



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

Number and street (or P O box number if mail is not delivered to street address)

4518 NW 35TH STREET

A Employer identification number

30-6330584

B Telephone number

352-246-1526

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

G Check all that apply:

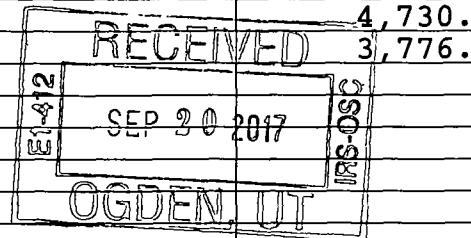
<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization:

<input checked="" type="checkbox"/>	Section 501(c)(3) exempt private foundation
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/>	Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
(\$ 4,936,981.) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	Revenue			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14.	14.		STATEMENT 1
4 Dividends and interest from securities		105,063.	105,063.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		100,374.			
b Gross sales price for all assets on line 6a		1,481,513.			
7 Capital gain net income (from Part IV, line 2)			100,374.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		205,451.	205,451.		
13 Compensation of officers, directors, trustees, etc		52,000.	52,000.		52,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	Administrative Expenses	STMT 3	4,730.	4,730.	
b Accounting fees		STMT 4	3,776.	3,776.	
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	Operating Expenses	STMT 5	1,600.	152.	152.
24 Total operating and administrative expenses. Add lines 13 through 23			62,106.	60,658.	60,658.
25 Contributions, gifts, grants paid			254,000.		254,000.
26 Total expenses and disbursements. Add lines 24 and 25			316,106.	60,658.	314,658.
27 Subtract line 26 from line 12:			<110,655. >		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)				144,793.	
c Adjusted net income (if negative, enter -0-)					N/A



SCANNED SEP 2017

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
Form 990-PF (2016) UTA DATED 2/23/12

30-6330584

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Assets	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash - non-interest-bearing	50,716.	80,825.	80,825.
	2 Savings and temporary cash investments	1,905,000.	1,905,000.	1,905,000.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations	STMT 6	18,034.	17,855.	17,711.
b Investments - corporate stock	STMT 7	2,041,911.	1,903,262.	2,933,445.
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ► PREPAID TAXES)		1,688.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,017,349.	3,906,942.	4,936,981.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ► STATEMENT 8)		0.	248.	
23 Total liabilities (add lines 17 through 22)		0.	248.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		4,017,349.	3,906,694.	
30 Total net assets or fund balances		4,017,349.	3,906,694.	
31 Total liabilities and net assets/fund balances		4,017,349.	3,906,942.	

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	4,017,349.
2 Enter amount from Part I, line 27a	2	<110,655.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	3,906,694.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,906,694.

Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2016)

UTA DATED 2/23/12

30-6330584

Page 3

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 DETAIL			P	VARIOUS	06/30/17
b SEE ATTACHED DETAIL			P	VARIOUS	06/30/17
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 87,807.		99,165.		<11,358. >	
b 1,393,706.		1,281,974.		111,732.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				<11,358. >	
b				111,732.	
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		100,374.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3		N/A

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	243,843.	4,944,319.	.049318
2014	58,159.	4,876,869.	.011925
2013	279,043.	4,840,730.	.057645
2012			
2011			

2 Total of line 1, column (d)

2 .118888

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 .039629

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 4,880,862.

5 Multiply line 4 by line 3

5 193,424.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,448.

7 Add lines 5 and 6

7 194,872.

8 Enter qualifying distributions from Part XII, line 4

8 314,658.

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.

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2016)

UTA DATED 2/23/12

30-6330584

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,448.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2	3		
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		
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,200.	
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	1,200.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	248.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►	11		
		Refunded		

Part VII-A Statements Regarding Activities

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?	Yes	No
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>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	2	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	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>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u>	8a	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2016)

UTA DATED 2/23/12

30-6330584

Page 5

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>SHIRLEY GULDEN</u> Located at ► <u>4518 NW 35TH STREET, GAINESVILLE, FL</u>	Telephone no. ► <u>352-246-1526</u>	ZIP+4 ► <u>32605-5415</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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<u>N/A</u>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(l)(5)):	<u>N/A</u>	
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<u>N/A</u>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<u>3a</u>	
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.)	<u>N/A</u>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>3b</u>	
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?	<u>4a</u>	
		<u>4b</u>	

Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
 Form 990-PF (2016) **UTA DATED 2/23/12**

30-6330584 Page 6

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHIRLEY GULDEN 4518 NW 35TH STREET GAINESVILLE, FL 32605	CO-TRUSTEE 15.00	26,000.	0.	0.
NANCY STINSON 10616 NW 47TH TERRACE GAINESVILLE, FL 32653	CO-TRUSTEE 15.00	26,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0
Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

Form 990-PF (2016)

30-6330584 Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3 ► 0.		

Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
Form 990-PF (2016) UTA DATED 2/23/12

30-6330584 Page 8

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	4,843,211.
b	Average of monthly cash balances	1b	111,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,955,190.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,955,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,880,862.
6	Minimum investment return Enter 5% of line 5	6	244,043.

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	244,043.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,448.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,595.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	242,595.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,595.

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	314,658.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	314,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,448.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,210.

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.

Form 990-PF (2016)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
Form 990-PF (2016) UTA DATED 2/23/12

30-6330584 Page 9

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				242,595.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	17,132.			
d From 2014				
e From 2015				
f Total of lines 3a through e	17,132.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 314,658.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				242,595.
e Remaining amount distributed out of corpus	72,063.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	89,195.			
a Corpus Add lines 3c, 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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	89,195.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	17,132.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	72,063.			

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

Form 990-PF (2016)

30-6330584 Page 10

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

N/A

1 a 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		<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																				
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2016</th> <th style="text-align: center;">(b) 2015</th> <th style="text-align: center;">(c) 2014</th> <th style="text-align: center;">(d) 2013</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2016	(b) 2015	(c) 2014	(d) 2013																																									
Tax year	Prior 3 years				(e) Total																																																	
(a) 2016	(b) 2015					(c) 2014	(d) 2013																																															
b 85% of line 2a																																																						
c Qualifying distributions from Part XII, line 4 for each year listed																																																						
d Amounts included in line 2c not used directly for active conduct of exempt activities																																																						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c																																																						
3 Complete 3a, b, or c for the alternative test relied upon:		<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>																																																				
a "Assets" alternative test - enter:																																																						
(1) Value of all assets																																																						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)																																																						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																																						
c "Support" alternative test - enter:																																																						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																																						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																																						
(3) Largest amount of support from an exempt organization																																																						
(4) Gross investment income																																																						

Part XV | Supplementary Information (Complete this part only if the 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:

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

c Any submission deadlines:

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

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2016)

UTA DATED 2/23/12

30-6330584 Page 11

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
a Paid during the year				
ALACHUA COUNTY HABITAT FOR HUMANITY 2630 NW 41ST STREET STE C-3 GAINESVILLE, FL 32606	NONE	PUBLIC CHARITY	HEALTH CARE & ADOPTION	25,000.
ALACHUA COUNTY HUMANE SOCIETY 4205 NW 6TH STREET GAINESVILLE, FL 32609	NONE	PUBLIC CHARITY	ANIMAL CARE & ADOPTION	15,000.
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	CURE FOR CANCER	40,000.
BREAD OF THE MIGHTY FOOD BANK P O BOX 5086 GAINESVILLE, FL 32601	NONE	PUBLIC CHARITY	FOOD FOR THE INDIGENT	20,000.
FRIENDS OF PAYNES PRAIRIE 100 SAVANNAH BLVD MICANOPY, FL 32667	NONE	PUBLIC CHARITY	ENVIRONMENTAL PROTECTION OF SENSITIVE LAND	6,800.
Total	SEE CONTINUATION SHEET(S)			► 3a 254,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Form 990-PF (2016)

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	14.
5 Net rental income or (loss) from real estate:				14	105,063.
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	100,374.
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.		205,451.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	205,451.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2016)

UTA DATED 2/23/12

30-6330584 Page 13

Page 13

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>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</p> <p> Shirley Oulden</p> <p>Signature of officer or trustee</p>	<p>19/6/2017</p> <p>Date</p>	<p> Trustee</p> <p>Title</p>	<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
------------------	---	------------------------------	--	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	B ALLEN BROWN JR	<i>B Allen Brown</i>	08/31/17		P01269199
	Firm's name ► B ALLEN BROWN, JR CPA		Firm's EIN ► 59-2332793		
Firm's address ► 1325 SHELFER STREET LEESBURG, FL 34748-3928		Phone no. 352-326-2131			

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

30-6330584

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GIRL SCOUT COUNCIL OF THE FLORIDA PANHANDLE 250 PINEWOOD DRIVE TALLAHASSEE, FL 32303	NONE	PUBLIC CHARITY	TEACHING YOUNG PEOPLE MORALS	6,800.
HAVEN HOSPICE 4200 NW 90TH BLVD GAINESVILLE, FL 32605	NONE	PUBLIC CHARITY	CARE FOR THOSE WITH LIFE LIMITING ILLNESSES	30,000.
MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	NONE	PUBLIC CHARITY	MARINE CORP ASSISTANCE PROGRAMS	6,800.
PEACEFUL PATHS DOMESTIC ABUSE NETWORK 2100 NW 53RD AVENUE STE A GAINESVILLE, FL 32605	NONE	PUBLIC CHARITY	SHELTER, OUTREACH AND PREVENTION PROGRAMS FOR THE ABUSED	10,000.
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	PEDIATRIC SPECIALTY CARE	40,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 5086 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	RESEARCH AND CARE TO CURE CHILDREN WITH DEADLY DISEASES	40,000.
VFW POST 1048 150 MINUTEMAN CAUSEWAY COCOA BEACH, FL 32931	NONE	PUBLIC CHARITY	VETERAN OF FOREIGN WARS ASSISTANCE	6,800.
WUFT NEWS & PUBLIC MEDIA P O BOX 12865 GAINESVILLE, FL 32604	NONE	PUBLIC CHARITY	PUBLIC TV & RADIO	6,800.
Total from continuation sheets				147,200.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	105,063.	0.	105,063.	105,063.	
TO PART I, LINE 4	105,063.	0.	105,063.	105,063.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
B ALLEN BROWN, JR CPA	4,730.	4,730.		4,730.
TO FORM 990-PF, PG 1, LN 16B	4,730.	4,730.		4,730.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER ADVISORY FEES	3,776.	3,776.		3,776.
TO FORM 990-PF, PG 1, LN 16C	3,776.	3,776.		3,776.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	152.	152.		152.
FEDERAL TAXES	1,448.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,600.	152.		152.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S GOVT BONDS	X		17,855.	17,711.
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,855.	17,711.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			17,855.	17,711.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS, ETFS, MUTUAL FDS	1,903,262.	2,933,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,903,262.	2,933,445.

FORM 990-PF

OTHER LIABILITIES

STATEMENT

8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	248.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	248.

**WELLIS
FARGO**

For Account Number: 4373-1569
JACK AND IRMA HOORNSTRA
FOUNDATION TRUST
4518 N W 35TH ST
GAINESVILLE FL 32605-5415

ADVISER

Your Financial Advisor:

TED COOPER PROSSER JR
3527874242
1029 W MAGNOLIA ST
LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
400.0000	JOHNSON CONTROLS INC	7/28/2016	9/6/2016	\$17,564.97	\$18,631.08	\$0.00	(\$1,066.11)	Short
.2800	JOHNSON CTLS INTL PLC	9/6/2016	9/6/2016	\$13.34	\$12.79	\$0.00	\$0.55	Short
125.0000	GILEAD SCIENCES INC	10/23/2015	9/30/2016	\$9,777.78	\$13,618.70	\$0.00	(\$3,840.92)	Short
.4000	ADIENT PLC	11/1/2016	11/1/2016	\$17.98	\$18.63	\$0.00	(\$0.65)	Short
700.0000	HANESBRANDS INC	7/28/2016	1/19/2017	\$15,253.95	\$18,387.00	\$18,334.98	(\$3,081.03)	Short
200.0000	DARDEN RESTAURANTS	4/12/2016	3/22/2017	\$15,108.69	\$13,312.92	\$0.00	\$1,795.77	Short
334.0000	JOHNSON CTLS INTL PLC	9/6/2016	3/22/2017	\$13,631.74	\$15,260.46	\$0.00	(\$1,628.72)	Short
100.0000	SIMON PROPERTY GROUP	5/17/2016	4/26/2017	\$16,438.46	\$19,975.90	\$0.00	(\$3,537.44)	Short
Totals				\$87,806.91	\$99,217.48	\$18,334.98	(\$11,358.55)	
50,000.0000	BMW BANK 1.1% 071916	7/10/2013	7/19/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
173.0000	AMERICAN ELECTRIC POWER	4/13/2012	7/28/2016	\$11,803.49	\$6,484.04	\$0.00	\$5,319.45	Long
627.0000	AMERICAN ELECTRIC POWER	6/29/2012	7/28/2016	\$42,779.15	\$25,187.88	\$0.00	\$17,591.27	Long
20,000.0000	GOLDMAN 1% 080116	7/25/2013	8/1/2016	\$20,000.00	\$20,000.00	\$0.00	\$0.00	Long
55,000.0000	BMW BK 1.05% 081616	8/8/2013	8/16/2016	\$55,000.00	\$55,000.00	\$0.00	\$0.00	Long
400.0000	AUTOMATIC DATA PROCESSIN	6/29/2012	8/23/2016	\$35,600.89	\$19,448.19	\$0.00	\$16,152.70	Long
50.0000	MONSANTO CO NEW	12/13/2012	8/23/2016	\$5,321.13	\$4,531.50	\$0.00	\$789.63	Long
150.0000	MONSANTO CO NEW	12/13/2012	8/23/2016	\$15,963.40	\$13,532.55	\$0.00	\$2,430.85	Long
.3030	DELL TECHNOLOGIES IN CLV	5/28/2015	9/7/2016	\$14.58	\$14.30	\$0.00	\$0.28	Long
550.0000	EMC CORP	5/28/2015	9/7/2016	\$13,227.50	\$11,918.86	\$0.00	\$1,308.64	Long
800.0000	BRISTOL MYERS SQUIBB	4/13/2012	9/30/2016	\$42,851.06	\$25,940.00	\$0.00	\$16,911.06	Long
40,000.0000	GE CAPITAL 1.2% 100416	9/26/2013	10/4/2016	\$40,000.00	\$40,000.00	\$0.00	\$0.00	Long
80,000.0000	GOLDMAN 2% 101216	10/4/2011	10/12/2016	\$80,000.00	\$80,000.00	\$0.00	\$0.00	Long
60,000.0000	SALLIE MAE BK 1.2%102416	10/18/2013	10/24/2016	\$60,000.00	\$60,000.00	\$0.00	\$0.00	Long
50,000.0000	SALLIE MAE 1.3% 103116	10/23/2013	10/31/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
30,000.0000	SALLIE MAE BK 1.2%110716	10/29/2013	11/7/2016	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long

For Account Number: 4373-1569

JACK AND IRMA HOORNSTRA
FOUNDATION TRUST
4518 N W 35TH ST
GAINESVILLE FL 32605-5415

WELLS FARGO

ADVISOR

Your Financial Advisor:

TED COOPER PROSSER JR
3527874242
1029 W MAGNOLIA ST
LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
45,000.0000	COMENITY CAP 1% 11/14/16	10/29/2013	11/14/2016	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Long
200.0000	CVS HEALTH CORP	6/27/2013	11/22/2016	\$14,477.08	\$11,667.80	\$0.00	\$2,809.28	Long
100.0000	SUNTRUST BANKS INC	4/29/2014	11/30/2016	\$5,147.93	\$3,853.50	\$0.00	\$1,294.43	Long
100.0000	SUNTRUST BANKS INC	5/28/2015	11/30/2016	\$5,147.93	\$4,360.68	\$0.00	\$787.25	Long
300.0000	SUNTRUST BANKS INC	4/29/2014	11/30/2016	\$15,443.77	\$11,543.97	\$0.00	\$3,899.80	Long
200.0000	COLGATE PALMOLIVE CO	4/13/2012	1/19/2017	\$13,177.71	\$9,734.00	\$0.00	\$3,443.71	Long
50.0000	CVS HEALTH CORP	6/27/2013	1/19/2017	\$4,112.16	\$2,916.95	\$0.00	\$1,195.21	Long
150.0000	CVS HEALTH CORP	12/20/2013	1/19/2017	\$12,336.50	\$10,760.27	\$0.00	\$1,576.23	Long
66.0000	SCANA CORP COM	6/29/2012	1/19/2017	\$4,647.39	\$3,169.14	\$0.00	\$1,478.25	Long
234.0000	SCANA CORP COM	6/29/2012	1/19/2017	\$16,472.49	\$11,236.03	\$0.00	\$5,236.46	Long
350.0000	COCA COLA COMPANY	6/29/2012	1/25/2017	\$14,507.93	\$13,718.52	\$0.00	\$789.41	Long
100.0000	QUALCOMM INC	6/27/2013	1/31/2017	\$5,280.40	\$6,239.50	\$0.00	(\$959.10)	Long
150.0000	QUALCOMM INC	4/29/2014	1/31/2017	\$7,920.60	\$11,981.33	\$0.00	(\$4,060.73)	Long
200.0000	QUALCOMM INC	1/25/2016	1/31/2017	\$10,560.82	\$9,784.30	\$0.00	\$776.52	Long
250.0000	QUALCOMM INC	1/17/2013	1/31/2017	\$13,201.00	\$16,454.25	\$0.00	(\$3,253.25)	Long
30,000.0000	BANK BARODA 1% 020617	1/29/2014	2/6/2017	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
75,000.0000	BANK BARODA 1% 020617	1/24/2014	2/6/2017	\$75,000.00	\$75,000.00	\$0.00	\$0.00	Long
150,000.0000	GE CAPITAL 1.05% 022817	2/24/2014	2/28/2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	Long
75,000.0000	BMW BANK 1% 03/14/17	3/6/2014	3/14/2017	\$75,000.00	\$75,000.00	\$0.00	\$0.00	Long
50.0000	COCA COLA COMPANY	6/29/2012	3/22/2017	\$2,089.17	\$1,959.78	\$0.00	\$129.39	Long
400.0000	COCA COLA COMPANY	6/29/2012	3/22/2017	\$16,713.41	\$15,681.30	\$0.00	\$1,032.11	Long
200.0000	COLGATE PALMOLIVE CO	4/13/2012	3/22/2017	\$14,542.68	\$9,734.00	\$0.00	\$4,808.68	Long
61.0000	DELL TECHNOLOGIES IN CLV	5/28/2015	3/22/2017	\$3,711.54	\$2,879.20	\$0.00	\$832.34	Long
325.0000	EXXON MOBIL CORP	6/29/2012	3/22/2017	\$26,152.17	\$27,643.65	\$0.00	(\$1,491.48)	Long
756.0000	GENERAL ELECTRIC COMPANY	4/13/2012	3/22/2017	\$21,934.58	\$14,379.12	\$0.00	\$7,555.46	Long
200.0000	SUNTRUST BANKS INC	5/28/2015	3/22/2017	\$10,716.96	\$8,721.35	\$0.00	\$1,995.61	Long

For Account Number: 4373-1569
 JACK AND IRMA HOORNSTRA
 FOUNDATION TRUST
 4518 N W 35TH ST
 GAINESVILLE FL 32605-5415

Your Financial Advisor:

TED COOPER PROSSER JR
 3527874242
 1029 W MAGNOLIA ST
 LEESBURG FL 34748



Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
300.0000	SUNTRUST BANKS INC	7/22/2015	3/22/2017	\$16,075.45	\$13,662.68	\$0.00	\$2,412.77	Long
278.0000	VERRIZON COMMUNICATIONS	4/13/2012	3/22/2017	\$13,560.96	\$10,384.69	\$0.00	\$3,176.27	Long
100,000.0000	STATE 1.65% 032317	3/15/2012	3/23/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long
35,000.0000	GE CAPITAL .95% 032817	3/20/2014	3/28/2017	\$35,000.00	\$35,000.00	\$0.00	\$0.00	Long
100.0000	SIMON PROPERTY GROUP	7/22/2015	4/26/2017	\$16,438.45	\$18,493.99	\$0.00	(\$2,055.54)	Long
900.0000	US BANCORP NEW	6/29/2012	6/20/2017	\$46,775.47	\$28,956.24	\$0.00	\$17,819.23	Long
Totals				\$1,393,705.75	\$1,281,973.56	\$0.00	\$111,732.19	
Grand Totals				\$1,481,512.66	\$1,381,191.04		\$100,373.64	