Purchased	2016-08		4,733	5,049			-316	
132 SHS CHEVRON CORP		Purchased	2016-08		13,143	13,154			-11	
FRAC SHS CHEVRON		Purchased			86	86				
50 SHS FEDERAL REALTY INVT REIT		Purchased	2016-08		8,121	8,296			-175	
FRAC SHS DOLLAR GENERAL CORP		Purchased	2016-08		68	72			-4	
25 SHS MARTIN MARIETTA MATR		Purchased	2016-09		4,361	4,655			-294	
39 SHS TREEHOUSE FOODS		Purchased	2016-09		3,467	3,686			-219	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 SHS TREEHOUSE FOODS		Purchased	2016-09		978	1,040			-62	
50 SHS ETFS PHYSICAL PLATINUM SHARES		Purchased	2016-09		4,865	5,230			-365	
50 SHS EXPEDIA INC		Purchased	2016-09		5,346	5,462			-116	
401 SHS BANK OF AMERICA		Purchased	2016-09		6,106	6,196			-90	
FRAC SH BANK OF AMERICA		Purchased	2016-09		3	3				
50 SHS DANAHER CORP		Purchased	2016-10		3,881	4,073			-192	
100 SHS TWITTER		Purchased	2016-10		1,988	2,424			-436	
FRAC SH ISHARES US HOME CONSTRUCT		Purchased	2016-10		8	8				
100 SHS OAKTREE CAP GRP LLC CLASS A		Purchased	2016-10		4,025	4,687			-662	
20 SHS TECH DATA CORP		Purchased	2016-11		1,505	1,722			-217	
70 SHS TREEHOUSE FOODS		Purchased	2016-11		4,815	6,660			-1,845	
100 SHS STARBUCKS CORP		Purchased	2016-11		5,290	5,922			-632	
128 SHS BRISTOL-MYERS SQUIBB		Purchased	2016-11		6,464	7,092			-628	
FRAC SH STARBUCKS		Purchased	2016-11		40	42			-2	
FRAC SH BRISTOL MYERS SQUIBB		Purchased	2016-11		27	28			-1	
100 SHS OCCIDENTAL PETROL		Purchased	2016-11		6,705	7,415			-710	
1 SH OCCIDENTAL PETROL		Purchased	2016-11		67	72			-5	
FRAC SH OCCIDENTAL PETROL		Purchased	2016-11		3	3				
30 SHS ALLERGAN		Purchased	2006-11		5,738	7,049			-1,311	
80 SHS TWILIO INC CLASS A		Purchased	2016-12		2,558	4,373			-1,815	
70 SHS AMERICAN TOWER CORP REIT		Purchased	2016-12		7,069	8,074			-1,005	
200 SHS GLAXOSMITHKLINE		Purchased	2016-12		7,494	8,314			-820	
75 SHS WORKDAY INC CLASS A		Purchased	2016-12		5,286	6,818			-1,532	
100 TWITTER		Purchased	2016-12		1,912	2,424			-512	
193 SHS ETSY INC		Purchased	2016-12		2,339	2,817			-478	
57 SHS ETSY INC		Purchased	2016-12		691	802			-111	
50 SHS SCHEIN HENRY INC		Purchased	2017-01		7,798	8,000			-202	
100 SHS NEWELL BRANDS		Purchased	2017-01		4,677	5,175			-498	
10 SHS CHIPOTLE MEXICAN GRILL		Purchased	2017-02		3,993	4,068			-75	
40 SHS EXPEDIA INC		Purchased	2017-02		4,762	4,787			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRAC SH EXPEDIA		Purchased	2017-02		14	14				
699 104 SHS METROPOLITAN WEST TOTAL RETURN		Purchased	2017-03		7,369	7,643			-274	
FRAC SH WALGREENS BOOTS ALLI		Purchased	2017-03		35	36			-1	
25 SHS CIMAREX ENERGY		Purchased	2017-04		2,919	3,648			-729	
25 SHS PIONEER NATURAL RES		Purchased	2017-04		4,584	4,626			-42	
50 SHS GW PHARMACEUTIC PLC		Purchased	2017-04		5,864	6,186			-322	
50 SHS ENERGY SELECT SECTOR		Purchased	2017-04		3,522	3,618			-96	
25 SHS CIMAREX ENERGY		Purchased	2017-04		2,938	3,648			-710	
25 SHS PIONEER NATURAL RES		Purchased	2017-04		4,325	4,626			-301	
30 SHS GOLDMAN SACHS		Purchased	2017-05		6,415	7,227			-812	
300 SHS LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA		Purchased	2017-05		9,295	10,123			-828	
25 SHS CIMAREX ENERGY		Purchased	2017-05		2,877	3,648			-771	
50 SHS EXPEDIA		Purchased	2016-06		5,515	5,462			53	
50 SHS WYNN RESORTS		Purchased	2016-06		5,017	4,501			516	
FRAC SHS DOMINOS PIZZA		Purchased	2016-07		39	38			1	
51 SHS DOMINOS PIZZA		Purchased	2016-07		6,753	5,884			869	
25 SHS SPDR GOLD SHARES ETF		Purchased	2016-07		3,229	2,607			622	
35 SHS SPDR GOLD SHARES ETF		Purchased	2016-07		4,449	3,814			635	
150 SHS WHITEWAVE FOODS		Purchased	2016-07		8,410	5,901			2,509	
41 SHS PALO ALTO NETWORKS		Purchased	2016-07		5,131	4,695			436	
70 SHS TWILIO INC CLASS A		Purchased	2016-08		3,998	2,164			1,834	
20 SHS TWILIO		Purchased	2016-08		1,030	618			412	
100 SHS DOLLAR GENERAL CORP		Purchased	2016-08		7,812	7,144			668	
20 SHS ADOBE SYSTEMS		Purchased	2016-09		2,027	1,780			247	
30 SHS ADOBE SYSTEMS		Purchased			3,045	2,670			375	
125 SHS PROCTOR & GAMBLE		Purchased	2016-09		10,871	10,239			632	
100 SHS NORTHERN TRUST		Purchased	2016-09		6,771	6,553			218	
FRAC SH ALCOA		Purchased	2016-10		4	4				
80 SHS TWILIO INC		Purchased			4,267	2,682			1,585	
FRAC SH ALCOA		Purchased	2016-11		15	15				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
122 SHS ALCOA		Purchased	2016-11		3,124	3,017			107	
75 SHS NVIDIA CORP		Purchased	2016-12		6,502	4,696			1,806	
100 SHS LIBERTY MEDIA		Purchased	2016-12		3,099	2,155			944	
FRAC SH DOMINOS PIZZA		Purchased	2016-12		47	45			2	
20 SHS DOMINOS PIZZA		Purchased	2016-12		3,232	3,073			159	
50 SHS REDHAT		Purchased	2016-12		3,973	3,744			229	
100 SHS REDHAT		Purchased	2016-12		7,868	7,866			2	
100 SHS UNITED CONTL HLDGS		Purchased	2017-01		7,103	6,831			272	
200 SHS SEAGATE TECHNOLOGY		Purchased	2017-01		7,284	5,889			1,395	
125 SHS SUNTRUST BANKS		Purchased	2017-02		7,249	5,393			1,856	
100 SHS NEWELL BRANDS INC		Purchased	2017-02		4,686	4,619			67	
150 SHS ARCONIC INC		Purchased	2017-02		4,412	3,326			1,086	
100 SHS ARCONIC INC		Purchased	2017-02		2,972	2,331			641	
25 SHS NVIDIA CORP		Purchased	2017-02		2,531	1,634			897	
20 SHS GODLMAN SACHS GROUP		Purchased	2017-03		5,056	4,864			192	
25 SHS PEPSICO INC		Purchased	2017-03		2,744	2,719			25	
FRAC SH ARCONIC INC		Purchased	2017-03		23	18			5	
320 SHS ARCONIC INC		Purchased	2017-03		8,937	6,569			2,368	
74 SHS WALGREENS BOOTS ALLI		Purchased	2017-03		6,329	5,923			406	
100 SHS LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	2017-03	Purchased	2017-03		3,434	2,205			1,229	
40 SHS NETFLIX INC		Purchased	2017-03		5,709	4,954			755	
75 SHS VANGUARD FINANCIALS ETF		Purchased	2017-03		4,472	4,189			283	
40 SHS NETFLIX INC	2017-04	Purchased	2017-04		5,755	4,988			767	
25 ANALOG DEVICES		Purchased	2017-04		1,990	1,844			146	
100 SHS INTEL CORP		Purchased	2017-05		3,551	3,529			22	
20 SHS NVIDIA CORP		Purchased	2017-05		2,648	1,307			1,341	
100 SHS LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA		Purchased	2017-05		3,095	2,777			318	
30 SHS TAKE TWO INTERACTV		Purchased	2017-05		1,983	1,450			533	
25 SHS PEPSICO INC		Purchased	2017-05		2,938	2,719			219	
200 SHS KOHLS CORP		Purchased	2017-05		7,604	7,325			279	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 SHS SIX FLAGS ENTERTAIN		Purchased	2016-08		7,946	7,473			473	

TY 2016 Investments Corporate Stock Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	501,818	501,818

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TY 2016 Other Decreases Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Amount
CHANGE IN ASSET VALUATION	9,707

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TY 2016 Other Expenses Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES/MEMBERSHIPS	349	349		
OFFICE SUPPLIES	283	283		
POSTAGE	100	100		

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TY 2016 Taxes Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	36	36		