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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 6/1/2016, and ending 5/31/2017

Name of foundation ROY A HUNT FOUNDATION			A Employer identification number 25-6105162	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 281-8734	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 78,974,590		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,386,484	1,433,783		
	5a Gross rents		10,047		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,337,355			
	b Gross sales price for all assets on line 6a 8,227,298				
	7 Capital gain net income (from Part IV, line 2)		1,368,492		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		OGDEN, UT 47,157		
	12 Total. Add lines 1 through 11	2,723,839	2,859,479	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	276,821			276,821
	15 Pension plans, employee benefits	61,654			61,654
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,200			10,200
	c Other professional fees (attach schedule)	211,640	210,890		750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,137	17,481		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	72,374			72,374
	22 Printing and publications	382			382
	23 Other expenses (attach schedule)	43,389	83,634		30,824
	24 Total operating and administrative expenses. Add lines 13 through 23	697,597	312,005	0	453,005
	25 Contributions, gifts, grants paid	3,397,198			3,397,198
	26 Total expenses and disbursements. Add lines 24 and 25	4,094,795	312,005	0	3,850,203
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,370,956			
	b Net investment income (if negative, enter -0-)		2,547,474		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	1,280,222	1,615,435	1,615,435
	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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	61,894,734	60,347,113	77,228,850
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)	7,750	5,306	130,305
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,182,706	61,967,854	78,974,590
	17	Accounts payable and accrued expenses			
	18	Grants payable	100,000	525,500	
Net Assets or Fund Balances	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)	100,000	525,500	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	63,082,706	61,442,354	
	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)	63,082,706	61,442,354	
	31	Total liabilities and net assets/fund balances (see instructions)	63,182,706	61,967,854	

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	63,082,706
2	Enter amount from Part I, line 27a	2	-1,370,956
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	308,481
4	Add lines 1, 2, and 3	4	62,020,231
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	577,877
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	61,442,354

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,368,492	
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	0	

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.

(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	3,682,876	73,641,732	0.050011
2014	3,603,754	78,420,728	0.045954
2013	3,411,977	73,658,250	0.046322
2012	3,468,301	69,357,092	0.050006
2011	3,271,054	67,222,741	0.048660
2 Total of line 1, column (d)		2	0.240953
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	0.048191
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	75,342,673
5 Multiply line 4 by line 3		5	3,630,839
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	25,475
7 Add lines 5 and 6		7	3,656,314
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	3,850,203

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	25,475	
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	25,475	
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	25,475	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	36,125	
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	36,125	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,650	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>RAHUNTFDN.ORG</u>	X	
14 The books are in care of ▶ <u>JENNIFER B KELLY, EXECUTIVE DIRECTOR</u> Telephone no ▶ <u>(412) 281-8734</u> Located at ▶ <u>ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH PA</u> ZIP+4 ▶ <u>15219-3030</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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)? ☐ Yes ☒ No 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) N/A 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? ☐ Yes ☒ 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? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADRIENNE A. HIPCHEN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	CONTROLLER 37 00	77,974	13,135	
JENNIFER B. KELLY ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	EXECUTIVE DIRE 37 00	131,540	14,782	
GINA R. PICCOLINO ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	PROGRAM COOR 37 00	67,307	13,772	
SEE ATTACHED STATEMENT		0		

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

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

Total number of other employees paid over \$50,000▶ **NONE**

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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
BNY MELLON, N A P.O. BOX 185, PITTSBURGH, PA 15219	AGENT	122,416
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED - JENNIFER B. KELLY VOLUNTEER HOURS	
	1,248
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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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	74,732,542
b	Average of monthly cash balances	1b	1,632,481
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	76,490,023
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	76,490,023
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,147,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,342,673
6	Minimum investment return. Enter 5% of line 5	6	3,767,134

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	3,767,134
2a	Tax on investment income for 2016 from Part VI, line 5	2a	25,475
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,475
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,741,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,741,659
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	3,741,659

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	3,850,203
b	Program-related investments—total from Part IX-B	1b	NONE
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	3,850,203
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	25,475
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,824,728

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.

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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				3,741,659
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,541,466	
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	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,850,203				
a Applied to 2015, but not more than line 2a			1,541,466	
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				2,308,737
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,432,922
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)**N/A**

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation 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 e-mail address of the person to whom applications should be addressed

JENNIFER B KELLY ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH, PA 15219 (412) 281-8734

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

PLEASE SEE OUR WEBSITE FOR GUIDELINES AND INSTRUCTIONS FOR OUR ONLINE GRANTMAKING SYSTEM

- c** Any submission deadlines

PLEASE SEE OUR WEBSITE (WWW.RAHUNTFDN.ORG)

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

PLEASE SEE OUR WEBSITE (WWW.RAHUNTFDN.ORG)

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 Attached Statement				
Total			▶ 3a	3,397,198
b <i>Approved for future payment</i> See Attached Statement				
Total			▶ 3b	525,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,386,484	
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	1,337,355	
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)		0		2,723,839	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,723,839

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

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

[illegible]

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

- | | |
|--|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | |
| | 1a |
| | 1a |
| | |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1b |
| | 1 |

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

[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.

Signature of officer or trustee

19.25.17 Executive Director

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

John Doe cm

Date _____

8/22/2017

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no (412) 355-6000

Jenny Kelly		
Date	Hours	Organization
6/8/2016	1.5	YWCA
8/19/2016	2	Young Leaders
8/19/2016	2	Pittsburgh Cultural Trust
9/7/2016	2	YWCA
12/7/2016	2	YWCA
1/27/2017	2	Grantmakers Western PA
2/8/2017	2.5	YWCA
4/28/2017	2	Grantmakers Western PA
5/3/2017	2.5	YWCA
18.5		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		CONTROLLE R	37 00	77,974	13,135	
1	ADRIENNE A HIPCHEN		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		EXECUTIVE DIRECTOR	37 00	131,540	14,782	
2	JENNIFER B KELLY		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		PROGRAM COORDINATOR	37 00	67,307	13,772	
3	GINA R PICCOLINO		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219				0		
4	SEE ATTACHED STATEMENT											
										276,821	41,689	0

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Torrence M. Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Terry Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Marion Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0

William E. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Daniel K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
A. James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.0	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Torrence W.B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Alexandra K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Bonnie Hunt Pierson	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Lila C. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.4	0

Tyler B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Avery S. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Edward M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.4	0
Sophie H. Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Elizabeth L. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
India R. Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Oliver B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Justin W. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Isaac Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Sage Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Travis Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$1,615,435.00	\$1,615,435.00
FIXED INCOME	\$15,350,908.00	\$15,300,953.00
EQUITIES	\$37,752,758.00	\$54,252,644.00
PARTNERSHIP INVESTMENTS	\$5,265,595.00	\$5,265,595.00
ADVANTAGE DYNAMIC TOTAL RETURN	\$1,977,853.00	\$2,409,659.00
CHECKING ACCOUNT	\$5,304.00	\$5,304.00
ALUMINUM DOORS	\$1.00	\$125,000.00
<u>TOTAL ASSETS</u>	<u>\$61,967,854.00</u>	<u>\$78,974,590.00</u>

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
SPECIAL OPPTS FD IV	\$ 168,273.00	\$ 168,273.00
FARALLON CAPITAL	\$ 3,986,052.00	\$ 3,986,052.00
BIRCHMERE VENTURES III LP	\$ 29,316.00	\$ 29,316.00
DRAPER TRIANGLE VENTURES II LP	\$ 84,218.00	\$ 84,218.00
HEARTWOOD FORESTLAND FD III	\$ 85,403.00	\$ 85,403.00
HEARTWOOD FORESTLAND FD IV	\$ 220,757.00	\$ 220,757.00
STRATEGIC INVESTMENT FD	\$ 500,763.00	\$ 500,763.00
IRONSIDES CO-INVESTMENT FUND III LP	\$ 152,209.00	\$ 152,209.00
IRONSIDES PARTNERSHIP FUND III LP	\$ 25,925.00	\$ 25,925.00
LAZARD, LTD	\$ 12,679.00	\$ 12,679.00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$ 5,265,595.00</u>	<u>\$ 5,265,595.00</u>

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Abraham Fund Initiatives 162 West 56th Street Suite 501 New York, New York 10019	general operating support	\$4,000	01/17/2017	PC
ACTION-Housing 611 William Penn Place Suite 800 Pittsburgh, Pennsylvania 15219	Matched Savings Account (MSA) program	\$15,000	02/01/2017	PC
Adaptive Sports Foundation PO Box 266 100 Silverman Way Windham, New York 12496	general operating support	\$5,000	01/31/2017	PC
Adolescent Consultation Services 189 Cambridge Street Cambridge, Massachusetts 02141	general operating support	\$5,000	01/10/2017	PC
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland, Ohio 44103	general operating support	\$5,000	01/27/2017	PC
Adoption Resources of Jewish Family & Children's Service Adoption Resources 1430 Main Street Waltham, Massachusetts 02451	The Lindelil Fund	\$10,000	01/30/2017	PC
AFS Intercultural Programs USA 120 Wall Street 4th Floor New York, New York 10005	general operating support	\$15,000	01/10/2017	PC
Allegheny Cemetery Historical Association 4734 Butler Street Pittsburgh, Pennsylvania 15201	general operating support	\$10,000	12/16/2016	PC
Allegheny College Office of the President 520 North Main Street Meadville, Pennsylvania 16335-3902	Biology Department	\$5,000	01/12/2017	PC
Amachi Pittsburgh 100 W. Station Square Drive Suite 621 Pittsburgh, Pennsylvania 15219	Mentoring and Family Strengthening Support	\$50,000	06/29/2016	PC
America SCORES New England 29 Germania Street Jamaica Plain, Massachusetts 02130	Middle School Girls Program	\$10,000	01/30/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
American Council on Germany 14 East 60th Street Suite 1000 New York, New York 10022	general operating support	\$10,000	01/10/2017	PC
American Medical Resources Foundation PO Box 3609 Brockton, Massachusetts 02304-3609	general operating support	\$5,000	01/17/2017	PC
American Red Cross Mile High Region Headquarters 444 Sherman Street Denver, Colorado 80203	European Refugee and Migration Crisis	\$5,000	07/18/2016	PC
American Red Cross Southwestern Pennsylvania Chapter 2801 Liberty Avenue Pittsburgh, Pennsylvania 15222	Local Disaster Cycle Services	\$15,000	01/26/2017	PC
Animal Rescue League of Western Pennsylvania 6620 Hamilton Avenue Pittsburgh, Pennsylvania 15206	The Forever Home Campaign	\$10,000	02/03/2017	PC
As You Sow 1611 Telegraph Ave. Suite 1450 Oakland, California 94612	E-Waste and Toxic Ocean Plastics programs	\$15,000	01/24/2017	PC
Ashoka 1700 N. Moore Street Suite 2000 Arlington, Virginia 22209	general operating support	\$15,000	01/10/2017	PC
Atrium School 69 Grove Street Watertown, Massachusetts 02472	general operating support	\$6,000	01/10/2017	PC
Beacon Academy 477 Longwood Avenue Boston, Massachusetts 02215	general operating support	\$8,000	01/30/2017	PC
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	science wing	\$7,500	01/17/2017	PC
Belmont Hill School 350 Prospect Street Belmont, Massachusetts 02178-2662	special endowment fund	\$2,500	01/10/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Bexley Hall Seabury Western Seminary Federation 8765 West Higgins Road Suite 650 Chicago, Illinois 60631	Annual Fund	\$1,000	01/27/2017	SO
Big Brothers Big Sisters of Greater Pittsburgh 5989 Centre Ave - Ste 1 Pittsburgh, Pennsylvania 15206	One-to-One Mentoring for Violence Prevention	\$5,000	01/27/2017	PC
Big Brothers Big Sisters of Palm Beach and Martin Counties, Inc. 1700 Kirk Road West Palm Beach, Florida 33406	general operating support	\$10,000	01/31/2017	PC
Big Brothers Big Sisters of Southern Maine 195 Lancaster Street Portland, Maine 04101	"A Little Means A Lot: The Campaign for Big Brothers Big Sisters of Southern Maine"	\$10,000	07/18/2016	PC
Biosphere Foundation PO Box 112636 Campbell, California 95011	NW Bali Conservation & Education program	\$10,000	01/24/2017	PC
Boston Building Resources - Reuse Center 100 Terrace Street Roxbury, Massachusetts 02120	general operating support	\$5,000	01/31/2017	PC
Boston College Cadigan Alumni Center 240 140 Commonwealth Avenue Chestnut Hill, Massachusetts 02167-3819	student financial aid	\$2,000	01/31/2017	PC
Boston Philharmonic Orchestra 236 Huntington Avenue Suite 209 Boston, Massachusetts 02115	general operating support	\$5,000	01/10/2017	PC
Boston Ronald McDonald House 229 Kent Street Brookline, Massachusetts 02446	general operating support	\$10,000	01/30/2017	PC
Boulder Crest Retreat Foundation 33735 Snickersville Turnpike Suite 201 P.O. Box 117 Bluemont, Virginia 20135	Family Rest and Reconnection (R&R) Stays	\$5,000	01/12/2017	PC
Bowdoin College 9400 College Station Brunswick, Maine 04011-8494	Bowdoin College Museum of Art	\$1,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Boys & Girls Clubs of Boston 200 High Street 3rd Floor Boston, Massachusetts 02110	general operating support	\$4,000	01/10/2017	PC
Boys & Girls Clubs of Martin County PO Box 910 Hobe Sound, Florida 33475	general operating support and the First Tee Coach	\$15,000	01/31/2017	PC
Boys & Girls Clubs of Metro Denver 2017 W. 9th Avenue Denver, Colorado 80204	Teen Violence Prevention at Cope Boys & Girls Club	\$5,000	07/18/2016	PC
Boys & Girls Clubs of Southern Maine PO Box 7830 Portland, Maine 04112-7830	general operating support	\$2,500	01/17/2017	PC
Boys & Girls Clubs of St. Lucie County 3104 Avenue J Fort Pierce, Florida 34947	general operating support	\$10,000	01/31/2017	PC
Brattle Film Foundation 40 Brattle Street Cambridge, Massachusetts 02138	general operating support	\$5,000	01/10/2017	PC
Brazelton Touchpoints Project, Inc. 1295 Boylston Street Suite 320 Boston, Massachusetts 02215	general operating support	\$7,000	01/10/2017	PC
Breckenridge Outdoor Education Center (BOEC) 524 Wellington Road PO Box 697 Breckenridge, Colorado 80424	general operating support and capital campaign	\$15,000	01/12/2017	PC
Brewster Academy 80 Academy Drive Wolfeboro, New Hampshire 03894	Annual Fund	\$3,000	01/31/2017	PC
Brown University Box 1893 Providence, Rhode Island 02912	Annual Fund	\$5,000	01/30/2017	PC
BUILD Boston 6 Beacon Street Suite 415 Boston, Massachusetts 02108	Youth Entrepreneurship program	\$5,000	07/18/2016	PC
Buzzards Bay Coalition 114 Front Street New Bedford, Massachusetts 02740	Nitrogen Pollution Reduction Strategy	\$2,500	01/17/2017	PC
C.O.L.E.'s Foundation PO Box 92 Ironwood, Michigan 49938	general operating support	\$15,350	01/31/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Cambridge Camping Association 99 Bishop Allen Drive Cambridge, Massachusetts 02139	general operating support	\$10,000	01/30/2017	PC
Camp Onaway 26 Summit Grove Avenue Suite 130 Bryn Mawr, Pennsylvania 19010	The Onaway Fund	\$6,000	07/18/2016	PC
Care 2 Communities 213 4th Street East 4th Floor - #437 St. Paul, Minnesota 55101	general operating support	\$10,000	01/30/2017	PC
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	CLP Archive Digitalization Project	\$2,000	12/16/2016	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Section of Botany at Carnegie Museum of Natural History	\$10,000	12/16/2016	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Museum of Natural History's Powdermill Nature Reserve	\$5,000	01/26/2017	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	general operating support	\$35,000	01/27/2017	PC
Carnegie Science Center One Allegheny Avenue Pittsburgh, Pennsylvania 15212	Capital Campaign	\$25,000	12/16/2016	PC
CASTLE PO Box 12908 Fort Pierce, Florida 34979	Safe Families Program	\$10,000	01/31/2017	PC
Cathedral of St. John the Divine 1047 Amsterdam Avenue New York, New York 10025	Public education and outreach for The Christa Project	\$5,000	01/24/2017	PC
Cathedral of the Pines Foundation 10 Hale Hill Road Rindge, New Hampshire 03461	hilltop renovations and program development	\$2,500	01/31/2017	PC
Center for Environmental Health 2201 Broadway Suite 302 Oakland, California 94612	general operating support	\$5,000	01/24/2017	PC
Center for Food Safety 660 Pennsylvania Avenue, SE Suite 302 Washington, District of Columbia 20003	Organic and Beyond Campaign	\$8,500	01/24/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Center for Grieving Children PO Box 1438 Portland, Maine 04104	general operating support	\$2,500	01/17/2017	PC
Center for Health, Environment and Justice PO Box 6806 Falls Church, Virginia 22040	general operating support	\$2,500	01/24/2017	PC
Center for Italian Modern Art 421 Broome Street 4th Floor New York, New York 10013	Giorgio Morandi Study Days Preparation for Research Microsite	\$3,000	07/20/2016	PC
Center for Latin American Studies, University of Pittsburgh 4200 Wesley W. Posvar Hall Pittsburgh, Pennsylvania 15260	general operating support	\$5,000	01/12/2017	PC
Center for Sustainable Shale Development 625 LIBERTY AVE STE 395 PITTSBURGH, Pennsylvania 15222-3111	general operating support	\$5,000	01/27/2017	PC
Cheshire YMCA 32 Lake Street North Swanze, New Hampshire 03431	new camper cabin, heritage travel programs	\$2,500	01/31/2017	PC
Children's Museum & Theatre of Maine PO Box 4041 142 Free Street Portland, Maine 04101	Trio of New Interactive Live Animal Exhibits	\$2,000	01/17/2017	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	01/10/2017	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$5,000	01/12/2017	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	01/17/2017	PC
Citizen Schools Museum Wharf 308 Congress Street Boston, Massachusetts 02210	general operating support	\$5,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Class Achieving Change Together (Class Act), Inc. 13 Elm Street, Suite 2 Manchester, Massachusetts 01944	The Bhutto Leadership Program	\$5,000	01/17/2017	PC
Clean Water Fund 1444 Eye St, NW #400 Washington, District of Columbia 20005	ReThink Disposable	\$20,000	06/29/2016	PC
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127	Cleveland's Peacemakers Alliance - Youth Violence Prevention and Gang Intervention	\$30,000	12/12/2016	PC
Closed Loop Foundation 817 Broadway 10th floor New York, New York 10003	To rebuild the recycling narrative	\$40,000	12/12/2016	PC
College Light Opera Company PO Box 906 Falmouth, Massachusetts 02541-0906	general operating support	\$5,000	01/17/2017	PC
Colorado Coalition for the Homeless 2111 Champa Street Denver, Colorado 80205-2529	Renaissance Works Employment Program	\$5,000	02/01/2017	PC
Colorado College 14 East Cache La Poudre Street Colorado Springs, Colorado 80903-3298	women's lacrosse team	\$1,000	01/17/2017	PC
Colorado Mountain College Foundation 802 Grand Avenue Glenwood Springs, Colorado 81601	Roy A. Hunt Scholarship for CMC Summit	\$5,000	01/12/2017	PC
Colorado Open Golf Foundation 20309 East 48th Place Denver, Colorado 80249	general operating support	\$5,000	07/18/2016	PC
Community Rowing Harry Parker Boathouse 20 Nonantum Road Brighton, Massachusetts 02135	Boys Row Boston	\$10,000	01/30/2017	PC
Community Volunteer Transportation Company 375 Jaffrey Road Suite 3 Peterborough, New Hampshire 03458-1792	general operating support	\$5,000	01/31/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Confluence Philanthropy 475 Riverside Drive Suite 900 New York, New York 10115	general operating support	\$5,000	07/20/2016	PC
Consortium for Public Education 410 Ninth Street McKeesport, Pennsylvania 15132	Apprenticeship Exploration	\$25,000	06/29/2016	PC
Construction Junction 214 North Lexington Street Pittsburgh, Pennsylvania 15208	general operating support	\$10,000	12/16/2016	PC
Consultative Group on Biological Diversity PO Box 29361 San Francisco, California 94129	general operating support	\$4,750	01/24/2017	PC
Council for the United States and Italy c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, District of Columbia 20036-2188	2017 young leaders conference	\$5,000	01/10/2017	PC
Cradle to Cradle Products Innovation Institute 475 14th Street Suite 290 Oakland, California 94612	Cradle to Cradle Certified Education & Engagement	\$15,000	01/24/2017	PC
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115	Robert L. Lewis Academy Support	\$7,500	01/27/2017	PC
Dana-Farber Cancer Institute 10 Brookline Place West Brookline, Massachusetts 02445-7226	renal cell carcinoma therapy	\$5,000	01/31/2017	PC
Dartmouth College 100 Tuck Hall Hanover, New Hampshire 03755-9040	Tuck Annual Giving	\$5,000	01/10/2017	PC
Deana's Educational Theater 4 Railroad Avenue Suite 310 Wakefield, Massachusetts 01880	marketing and website	\$10,000	01/31/2017	PC
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund	\$2,000	01/10/2017	PC
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund	\$3,000	01/31/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Demos 80 Broad Street 4th Floor New York, New York 10004	promoting racially inclusive clean energy transitions	\$5,000	01/24/2017	PC
Rose Community Foundation 600 South Cherry Street Suite 1200 Denver, Colorado 80246	general operating support for the Denver Center for Arts & Technology	\$5,000	02/01/2017	PC
Djerassi Resident Artists Program 2325 Bear Gulch Road Woodside, California 94062	general operating support	\$2,500	01/24/2017	PC
Doctors Without Borders 333 7th Avenue FL 2 New York, New York 10001	general operating support	\$17,500	11/30/2016	PC
Dorchester Youth Collaborative 1514A Dorchester Avenue Dorchester, Massachusetts 02122	Safe City Workforce Development Initiative	\$30,000	12/12/2016	PC
Dream Corps 1611 Telegraph Ave., Suite 600 Oakland, California 94612	general operating support	\$8,000	01/24/2017	PC
Dress for Success Pittsburgh 5001 Baum Boulevard Suite 550 Pittsburgh, Pennsylvania 15213	Making Programs Mobile	\$10,000	01/27/2017	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	Trinity College Annual Fund	\$2,500	01/17/2017	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	School of Medicine Annual Fund	\$6,000	01/17/2017	PC
Duke University 710 West Main Street Suite 200 Durham, North Carolina 27701	William & Janet Hunt Graduate Fellowship	\$25,000	01/27/2017	PC
Eagle Eye Institute PO Box 440481 Somerville, Massachusetts 02144	general operating support	\$4,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Economic Mobility Pathways One Washington Mall 3rd Floor Boston, Massachusetts 02108	general operating support	\$4,000	01/17/2017	PC
Emily Krzyzewski Family Life Center 904 West Chapel Hill Street Durham, North Carolina 27701	general operating support	\$5,000	02/01/2017	PC
Endeavor Global, Inc. 900 Broadway, Suite 301 New York City, New York 10003	general operating support	\$5,000	01/10/2017	PC
Epiphany School 154 Centre Street Dorchester, Massachusetts 02124	general operating support	\$10,000	01/30/2017	PC
Episcopal Diocese of Milwaukee 804 E. Juneau Avenue Milwaukee, Wisconsin 53202	Unholy Trinity: the Intersection of Racism, Poverty, and Gun Violence	\$7,500	01/27/2017	SO
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Diocese of Ohio Camp and Retreat Center	\$75,000	01/27/2017	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Leadership Development	\$20,000	01/27/2017	PC
Equality Ohio Education Fund 118 East Main Street Suite 200 Columbus, Ohio 43215	Faith Work Advancing LGBTQ Equality	\$5,000	01/27/2017	PC
Esalen Institute 55000 Highway One Big Sur, California 93920	general operating support	\$15,000	01/11/2017	PC
Esalen Institute 55000 Highway One Big Sur, California 93920	general operating support	\$15,000	01/11/2017	PC
Expressive Media, Inc. PO Box 808 St. Clairsville, Ohio 43950	general operating support	\$5,750	01/12/2017	PC
Facing History and Ourselves Cleveland 2495 Lee Boulevard Cleveland Heights, Ohio 44118	Cleveland Office Support and Advancement	\$5,000	01/27/2017	PC
Facing History and Ourselves, Inc. 16 Hurd Road Brookline, Massachusetts 02445	general operating support	\$7,500	01/10/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Family Aid Boston 727 Atlantic Avenue Boston, Massachusetts 02111	general operating support	\$10,000	01/10/2017	PC
Family House 5001 Baum Boulevard Suite 545 Pittsburgh, Pennsylvania 15213	Family Assistance Program	\$3,000	01/26/2017	PC
Fellowship of Christian Athletes PO Box 296 Blacksburg, Virginia 24063	final phase of mission trips to Eluethera	\$10,000	01/26/2017	PC
Fogg Art Museum Harvard Art Museums 485 Broadway Cambridge, Massachusetts 02139	Harvard Art Museum Fogg Fellows Fund	\$4,000	01/10/2017	PC
Center for Sustainable Economy 16869 SW 65th Avenue Lake Oswego, OR 97035	Forest Agriculture Research Management Center's Tropical Mesquite Pod Cooperative	\$5,000	01/24/2017	PC
Fort Ligonier Association 200 South Market Street Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/26/2017	PC
Fox Chapel Country Day School 620 Squaw Run Road East Pittsburgh, Pennsylvania 15238	outdoor classroom treehouse	\$4,000	02/03/2017	PC
Franklin Pierce University 40 University Drive, Institutional Advancement Peterson Manor, 2nd Floor Rindge, New Hampshire 03461	scholarships	\$2,500	01/31/2017	PC
Frannie Peabody Center 30 Danforth Street Suite 311 Portland, Maine 04101	general operating support	\$2,000	01/17/2017	PC
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Roy A. Hunt Foundation Award for Commitment to Education in the Arts and Humanities	\$10,000	12/16/2016	PC
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, Ohio 44114	general operating support	\$1,500	01/27/2017	PC
Friends of Cambridge Rindge and Latin PO Box 39-1541 Cambridge, Massachusetts 02139	general operating support Cambridge Rindge Latin School	\$10,000	01/30/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Friends of Casco Bay 43 Slocum Drive South Portland, Maine 04106	general operating support	\$5,000	01/17/2017	PC
Friends of Hopital Albert Schweitzer Haiti PO Box 81026 Pittsburgh, Pennsylvania 15217	Haiti Timber Re-Introduction Program (HTRIP)	\$10,000	02/03/2017	PC
Friends of Mount Auburn Cemetery 580 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	01/10/2017	PC
Friends of the Earth 1101 15th Street, NW 11th Floor Washington, District of Columbia 20005	general operating support	\$7,000	01/24/2017	PC
Friends School of Baltimore 5114 North Charles Street Baltimore, Maryland 21210-2096	Annual Fund	\$5,000	01/17/2017	PC
Garrison Institute 14 Mary's Way Garrison, New York 10524	general operating support	\$10,000	01/24/2017	PC
GenerateHope 4025 Camino del Rio South Suite 300 San Diego, California 92108	general operating support	\$15,000	02/01/2017	PC
Girls Foundation of Tanzania PO Box 11224 Portland, Maine 04104	sponsorship program	\$5,000	02/03/2017	PC
Global Alliance of Incinerator Alternatives (GAIA) 1958 University Avenue Berkeley, California 94704	general operating support	\$10,000	01/24/2017	PC
Global Fund for Women 800 Market Street Seventh Floor San Francisco, California 94102	Rwanda Women's Network Mobile Clinic	\$28,977	04/24/2017	PC
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, Colorado 80301	general operating support	\$10,000	01/17/2017	PC
Global Links 700 Trumbull Drive Pittsburgh, Pennsylvania 15205	general operating support	\$15,000	02/03/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, Pennsylvania 15222	membership dues	\$5,171	02/22/2017	PC
Groundwork Lawrence 50 Island Street Lawrence, Massachusetts 01840	youth programs	\$5,000	01/31/2017	PC
Habitat for Humanity of Martin County 2090 N. Federal Highway Stuart, Florida 34994	Neighborhood Revitalization	\$10,000	01/31/2017	PC
Harvard College 86 Brattle Street Cambridge, Massachusetts 02138	Harvard College Annual Fund	\$3,000	01/17/2017	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	Annual Fund	\$1,000	01/27/2017	PC
Hearth, Inc. 1640 Washington Street Boston, Massachusetts 02118	Outreach Program	\$5,000	01/17/2017	PC
Higher Achievement Program Inc. 211 North Whitfield Street Suite 475 Pittsburgh, Pennsylvania 15206	general operating support	\$5,000	01/27/2017	PC
Hill House Association 1835 Centre Avenue Pittsburgh, Pennsylvania 15219	Workforce Training and Development Center	\$30,000	06/29/2016	PC
Hillsdale College 33 East College Street Hillsdale, Michigan 49242-1298	Annual Fund	\$5,000	01/12/2017	PC
Historic New England Otis House Museum 141 Cambridge Street Boston, Massachusetts 02114-2702	Gropius House in Lincoln, MA	\$3,000	01/10/2017	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	12/16/2016	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	Meadowcroft Rockshelter & Historic Village	\$10,000	01/12/2017	PC
Hollins University PO Box 9629 Roanoke, Virginia 24020	Annual Fund	\$1,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Horizons for Homeless Children 1705 Columbus Avenue Roxbury, Massachusetts 02119	general operating support	\$4,000	01/17/2017	PC
Hospice of Southern Maine 180 US Route One #1 Scarborough, Maine 04074	uncompensated hospice care support	\$4,000	01/17/2017	PC
House of Hope 2484 SE Bonita Street Stuart, Florida 34997-5004	Project HOPE (Helping Others Progress through Empowerment)	\$5,000	01/31/2017	PC
Howe Military Academy PO Box 240 Howe, Indiana 46746	Annual Fund	\$5,000	01/27/2017	PC
Human Kindness Foundation PO Box 61619 Durham, North Carolina 27715	general operating support	\$5,000	01/17/2017	PC
Humane Society of Westmoreland County PO Box 1552 Greensburg, Pennsylvania 15601	general operating support	\$10,000	01/26/2017	PC
Hunt Library Carnegie Mellon University 4909 Frew Street Pittsburgh, Pennsylvania 15213	Equip visualization studio in Hunt Library	\$10,000	12/16/2016	PC
Huntington Theatre Company 264 Huntington Avenue Boston, Massachusetts 02115-4606	August Wilson Monologue Competition and Residency	\$4,000	01/17/2017	PC
Improbable Players 22 Mt. Auburn Street Suite 5 Watertown, Massachusetts 02472-3955	general operating support	\$4,000	01/17/2017	PC
Ingalls Memorial Library PO Box 224 Rindge, New Hampshire 03461-0224	general operating support and the Ingalls 1894 Association	\$10,000	01/31/2017	PC
Institute for Transportation & Development Policy 9 East 19th Street 7th Floor New York, New York 10003	Access Africa Bicycle Distribution	\$5,000	01/17/2017	PC
Institute of Contemporary Art 25 Harbor Shore Drive Boston, Massachusetts 02210	general operating support	\$3,000	01/17/2017	PC
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, Delaware 19807	general operating support	\$10,000	01/12/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
International Documentary Association 3470 Wilshire Blvd., Suite 980 Los Angeles, California 90010	"Evolution of Organic" film	\$2,000	01/24/2017	PC
Isabella Stewart Gardner Museum Two Palace Road Boston, Massachusetts 02115	general operating support	\$5,000	01/10/2017	PC
Jaffrey-Rindge Rotary Charitable Fund 47 Main Street Jaffrey, New Hampshire 03452	QUEST Summer Day Camp	\$5,000	01/31/2017	PC
JDRF International 175 Ammon Drive Suite 201 Manchester, New Hampshire 03103	Fund A Cure Program	\$10,000	01/31/2017	PC
Jimmie Heuga Center Endowment Fund 340 S. Lemon Ave. #7579 Walnut, California 91789	general operating support of the Can Do MS program	\$10,000	01/12/2017	SO
Jonnycake Center of Westerly 23 Industrial Drive Westerly, Rhode Island 02891	general operating support	\$4,000	01/17/2017	PC
Karuna Center for Peacebuilding 447 West Street Amherst, Massachusetts 01002-2933	general operating support	\$4,000	01/17/2017	PC
Kenyon College Office of Development College Relations Center Gambier, Ohio 43022	Annual Fund	\$1,000	01/27/2017	PC
Kripalu Center for Yoga & Health P.O. Box 309 Stockbridge, Massachusetts 01262	scholarships for disadvantaged students	\$7,500	02/03/2017	PC
Lawrence CommunityWorks 168 Newbury Street Lawrence, Massachusetts 01841	Movement City Youth Network & Clubhouse	\$5,000	01/31/2017	PC
Lawrence School 1551 East Wallings Road Broadview Heights, Ohio 44147	Annual Fund	\$1,000	01/27/2017	PC
Leadership Pittsburgh 650 Smithfield Street Suite 1110 Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/27/2017	PC
Lee Pesky Learning Center 3324 Elder Street Boise, Idaho 83705	general operating support	\$10,000	01/10/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Lena Park Community Development Corporation 150 American Legion Highway Dorchester, Massachusetts 02124	Fab Lab Project	\$55,000	06/29/2016	PC
Lesley University 29 Everett Street Cambridge, Massachusetts 02138-2790	Lesley University Arts Center	\$3,000	01/17/2017	PC
Ligonier Valley Historical Society 1386 Route 30 East PO Box 167 Laughlintown, Pennsylvania 15655	general operating support & Keeping Up Appearance Project	\$4,000	01/26/2017	PC
Ligonier Valley Library 120 West Main Street Ligonier, Pennsylvania 15658	general operating support	\$6,000	01/26/2017	PC
Loyalhanna Watershed Association The Watershed Farm 6 Old Lincoln Highway West Ligonier, Pennsylvania 15658	general operating support	\$15,000	01/26/2017	PC
Maine Academy of Modern Music 125 Presumpscot Street Unit 14 Portland, Maine 04103	program expansion	\$5,000	01/17/2017	PC
Maine College of Art 522 Congress Street Portland, Maine 04101	Annual Fund	\$5,000	01/17/2017	PC
Maine Medical Center 22 Bramhall Street Portland, Maine 04102-3175	annual giving fund	\$2,500	01/17/2017	PC
Maine Public 1450 Lisbon Street Lewiston, Maine 04240	general operating support	\$5,000	01/17/2017	PC
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn, Maine 04210	general operating support	\$2,500	01/17/2017	PC
Maine Women's Fund 74 Lunt Rd, STE 100 Falmouth, Maine 04105	general operating support	\$5,000	01/17/2017	PC
Making Community Connections Charter School PO Box 593 Amherst, New Hampshire 03031	Annual Fund	\$3,000	01/31/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Maltz Jupiter Theatre 1001 East Indiantown Road Jupiter, Florida 33477	Sponsorship of "An Inspector Calls"	\$10,000	01/10/2017	PC
Manchester Bidwell Corporation 1815 Metropolitan Street Pittsburgh, Pennsylvania 15233	MCG Youth & Arts program	\$5,000	01/27/2017	PC
Mary's Shelter of the Treasure Coast 1033 SE 14th Street Stuart, Florida 34996	capital campaign	\$10,000	01/31/2017	PC
Massachusetts Coalition for the Homeless 15 Bubier Street Lynn, Massachusetts 01901	HomeLink Mobile Homelessness Prevention Clinics	\$10,000	01/30/2017	PC
Massachusetts Society for Bioenergetic Analysis 8 Mason Street Marblehead, Massachusetts 01945	education and training	\$3,000	01/17/2017	PC
Medical University of South Carolina Department of Family Medicine, 5 Charleston Center, Suite 263 MSC 192 Charleston, South Carolina 29425	Department of Family Practice Patient Education Program	\$1,000	01/17/2017	PC
Mercy Hospital 144 State Street Portland, Maine 04101-3795	Utility Support for McAuley Residents	\$2,500	01/17/2017	PC
Metropolitan Opera Association Lincoln Center New York, New York 10023	general operating support	\$5,000	01/10/2017	PC
Middlebury College Bread Loaf School of English Painter House 204 Middlebury, Vermont 05753	Bread Loaf School of English	\$1,000	01/27/2017	PC
Miss Hall's School 492 Holmes Road Pittsfield, Massachusetts 01202	Annual Fund	\$1,500	01/17/2017	PC
MissionSAFE: A New Beginning, Inc. 18 John Eliot Square Boston, Massachusetts 02119	Futures Junior Violence Prevention Project	\$27,500	12/12/2016	PC
MobileMed1, Inc 1950 Richmond Road TR205 Lyndhurst, Ohio 44124	general operating support	\$5,000	07/20/2016	PC
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, Pennsylvania 15120-1517	housing and real estate development program	\$5,000	01/27/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Monadnock Conservancy PO Box 337 Keene, New Hampshire 03431-0337	general operating support	\$5,000	01/31/2017	PC
Monadnock Family Services 64 Maine Street Keene, New Hampshire 03431	Monadnock RSVP Vounteer Center	\$2,500	01/31/2017	PC
Monadnock United Way 23 Center Street Keene, New Hampshire 03431	Start Early, Read Often: Literacy & Parenting for Lifelong Success	\$2,500	01/31/2017	PC
Monadnock Waldorf School 98 South Lincoln Street Keene, New Hampshire 03431	Annual Fund	\$3,000	01/31/2017	PC
More Than Words 376 Moody Street Waltham, Massachusetts 02453	general operating support	\$5,000	01/17/2017	PC
Mount Auburn Hospital 330 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	01/10/2017	PC
Museum of Fine Arts Avenue of the Arts 465 Huntington Avenue Boston, Massachusetts 02115	general operating support	\$5,000	01/10/2017	PC
Museum of Science Science Park Boston, Massachusetts 02114-1099	Women in Science Program	\$5,000	01/10/2017	PC
Museum of the City of New York 1220 Fifth Avenue New York, New York 10029	After the War: Photographs by Todd Webb, 1945 - 1960	\$5,000	01/17/2017	PC
Mystic Seaport Museum PO Box 6000 Mystic, Connecticut 06355-0990	general operating support	\$2,500	01/31/2017	PC
National Center for Family Philanthropy 1667 K Street, NW Suite 550 Washington, District of Columbia 20006	Leadership Circle gift	\$10,000	12/16/2016	PC
National Center for Family Philanthropy 1667 K Street, NW Suite 550 Washington, District of Columbia 20006	20th Anniversary	\$20,000	12/16/2016	PC
National Outdoor Leadership School 284 Lincoln Street Lander, Wyoming 82520-2848	scholarships for under-resourced youth	\$7,500	02/03/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
National Park Foundation 1110 Vermont Ave NW Suite 200 Washington, District of Columbia 20005	Flight 93 National Memorial	\$10,000	01/26/2017	PC
National Parks Conservation Association 777 6th Street NW Suite 700 Washington, District of Columbia 20001-3723	Development and Launch of Find Your Voice Advocacy Toolkit	\$10,000	12/16/2016	PC
Nationality Rooms and Intercultural Exchange Programs 1209 Cathedral of Learning Pittsburgh, Pennsylvania 15260	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$6,500	12/16/2016	PC
Natural Capitalism Solutions 11823 North 75th Street Longmont, Colorado 80503	Open Source Sustainability - Climate Action Plan Roadmap (CAPR)	\$40,000	06/29/2016	PC
Natural Resources Defense Council 40 West 20th Street New York, New York 10011	NRDC and the Urban School Food Alliance	\$40,000	12/12/2016	PC
Natural Resources Defense Council 40 West 20th Street New York, New York 10011	Solid Waste Work project	\$10,000	01/24/2017	PC
New Agrarian Center PO Box 357 Oberlin, Ohio 44074	City Fresh Program	\$10,000	07/20/2016	PC
New England Aquarium Central Wharf Boston, Massachusetts 02110-3309	Harbor Discoveries Camp	\$5,000	01/31/2017	PC
New Hampshire Association of Conservation Districts PO Box 533 Conway, New Hampshire 03818	Enhancing New Hampshire Envirothon	\$2,000	01/31/2017	PC
New Hampshire Public Broadcasting 268 Mast Road Durham, New Hampshire 03824	general operating support	\$5,000	01/31/2017	PC
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, New Hampshire 03301-5003	general operating support	\$5,000	01/31/2017	PC
New Hope Uganda Ministries PO Box 154 Belle Fourche, South Dakota 57717-0154	Food Sustainability	\$5,000	02/03/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
New Repertory Theatre 200 Dexter Avenue Watertown, Massachusetts 02472	Classic Repertory Company In-School Tour	\$4,000	01/10/2017	PC
nexStage Theatre Box 3092 Sun Valley, Idaho 83353	general operating support	\$10,000	01/10/2017	PC
North Bennet Street School 150 North Street Boston, Massachusetts 02109	bookbinding program conservation curriculum expansoin	\$3,000	01/10/2017	PC
Oberlin College Office of Development 50 West Lorain Street Oberlin, Ohio 44074	Annual Fund	\$5,000	01/10/2017	PC
Oceana 1350 Connecticut Ave., NW 5th Floor Washington, District of Columbia 20036-1759	general operating support	\$5,000	12/16/2016	PC
Off The Floor Pittsburgh 901 Allegheny Avenue Pittsburgh, Pennsylvania 15233	general operating support	\$11,000	01/27/2017	PC
OhioGuidestone 202 East Bagley Road Berea, Ohio 44017	YouthBuild Program	\$17,500	06/29/2016	PC
Omega Institute for Holistic Studies, Inc. 150 Lake Drive Rhinebeck, New York 12572	Omega Center for Sustainable Living (OCSL)	\$5,000	01/17/2017	PC
United Way of Rhode Island 50 Valley Street Providence, Rhode Island 02909	general operating support for Opening Doors for Westerly's Children	\$5,000	05/03/2017	PC
Our Family Home Center 14681 Euclid Avenue East Cleveland, Ohio 44112	general operating support	\$7,500	11/30/2016	PC
Partners in Progress 2213 Brownsville Rd Pittsburgh, Pennsylvania 15210	general operating support	\$5,000	02/03/2017	PC
Peabody Essex Museum East India Square 161 Essex Street Salem, Massachusetts 01970	general operating support	\$3,000	01/10/2017	PC
Peer Health Exchange 745 Atlantic Avenue 8th Floor Boston, Massachusetts 02111	general operating support	\$5,000	01/30/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Pennsylvania Environmental Council 2124 PENN AVE Pittsburgh, Pennsylvania 15222	Deep Decarbonization Conference	\$15,000	12/12/2016	PC
Pennsylvania Organization for Women in Early Recovery 7501 Penn Avenue Pittsburgh, Pennsylvania 15208	general operating support	\$15,000	01/26/2017	PC
Pennsylvania Women Work 650 Smithfield Street Suite 520 Pittsburgh, Pennsylvania 15222	GROW Program	\$40,000	02/01/2017	PC
Philanthropy Roundtable 1120 20th Street, NW Suite 550 South Washington, District of Columbia 20036	general operating support	\$1,000	12/16/2016	PC
Phillips Academy 180 Main Street Andover, Massachusetts 01810	Addison Gallery's education partnerships in Lawrence, MA	\$2,000	01/17/2017	PC
Phillips Academy 180 Main Street Andover, Massachusetts 01810	Annual Fund	\$5,000	01/17/2017	PC
Phipps Conservatory and Botanical Gardens One Schenley Park Pittsburgh, Pennsylvania 15213-3830	general operating support	\$10,000	12/16/2016	PC
Physicians for Social Responsibility Maine Chapter PO Box 4744 Portland, Maine 04112	general operating support	\$5,000	01/17/2017	PC
Pittsburgh Film Office 130 Seventh Street Suite 202 Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	12/16/2016	PC
Pittsburgh Filmmakers-Pittsburgh Center for the Arts 477 Melwood Avenue Pittsburgh, Pennsylvania 15213	general operating support	\$5,000	12/16/2016	PC
Pittsburgh Opera 2425 Liberty Avenue Pittsburgh, Pennsylvania 15222	2016-2017 season	\$5,000	12/16/2016	PC
Pittsburgh Promise Foundation 1901 Centre Avenue Suite 204 Pittsburgh, Pennsylvania 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000	12/16/2016	SO

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Pittsburgh Public Theater Corporation O'Reilly Theater 621 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	01/27/2017	PC
Pittsburgh Symphony Inc. Heinz Hall 600 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$5,000	12/16/2016	PC
Pittsburgh Trust for Cultural Resources 803 Liberty Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$5,000	01/27/2017	PC
Pittsburgh Urban Leadership Service Experience 5615 Stanton Avenue Pittsburgh, Pennsylvania 15206	general operating support	\$10,000	02/01/2017	PC
Pittsburgh Youth Golf Foundation 114 Treeline Court Pittsburgh, Pennsylvania 15237	general operating support	\$10,000	01/12/2017	PC
Pittsburgh Zoo & PPG Aquarium One Wild Place Pittsburgh, Pennsylvania 15206-1178	general operating support	\$5,000	01/27/2017	PC
Planned Parenthood League of Massachusetts 1055 Commonwealth Avenue Boston, Massachusetts 02215-1001	general operating support	\$5,000	01/10/2017	PC
Planned Parenthood of Northern New England 784 Hercules Drive Suite 110 Colchester, Vermont 05446	Maine Health Care Program	\$5,000	01/17/2017	PC
Portland Conservatory of Music 202 Woodford Street, 3rd Flr. Portland, Maine 04103	general operating support	\$1,000	01/17/2017	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	general operating support	\$10,000	01/17/2017	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	2017 Installations in The Workshop	\$10,000	02/03/2017	PC
Portland Osteopathic Children's Clinic 98 Clearwater Avenue Falmouth, Maine 04105	general operating support	\$4,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Portland Ovations 50 Monument Square 2nd Floor Portland, Maine 04101	general operating support	\$2,500	01/17/2017	PC
Portland Stage Company PO Box 1458 25A Forest Avenue Portland, Maine 04104-1458	Intern Program	\$7,500	01/17/2017	PC
Portland Symphony Orchestra 50 Monument Sq, 2nd floor Portland, Maine 04101	general operating support	\$1,000	01/17/2017	PC
Preble Street 38 Preble Street Portland, Maine 04101	general operating support	\$10,000	01/17/2017	PC
Pressley Ridge 5500 Corporate Drive Suite 400 Pittsburgh, Pennsylvania 15237	Pressley Ridge Family Counseling Center	\$8,000	01/26/2017	SO
Proctor Academy PO Box 389 Andover, New Hampshire 03216	Annual Fund	\$3,000	01/31/2017	PC
Project Angel Heart 4950 Washington Street Denver, Colorado 80216-2026	general operating support	\$5,000	02/01/2017	PC
Project L.I.F.T. 1330 SW 34th Street Palm City, Florida 34990	general operating support	\$10,000	01/31/2017	PC
Prospect Hill Academy Charter School Foundation 50 Essex Street Cambridge, Massachusetts 02139	Prospect Fellows	\$10,000	01/30/2017	PC
Pure Earth 475 Riverside Drive Suite 860 New York, New York 10115	general operating support	\$3,500	01/24/2017	PC
Quest Adventures PO Box 301233 Jamaica Plain, Massachusetts 02130	general operating support	\$18,000	01/10/2017	PC
R20 USA 1223 Wilshire Blvd. #776 Santa Monica, California 90403	R20 Climate Finance: Pre-Investment Facility Fund	\$50,000	06/29/2016	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
RAND Corporation 4570 Fifth Avenue Suite 600 Pittsburgh, Pennsylvania 15213-2665	general operating support	\$5,000	12/16/2016	PC
Red Oak Montessori School 241 Sanborn St Franklin, New Hampshire 03235	general operating support and building improvement	\$10,000	01/31/2017	PC
Pacific Institute 654 13th Street Preservation Park Oakland, California 94612	Renewable & Appropriate Energy Laboratory's Climate Solutions project	\$20,000	09/01/2016	PC
Resources First Foundation 74 Lunt Road Suite 300-302 Falmouth, Maine 04105	general operating support	\$2,000	01/17/2017	PC
Resurge International 145 North Wolfe Road Sunnyvale, California 94086	general operating support	\$5,000	01/10/2017	PC
Rindge Historical Society PO Box 163 24 School Street Rindge, New Hampshire 03461	general operating support	\$10,000	01/31/2017	PC
Riverlife 707 Grant Street, Suite 3500 Pittsburgh, Pennsylvania 15219	general operating support	\$5,000	01/27/2017	PC
Roca, Inc. 101 Park Street Chelsea, Massachusetts 02150	general operating support	\$25,000	06/29/2016	PC
Rocky Mountain Microfinance Institute PO Box 48138 Denver, Colorado 80204	general operating support	\$9,500	02/01/2017	PC
Ronald McDonald House Charities of Maine 250 Brackett Street Portland, Maine 04102	general operating support	\$1,000	01/17/2017	PC
Root Capital 130 Bishop Allen Drive 2nd Floor Cambridge, Massachusetts 02139	general operating support	\$7,500	02/03/2017	PC
Rosie's Place 889 Harrison Avenue Boston, Massachusetts 02118	general operating support	\$3,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Roundtable of St. Lucie County Inc. 546 NW University Blvd, Suite 201 Port St. Lucie, Florida 34986	Kids at Hope	\$40,000	06/29/2016	PC
Roundtable of St. Lucie County Inc. 546 NW University Blvd, Suite 201 Port St. Lucie, Florida 34986	Restoring the Village Youth Initiative -- Street Outreach	\$50,000	07/18/2016	PC
Salvation Army 700 North Bell Avenue PO Box 742 Carnegie, Pennsylvania 15106	Homewood-Brushton Job & Career Center	\$5,000	01/31/2017	PC
Satyana Institute PO Box 17904 Boulder, Colorado 80308	GRI project	\$5,000	01/17/2017	PC
Save the Children Federation 501 Kings Highway East Suite 400 Fairfield, Connecticut 06825	Advancing the Right to Read in Rwanda	\$10,000	01/12/2017	PC
Sawtooth Botanical Garden PO Box 928 Sun Valley, Idaho 83353	interpretive displays and brochures	\$12,600	01/10/2017	PC
School for Field Studies 100 Cummings Center Suite 534-G Beverly, Massachusetts 01915	Scholarship Funding	\$5,000	01/17/2017	PC
Search for Common Ground 1601 CONNECTICUT AVE NW Suite 200 WASHINGTON, District of Columbia 20009-1077	general operating support	\$10,000	02/01/2017	PC
Seva Foundation 1786 Fifth Street Berkeley, California 94710	general operating support	\$5,000	01/17/2017	PC
Shady Side Academy 423 Fox Chapel Road Pittsburgh, Pennsylvania 15238-2296	Blue & Gold Fund in Support of Science and Technology	\$5,000	12/16/2016	PC
Shadyside Hospital Supporting Foundation 532 South Aiken Avenue Suite 302 Pittsburgh, Pennsylvania 15232	general operating support in memory of Kurt J. Lesker, III	\$10,000	01/12/2017	PC
Shalom House 106 Gilman Street Portland, Maine 04102	Discretionary & Emergency Fund	\$6,000	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Shining Hope for Communities 175 Varick Street Fifth Floor New York, New York 10014	Mathare School for Girls Healthy Meals Program	\$10,000	02/01/2017	PC
Silent Spring Institute 320 Nevada Street Suite 302 Newton, Massachusetts 02460	general operating support	\$10,000	01/10/2017	PC
Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, New Hampshire 03301	general operating support	\$2,500	01/31/2017	PC
Soldiers & Sailors Memorial Hall & Museum Trust, Inc. 4141 Fifth Avenue Pittsburgh, Pennsylvania 15213-3547	Education and Curatorial Departments	\$15,000	02/03/2017	PC
Sophia's Hearth Family Center 700 Court Street Keene, New Hampshire 03431	Vision Campaign	\$3,000	01/31/2017	PC
Southern Maine Agency on Aging 136 US Route One Scarborough, Maine 04074	general operating support	\$5,000	01/17/2017	PC
Southern Tier Alternative Therapies 24 Stom Road Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/26/2017	PC
SPACE Gallery 538 Congress Street Portland, Maine 04101	general operating support	\$10,000	01/17/2017	PC
St. Edmund's Academy 5705 Darlington Road Pittsburgh, Pennsylvania 15217-1598	Annual Fund	\$1,000	01/31/2017	PC
St. John the Evangelist Catholic School 325 South Navy Boulevard Pensacola, Florida 32507	Building Retrofit	\$25,000	06/29/2016	SO
St. Luke's Wood River Foundation PO Box 7005 Ketchum, Idaho 83340	Compassionate Care Program	\$2,500	01/10/2017	PC
St. Mark's School of Southborough 25 Marlborough Road Southborough, Massachusetts 01772-9105	Annual Fund	\$2,500	01/27/2017	PC
St. Paul's School 325 Pleasant Street Concord, New Hampshire 03301-2591	Annual Fund	\$2,500	01/17/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
St. Paul's School 325 Pleasant Street Concord, New Hampshire 03301-2591	Annual Fund	\$1,000	01/31/2017	PC
Stone Barns Center for Food and Agriculture 630 Bedford Road Pocantico Hills, New York 10591	High School Education Program	\$3,000	01/24/2017	PC
Suffolk University 8 Ashburton Place Boston, Massachusetts 02108	Annual Fund	\$2,000	01/17/2017	PC
Sun Valley Center for the Arts PO Box 656 Sun Valley, Idaho 83353	general operating support	\$1,000	01/10/2017	PC
Sun Valley Center for the Arts PO Box 656 Sun Valley, Idaho 83353	general operating support (Company of Fools)	\$5,000	01/10/2017	PC
Sun Valley Ski Education Foundation PO Box 203 Sun Valley, Idaho 83353	general operating support	\$10,000	01/10/2017	PC
Sun Valley Summer Symphony PO Box 1914 Sun Valley, Idaho 83353	general operating support	\$10,000	01/10/2017	PC
Sun Valley Writers' Conference PO Box 957 Ketchum, Idaho 83340	2017 Fellowship Program	\$7,500	02/03/2017	PC
Rockefeller Philanthropy Advisors 6 West 48th Street New York, New York 10036	Sustainable Endowments Institute's Data To Action: Growing Energy Efficiency Savings	\$35,000	12/12/2016	PC
Tanzanian Children's Fund 9 Waterhouse Street Cambridge, Massachusetts 02138	Sponsorship of 2 RVCV Student Teachers	\$10,000	02/03/2017	PC
New York Foundation for the Arts 20 Jay Street Suite 740 Brooklyn, New York 11201	educational and cultural programming support for Tevereterno	\$5,000	07/20/2016	PC
The Advocates PO Box 3216 Hailey, Idaho 83333	Coaching for Character Program	\$10,000	01/10/2017	PC
The Children's Home of Pittsburgh & Lemieux Family Center 5324 Penn Avenue Pittsburgh, Pennsylvania 15224	general operating support	\$20,000	01/26/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
The Community Kitchen PO Box 1315 Keene, New Hampshire 03431	general operating support	\$5,000	01/31/2017	PC
The Community Library PO Box 2168 Ketchum, Idaho 83340	general operating support	\$10,000	01/10/2017	PC
The Family to Family Project 89 South Street Suite 203 Boston, Massachusetts 02111	general operating support	\$3,000	01/10/2017	PC
The Farm School 488 Moore Hill Road Athol, Massachusetts 01331	general operating support	\$5,000	01/10/2017	PC
The First Tee Treasure Coast 101 SE Central Pkwy, #150 Stuart, Florida 34994	general operating support	\$23,850	01/31/2017	PC
The Guidance Center, a service of Riverside Community Care, Inc. 270 Bridge Street Suite 301 Dedham, Massachusetts 02026	Prechool In Home Therapy Program	\$10,000	03/08/2017	PC
The Homewood Cemetery Historical Fund 1599 South Dallas Avenue Pittsburgh, Pennsylvania 15217-1499	Restoration of Chapel, Office, Gatehouse, & Columbarium Roofs	\$15,000	01/12/2017	PC
The Mattress Factory 500 Sampsonia Way Pittsburgh, Pennsylvania 15212-4444	general operating support	\$5,000	01/27/2017	PC
The Neighborhood Academy 709 North Aiken Avenue Pittsburgh, Pennsylvania 15206	general operating support	\$10,000	07/18/2016	PC
The New School 79 Fifth Avenue 17th Floor New York, New York 10003	Health Class 2.0	\$5,000	01/24/2017	PC
The Park Theatre, Inc. PO Box 278 Jaffrey, New Hampshire 03452	Theatre Construction Costs	\$10,000	01/31/2017	PC
The Pittsburgh Project 2801 North Charles Street Pittsburgh, Pennsylvania 15214-3110	Preventing Violence through Education and Employment	\$5,000	01/27/2017	PC
The Posse Foundation 45 Franklin Street 3rd Floor Boston, Massachusetts 02110	Posse Boston Program	\$10,000	01/30/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
THE PROGRAM for Offenders 564 Forbes Avenue Suite 930 Pittsburgh, Pennsylvania 15219	general operating support	\$10,000	01/26/2017	PC
The Putney School Elm Lea Farm 418 Houghton Brook Road Putney, Vermont 05346-8675	Annual Fund	\$4,000	01/10/2017	PC
The Summit Foundation PO Box 4000 103 S. Harris Street Breckenridge, Colorado 80424	Dick Masica Engineering Scholarship Fund and general operating support	\$15,000	01/12/2017	PC
Thinking Beyond Borders PO Box 4432 San Rafael, California 94913	student recruitment support	\$10,000	01/12/2017	PC
Tostan 641 S St. NW 3rd Flr Washington, District of Columbia 20001	general operating support	\$5,000	07/18/2016	PC
Treehouse Institute 41 York Street Portland, Maine 04101	general operating support	\$4,000	02/03/2017	PC
United Way of Greater Portland PO Box 15200 Portland, Maine 04112	2016-2017 Annual Community Care Campaign	\$2,500	01/17/2017	PC
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, Massachusetts 02210	general operating support	\$7,500	01/10/2017	PC
United Way of Southwestern Pennsylvania PO Box 735 Pittsburgh, Pennsylvania 15230-0735	Impact Fund	\$5,000	12/16/2016	PC
United Way of St. Lucie County, Inc. 4800 S. US 1 Ft. Pierce, Florida 34982	First Tee program and School Supplies program	\$10,000	01/31/2017	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	men's and women's soccer programs	\$2,000	01/12/2017	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	Liberal Arts and Archaeology research laboratories	\$3,000	01/12/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
University of Pennsylvania Development and Alumni Relations 626 Franklin Building Philadelphia, Pennsylvania 19104-6285	Annual Fund	\$2,000	01/17/2017	PC
University of Pittsburgh Center for Health Equity Department of Behavioral & Community Health 208 Parran Hall, 130 DeSoto St. Pittsburgh, Pennsylvania 15261	Closing the Loop: Hospital Trauma Services Intervention	\$25,000	06/29/2016	PC
UPSTREAM Policy Institute 87 Pleasant Street Rockland, Maine 04841	Plastic Pollution & Sustainable Packaging Project	\$15,000	01/24/2017	PC
Urban Edge 1542 Columbus Avenue Suite 2 Roxbury, Massachusetts 02119	Jackson Square Recreation Center	\$100,000	06/29/2016	PC
Urban Improv 8 St. John Street Jamaica Plain, Massachusetts 02130	general operating support	\$7,500	01/10/2017	PC
Urban Innovation21 1901 Centre Ave., Suite 300 Pittsburgh, Pennsylvania 15219	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	\$50,000	07/18/2016	PC
Valley Youth Network PO Box 303 Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/26/2017	PC
Vanderbilt University PMB 407733 2301 Vanderbilt Place Nashville, Tennessee 37240-7733	Opportunity Vanderbilt Pooled Scholarship Fund	\$3,000	02/03/2017	PC
Veterans Leadership Program of Western Pennsylvania, Inc. 2934 Smallman Street Pittsburgh, Pennsylvania 15201	Homeless Veterans Reintegration Program	\$9,500	02/01/2017	PC
Virunga Fund Inc. 50 Court Street Suite #712 Brooklyn, New York 11201	general operating support	\$5,000	07/18/2016	PC
Wayfinder Schools PO Box 555 79 Washington Street Camden, Maine 04843	general operating support	\$4,000	02/03/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Weekapaug Foundation for Conservation PO Box 3067 Westerly, Rhode Island 02891	Community Stewardship	\$5,000	01/17/2017	PC
Wendell P. Clark Memorial YMCA 155 Central Street Winchendon, Massachusetts 01475	Promise For Tomorrow Capital Campaign	\$10,000	01/31/2017	PC
Westerly Area Rest Meals 56 Spruce Street Westerly, Rhode Island 02891	general operating support	\$4,000	01/17/2017	PC
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, Pennsylvania 15222	general operating support	\$3,000	12/16/2016	PC
Westmoreland Museum of Art 221 North Main Street Greensburg, Pennsylvania 15601-1898	general operating support	\$5,000	07/20/2016	PC
WGBH Educational Foundation One Guest Street Boston, Massachusetts 02135	general operating support	\$5,000	01/17/2017	PC
Williams College Alumni Relations and Development 75 Park Street Williamstown, Massachusetts 01267	special fund and annual fund	\$12,750	01/10/2017	PC
Wood River Community YMCA PO Box 6801 101 Saddle Road Ketchum, Idaho 83340	Y Healthy Living Speaker Series	\$10,000	01/10/2017	PC
Wood River Land Trust 119 East Bullion Street Hailey, Idaho 83333	general operating support	\$2,500	01/10/2017	PC
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, Pennsylvania 15219	Global Education Programming	\$15,000	01/12/2017	PC
World Learning 1 Kipling Road PO Box 676 Brattleboro, Vermont 05302-0676	Experiment in International Living in Pittsburgh (Global Travel Scholars Program)	\$15,000	01/12/2017	PC
WorldTeach 31 St. James Avenue 6th Floor Boston, Massachusetts 02116	Scholarship to Empower and Advance Volunteers	\$15,000	02/03/2017	PC

Roy A. Hunt Foundation**Grants Paid FY 16-17**

Organization	Grant Purpose	Payment Amount	Payment Date	Deduct. Status
Year Up 45 Milk Street 9th Floor Boston, Massachusetts 02109	general operating support	\$10,000	01/30/2017	PC
Young Audiences of Massachusetts 89 South Street Suite 603 Boston, Massachusetts 02111	general operating support	\$2,000	01/10/2017	PC
YouthWorks 2400 E Carson Street Pittsburgh, Pennsylvania 15203	HIRE Me Program	\$15,000	01/27/2017	PC
Philadelphia Bible Fellowship Church Planting Alliance, Inc. PO Box 16887 Philadelphia, Pennsylvania 19153	general operating support for Zubo Trust	\$5,000	02/03/2017	PC
		\$3,397,198		

Grant Commitment Schedule

Organization
 Big Brothers Big Sisters of Southern Maine

Grant Purpose
 "A Little Means A Lot: The Campaign for Big Brothers Big Sisters of Southern Maine"

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 3 1 \$30,000 \$10,000 \$20,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$10,000.00	07/01/2017	2017
\$10,000.00	07/01/2018	2018

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 2 1 \$50,000 \$25,000 \$25,000

Capital Campaign

Carnegie Science Center

Scheduled Payments	Date Scheduled	Fiscal Year
\$25,000.00	01/02/2018	2017

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 2 1 \$10,000 \$4,000 \$6,000

outdoor classroom treehouse

Fox Chapel Country Day School

Scheduled Payments	Date Scheduled	Fiscal Year
\$6,000.00	06/02/2017	2017

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 2 1 \$35,000 \$17,500 \$17,500

YouthBuild Program

OhioGuidestone

Scheduled Payments	Date Scheduled	Fiscal Year
\$17,500.00	07/01/2017	2017

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 2 1 \$50,000 \$25,000 \$25,000

general operating support

Roca, Inc

Scheduled Payments	Date Scheduled	Fiscal Year
\$25,000.00	07/01/2017	2017

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 2 1 \$50,000 \$25,000 \$25,000

Closing the Loop: Hospital Trauma Services Intervention

University of Pittsburgh Center for Health Equity

Scheduled Payments	Date Scheduled	Fiscal Year
\$25,000.00	07/01/2017	2017

of Payments **# of Payments Paid** **Total Payment Amount** **Total Payments Paid** **Remaining Amount**
 5 1 \$500,000 \$100,000 \$400,000

Jackson Square Recreation Center

Urban Edge

Scheduled Payments	Date Scheduled	Fiscal Year
\$100,000.00	07/01/2017	2017
\$100,000.00	07/01/2018	2018
\$100,000.00	07/01/2019	2019
\$100,000.00	07/01/2020	2020

Scheduled Payments	Date Scheduled	Fiscal Year
\$3,500.00	01/02/2018	2017
\$3,500.00	01/02/2019	2018

Long Term CG Distributions	852,618
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
										Capital Gains/Losses		Gross Sales	Other sales			
										Amount	852,818			0	0	8,227,298
73		DIAGEO CAPITAL PLC 1.5%	25243YAR0	X				3/26/2013	8/25/2016	5,017		5,070				-53
74		DIAGEO CAPITAL PLC 1.5%	25243YAR0	X				5/8/2012	8/25/2016	10,035		9,956				79
75		DIAGEO CAPITAL PLC 1.5%	25243YAR0	X				5/8/2012	10/12/2016	15,038		14,934				104
76		DRIEHAUS ACTIVE INCOME F	262028855	X				6/4/2014	6/2/2016	523,953		567,570				-43,617
77		DUKE ENERGY CAROLINA 1	28442CAL8	X				12/5/2011	8/25/2016	20,051		19,967				84
78		EXXON MOBIL CORP 1.708%	30231GAP7	X				2/29/2016	1/25/2017	20,035		20,000				35
79		FACEBOOK INC-A	30303M102	X				4/15/2015	9/30/2016	33,292		21,566				11,726
80		FACEBOOK INC-A	30303M102	X				6/2/2015	9/30/2016	38,414		24,176				14,238
81		FACEBOOK INC-A	30303M102	X				5/4/2015	9/30/2016	40,847		25,170				15,677
82		FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	5,914		4,024				1,890
83		FACEBOOK INC-A	30303M102	X				12/16/2014	11/14/2016	24,351		15,631				8,520
84		FACEBOOK INC-A	30303M102	X				12/16/2014	11/16/2016	17,095		11,008				6,088
85		FACEBOOK INC-A	30303M102	X				12/16/2014	1/3/2017	13,282		8,594				4,688
86		FACEBOOK INC-A	30303M102	X				5/2/2014	1/3/2017	3,845		2,011				1,834
87		FED HOME LOAN BANK 3.2	31337ZSN5	X				8/24/2014	11/14/2016	20,618		20,491				127
88		FNMA POOL # 465274 3.8129	31381MZF1	X				2/10/2014	8/25/2016	44		48				-4
89		DIAGEO CAPITAL PLC 1.5%	25243YAR0	X				5/8/2012	5/1/2017	5,000		4,978				22
90		FNMA POOL # 465274 3.89%	31381MZF1	X				2/10/2014	7/25/2016	49		53				-4
91		FNMA POOL # 465274 3.8130	31381MZF1	X				2/10/2014	8/25/2016	44		48				-4
92		FNMA POOL # 465274 3.89%	31381MZF1	X				2/10/2014	8/25/2016	45		48				-3
93		FNMA POOL # 465274 3.69%	31381MZF1	X				2/10/2014	10/25/2016	50		54				-4
94		FNMA POOL # 465274 3.8130	31381MZF1	X				2/10/2014	11/25/2016	45		49				-4
95		FNMA POOL # 465274 3.89%	31381MZF1	X				2/10/2014	12/25/2016	32,744		35,365				-2,621
96		FLORIDA ST HURRICANE 2.9	34074GHD4	X				4/10/2013	9/20/2016	20,883		20,000				883
97		FORD MOTOR CREDIT CO 3	345397WD1	X				6/7/2012	1/5/2017	30,195		29,998				197
98		FORD MOTOR CREDIT CO 3	345397G2	X				1/5/2017	4/4/2017	5,018		5,008				10
99		GANNETT CO INC	36473H104	X				6/18/2014	11/1/2016	1,661		2,448				-787
100		GANNETT CO INC	36473H104	X				3/29/2016	11/1/2016	604		1,237				-633
101		GLAXOSMITHKLINE CAPI 1.5	37373AC9	X				8/18/2014	6/2/2016	25,109		25,074				35
102		GOPRO INC-CLASS A	38268T103	X				9/18/2016	5/10/2017	1,895		2,974				-1,279
103		GOPRO INC-CLASS A	38268T103	X				9/30/2016	5/10/2017	1,271		2,518				-1,247
104		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	6/16/2016	48		46				0
105		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	7/16/2016	48		46				0
106		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	7/16/2016	48		46				0
107		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	8/16/2016	46		48				0
108		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	8/16/2016	18		18				0
109		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	8/16/2016	18		18				0
110		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	9/16/2016	484		483				1
111		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	10/16/2016	194		194				0
112		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	10/16/2016	48		46				0
113		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	11/16/2016	18		18				0
114		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	11/16/2016	18		18				0
115		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	8/16/2016	18		18				0
116		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	12/16/2016	18		19				-1
117		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	1/16/2017	46		46				0
118		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	1/16/2017	19		19				0
119		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	2/16/2017	46		46				0
120		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/21/2014	2/16/2017	19		19				0
121		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	3/16/2017	47		46				1
122		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	3/16/2017	19		19				0
123		GNMA REMIC TRUST 2.299%	38378B7N3	X				1/27/2014	12/16/2016	48		46				0
124		LEVEL 3 COMMUNICATIONS	52728N308	X				3/29/2016	2/17/2017	5,139		4,626				513
125		LEVEL 3 COMMUNICATIONS	52728N308	X				6/19/2014	2/17/2017	571		463				108
126		LIBERTY BRAVES GROUP-RI	531229110	X				5/18/2016	6/7/2016	8		0				8
127		LIBERTY BRAVES GROUP-RI	531229110	X				5/18/2016	6/7/2016	9		0				9
128		LIBERTY MEDIA GROUP C	531229854	X				6/19/2014	8/7/2016	492		490				2
129		LIBERTY MEDIA GROUP C	531229854	X				3/29/2016	6/7/2016	88		111				-13
130		LIBERTY MEDIA GROUP-A	531229870	X				6/19/2014	6/7/2016	150		147				3
131		LIBERTY MEDIA GROUP-A	531229870	X				3/29/2016	6/7/2016	150		169				-19
132		LIONS GATE ENTERTAINMENT	535918500	X				12/9/2016	1/6/2017	13		13				-1
133		MACOM TECHNOLOGY SOL	55405Y100	X				6/19/2014	2/8/2017	32		69				-37
134		MACYS RETAIL HDGS 13.87	55616XAF4	X				9/23/2016	5/18/2017	4,885		5,282				-287
135		MACYS RETAIL HDGS IN 3.4	55616XAF7	X				12/22/2015	9/23/2016	20,808		19,834				1,074
136		MARATHON OIL CORP	565849106	X				11/20/2014	9/1/2016	21,335		47,471				-26,136
137		MARATHON OIL CORP	565849106	X				11/24/2014	9/1/2016	10,285		23,079				-12,784
138		MARATHON OIL CORP	565849106	X				12/10/2014	9/1/2016	7,907		14,013				-6,106
139		MARATHON OIL CORP	565849106	X				12/11/2014	9/1/2016	8,355		14,944				-6,589
140		MARATHON PETROLEUM CO	56585A102	X				11/12/2015	9/21/2016	57,029		72,782				-15,753
141		MARATHON PETROLEUM CO	56585A102	X				2/11/2016	9/21/2016	25,727		18,093				7,634
142		MASSACHUSETTS ST 4.2	57582PWK2	X				1/12/2011	6/29/2016	16,772		15,027				1,745
143		MCDONALD'S CORP 5.8%	58013MEB6	X				10/19/2007	12/8/2016	20,756		20,281				475
144		JOHNSON & JOHNSON	478160104	X				7/8/2015	10/6/2016	23,470		19,605				3,865

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Totals									Gross Sales Price	Other sales						
	852,818	0															
145 JOHNSON & JOHNSON			478160104	X				7/8/2015	1/31/2017	61,175	53,665						7,510
146 JOHNSON & JOHNSON			478160104	X				8/24/2015	1/31/2017	31,603	25,830						5,773
147 LAM RESH CORP			512807108	X				3/29/2016	2/2/2017	3,521	2,405						1,116
148 LAM RESEARCH CORP	3.4		512807AQ1	X				8/30/2016	10/13/2016	30,300	30,882						-592
149 GNMA REMIC TRUST	2.2991		3837857N3	X				1/27/2014	4/18/2017	47	19						0
150 GNMA REMIC TRUST	2.2991		3837857N3	X				1/27/2014	4/18/2017	19	19						0
151 GNMA REMIC TRUST	2.2991		3837857N3	X				1/27/2014	5/18/2017	1,084	1,083						-1
152 GNMA REMIC TRUST	2.2991		3837857N3	X				1/27/2014	5/18/2017	434	435						0
153 HARTFORD FINL SVCS GROU			416515104	X				10/20/2014	7/20/2016	41,487	34,856						6,631
154 HONEYWELL INTL INC			438516106	X				11/4/2004	10/6/2016	42,777	12,958						29,819
155 HYDRO-QUEBEC	2.0%		448814180	X				6/23/2011	6/30/2016	25,000	24,995						5
156 HART 2012-B C	1.95% 10		44890HAF0	X				1/8/2015	8/15/2016	35,000	35,396						-396
157 INTEL CORP			458140100	X				10/7/2016	11/11/2016	14,811	16,391						-1,580
158 INTEL CORP			458140100	X				6/23/2016	11/11/2016	6,545	6,267						278
159 INTEL CORP			458140100	X				6/23/2016	11/16/2016	24,308	23,088						1,220
160 INTEL CORP			458140100	X				6/23/2016	1/25/2017	28,283	24,737						3,546
161 INTEL CORP			458140100	X				6/23/2016	2/10/2017	22,181	20,779						1,402
162 INTEL CORP			458140100	X				6/23/2016	3/13/2017	32,947	31,003						1,944
163 INTEL CORP			458140100	X				6/30/2016	3/13/2017	9,464	6,760						2,704
164 INTEL CORP	1.35% 12/		458140AL4	X				1/9/2013	11/9/2016	45,174	45,049						125
165 INTERCONTINENTAL EXCHA			45868F104	X				11/7/2013	7/20/2016	67,825	33,812						34,013
166 JOHNSON & JOHNSON			478160104	X				8/3/2015	10/6/2016	711	598						113
167 SCHLUMBERGER LTD			806857108	X				10/8/2009	9/1/2016	80,338	61,373						18,965
168 SCHLUMBERGER LTD			806857108	X				5/22/2015	9/17/2016	784	921						-137
169 SCHLUMBERGER LTD			806857108	X				5/28/2015	9/17/2016	13,324	15,500						-2,176
170 NOVA SCOTIA PROVINCE 5	1.55% 10		669827F19	X				1/26/2017	1/26/2017	30,000	31,904						-1,904
171 SDART 2013-5 B	1.55% 10		80281CAE5	X				11/20/2014	7/15/2016	1,849	1,860						-11
172 SDART 2013-5 B	1.55% 10		80281CAE5	X				11/20/2014	8/15/2016	1,834	1,846						-12
173 SDART 2013-5 B	1.55% 10		80281CAE5	X				11/20/2014	9/15/2016	1,686	1,696						-10
174 SDART 2012-3 C	3.01% 4		80282WAE0	X				10/29/2014	8/15/2016	2,006	2,043						-37
175 METLIFE INC	6.75% 60		594918AU2	X				5/28/2009	8/15/2016	15,000	14,964						36
176 MICROSOFT CORPORATION			594918104	X				1/5/2016	8/23/2016	7,251	7,724						-473
177 MICROSOFT CORPORATION			594918104	X				1/6/2016	8/23/2016	29,005	30,237						-1,232
178 MICROSOFT CORPORATION			594918104	X				1/7/2016	8/23/2016	52,830	53,964						-1,134
179 MICROSOFT CORPORATION			594918104	X				9/22/2015	8/23/2016	18,646	15,701						2,945
180 MICROSOFT CORPORATION			594918104	X				9/22/2015	9/2/2016	28,180	21,371						6,819
181 MICROSOFT CORPORATION			594918104	X				9/22/2015	10/13/2016	18,816	14,392						4,424
182 NATIONAL OILWELL VARGO			637071101	X				2/20/2013	9/8/2016	1,349	2,460						-1,111
183 NATIONAL OILWELL VARGO			637071101	X				9/16/2013	9/8/2016	16,190	34,115						-17,925
184 NATIONAL OILWELL VARGO			637071101	X				5/15/2014	9/8/2016	8,770	18,656						-10,088
185 ASG GLOBAL ALTERNATIVES			638727885	X				12/19/2013	1/5/2017	380,318	439,454						-59,138
186 ASG GLOBAL ALTERNATIVES			638727885	X				4/9/2015	1/5/2017	44,644	50,989						-6,345
187 ASG GLOBAL ALTERNATIVES			638727885	X				11/4/2013	1/5/2017	74,838	84,802						-9,964
188 NETFLIX COM INC			64110L106	X				1/7/2016	7/19/2016	19,216	26,885						-7,669
189 NETFLIX COM INC			64110L106	X				1/13/2016	7/19/2016	15,459	18,584						-3,128
190 NETFLIX COM INC			64110L106	X				12/1/2016	7/19/2016	9,394	11,706						-2,312
191 NEW JERSEY ST ECON	1.08		8459186N8	X				4/24/2014	8/15/2016	45,000	45,000						0
192 PALO ALTO NETWORKS INC			697435105	X				10/27/2015	7/21/2016	18,244	22,831						-4,587
193 PALO ALTO NETWORKS INC			697435105	X				3/31/2015	7/21/2016	10,136	11,771						-1,635
194 PALO ALTO NETWORKS INC			697435105	X				3/31/2015	8/2/2016	24,955	28,986						-4,031
195 PALO ALTO NETWORKS INC			697435105	X				3/25/2015	3/1/2017	40,697	48,603						-7,906
196 PALO ALTO NETWORKS INC			697435105	X				3/31/2015	3/1/2017	1,860	2,354						-484
197 PALO ALTO NETWORKS INC			697435105	X				5/8/2016	3/1/2017	8,837	10,179						-1,342
198 PANERA BREAD CO CL A			69840W108	X				4/20/2016	4/6/2017	36,814	25,709						11,105
199 PANERA BREAD CO CL A			69840W108	X				4/19/2016	5/25/2017	45,460	31,430						14,030
200 QUALCOMM INC			747525103	X				9/22/2016	5/11/2017	21,620	25,352						-3,732
201 QUALCOMM INC			747525103	X				9/22/2016	5/30/2017	19,500	21,549						-2,049
202 QUALCOMM INC			747525103	X				9/6/2016	5/30/2017	19,927	20,713						-716
203 RABOBANK NEDERLAND DE			74977FEP20	X				4/9/2014	7/15/2016	40,274	39,862						412
204 SALESFORCE COM INC			79466L302	X				3/30/2016	7/12/2016	5,752	5,187						565
205 SALESFORCE COM INC			79466L302	X				3/31/2016	7/12/2016	10,683	9,900						1,083
206 SALESFORCE COM INC			79466L302	X				6/22/2016	7/12/2016	9,039	2,586						6,453
207 SALESFORCE COM INC			79466L302	X				8/19/2016	10/13/2016	18,801	21,864						-3,063
208 SALESFORCE COM INC			79466L302	X				6/22/2016	10/13/2016	9,900	9,900						0
209 SALESFORCE COM INC			79466L302	X				6/22/2016	10/14/2016	20,160	8,593						13,567
210 SALESFORCE COM INC			79466L302	X				6/22/2016	10/18/2016	6,253	2,022						4,231
211 SALESFORCE COM INC			79466L302	X				6/28/2016	10/18/2016	17,740	5,588						12,152
212 SDART 2013-5 B	1.55% 10		80281CAE5	X				11/20/2014	6/15/2016	1,833	1,844						-11
213 QUALCOMM INC			747525103	X				9/2/2016	4/20/2017	26,218	31,690						-5,472
214 NESTAR MEDIA GROUP, INC			85338K103	X				1/17/2017	1/31/2017	48	44						4
215 SIMON PROPERTY GROUP			829807C33	X				1/8/2016	8/1/2016	15,520	14,988						532
216 STARZ FOR LIONS GATE CO			85571Q102	X				3/29/2016	12/9/2016	2,916	2,142						774

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	852,018
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CJSP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales							
		Amount								852,618	0							
		Long Term CG Distributions										8,227,298						1,337,355
		Short Term CG Distributions										0						0
289	VALSPAR CORP	920355104	X				6/19/2014	10/31/2016	4,991			3,818						1,173
290	VALSPAR CORP	920355104	X				6/19/2014	4/5/2017	8,657			4,582						2,075
291	VANGUARD ST BND INDX-A	921937102	X				6/19/2014	1/10/2017	326,877			329,694						-2,817
292	BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	1,774			1,212						562
293	BROADCOM LTD	Y09827109	X				12/2/2016	3/17/2017	20,180			14,931						5,249
294	BROADCOM LTD	Y09827109	X				10/28/2015	3/17/2017	13,308			7,210						6,098
295	BROADCOM LTD	Y09827109	X				10/29/2015	4/5/2017	12,985			7,090						5,895
296	DIANA SHIPPING INC	Y20663104	X				10/7/2015	8/11/2016	248			714						-468
297	DIANA SHIPPING INC	Y20663104	X				10/8/2015	8/11/2016	911			2,609						-1,698
298	DIANA SHIPPING INC	Y20663104	X				3/29/2016	8/11/2016	419			368						33
299	BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	32,278			28,328						3,950
300	BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	32,155			19,194						12,961
301	WILLIAMS PARTNERS LP 3	98950FAJ3	X				1/25/2017	2/16/2017	19,994			19,952						42
302	YUMI BRANDS INC	988488101	X				4/25/2014	4/6/2017	7,722			6,068						1,056
303	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	24,397			17,524						6,873
304	ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	10/7/2016	9,759			6,988						2,771
305	ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	13,383			14,122						-739
306	INVESCO LTD	G491BT108	X				10/6/2009	7/20/2016	4,182			3,534						648
307	ROWAN COMPANIES PLC	G7665A101	X				6/19/2014	5/4/2017	1,747			4,532						-2,785
308	WELLS FARGO & CO 3 5%	949748101	X				2/26/2010	5/22/2017	10,032			5,198						4,834
309	NXP SEMICONDUCTORS N V	N6596X109	X				6/19/2014	9/29/2016	26,582			25,571						1,011
310	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	10/13/2016	13,203			10,980						2,223
311	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/13/2016	18,789			14,924						3,865
312	NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/27/2016	1,500			1,210						290
313	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/27/2016	23,500			17,868						5,632
314	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/2/2016	80,490			61,588						18,902
315	NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	13,183			10,265						2,918
316	NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	34,178			22,928						11,250
317	ROWAN COMPANIES PLC	G7665A101	X				3/29/2016	5/4/2017	499			603						-104
318	NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	9/2/2016	11,431			10,980						451
319	WADDELL & REED FINANCIAL	930059100	X				6/19/2014	4/28/2017	1,690			5,870						-4,180
320	WADDELL & REED FINANCIAL	930059100	X				6/31/2015	4/28/2017	712			1,574						-862
321	WADDELL & REED FINANCIAL	930059100	X				3/28/2016	4/28/2017	712			893						-181
322	WELLS FARGO & COMPANY	949748101	X				2/26/2010	7/20/2016	38,774			21,834						16,940
323	WELLS FARGO & COMPANY	949748101	X				1/24/2017	5/22/2017	12,144			12,652						-508
324	VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	8/2/2016	27,857			23,104						4,753
325	VERIZON COMMUNICATIONS	92343V104	X				10/6/2009	9/2/2016	2,628			1,414						1,214
326	VERIZON COMMUNICATIONS	92343V104	X				10/6/2009	5/4/2017	37,636			23,192						14,444
327	VERIZON COMMUNICATIONS	92343VBO8	X				6/23/2014	4/7/2017	21,340			21,229						111

Part I, Line 11 (990-PF) - Other Income

		0	47,157	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP ORDINARY INCOME/LOSS		37,316	
2	PARTNERSHIP OTHER INCOME		9,538	
3	PARTNERSHIP ROYALTY INCOME		303	

Part I, Line 16b (990-PF) - Accounting Fees

		10,200	0	0	10,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOUNDATION CONSULTANTS - ACCOUNTING	10,200			10,200

Part I, Line 16c (990-PF) - Other Professional Fees

		211,640	210,890	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST FEES	122,416	122,416		
2	FEDERAL STREET ADVISORS FEE	34,764	34,764		0
3	INVESTMENT CONSULTING	43,750	43,750		0
4	PROXY FEES	9,960	9,960		0
5	COMPUTER CONSULTING	750			750
6		0			0
7		0			0

Part I, Line 18 (990-PF) - Taxes

		21,137	17,481	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	16,137	16,137		
2	ESTIMATED EXCISE TAX PAYMENTS	5,000			
3	PARTNERSHIP FOREIGN TAXES PAID	0	1,344		

Part I, Line 23 (990-PF) - Other Expenses

		43,389	83,634	0	30,824
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT EXPENSE	229	229		
2	INVESTMENT MANAGEMENT FEES	12,336	12,336		
3	INTERNET SERVICE AND WEB HOSTING	1,503	0		1,503
4	PHONE EXPENSES	3,430	0		3,430
5	POSTAGE EXPENSES	1,247	0		1,247
6	ASSOCIATE MEMBERSHIPS	3,063	0		3,063
7	COMPUTER SOFTWARE AND HARDWARE	8,251	0		8,251
8	COPIER LEASE	3,253	0		3,253
9	COPIER MAINTENANCE	670	0		670
10	OFFICE SUPPLIES	2,721	0		2,721
11	401(k) FEES	1,100	0		1,100
12	DIRECTORS AND OFFICERS INSURANCE	2,544	0		2,544
13	P/C INSURANCE	777	0		777
14	WORKERS COMPENSATION	1,166	0		1,166
15	FSA FEES	900	0		900
16	MISCELLANEOUS	199	0		199
17	PARTNERSHIP EXPENSES	0	71,069		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	77,228,850
2	LEVEL 3 COMMUNICATIONS INC		0	10,261	13,392
3	LIBERTY SIRIUSXM GROUP		0	1,693	2,500
4	LIBERTY SIRIUS GROUP-C		0	3,232	5,000
5	LIONS GATE ENTERTAINMENT B		0	5,521	5,134
6	QUALCOMM INC 1 85% 5/20/19		0	29,986	30,063
7	QUALCOMM INC		0	42,262	38,371
8	ROYAL BANK OF CANADA 4 65% 1/27/26		0	34,925	37,446
9	ROYAL BK CANADA 1 25% 6/16/17		0	15,008	15,000
10	SALESFORCE COM INC		0	20,979	82,110
11	SANOFI 1 25% 4/10/18		0	24,550	24,977
12	SANTANDER HOLDINGS US 2 65% 4/17/26		0	24,900	24,983
13	SCHLUMBERGER INVESTMENT SA		0	10,817	10,571
14	SCHWAB CHARLES CORP NEW		0	146,495	177,088
15	SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	24,997	24,433
16	SNAP-ON INC 3 25% 3/01/27		0	20,029	20,531
17	SOCIETE GENERALE 2 625% 10/01/18		0	29,977	30,306
18	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	15,000	14,124
19	SOUTHERN CO 1 55% 7/01/18		0	24,987	24,934
20	SPECTRA ENERGY PARTNER 3 5% 3/15/22		0	14,944	15,075
21	SPLUNK INC		0	49,614	47,767
22	STARBUCKS CORP COM		0	45,907	46,435
23	STATOIL ASA 3 125% 8/17/17		0	20,216	20,071
24	SUMITOMO MITSUI BANKING CORP		0	25,002	24,963
25	SYNCHRONY FINANCIAL		0	111,157	107,400
26	TAIWAN SEMICONDUCTOR ADR		0	99,131	130,478
27	TELEFONICA EMISIONES SAU		0	21,038	21,770
28	TESARO INC		0	35,530	32,998
29	TEXAS ST TECH UNIV R 2 961% 2/15/25		0	25,000	25,370
30	THOMSON REUTERS CORP 1 65% 9/29/1		0	19,971	20,011
31	3M CO		0	91,078	130,656
32	TIME WARNER INC 4 0% 1/15/22		0	42,222	42,196
33	TIME WARNER INC		0	42,077	56,709
34	TORONTO-DOMINION BAN 2 625% 9/10/1		0	10,217	10,123
35	TOYOTA MTR CREDIT CORP 2 1% 1/17/18		0	29,974	30,234
36	TWENTY FIRST CENTURY FOX INC		0	111,913	98,446
37	U D R INC 2 95% 9/01/26		0	20,000	18,988
38	UNITED STATES TREAS 2 0% 11/30/20		0	116,969	116,751
39	UNITED STATES TREAS 2 375% 8/15/24		0	25,071	25,570
40	U S TREASURY NOTE		0	56,178	55,702
41	U S TREASURY INFLATIO 0 125% 4/15/20		0	25,803	26,259
42	UNITED STATES TREAS 1 75% 9/30/22		0	96,614	94,659
43	U S TREASURY NOTE 2 625%		0	172,485	166,599
44	U S TREASURY NOTE		0	34,704	34,394
45	US TREAS-CPI		0	61,473	61,589
46	U S TREASURY NTS		0	19,555	20,263

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	U S TREASURY NOTE		0	139,864	133,722
48	UNITED STATES TREAS 0 875% 5/15/19		0	144,037	143,868
49	UNITED STATES TREAS 1 125% 6/30/21		0	19,985	19,586
50	UNITED STATES TREASU 1 375% 6/30/23		0	39,289	38,756
51	U S TREASURY NOTE		0	94,027	94,852
52	U S TREASURY NOTE 0 75% 10/31/17		0	139,735	139,803
53	UNITED STATES TREAS 1 375% 9/30/23		0	63,819	62,794
54	U S TREASURY NOTE		0	94,354	93,160
55	LUMENTUM HOLDINGS INC		0	13,002	24,189
56	MSG NETWORKS INC		0	2,098	2,526
57	MA-COM TECHNOLOGY SOLUTIONS		0	6,414	4,939
58	MACROGENICS INC		0	3,808	2,662
59	MADISON SQUARE GARDEN CO/THE/N		0	5,722	7,816
60	MEDIA GEN INC CVR		0	0	0
61	MEDICINES CO		0	9,949	12,329
62	MICROCHIP TECHNOLOGY INC		0	1,839	3,249
63	MYRIAD GENETICS INC		0	7,735	4,274
64	NEXSTAR BROADCASTING GROUP INC		0	2,966	2,746
65	P T C THERAPEUTICS INC		0	3,126	1,002
66	US TREAS-CPI		0	54,298	54,320
67	U S. TREASURY NOTE 1 5% 3/31/19		0	19,946	20,086
68	PORTOLA PHARMACEUTICALS INC		0	3,079	4,790
69	PROGENICS PHARMACEUTICALS INC		0	3,456	4,077
70	QORVO INC		0	18,356	34,298
71	RAYMOND JAMES FINL INC		0	7,906	11,563
72	REGENERON PHARMACEUTICALS INC		0	14,709	21,576
73	ROBERT HALF INTL INC		0	8,696	9,298
74	SAREPTA THERAPEUTICS INC		0	2,893	2,686
75	SCRIPPS E W CO OHIO		0	5,411	5,841
76	SEACHANGE INTL INC		0	4,217	1,446
77	SEATTLE GENETICS INC		0	8,833	14,715
78	SINCLAIR BROADCAST GROUP INC		0	12,300	12,960
79	SO THEBYS HLDGS INC CL A LTD VTG		0	6,280	8,940
80	TEGNA INC		0	20,081	20,179
81	TELEPHONE & DATA SYS INC		0	6,126	6,277
82	TRIBUNE CO/NEW		0	2,587	3,438
83	TRIMBLE NAV LTD		0	18,249	20,543
84	II-VI INC		0	7,489	7,500
85	UNIFI INC		0	4,885	5,347
86	VIavi SOLUTIONS INC		0	4,613	6,626
87	VISHAY INTERTECHNOLOGY INC COM		0	5,044	5,722
88	WORLD WRESTLING FEDN ENTMT INC CL		0	4,881	7,348
89	ACCENTURE PLC IRELAND SHS CL A		0	104,930	120,611
90	EATON CORP PLC		0	98,033	165,593
91	INGERSOLL-RAND PLC		0	82,356	230,272
92	INVERSCO LTD		0	104,184	140,748

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	BROADCOM LTD		61,894,734	60,347,113	77,228,850
94	AT&T INC		0	38,770	201,163
95	AT&T INC		0	41,206	42,810
96	ABBOTT LABORATORIES		0	119,046	135,626
97	ABBOTT LABORATORIES		0	19,980	20,124
98	ABBVIE INC 2.85% 5/14/23		0	108,496	125,565
99	ACTAVIS FUNDING SCS 3.45% 3/15/22		0	20,425	19,975
100	ADOBE SYSTEMS INC		0	24,964	25,924
101	ADOBE SYS INC COM		0	44,546	43,121
102	DREYFUS GLOBAL REAL RET -Y		0	63,733	187,255
103	AGILENT TECHNOLOGIES INC		0	700,000	716,106
104	ALCOA UPSTREAM CORP		0	72,821	96,544
105	ALEXION PHARMACEUTICALS INC		0	45,489	211,903
106	ALLY FINANCIAL INC		0	79,999	58,720
107	ALPHABET INC/CA		0	117,898	108,644
108	ALLERGAN PLC		0	181,141	317,843
109	AMAZON.COM INC 2.6% 12/05/19		0	59,862	84,578
110	AMAZON.COM INC		0	41,130	40,813
111	AMERICAN EXPRESS CREDIT		0	70,158	356,074
112	HNDA 1.7 09/09/21 CORP 1.7% 9/09/21		0	34,954	35,044
113	AMERICAN TOWER CORP-CL A		0	24,956	24,550
114	AMGEN INC SR NT		0	106,995	148,245
115	ANHEUSER-BUSCH INBEV 2.65% 2/01/21		0	19,955	21,275
116	ANHEUSER-BUSCH INBEV 3.65% 2/01/26		0	34,890	35,541
117	APACHE CORP 3.25% 4/15/22		0	10,372	10,292
118	APPLE INC		0	19,609	20,434
119	APPLE COMPUTER INC COM		0	30,538	30,355
120	ARCONIC INC		0	53,099	181,021
121	ASTRAZENECA PLC		0	124,612	530,171
122	AUSTIN TX 4.0% 9/01/21		0	4,731	5,062
123	AUTOMATIC DATA PROCES 2.25% 9/15/21		0	26,414	27,112
124	BP CAP MKTS P L C 4.75% 3/10/19		0	19,982	20,276
125	BANK AMER CORP		0	33,319	31,533
126	BANK OF AMERICA CORP 2.6% 1/15/19		0	125,185	170,092
127	BANK OF AMERICA CORP 3.95% 4/21/25		0	35,098	35,332
128	BANK OF MONTREAL 2.1% 12/12/19		0	29,912	30,508
129	THE BANK OF NEW YORK MELLON CORP		0	45,080	45,175
130	BERKSHIRE HATHAWAY FIN 1.7% 3/15/19		0	70,206	782,192
131	BIOMARIN PHARMACEUTICAL INC		0	14,989	15,058
132	BOSTON PROPERTIES LP		0	53,199	44,784
133	BRISTOL MYERS SQUIBB CO COM		0	21,046	20,469
134	C S X CORP 3.7% 11/01/23		0	71,106	76,609
135	CSX CORP COM		0	15,282	15,876
136	CV S HEALTH CORP 2.8% 7/20/20		0	100,562	140,842
137	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	25,876	25,500
138	CALIFORNIA ST 2.367% 4/01/22		0	24,999	25,172
139			0	15,000	15,094

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	35,000	35,208
140	CATERPILLAR FINL SERV 1.35% 5/18/19		0	15,033	14,884
141	CELANESE CORP DEL		0	58,751	148,866
142	CELGENE CORP		0	68,722	72,994
143	CISCO SYSTEMS 2.125% 3/01/19		0	39,972	40,389
144	CITIGROUP INC 2.5% 7/29/19		0	29,767	30,291
145	CITIGROUP INC		0	35,664	36,396
146	CITIGROUP INC 2.7% 3/30/21		0	10,196	10,080
147	CITIZENS FINANCIAL GRO 4.3% 12/03/25		0	34,963	36,667
148	CITIZENS FINANCIAL GROUP INC		0	57,822	91,388
149	COCA-COLA CO/THE 1.15% 4/01/18		0	14,829	14,975
150	COMCAST CORPORATION 3.6% 3/01/24		0	10,712	10,567
151	COMCAST CORP NEW CL A		0	144,220	203,864
152	COMERICA BANK 5.2% 8/22/17		0	26,818	25,190
153	CONSTELLATION BRANDS INC		0	87,120	124,818
154	COOPERATIVE RABOBANK 3.75% 7/21/2		0	39,905	40,239
155	COSTCO WHSL CORP NEW		0	43,543	86,967
156	CREDIT SUISSE GP FUN 3.45% 4/16/21		0	30,318	30,783
157	D F A INTL SUSTAINABILITY CORE		0	250,000	265,593
158	DFA EMERG MKTS SOCIAL CORE EQ POR		0	200,000	216,639
159	JOHN DEERE CAPITAL CO 1.95% 12/13/18		0	15,107	15,053
160	JOHN DEERE CAPITAL CO 1.95% 1/08/19		0	24,998	25,147
161	DEUTSCHE BANK AG		0	24,736	25,336
162	DISNEY (WALT) COMPANY HOLDING CO		0	21,470	82,034
163	DOMINION RES INC VA NEW		0	104,846	123,578
164	DOW CHEMICAL CO/THE		0	25,598	26,592
165	DOW CHEMICAL COMPANY COMMON		0	101,730	128,257
166	DR PEPPER SNAPPLE GR 2.6% 1/15/19		0	35,421	35,444
167	DREYFUS INTMED TERM INC-Y		0	5,913,056	5,883,350
168	DREYFUS BASIC S&P 500 STK I		0	6,709,288	10,623,922
169	DREYFUS SM CAP STCK INDX-I		0	2,219,613	3,619,206
170	DREYFUS MIDCAP INDEX-I		0	3,324,102	5,043,261
171	DYNEGY INC/NEW		0	78,911	34,072
172	EMC CORP 1.875% 6/01/18		0	29,983	29,822
173	ELECTRONIC ARTS		0	126,808	176,795
174	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,194	15,189
175	EXELON CORP		0	74,912	89,323
176	FACEBOOK INC		0	76,681	222,192
177	FEDERAL HM LN BK 5.375% 5/15/19		0	29,003	26,924
178	FEDERAL NATL MTG ASSN		0	24,819	25,330
179	FIDELITY NATL INFORM 3.875% 6/05/24		0	29,902	31,379
180	FORD MOTOR CREDIT CO LLC		0	25,016	25,401
181	GENERAL ELECTRIC CO		0	93,470	90,902
182	GENERAL ELEC CAP CORP		0	34,304	33,410
183	GLAXOSMITHKLINE CAP INC		0	32,523	36,388
184	GOLDMAN SACHS GROUP 2.625% 1/31/1		0	40,678	40,462

Part II, Line 13 (990-PF) - Investments - Other

		61,894,734		60,347,113		77,228,850	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
185	GNMA GTD REMIC PIT 13-17 AB		0	26,988	26,165		
186	GRUPO TELEvisa SA SR NT		0	40,751	36,320		
187	HSBC FINANCE CORP		0	53,528	51,190		
188	FISERV INC 3 85% 6/01/25		0	29,980	31,332		
189	FLORIDA ST HURRICANE 2.995% 7/01/20		0	35,000	35,930		
190	HARTFORD FINL SVCS GROUP INC COM		0	104,979	132,859		
191	HILL ROM HLDGS		0	7,305	7,427		
192	HOME DEPOT INC/THE		0	15,163	15,308		
193	HOME DEPOT INC USD 0 05		0	24,281	194,958		
194	HONEYWELL INTL INC		0	39,691	159,588		
195	ILLINOIS TOOL WORKS INC COM		0	132,374	214,654		
196	INCYTE GENOMICS INC		0	51,450	69,321		
197	INTEL CORP		0	46,331	45,837		
198	INTERCONTINENTALEXCHA 2 75% 12/01/12		0	34,961	35,765		
199	INTERCONTINENTALEXCHANGE GRO		0	61,202	140,544		
200	ISHARES S&P 500 INDEX FUND		0	2,378,993	4,089,464		
201	ISHARES MSCI EMERGING MKTS INDEX F		0	2,481,753	2,472,000		
202	ISHARES MSCI EAFE INDEX FD		0	1,551,643	1,651,500		
203	JPMORGAN CHASE & CO 3 375% 5/01/23		0	44,758	45,815		
204	JPMORGAN CHASE & CO 3 9% 7/15/25		0	15,259	15,710		
205	KIMCO REALTY CORP 3 4% 11/01/22		0	15,872	15,404		
206	KNOX CNTY TN 1ST UTILI 3 0% 12/01/17		0	25,327	25,212		
207	KROGER CO/THE		0	30,242	30,243		
208	LAS VEGAS VLY NV WTR 4 334% 6/01/19		0	21,060	21,095		
209	ELI LILLY & CO COM		0	99,633	97,871		
210	MACYS RETAIL HLDGS INC		0	15,846	14,918		
211	MASSACHUSETTS ST		0	40,071	42,757		
212	MCDONALDS CORP MEDIUM TERM NTS		0	5,070	5,078		
213	MERCK & CO INC		0	98,367	113,942		
214	MICROSOFT CORP 3 125% 11/03/25		0	34,991	35,973		
215	MICROSOFT CORP COM		0	33,146	53,078		
216	MICRON TECHNOLOGY		0	142,211	231,083		
217	MONDELEZ INTERNATIONAL INC		0	74,705	86,192		
218	MONSTER BEVERAGE CORP		0	60,160	130,293		
219	MORGAN STANLEY 4 875% 11/01/22		0	46,435	49,065		
220	ASG GLOBAL ALTERNATIVES FUND-Y		0	1,017,519	931,358		
221	NBC UNIVERSAL MEDIA LLC		0	45,781	43,359		
222	NEW YORK ST DORM AUTH 1 57% 3/15/11		0	20,000	20,071		
223	NIKE INC CL B		0	106,052	105,662		
224	NISOURCE FINANCE CORP 3 49% 5/15/27		0	19,997	20,291		
225	NUCOR CORP		0	88,205	106,904		
226	NVIDIA CORP		0	110,665	230,960		
227	OAKLAND CNTY MI BLDG 4 25% 10/01/18		0	20,745	20,563		
228	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	36,866		
229	ORACLE CORP 2 5% 10/15/22		0	19,151	20,184		
230	ORACLE CORP 2 5% 5/15/22		0	34,877	35,445		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	PANERA BREAD CO		0	36,854	54,092
232	PARNASSUS MID CAP FUND-INS		0	400,000	445,707
233	PEPSICO INC		0	33,822	209,197
234	PETROLEOS MEXICANOS		0	36,488	36,480
235	PREMIER HEALTH PART 2 911% 11/15/26		0	35,000	32,851
236	T ROWE PRICE HIGH YIELD FUND INC		0	2,047,140	2,099,342
237	PROCTER & GAMBLE CO COM		0	111,742	158,562
238	PROV ST JOSEPH HLTH 2 746% 10/01/26		0	20,000	19,313
239	U S TREASURY NOTE 1 25% 2/29/20		0	25,070	24,900
240	U S TREASURY INFLAT 0 375% 1/15/27		0	75,211	75,663
241	UNITED STATES TREAS 1 125% 1/31/19		0	54,895	54,888
242	UNITED STATES TREAS 1 875% 1/31/22		0	69,584	70,435
243	UNITED STATES TREAS 1 125% 2/28/19		0	19,951	19,955
244	UNITED STATES TREAS 1 875% 2/28/22		0	39,581	40,256
245	UNITED STATES TREAS 1 125% 6/15/18		0	69,951	69,945
246	U S TREASURY NOTE 2 0% 7/31/22		0	76,217	75,750
247	UNITED STATES TREAS 1 375% 8/31/23		0	29,681	29,011
248	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	19,975	20,090
249	UNITEDHEALTH GROUP INC 2 7% 7/15/20		0	10,383	10,241
250	UNITED HEALTH GROUP INC		0	129,227	167,822
251	UNIVERSAL HEALTH SVCS INC CL B		0	90,644	74,220
252	UNIV OF CALIFORNIA 3 063% 7/01/25		0	50,000	50,562
253	VANGUARD EUROPE PACIFIC ETF		0	1,426,994	1,453,900
254	VANGUARD INTL EQUITY INDEX FD		0	250,599	407,400
255	VANGUARD INDEX TR		0	1,114,624	1,976,998
256	VERIZON COMMUNICATION 5 15% 9/15/2		0	71,888	78,313
257	VISA INC		0	125,168	154,273
258	VOYA FINANCIAL INC		0	113,007	108,692
259	WAL-MART STORES INC 3 625% 7/08/20		0	44,174	42,197
260	WASTE MANAGEMENT INC 3 125% 3/01/2		0	24,928	25,433
261	YUM BRANDS INC		0	50,259	114,045
262	YUM CHINA HOLDINGS INC		0	22,543	64,913
263	ZIMMER HLDGS INC		0	85,597	83,209
264	WEINGARTEN REALTY INV 3 25% 8/15/26		0	9,916	9,653
265	WELLS FARGO & CO NEW		0	46,124	86,427
266	\$250,000 HEARTWOOD FORESTLAND III L		0	85,403	85,403
267	\$500,000 STRATEGIC INV FD PARTNERS		0	500,763	500,763
268	\$250,000 HEARTWOOD FORESTLAND FD		0	220,757	220,757
269	BIRCHMERE VENTURES III LP		0	29,316	29,316
270	DRAPER TRIANGLE VENTURES II LP		0	84,218	84,218
271	LIAB-SPECIAL OPPTS FD IV		0	0	1
272	SPECIAL OPPTS FD IV		0	168,273	168,273
273	FARALLON		0	3,986,052	3,986,052
274	BIRCHMERE VENTURES III LP LIABILITY		0	0	1
275	ADVANTAGE DYN TOTAL RET -Y		0	960,334	1,478,301
276	JOHCM INTER SMALL CAP EQ-IS		0	684,386	770,789

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	SHENKMAN SHRT DUR HI INC-INS		0	1,093,016	1,091,499
278	ARTISAN INTL VALUE FUND-ADV		0	365,000	418,044
279	BROWN ADVISORY GROWTH EQUITY F		0	388,211	420,684
280	DREYFUS SELECT MGR L/S EQ-Y		0	350,000	368,083
281	DREYFUS PREMIER THIRD CENTY FD INC		0	750,000	705,668
282	PALMER SQUARE SSI ALT INC-I		0	567,273	544,319
283	WCM FOCUSED INTL GROWTH FUND		0	400,488	477,873
284	ISHARES S&P 500 INDEX FUND		0	1,842,548	3,197,536
285	MFS GLOBAL EQUITY FUND - I		0	546,124	625,617
286	ASG MANAGED FUTURES STRAT-Y		0	750,000	659,946
287	RBC EMERGING MARKETS EQ-I		0	910,000	1,019,591
288	SIT DIVIDEND GROWTH FUND		0	433,000	396,818
289	LYRICAL U S VALUE EQUITY FD		0	320,000	366,950
290	VANGUARD INDEX TR		0	135,600	248,296
291	WALTHAUSEN SMALL CAP VALUE FUND		0	709,760	715,388
292	AMBARELLA INC		0	8,164	9,952
293	ARRIS INTERNATIONAL PLC		0	18,533	18,226
294	BELMOND LTD		0	7,526	6,546
295	JANUS HENDERSON GROUP PLC		0	6,025	6,790
296	LAZARD LTD		0	12,679	12,679
297	PROTHENA CORP PLC		0	3,832	4,591
298	INTERXION HOLDING NV		0	11,786	17,780
299	ROYAL CARIBBEAN CRUISES LTD		0	18,468	33,054
300	AMC NETWORKS INC		0	10,726	9,007
301	ARRAY BIOPHARMA INC		0	2,916	5,761
302	BOYD GAMING CORP COM		0	5,804	10,926
303	C A E INC COM		0	8,126	10,323
304	CINCINNATI BELL INC		0	9,226	8,432
305	COGNEX CORP		0	10,367	24,708
306	CUMMINS ENGINE INC		0	12,619	14,193
307	CYRUSONE INC		0	6,374	11,252
308	DISCOVERY COMMUNICATIONS-C		0	19,581	15,240
309	ENDOCYTE INC		0	1,191	484
310	ESPERION THERAPEUTICS INC		0	3,301	6,084
311	FIBROGEN INC		0	3,336	3,945
312	FIREEYE INC		0	9,708	10,193
313	FITBIT INC		0	5,540	2,040
314	FORMFACTOR INC		0	3,440	3,969
315	HARMONIC INC		0	6,515	5,252
316	HELMERICH & PAYNE INCORPORATED C		0	5,177	2,633
317	HEXCEL CORP NEW COM		0	9,120	11,315
318	IAC / INTERACTIVECORP		0	7,157	12,761
319	IMMUNOGEN INC		0	4,441	1,798
320	INFINITY PHARMACEUTICALS INC		0	2,445	550
321	INTEGRATED DEVICE TECHNOLOGY INC		0	8,328	10,232
322	INTL SPEEDWAY CORP COM STK USD		0	3,140	3,177

61,894,734

60,347,113

77,228,850

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	IONIS PHARMACEUTICALS INC		0	10,633	13,737
324	IRIDIUM COMMUNICATIONS INC COM		0	7,244	8,118
325	KANSAS CITY SOUTHN INDS INC		0	12,218	11,424
326	KITE PHARMA INC		0	2,932	4,339
327	LAM RESH CORP COM		0	18,540	41,896
328	LAS VEGAS SANDS CORP		0	19,225	16,556
329	ALYSUN FUND			250,000	261,641
330	GENERATION IM CLIMATE SOLUTIONS II			175,156	175,156
331	CONSTITUTION IRONSIDES III CO-INVEST			152,209	152,209
332	CONSTITUTION IRONSIDES III PARTNERS			25,925	25,925
			61,894,734	60,347,113	77,228,850

Part II, Line 15 (990-PF) - Other Assets

		7,750	5,306	130,305
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT	7,749	5,305	5,305
2	ALUMINUM DOORS ON LOAN TO CMU	1	1	125,000

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GRANTS PAYABLE 5/31/16	1	100,000
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	3,655
3	COSTCO CORP DIVIDEND REVERSED IN SUBSEQUENT FISCAL YEAR	3	3,615
4	FEDERAL TAX REFUND	4	9,042
5	PARTNERSHIP ADJUSTMENT	5	179,542
6	COST BASIS ADJUSTMENT	6	12,627
7	Total	7	308,481

Line 5 - Decreases not included in Part III, Line 2

1	GRANTS PAYABLE 5/31/17	1	525,500
2	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	17,665
3	VARIOUS SECURITIES BASIS ADJUSTMENT	3	34,712
4	Total	4	577,877

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
				852,618	0												
139	MARATHON OIL CORP	565849106					12/11/2014	9/12/2016	8,355			14,944	-6,589			0	484,737
140	MARATHON PETROLEUM CO	56585A102					11/12/2016	9/21/2016	57,029			72,782	-15,753			0	-15,753
141	MARATHON PETROLEUM CO	56585A102					2/11/2016	9/21/2016	25,727			18,093	7,634			0	7,634
142	MCCADAMUS ST 42	57592PMBE6					1/12/2011	6/29/2016	16,772			15,027	1,745			0	1,745
143	MCDONALD'S CORP 589	58013MKEB6					10/19/2007	12/8/2016	20,281			20,281	0			0	475
144	JOHNSON & JOHNSON	478160104					7/9/2015	10/6/2016	23,470			19,605	3,865			0	3,865
145	JOHNSON & JOHNSON	478160104					7/9/2015	13/12/2017	61,175			53,685	7,510			0	7,510
146	JOHNSON & JOHNSON	478160104					8/24/2015	13/12/2017	31,603			25,830	5,773			0	5,773
147	LAM RESH CORP	512807A01					3/29/2016	2/2/2017	3,521			2,405	1,116			0	1,116
148	LAM RESEARCH CORP 34	512807A01					8/30/2016	10/13/2016	30,300			30,892	-592			0	-592
149	GNMA REMIC TRUST 2 2991	38378B7N3					12/7/2014	4/16/2017	47			47	0			0	0
150	GNMA REMIC TRUST 2 2991	38378B7N3					11/21/2014	4/16/2017	19			19	0			0	0
151	GNMA REMIC TRUST 2 2991	38378B7N3					1/27/2014	5/16/2017	1,084			1,083	1			0	1
152	GNMA REMIC TRUST 2 2991	38378B7N3					1/21/2014	5/16/2017	434			435	-1			0	-1
153	HARTFORD FINL SVCS GRO	416515104					10/20/2014	7/20/2016	41,467			34,656	6,811			0	6,811
154	HONEYWELL INTL INC	438516106					1/14/2004	10/6/2016	42,777			12,958	29,819			0	29,819
155	HYDRO-QUEBEC 2 0%	4488141B0					6/23/2011	6/30/2016	25,000			24,985	15			0	15
156	HART 2012-B C 1 95% 10	448901A00					1/8/2015	8/15/2016	35,000			35,396	-396			0	-396
157	INTEL CORP	458140100					10/7/2016	11/1/2016	14,811			16,391	-1,580			0	-1,580
158	INTEL CORP	458140100					6/23/2016	11/1/2016	6,545			6,267	278			0	278
159	INTEL CORP	458140100					6/23/2016	11/16/2016	24,308			23,088	1,220			0	1,220
160	INTEL CORP	458140100					6/23/2016	12/5/2017	28,283			24,737	3,546			0	3,546
161	INTEL CORP	458140100					6/23/2016	2/10/2017	22,161			20,779	1,402			0	1,402
162	INTEL CORP	458140100					6/23/2016	3/13/2017	32,947			31,003	1,944			0	1,944
163	INTEL CORP	458140100					6/30/2016	3/13/2017	9,464			8,760	704			0	704
164	INTEL CORP 1 35% 12/	458140A14					1/9/2013	1/9/2016	45,174			45,049	125			0	125
165	INTERCONTINENTAL EXCH	45866F104					1/17/2013	7/20/2016	67,825			33,812	34,013			0	34,013
166	JOHNSON & JOHNSON	478160104					8/3/2015	10/6/2016	711			598	113			0	113
167	SCHLUMBERGER LTD	806857108					10/6/2009	9/1/2016	80,338			61,373	18,965			0	18,965
168	SCHLUMBERGER LTD	806857108					5/22/2015	9/1/2016	784			921	-137			0	-137
169	SCHLUMBERGER LTD	806857108					5/26/2015	9/1/2016	13,324			15,500	-2,176			0	-2,176
170	NOVA SCOTIA PROVINCE 5 1	699827F19					2/13/2008	1/28/2017	30,000			31,904	-1,904			0	-1,904
171	SDART 2013-5 B 1 55% 10	80281CAE5					11/20/2014	7/15/2016	1,848			1,860	-11			0	-11
172	SDART 2013-5 B 1 55% 10	80281CAE5					11/20/2014	9/15/2016	1,834			1,846	-12			0	-12
173	SDART 2013-5 B 1 55% 10	80281CAE5					11/20/2014	9/15/2016	1,686			1,696	-10			0	-10
174	SDART 2012-3 C 3 01% 4	80282WAE0					10/29/2014	6/15/2016	2,006			2,043	-37			0	-37
175	METLIFE INC 6 75% 60	59156RAU2					5/26/2009	6/12/2016	15,000			14,964	36			0	36
176	MICROSOFT CORPORATION	594918104					1/5/2016	6/23/2016	7,724			7,724	-473			0	-473
177	MICROSOFT CORPORATION	594918104					1/6/2016	6/23/2016	29,005			30,237	-1,232			0	-1,232
178	MICROSOFT CORPORATION	594918104					1/7/2016	6/23/2016	52,830			53,964	-1,134			0	-1,134
179	MICROSOFT CORPORATION	594918104					9/22/2015	6/23/2016	18,646			15,701	2,945			0	2,945
180	MICROSOFT CORPORATION	594918104					9/22/2015	10/7/2016	28,190			21,371	6,819			0	6,819
181	MICROSOFT CORPORATION	594918104					9/22/2015	10/7/2016	18,816			14,392	4,424			0	4,424
182	NATIONAL OILWELL VARCO	637071101					2/20/2013	9/6/2016	1,349			2,460	-1,111			0	-1,111
183	NATIONAL OILWELL VARCO	637071101					9/16/2013	9/6/2016	16,190			34,115	-17,925			0	-17,925
184	NATIONAL OILWELL VARCO	637071101					5/15/2014	9/6/2016	8,770			18,856	-10,086			0	-10,086
185	ASG GLOBAL ALTERNATIVES	638721B85					12/19/2013	1/5/2017	380,318			439,454	-59,136			0	-59,136
186	ASG GLOBAL ALTERNATIVES	638721B85					4/8/2015	1/5/2017	44,844			50,689	-6,145			0	-6,145
187	ASG GLOBAL ALTERNATIVES	638721B85					11/4/2013	1/5/2017	74,838			84,802	-9,964			0	-9,964
188	NETLIX COM INC	641101106					1/7/2016	7/19/2016	19,216			26,685	-7,469			0	-7,469
189	NETLIX COM INC	641101106					1/7/2016	7/19/2016	15,458			19,584	-4,126			0	-4,126
190	NETLIX COM INC	641101106					1/21/2016	7/19/2016	9,394			11,706	-2,312			0	-2,312
191	NET JERSEY ST ECON 1 09	645918B88					4/24/2014	6/15/2016	45,000			45,000	0			0	0
192	PALO ALTO NETWORKS INC	697435105					10/27/2015	7/21/2016	18,244			22,831	-4,587			0	-4,587
193	PALO ALTO NETWORKS INC	697435105					3/31/2015	7/21/2016	10,136			11,771	-1,635			0	-1,635
194	PALO ALTO NETWORKS INC	697435105					3/31/2015	8/2/2016	24,955			28,986	-4,031			0	-4,031
195	PALO ALTO NETWORKS INC	697435105					3/25/2015	3/1/2017	40,697			48,603	-7,906			0	-7,906
196	PALO ALTO NETWORKS INC	697435105					3/31/2015	3/1/2017	1,860			2,354	-494			0	-494
197	PALO ALTO NETWORKS INC	697435105					5/6/2016	3/1/2017	8,837			10,179	-1,342			0	-1,342
198	PANERA BREAD CO CL A	69840W108					4/20/2016	4/6/2017	36,814			25,709	11,105			0	11,105
199	PANERA BREAD CO CL A	69840W108					4/18/2016	5/25/2017	45,460			31,430	14,030			0	14,030
200	QUALCOMM INC	747525103					9/2/2016	5/11/2017	21,820			25,352	-3,532			0	-3,532
201	QUALCOMM INC	747525103					9/2/2016	5/30/2017	19,500			21,549	-2,049			0	-2,049
202	QUALCOMM INC	747525103					9/8/2016	5/30/2017	18,927			20,713	-1,786			0	-1,786
203	RABOBANK NEDERLAND DE	79466L302					4/9/2014	7/15/2016	40,274			39,662	612			0	612
204	SALESFORCE COM INC	79466L302					3/30/2016	7/12/2016	5,752			5,187	565			0	565
205	SALESFORCE COM INC	79466L302					3/31/2016	7/12/2016	10,683			9,600	1,083			0	1,083
206	SALESFORCE COM INC	79466L302					6/22/2010	7/12/2016	9,039			2,586	6,453			0	6,453
207	SALESFORCE COM INC	79466L302					8/19/2016	10/13/2016	19,801			21,684	-1,883			0	-1,883

Long Term CG Distributions	852,618
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		7,374,680		0		0		6,889,943		484,737		0		0		484,737	
Short Term CG Distributions		852,618		0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses				
277	US TREASURY INFLATION IN	912828UX6		6/9/2015	3/21/2017	74,043		0	74,410	-367		0	0	-367	484,737				
278	US TREASURY N/B 1% 5/31/1	912828VE7		6/14/2016	8/18/2016	35,170		0	35,185	-15		0	0	-15	0				
279	US TREASURY N/B 1% 5/31/1	912828VE7		6/14/2016	8/29/2016	10,029		0	10,053	-24		0	0	-24	0				
280	UNITED STATES TREAS 1.12	912828XF2		6/11/2015	8/11/2016	10,067		0	9,993	74		0	0	74	0				
281	UNITED TECHNOLOGIES CO	913017T09		10/6/2009	11/3/2017	135,478		0	75,937	59,541		0	0	59,541	0				
282	UNITED TECHNOLOGIES 6.1	913017BQ1		12/15/2008	12/1/2016	16,438		0	14,976	1,462		0	0	1,462	0				
283	UNIV OF CALIFORNIA 1.796	91412GSB2		3/6/2013	5/4/2017	40,139		0	40,000	139		0	0	139	0				
284	UNIV OF CALIFORNIA 1.796	91412GSB2		6/24/2014	5/4/2017	20,069		0	19,881	188		0	0	188	0				
285	VALERO ENERGY CORP NEV	91913Y100		10/16/2009	9/21/2016	77,113		0	24,946	52,167		0	0	52,167	0				
286	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	9/21/2016	31,851		0	31,182	669		0	0	669	0				
287	VALSPAR CORP	920355T04		3/29/2016	9/29/2016	4,248		0	4,279	-31		0	0	-31	0				
288	VALSPAR CORP	920355T04		6/19/2014	10/31/2016	1,062		0	764	288		0	0	288	0				
289	VALSPAR CORP	920355T04		6/19/2014	4/5/2017	4,991		0	3,818	1,173		0	0	1,173	0				
290	VALSPAR CORP	920355T04		6/19/2014	4/5/2017	6,657		0	4,582	2,075		0	0	2,075	0				
291	VANGUARD SIF BND INDX-AI	921937T02		6/4/2014	11/07/2017	326,877		0	329,694	-2,817		0	0	-2,817	0				
292	BROADCOM LTD	Y09827T09		3/17/2016	3/17/2017	1,774		0	1,212	562		0	0	562	0				
293	BROADCOM LTD	Y09827T09		12/2/2016	3/17/2017	20,180		0	14,931	5,249		0	0	5,249	0				
294	BROADCOM LTD	Y09827T09		10/29/2015	3/17/2017	13,306		0	7,210	6,096		0	0	6,096	0				
295	BROADCOM LTD	Y09827T09		10/29/2015	4/5/2017	12,985		0	7,090	5,895		0	0	5,895	0				
296	DIANA SHIPPING INC	Y2066G104		10/7/2015	8/11/2016	246		0	714	-468		0	0	-468	0				
297	DIANA SHIPPING INC	Y2066G104		10/8/2015	8/11/2016	911		0	2,609	-1,698		0	0	-1,698	0				
298	DIANA SHIPPING INC	Y2066G104		3/29/2016	8/11/2016	386		0	386	33		0	0	33	0				
299	BROADCOM LTD	Y09827T09		3/17/2016	9/2/2016	32,278		0	28,328	3,950		0	0	3,950	0				
300	BROADCOM LTD	Y09827T09		2/3/2016	3/17/2017	32,155		0	19,194	12,961		0	0	12,961	0				
301	WILLIAMS PARTNERS LP 3.3	96950FAJ3		1/25/2017	2/16/2017	19,994		0	19,952	42		0	0	42	0				
302	YUM! BRANDS INC	988498T01		4/25/2014	4/6/2017	7,722		0	6,666	1,056		0	0	1,056	0				
303	ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	24,397		0	17,524	6,873		0	0	6,873	0				
304	ACCENTURE PLC-CL A	G1151C101		11/6/2014	10/7/2016	9,759		0	6,988	2,771		0	0	2,771	0				
305	ACCENTURE PLC-CL A	G1151C101		3/17/2017	4/5/2017	13,383		0	14,122	-739		0	0	-739	0				
306	INVESCO LTD	G491BT1T08		10/6/2009	7/20/2016	4,182		0	3,534	648		0	0	648	0				
307	ROWAN COMPANIES PLC	G7665A101		6/18/2014	5/4/2017	1,747		0	4,532	-2,785		0	0	-2,785	0				
308	WELLS FARGO & COMPANY	949746T01		2/26/2010	5/22/2017	10,032		0	5,186	4,846		0	0	4,846	0				
309	WELLS FARGO & CO 3.5%	949746FC9		6/19/2014	9/29/2016	26,582		0	25,571	1,011		0	0	1,011	0				
310	NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	13,203		0	10,980	2,223		0	0	2,223	0				
311	NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/13/2016	18,789		0	14,924	3,865		0	0	3,865	0				
312	NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/27/2016	1,500		0	1,210	290		0	0	290	0				
313	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/27/2016	23,500		0	17,868	5,632		0	0	5,632	0				
314	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/2/2016	80,490		0	61,588	18,902		0	0	18,902	0				
315	NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/11/2016	13,183		0	10,265	2,918		0	0	2,918	0				
316	NXP SEMICONDUCTORS N V	N6596X109		2/11/2016	11/11/2016	34,178		0	22,928	11,250		0	0	11,250	0				
317	ROWAN COMPANIES PLC	G7665A101		3/29/2016	5/4/2017	499		0	603	-104		0	0	-104	0				
318	NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	9/2/2016	11,431		0	10,980	451		0	0	451	0				
319	WADDELL & REED FINANCIA	930059T00		6/19/2014	4/28/2017	1,690		0	5,870	-4,180		0	0	-4,180	0				
320	WADDELL & REED FINANCIA	930059T00		8/31/2015	4/28/2017	712		0	1,574	-862		0	0	-862	0				
321	WADDELL & REED FINANCIA	930059T00		3/29/2016	4/28/2017	712		0	893	-181		0	0	-181	0				
322	WELLS FARGO & COMPANY	949746T01		2/26/2010	7/20/2016	38,774		0	21,834	16,940		0	0	16,940	0				
323	WELLS FARGO & COMPANY	949746T01		12/4/2017	5/22/2017	12,144		0	12,652	-508		0	0	-508	0				
324	VERIZON COMMUNICATIONS	92343V104		9/29/2015	9/2/2016	27,857		0	23,104	4,753		0	0	4,753	0				
325	VERIZON COMMUNICATIONS	92343V104		10/6/2009	9/2/2016	2,628		0	1,414	1,214		0	0	1,214	0				
326	VERIZON COMMUNICATIONS	92343V104		10/6/2009	5/4/2017	37,636		0	23,192	14,444		0	0	14,444	0				
327	VERIZON COMMUNICATIONS	92343V104		6/23/2014	4/7/2017	21,340		0	21,226	111		0	0	111	0				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 31,125
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	5/9/2017	5 5,000
6 Other payments		6
7 Total		7 36,125

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>1,541,466</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>1,541,466</u>