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<b>Part II</b> 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
<b>Assets</b>	1	Cash—non-interest-bearing	1,880		
	2	Savings and temporary cash investments	2,026	2,528	2,528
	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)	76,272	73,296	78,590
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	80,178	75,824	81,118
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,500	2,500	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	2,500	2,500	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	77,678	73,324	
	30	<b>Total net assets or fund balances</b> (see instructions)	77,678	73,324	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	80,178	75,824	

**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	77,678
2	Enter amount from Part I, line 27a	2	-4,355
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1
4	Add lines 1, 2, and 3	4	73,324
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	73,324

**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.)
<b>1a</b>	Capital Gain - LT sched attached	P	1/1/2014	6/30/2017
<b>b</b>	Capital Gain - ST	P	1/1/2017	6/30/2017
<b>c</b>				
<b>d</b>				
<b>e</b>	Capital Gains Distributions			
(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)
<b>a</b>	33,043		30,064	2,979
<b>b</b>	7,089		6,613	476
<b>c</b>				
<b>d</b>				
<b>e</b>				15
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>				2,979
<b>b</b>				476
<b>c</b>				
<b>d</b>				
<b>e</b>				15
<b>2</b>	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		<b>2</b> 3,470
<b>3</b>	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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b> 476

**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.

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	5,986	84,480	0.070857	
2014	3,000	91,795	0.032682	
2013	6,458	99,685	0.064784	
2012	0	144,768	0.000000	
2011	9,980	91,484	0.109090	
<b>2</b>	<b>Total</b> of line 1, column (d)			<b>2</b> 0.277413
<b>3</b>	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			<b>3</b> 0.055483
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 105,879
<b>5</b>	Multiply line 4 by line 3			<b>5</b> 5,874
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 54
<b>7</b>	Add lines 5 and 6			<b>7</b> 5,928
<b>8</b>	Enter qualifying distributions from Part XII, line 4			<b>8</b> 8,200

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

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

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

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>b</b> 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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> 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)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LONNIE WOLLIN Telephone no ► (201) 816-8404 Located at ► 124 PROSPECT ST, RIDGEWOOD, NJ ZIP+4 ► 07450			
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			
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 ►	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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)**

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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
ANN LOUISE GITTLEMAN PO BOX 2287 HAYDEN LAKE, ID 83835	PRES/DIR 1.00	0		
STUART GITTLEMAN 543 BEATTY ST DAVIDSON, NC 28036	VP/DIR 1.00	0		
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD, NJ 07450	SECY/TREAS 1.00	0		

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

(a) Name and address of each employee paid more than \$50,000	(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				
<b>Total number of other employees paid over \$50,000</b>				<b>0</b>

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	80,908
<b>b</b>	Average of monthly cash balances	<b>1b</b>	26,583
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	107,491
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	107,491
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	1,612
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	105,879
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,294

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,294
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	54
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	54
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,240
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,240
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,240

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	8,200
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,200
<b>5</b>	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)	<b>5</b>	54
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,146

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,240
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				1,676
<b>f</b> <b>Total</b> of lines 3a through e	1,676			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 <b>►</b> \$ 8,200				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				5,240
<b>e</b> Remaining amount distributed out of corpus	2,960			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,636			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a	4,636			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				1,676
<b>e</b> Excess from 2016				2,960



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> CANCER CONTROL SOCIETY 2043 N BERENDO ST LOS ANGELES, CA 90027	N/A	PC	EDUCATIONAL	8,200
<b>Total</b>			▶ <b>3a</b>	8,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

**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					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	0

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

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

[illegible]

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

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

	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: Ann Louise Hustler Date: 9/30/2017 Title: PRESIDENT

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name <b>LONNIE WOLLIN</b>	Preparer's signature 	Date <b>9/18/2017</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01282474</b>
Firm's name ▶ <b>LONNIE E WOLLIN, PC</b>			Firm's EIN ▶ <b>13-3368041</b>	
Firm's address ▶ <b>124 PROSPECT STREET, RIDGEWOOD, NJ 07450</b>			Phone no <b>(201) 816-8404</b>	

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

								Totals	Gross Sales	Capital Gains/Losses	Other sales
										40,147	0
Amount											
Long Term CG Distributions		15									
Short Term CG Distributions		0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Exemption and Impr.
1 Capital Gain - LT sched attache		X	PUBLIC	X	P	1/1/2014	6/30/2017	33,043	30,064		
2 Capital Gain - ST		X	PUBLIC	X	P	1/1/2017	6/30/2017	7,089	6,613		

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

1,155 0 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 LONNIE E WOLLIN, PC	1,155			0

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

955 955 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 WELLS FARGO - Investment Advisory	955	955		0

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

39 0 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Real estate tax not included in line 20	0			
2 Tax on investment income	14			
3 DELAWARE FRANCHISE TAX	25			

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

340 0 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Delaware Rep Fee	340	0		

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SECURITIES		76,272	73,296	80,287	78,590

Part II, Line 20 (990-PF) - Loans from Officers, Directors, Trustees, Other Disqualified Persons

18,500 2,500 2,500 0

Name of Lender	Title	Original Amount	Balance Due Beg. of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1 ANN LOUISE GITTLEMAN	PRES	18,500	2,500	2,500						EXEMPT PURPOSE	Interest free loan to Foundation	

Long Term CG Distributions		15											3,455	3,455
Short Term CG Distributions		0											0	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	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
1	Capital Gain - LT sched attache		P	1/1/2014	6/30/2017	33,043			30,064	2,979	0	0	0	2,979
2	Capital Gain - ST		P	1/1/2017	6/30/2017	7,089			6,613	476	0	0	0	476

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		6/30/2016	Column @
# SH	PART II - Line 10	Symbol	Total \$ Cost
19	Energy Select ET Sector SPDR	XLE	1,682
5	Energy Select ET Sector SPDR	XLE	307
38	Industrial Select ET Sector SPDR	XLI	1,983
5	Industrial Select ET Sector SPDR	XLI	260
4	Industrial Select ET Sector SPDR	XLI	210
3	IShares ET Agency Bond	AGZ	339
4	IShares ET Agency Bond	AGZ	444
2	IShares ET Agency Bond	AGZ	223
1	IShares ET Agency Bond	AGZ	115
18	IShares ET US Telecommunication	IYZ	536
1	IShares ET S&P Small Cap 600 Value	IJS	119
3	IShares ET US Preferred Stock	PFF	360
6	IShares ET S&P Small Cap 600 Value	IJS	723
3	IShares ET S&P Small Cap 600 Value	IJS	335
8	IShares ET S&P Small Cap 600 Growth	IJT	924
15	IShares ET US Preferred Stock	PFF	601
11	IShares ET US Preferred Stock	PFF	431
5	IShares ET US Preferred Stock	PFF	195
32	IShares ET 7-10 Treasury Bond	IEF	3,243
1	IShares ET 7-10 Treasury Bond	IEF	109
8	IShares ET 7-10 Treasury Bond	IEF	849
3	IShares ET 7-10 Treasury Bond	IEF	331
9	IShares 20+ Year ET Treasury Bond	TLT	1,098
8	IShares JP Morgan ET USD Emerging	EMB	955
10	IShares JP Morgan ET USD Emerging	EMB	1,085
19	IShares MBS ET	MBB	2,043
6	IShares MBS ET	MBB	632
2	IShares MBS ET	MBB	210
1	IShares MBS ET	MBB	110
38	IShares MBS ET	MBB	4,157
6	IShares S&P Midcap ET 400 Value	IJJ	582
4	IShares S&P Midcap ET 400 Value	IJJ	400
17	IShares S&P Midcap ET 400 Value	IJJ	1,980
6	IShares S&P Midcap ET 400 Growth	IJK	744
11	IShares S&P Midcap ET 400 Growth	IJK	1,655
3	IShares S&P Midcap ET 400 Growth	IJK	462
6	IShares Tip Bond ET	TIP	674
3	IShares Tip Bond ET	TIP	331
25	Powershares EM MAR ET SOV DE PT	PCY	762
44	Powershares EM MAR ET SOV DE PT	PCY	1,188
96	Select Sector SPDR TR ET Technology	XLK	3,430
16	Select Sector SPDR TR ET Technology	XLK	586
150	Select Sector SPDR TR ET Financial	XLF	3,277
14	Select Sector SPDR TR ET Financial	XLF	313
35	Select Sector SPDR TR Consumer Staples	XLP	1,506
15	Select Sector SPDR FD Materials	XLB	692
40	Select Sector SPDR FD Health Care	IJK	2,220
7	Select Sector SPDR FD Health Care	IJK	412
34	Select Sector SPDR FD Consumer	XLY	2,269
4	Select Sector SPDR FD Consumer	XLY	261
4	Select Sector SPDR FD Consumer	XLY	316
13	SPDR Barclays ET High Yield Bond I	JNK	528
45	SPDR Barclays ET High Yield Bond I	JNK	1,826
58	SPDR Barclays ET High Yield Bond I	JNK	2,230
50	SPDR Barclays ET High Yield Bond I	JNK	1,955
18	SPDR Barclays ET High Yield Bond I	JNK	607
17	Vanguard FTSE ET Developed Markets	VEA	711
51	Vanguard FTSE ET Developed Markets	VEA	2,117
46	Vanguard FTSE ET Developed Markets	VEA	1,975
11	Vanguard FTSE ET Developed Markets	VEA	433
11	Vanguard FTSE ET Developed Markets	VEA	392
39	Vanguard Intermediate ET Term Corp Bond	VCIT	3,251
17	Vanguard Intermediate ET Term Corp Bond	VCIT	1,441
9	Vanguard Intermediate ET Term Corp Bond	VCIT	767
7	Vanguard Intermediate ET Term Corp Bond	VCIT	590
11	Vanguard Intermediate ET Term Corp Bond	VCIT	956
45	Vanguard Intl Equity ET Index	WVO	1,841
5	Vanguard Intl Equity ET Index	WVO	204
11	Vanguard Intl Equity ET Index	WVO	429
31	Vanguard Intl Equity ET Index	WVO	1,029
18	Vanguard REIT ET	VNQ	1,167
21	Vanguard REIT ET	VNQ	1,649
18	Vanguard REIT ET	VNQ	1,505
			76,272

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SEC Positions		6/30/2017	Column b	Column c
# SH	PART II - Line 10	Symbol	Total \$ Cost	FMV
8	Energy Select Sector SPDR	XLE	572	519
30	Industrial Select ET Sector SPDR	XLI	1,572	2,043
9	IShares ET Agency Bond	AGZ	1,008	1,023
17	IShares ET US Preferred Stock	PFF	2,314	2,396
27	IShares ET US Preferred Stock	PFF	1,067	1,058
28	IShares ET US Preferred Stock	PFF	2,910	2,985
41	IShares Core S&P Midcap	IJH	6,305	7,132
17	IShares Core S&P 500 ET	IVV	4,017	4,138
96	IShares Core U S ET Aggregate Bond	AGG	10,708	10,513
16	IShares JP Morgan ET USD Emerging	EMB	1,801	1,830
53	IShares MBS ET	MBB	5,756	5,658
9	IShares Tip Bond ET	TIP	1,009	1,021
64	Powershares EM MAR ET SOV DE PT	PCY	1,799	1,873
74	Sector SPDR TR ET Technology	XLK	2,658	4,049
20	Select Sector SPDT ET TR Real Estate Select	XLRE	651	644
117	Select Sector SPDR ET TR Financial	XLF	2,554	2,886
12	Select Sector SPDR TR Consumer Staples	XLP	527	659
13	Select Sector SPDR FD Materials	XLB	600	700
39	Select Sector SPDR FD Health Care	XLV	2,385	3,090
28	Select Sector SPDR FD Consumer Discretionary	XLY	1,925	2,510
84	SPDR Bloomberg ET Barclays High Yield Bond	JNK	3,164	3,125
45	SPDR Dow Jones ET Global Real Estate	TWO	2,124	2,146
120	Vanguard FTSE ET Developed Markets	VEA	4,951	4,958
55	Vanguard Intermediate ET Term Corp Bond	VCIT	4,676	4,814
61	Vanguard Intl Equity ET Index FTSE Emerging Mkts	VWO	2,226	2,491
52	Vanguard REIT	VNQ	4,019	4,328
			73,296	78,590

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PART IV Capital Gains & Losses for Tax on Investment Income							
For fye 06/30/2017							
	(a) Description of Property sold	(b) how acquired	(c) date acquired	(d) date sold	(e) Gross sales price	(g) Cost	Gain or Loss
-2	Energy Select ET Sector SPDR			11/07/2016	138		
-6	Energy Select ET Sector SPDR			01/03/2017	456		
-7	Energy Select ET Sector SPDR			04/03/2017	487		
-1	Energy Select ET Sector SPDR			06/28/2017	65		
2	Energy Select ET Sector SPDR		12/31/2013			177	
6	Energy Select ET Sector SPDR		12/31/2016			530	
7	Energy Select ET Sector SPDR		12/31/2013			618	
1	Energy Select ET Sector SPDR		12/31/2013			88	
-4	Industrial Select ET Sector SPDR			11/07/2016	231		
-13	Industrial Select ET Sector SPDR			04/03/2017	842		
-1	Industrial Select ET Sector SPDR			06/28/2017	68		
4	Industrial Select ET Sector SPDR		12/31/2013			209	
13	Industrial Select ET Sector SPDR		12/31/2013			678	
1	Industrial Select ET Sector SPDR		12/31/2013			52	
-13	IShares ET 7-10 Treasury Bond			10/03/2016	1,450		
-1	IShares ET 7-10 Treasury Bond			11/07/2016	110		
-1	IShares ET 7-10 Treasury Bond			11/22/2016	106		
-1	IShares ET 7-10 Treasury Bond			06/28/2017	107		
13	IShares ET 7-10 Treasury Bond		04/01/2014			1,318	
1	IShares ET 7-10 Treasury Bond		04/01/2014			101	
1	IShares ET 7-10 Treasury Bond		04/01/2014			101	
1	IShares ET 7-10 Treasury Bond		04/01/2014			101	
-1	IShares ET Agency Bond			06/28/2017	114		
1	IShares ET Agency Bond		02/13/2013			113	
-10	IShares ET S&P Small Cap 600 Growth			10/03/2016	1,365		
1	IShares ET S&P Small Cap 600 Growth		12/31/2013			119	
3	IShares ET S&P Small Cap 600 Growth		04/01/2014			360	
6	IShares ET S&P Small Cap 600 Growth		01/05/2015			723	
-11	IShares ET S&P Small Cap 600 Value			10/03/2016	1,367		
3	IShares ET S&P Small Cap 600 Value		01/05/2015			335	
8	IShares ET S&P Small Cap 600 Value		01/05/2015			924	
-2	IShares ET US Preferred Stock			11/07/2016	76		
-2	IShares ET US Preferred Stock			06/28/2017	78		
2	IShares ET US Preferred Stock		02/13/2013			80	
2	IShares ET US Preferred Stock		02/13/2013			80	
-18	IShares ET US Telecommunication			07/01/2016	595		
18	IShares ET US Telecommunication		12/31/2013			536	
-1	IShares JP Morgan ET USD Emerging			11/07/2016	115		
-1	IShares JP Morgan ET USD Emerging			06/28/2017	115		
1	IShares JP Morgan ET USD Emerging		02/13/2013			119	
1	IShares JP Morgan ET USD Emerging		02/13/2013			119	
-7	IShares MBS ET			07/01/2016	769		
-3	IShares MBS ET			11/07/2016	328		
-1	IShares MBS ET			11/22/2016	108		
-3	IShares MBS ET			06/28/2017	321		
7	IShares MBS ET		02/13/2013			753	
3	IShares MBS ET		02/13/2013			323	
1	IShares MBS ET		02/13/2013			108	
3	IShares MBS ET		02/13/2013			323	
-20	IShares S&P Midcap ET 400 Growth			10/03/2016	3,474		
6	IShares S&P Midcap ET 400 Growth		02/13/2013			744	
11	IShares S&P Midcap ET 400 Growth		12/31/2013			1,655	
3	IShares S&P Midcap ET 400 Growth		04/01/2014			462	
-1	IShares S&P Midcap ET 400 Value			09/23/2016	133		
-26	IShares S&P Midcap ET 400 Value			10/03/2016	3,435		
1	IShares S&P Midcap ET 400 Value		02/13/2013			97	
5	IShares S&P Midcap ET 400 Value		02/13/2013			485	
4	IShares S&P Midcap ET 400 Value		04/01/2013			400	

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	(a) Description of Property sold	acquired	acquired	sold	sales price	(g) Cost	Loss
17	IShares S&P Midcap ET 400 Value		12/31/2013			1,980	
-1	IShares Tip Bond ET			06/28/2017	114		
1	IShares Tip Bond ET		10/01/2013			112	
-4	Powershares EM MAR ET SOV DE PT			11/07/2016	119		
-2	Powershares EM MAR ET SOV DE PT			03/13/2017	57		
-2	Powershares EM MAR ET SOV DE PT			06/28/2017	59		
4	Powershares EM MAR ET SOV DE PT		02/13/2013			122	
2	Powershares EM MAR ET SOV DE PT		02/13/2013			61	
2	Powershares EM MAR ET SOV DE PT		02/13/2013			61	
-7	Sector SPDR TR ET Technology			11/07/2016	329		
-1	Sector SPDR TR ET Technology			03/13/2017	53		
-27	Sector SPDR TR ET Technology			04/03/2017	1,434		
-3	Sector SPDR TR ET Technology			06/28/2017	166		
7	Sector SPDR TR ET Technology		12/31/2013			250	
1	Sector SPDR TR ET Technology		12/31/2013			36	
27	Sector SPDR TR ET Technology		12/31/2012			965	
3	Sector SPDR TR ET Technology		12/31/2013			107	
-3	Select Sector SPDR FD Consumer			11/07/2016	235		
-10	Select Sector SPDR FD Consumer			04/03/2017	874		
-2	Select Sector SPDR FD Consumer			06/28/2017	180		
3	Select Sector SPDR FD Consumer		12/31/2013			200	
10	Select Sector SPDR FD Consumer		12/31/2013			667	
2	Select Sector SPDR FD Consumer		12/31/2013			133	
-4	Select Sector SPDR FD Health Care			11/07/2016	272		
-1	Select Sector SPDR FD Health Care			03/13/2017	76		
-13	Select Sector SPDR FD Health Care			04/03/2017	966		
-2	Select Sector SPDR FD Health Care			06/28/2017	160		
4	Select Sector SPDR FD Health Care		12/31/2013			222	
1	Select Sector SPDR FD Health Care		12/31/2013			56	
13	Select Sector SPDR FD Health Care		12/31/2013			722	
2	Select Sector SPDR FD Health Care		12/31/2013			111	
-1	Select Sector SPDR FD Materials			03/13/2017	52		
-1	Select Sector SPDR FD Materials			06/28/2017	54		
2	Select Sector SPDR FD Materials		12/31/2013			92	
-2	Select Sector SPDR TR Consumer			11/07/2016	105		
-9	Select Sector SPDR TR Consumer			01/03/2017	466		
-12	Select Sector SPDR TR Consumer			04/03/2017	653		
-1	Select Sector SPDR TR Consumer			06/28/2017	56		
2	Select Sector SPDR TR Consumer		12/31/2013			86	
9	Select Sector SPDR TR Consumer		12/31/2013			387	
12	Select Sector SPDR TR Consumer		12/31/2013			516	
1	Select Sector SPDR TR Consumer		12/31/2013			43	
-12	Select Sector SPDR TR Financial			11/07/2016	239		
-33	Select Sector SPDR TR Financial			04/03/2017	778		
-6	Select Sector SPDR TR Financial			06/28/2017	147		
12	Select Sector SPDR TR Financial		12/31/2013			262	
33	Select Sector SPDR TR Financial		12/31/2013			721	
6	Select Sector SPDR TR Financial		12/31/2013			131	
-96	SPDR Bloomberg Barclays ET H Y Bond I			10/03/2016	3,502		
-5	SPDR Bloomberg Barclays ET H Y Bond I			11/07/2016	181		
-2	SPDR Bloomberg Barclays ET H Y Bond I			11/22/2016	72		
-4	SPDR Bloomberg Barclays ET H Y Bond I			06/28/2017	149		
13	SPDR Bloomberg Barclays ET H Y Bond I		02/13/2013			528	
45	SPDR Bloomberg Barclays ET H Y Bond I		12/31/2013			1,826	
38	SPDR Bloomberg Barclays ET H Y Bond I		01/05/2015			1,461	
5	SPDR Bloomberg Barclays ET H Y Bond I		01/05/2015			192	
2	SPDR Bloomberg Barclays ET H Y Bond I		01/05/2015			77	
4	SPDR Bloomberg Barclays ET H Y Bond I		01/05/2015			154	
-9	Vanguard FTSE ET Developed Markets			11/07/2016	326		
-2	Vanguard FTSE ET Developed Markets			11/22/2016	72		
-7	Vanguard FTSE ET Developed Markets			06/28/2017	291		
9	Vanguard FTSE ET Developed Markets		12/31/2013			376	
2	Vanguard FTSE ET Developed Markets		12/31/2013			84	

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## KEY TO HEALTH FDN

09/11/17

	(a) Description of Property sold	acquired	acquired	sold	sales price	(g) Cost	Loss
6	Vanguard FTSE ET Developed Markets		12/31/2013			251	
1	Vanguard FTSE ET Developed Markets		04/01/2014			42	
-23	Vanguard Intermediate ET Term Corp Bond			07/01/2016	2,052		
-2	Vanguard Intermediate ET Term Corp Bond			11/07/2016	177		
-2	Vanguard Intermediate ET Term Corp Bond			11/22/2016	172		
-2	Vanguard Intermediate ET Term Corp Bond			06/28/2017	176		
23	Vanguard Intermediate ET Term Corp Bond		10/01/2013			1,918	
2	Vanguard Intermediate ET Term Corp Bond		10/01/2013			167	
2	Vanguard Intermediate ET Term Corp Bond		10/01/2013			167	
2	Vanguard Intermediate ET Term Corp Bond		10/01/2013			167	
-26	Vanguard Intl Equity ET Index			10/03/2016	981		
-5	Vanguard Intl Equity ET Index			11/07/2016	188		
-3	Vanguard Intl Equity ET Index			06/28/2017	123		
26	Vanguard Intl Equity ET Index		12/31/2013			1,064	
5	Vanguard Intl Equity ET Index		12/31/2013			205	
3	Vanguard Intl Equity ET Index		12/31/2013			123	
-3	Vanguard REIT ET			11/07/2016	240		
-1	Vanguard REIT ET			11/22/2016	80		
-2	Vanguard REIT ET			06/28/2017	169		
3	Vanguard REIT ET		12/31/2013			195	
1	Vanguard REIT ET		12/31/2013			65	
2	Vanguard REIT ET		12/31/2013			130	
0	Total Long Term Gain or (Loss)				33,043	30,064	2,979
-9	IShares 20+ Year Etf Treasury Bond			07/01/2016	1,259		
9	IShares 20+ Year Etf Treasury Bond		01/04/2016			1,098	
-2	IShares Core S&P ETF Smallcap			11/07/2016	237		
-38	IShares Core S&P ETF Smallcap			04/03/2017	2,583		
2	IShares Core S&P ETF Smallcap		10/03/2016			247	
38	IShares Core S&P ETF Smallcap		10/03/2016			2,350	
-3	IShares core S&P Midcap ETF			11/07/2016	450		
-3	IShares core S&P Midcap ETF			01/03/2017	498		
-3	IShares core S&P Midcap ETF			06/28/2017	524		
3	IShares core S&P Midcap ETF		10/03/2016			461	
3	IShares core S&P Midcap ETF		10/03/2016			461	
3	IShares core S&P Midcap ETF		10/03/2016			461	
-4	IShares Core US ETF Aggregate Bond			11/07/2016	444		
-2	IShares Core US ETF Aggregate Bond			11/22/2016	217		
-1	IShares Core US ETF Aggregate Bond			03/13/2017	107		
-4	IShares Core US ETF Aggregate Bond			06/28/2017	439		
4	IShares Core US ETF Aggregate Bond		07/01/2016			451	
2	IShares Core US ETF Aggregate Bond		07/01/2016			225	
1	IShares Core US ETF Aggregate Bond		07/01/2016			113	
4	IShares Core US ETF Aggregate Bond		07/01/2016			451	
-1	IShares ETF Russell 2000			06/28/2017	141		
1	IShares ETF Russell 2000		04/03/2017			136	
-2	Select sector SPDR ETF TR Real Estate			06/28/2017	92		
2	select sector SPDR ETF TR Real Estate		09/22/2016			65	
-2	SPDR Dow Jones ETF Global Real Estate			06/28/2017	96		
2	SPDR Dow Jones ETF Global Real Estate		04/03/2017			94	
	Total Short Term Gain or (Loss)				7,089	6,613	476
	TOTAL LONG/SHORT GAIN OR (LOSS)				40,132	36,677	3,455