

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation JANSEN FAMILY FOUNDATION		A Employer identification number 88-0432689	
Number and street (or P O box number if mail is not delivered to street address) 11351 WINTER COTTAGE PLACE		Room/suite	B Telephone number (see instructions) (702) 579-2707
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,617,989	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	75,284	75,284		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	281,863			
	b Gross sales price for all assets on line 6a	1,719,929			
	7 Capital gain net income (from Part IV, line 2)		281,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	357,147	357,147		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	500	100		400
	b Accounting fees (attach schedule)	3,875	775		3,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,292	2,292		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,224	52,224		
	24 Total operating and administrative expenses. Add lines 13 through 23	58,891	55,391		3,500
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	258,891	55,391		203,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	98,256			
	b Net investment income (if negative, enter -0-)		301,756		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	232,585	163,266	163,266
	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	6,727	692	692
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,338,976	3,506,552	5,036,741
	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)	400,000	400,000	417,290
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,978,289	4,070,510	5,617,989	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,978,289	4,070,510	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,978,289	4,070,510	
31	Total liabilities and net assets/fund balances (see instructions) .	3,978,289	4,070,510		

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	3,978,289
2	Enter amount from Part I, line 27a	2	98,256
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,076,545
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,035
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,070,510

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	281,863
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☐

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,035
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,035
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	6,035
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,727
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	6,727
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	692
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 692 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARRS BERGQUIST CPAS Telephone no (702) 579-2707			

Located at **3615 S TOWN CENTER DRIVE LAS VEGAS NV** ZIP+4 **89135**

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA TIJERINA 11351 WINTER COTTAGE PLACE LAS VEGAS, NV 89135	President 2 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,082,120
b	Average of monthly cash balances.	1b	197,926
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,280,046
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,280,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,200,845
6	Minimum investment return. Enter 5% of line 5.	6	260,042

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	260,042
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,035
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,035
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,007
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	254,007
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	254,007

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	203,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	203,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	203,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				254,007
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				153,455
f Total of lines 3a through e.	153,455			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 203,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				203,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	50,507			50,507
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,948			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	102,948			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				102,948
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ABBA'S HOUSE 11351 WINTER COTTAGE PLACE LAS VEGAS, NV 89135	COMMON OFFICERS	501 C 3	CHARITABLE	100,000
The Gathering SD 960 W Via Rancho Pkwy Escondido, CA 92029	UNRELATED		CHARITABLE	100,000
Total			▶ 3a	200,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	75,284	
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				
				281,863
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).				75,284
13 Total. Add line 12, columns (b), (d), and (e).				357,147

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name Lori A Marrs	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00099862
Firm's name ► Marrs Bergquist CPAs				Firm's EIN ►
Firm's address ► 3615 South Town Center Drive Suite Las Vegas, NV 89135				Phone no (702) 579-2707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Dentsply Sirona	P	2016-05-05	2016-07-13
IHS Markit	P	2016-07-13	2016-07-13
LINKEDIN	P	2016-04-14	2016-07-11
EDWARDS LIFESCIENCES	P	2015-01-28	2016-07-20
IHS INC	P	2012-11-12	2016-07-13
LINKEDIN	P	2014-07-18	2016-07-11
HAIN CELESTIAL GROUP	P	2016-07-28	2016-08-18
CHURCH & DWIGHT	P	2011-01-14	2016-08-16
ENVISION HEALTHCARE	P	2015-03-11	2016-08-16
QUINTILES TRANSNATIONAL HLDGS	P	2015-04-01	2016-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,656		3,520	136
34		32	2
4,381		4,019	362
2,451		1,484	967
9,238		7,669	1,569
571		481	90
2,781		3,733	-952
1,495		523	972
4,441		7,537	-3,096
6,277		5,606	671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			136
			2
			362
			967
			1,569
			90
			-952
			972
			-3,096
			671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SENSATA TECH	P	2014-02-04	2016-07-29
ACADIA HEALTHCARE	P	2016-01-04	2016-08-30
AMERICAN EAGLE OUTFITTERS	P	2016-02-12	2016-09-02
SKYWORKS SOLUTIONS	P	2016-03-08	2016-09-09
TRACTOR SUPPLY	P	2016-08-16	2016-09-08
ACADIA HEALTHCARE	P	2015-06-29	2016-08-30
HD SUPPLY HLDGS	P	2013-10-23	2016-09-08
SKYWORKS SOLUTIONS	P	2014-10-13	2016-09-09
STARWOOD HOTELS	P	2014-06-04	2016-09-23
TRACTOR SUPPLY	P	2015-09-02	2016-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,869		2,976	-107
2,153		2,705	-552
4,953		4,008	945
3,417		3,787	-370
1,689		2,068	-379
2,665		3,980	-1,315
7,748		5,166	2,582
4,086		2,793	1,293
7,212		5,828	1,384
6,968		8,316	-1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-107
			-552
			945
			-370
			-379
			-1,315
			2,582
			1,293
			1,384
			-1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNIVERSAL HEALTH	P	2013-12-27	2016-09-08
LULULEMON ATHLETICA	P	2016-05-04	2016-09-29
MOBILEYE NV AMSTELVEEN	P	2016-08-16	2016-10-11
AMERISOURCEBERGEN	P	2011-03-16	2016-10-13
MOBILEYE NV AMSTELVEEN	P	2014-08-08	2016-10-11
SABRE CORP	P	2015-08-05	2016-10-04
DEXCOM	P	2016-04-04	2016-11-02
LAM RESEARCH	P	2016-10-05	2016-11-21
LINKEDIN	P	2016-04-14	2016-11-01
ALIGN TECHNOLOGY	P	2015-04-24	2016-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,196		3,384	2,812
2,222		2,355	-133
2,227		2,510	-283
1,692		765	927
3,955		3,317	638
6,939		6,697	242
2,586		2,841	-255
6,235		5,254	981
5,096		3,172	1,924
2,039		1,438	601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,812
			-133
			-283
			927
			638
			242
			-255
			981
			1,924
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONSTELLATION BRANDS	P	2013-09-30	2016-11-09
GARTNER	P	2013-03-05	2016-10-27
HARMAN INTL	P	2014-08-14	2016-11-21
TABLEAU SOFTWARE	P	2015-09-21	2016-11-16
TRIPADVISOR	P	2015-01-22	2016-11-09
WHITEWAVE FOODS	P	2015-01-13	2016-11-15
FACTSET RESH SYS	P	2016-10-04	2016-12-20
ILLUMINA	P	2016-08-16	2016-12-14
AMERISOURCEBERGEN	P	2015-04-24	2016-12-22
CADENCE DESIGN	P	2014-01-10	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,129		5,049	9,080
4,153		2,520	1,633
13,576		6,875	6,701
2,342		4,450	-2,108
3,777		5,378	-1,601
13,624		8,248	5,376
2,255		2,242	13
5,516		7,437	-1,921
3,585		4,294	-709
5,743		3,257	2,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			9,080
			1,633
			6,701
			-2,108
			-1,601
			5,376
			13
			-1,921
			-709
			2,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CERNER CORP	P	2015-02-11	2016-12-13
FACTSET RESH SYS	P	2013-09-27	2016-12-20
MACY'S	P	2014-11-10	2016-12-19
AUTOZONE	P	2016-07-05	2017-01-23
SCHEIN HENRY	P	2016-12-15	2017-01-23
AERCAP HOLDINGS	P	2015-06-03	2017-01-19
AMPHENOL CORP	P	2012-09-17	2017-01-25
AUTOZONE	P	2013-08-13	2017-01-23
DELTA AIR LINES	P	2013-03-08	2017-01-25
EQUITY RESIDENTIAL	P	2016-12-09	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,827		3,609	-782
4,671		3,193	1,478
4,499		7,138	-2,639
736		800	-64
6,359		6,288	71
6,349		6,831	-482
2,080		984	1,096
7,355		4,348	3,007
3,776		1,082	2,694
5,646		6,883	-1,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-782
			1,478
			-2,639
			-64
			71
			-482
			1,096
			3,007
			2,694
			-1,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SALLY BEAUTY	P	2016-06-03	2017-02-03
VERISK ANALYTICS	P	2016-08-16	2017-02-22
INTUITIVE SURGICAL	P	2015-07-22	2017-02-07
ROYAL CARIBBEAN CRUISES	P	2012-03-19	2017-02-07
SALLY BEAUTY	P	2015-11-12	2017-02-03
TWITTER	P	2015-10-13	2017-02-21
VCA	P	2015-12-09	2017-02-01
VERISK ANALYTICS	P	2015-08-10	2017-02-22
ZIMMER BIOMET HOLDINGS	P	2017-02-07	2017-03-13
CENTENE	P	2014-06-19	2017-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,475		3,304	-829
1,560		1,550	10
1,408		1,117	291
762		246	516
6,839		5,639	1,200
3,268		6,563	-3,295
9,700		6,249	3,451
6,979		6,364	615
5,496		5,760	-264
8,979		5,245	3,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-829
			10
			291
			516
			1,200
			-3,295
			3,451
			615
			-264
			3,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CHARLES RIVER LAB	P	2017-01-19	2017-04-17
TEXTRON	P	2017-01-23	2017-04-20
WEST PHARM SVCS	P	2017-03-13	2017-05-18
DELTA AIR LINES	P	2013-03-08	2017-04-24
NVIDIA	P	2016-04-15	2017-04-24
SYNOPSIS	P	2014-08-21	2017-04-24
ULTIMATE SOFTWARE GRP	P	2016-02-12	2017-04-24
BARD C R	P	2016-11-02	2017-04-26
FREEPORT-MCMORAN	P	2017-02-07	2017-05-04
TD AMERITRADE HLDG	P	2017-02-09	2017-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,180		4,724	456
7,432		8,007	-575
6,877		6,875	2
232		82	150
824		292	532
879		499	380
209		161	48
16,718		12,298	4,420
5,620		8,040	-2,420
2,896		3,219	-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			456
			-575
			2
			150
			532
			380
			48
			4,420
			-2,420
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WAYFAIR	P	2017-05-02	2017-05-18
BRIXMOR PPTY GRP	P	2016-02-08	2017-05-08
FLEETCOR TECH	P	2015-06-17	2017-05-02
SENSATA TECH	P	2016-04-26	2017-05-11
TD AMERITRADE HLDG	P	2012-09-07	2017-05-25
INTL GAME TECH	P	2016-11-21	2017-06-27
XILINX	P	2016-12-15	2017-06-12
AUTODESK	P	2012-02-07	2017-06-12
BURLINGTON STORES	P	2016-05-24	2017-06-22
COSTAR GROUP	P	2014-11-03	2017-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,484		4,318	1,166
6,643		8,223	-1,580
4,046		4,663	-617
7,902		8,093	-191
8,231		3,802	4,429
4,819		7,569	-2,750
4,397		4,149	248
3,372		1,334	2,038
5,562		3,738	1,824
1,730		1,050	680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,166
			-1,580
			-617
			-191
			4,429
			-2,750
			248
			2,038
			1,824
			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ELECTRONIC ARTS	P	2016-04-22	2017-06-12
NVIDIA	P	2016-04-15	2017-06-12
O REILLY AUTO	P	2016-02-18	2017-06-12
SPLUNK	P	2015-02-04	2017-06-12
Hanesbrands	P	2016-01-28	2016-07-01
ILLUMINA	P	2015-10-06	2016-07-01
FORTIVE CORP	P	2010-05-26	2016-07-05
ILLUMINA	P	2015-06-24	2016-07-01
ANALOG DEVICES	P	2012-11-30	2016-08-19
STARBUCKS CORP	P	2013-04-05	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,430		2,700	1,730
5,434		1,400	4,034
7,985		8,221	-236
2,055		2,013	42
5,732		6,630	-898
5,993		6,310	-317
24		10	14
4,599		7,299	-2,700
7,523		4,714	2,809
4,362		2,281	2,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,730
			4,034
			-236
			42
			-898
			-317
			14
			-2,700
			2,809
			2,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VF CORP	P	2012-09-18	2016-08-09
ADVANSIX	P	2016-05-03	2016-10-13
FERRARI N V	P	2016-02-22	2016-10-13
TRACTOR SUPPLY	P	2016-07-01	2016-10-13
ADVANSIX	P	2015-07-07	2016-10-13
FERRARI N V	P	2016-01-22	2016-10-13
DOLLAR GEN CORP	P	2016-04-22	2016-12-15
ALLY FINANCIAL	P	2016-12-15	2017-01-20
ANHEUSER BUSCH	P	2016-10-13	2017-01-20
BARD C R	P	2016-02-22	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,755		1,827	928
23		23	
13,254		10,241	3,013
10,537		14,600	-4,063
84		75	9
16		16	
10,851		11,421	-570
7,180		7,411	-231
5,695		6,874	-1,179
8,117		6,650	1,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			928
			3,013
			-4,063
			9
			-570
			-231
			-1,179
			1,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BRIGHT HORIZONS FAMILY SOLUTIONS	P	2016-10-13	2017-01-20
CARTERS	P	2016-05-03	2017-01-20
CRACKER BARREL	P	2016-03-17	2017-01-20
DOLLAR TREE	P	2017-01-20	2017-01-24
FORTIVE CORP	P	2016-08-09	2017-01-20
HONEYWELL INTL	P	2016-05-03	2017-01-20
LKQ CORP	P	2016-06-23	2017-01-20
LOWES CO	P	2016-03-22	2017-01-20
METTLER-TOLEDO INTL	P	2016-07-01	2017-01-20
SCHLUMBERGER	P	2016-02-03	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,467		14,814	653
11,368		14,098	-2,730
7,236		7,032	204
4,088		4,111	-23
7,952		7,342	610
4,458		4,319	139
7,940		8,195	-255
10,171		10,669	-498
7,863		7,001	862
7,610		6,097	1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			653
			-2,730
			204
			-23
			610
			139
			-255
			-498
			862
			1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STANLEY BLACK & DECKER	P	2016-05-03	2017-01-20
TJX COS	P	2016-02-25	2017-01-20
ACCENTURE PLC	P	2015-01-08	2017-01-20
ALLY FINANCIAL	P	2015-06-24	2017-01-20
ALPHABET INC	P	2011-01-03	2017-01-20
ANALOG DEVICES	P	2014-10-09	2017-01-20
ANHEUSER BUSCH	P	2012-07-15	2017-01-20
APPLE INC	P	2012-10-26	2017-01-20
BIOGEN	P	2014-10-27	2017-10-20
CERNER CORP	P	2014-04-08	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,026		4,629	397
10,245		10,111	134
18,754		14,629	4,125
9,709		11,838	-2,129
11,239		3,796	7,443
12,849		8,235	4,614
9,492		7,057	2,435
24,683		16,143	8,540
10,911		12,509	-1,598
12,928		9,801	3,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			397
			134
			4,125
			-2,129
			7,443
			4,614
			2,435
			8,540
			-1,598
			3,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
COSTCO WHOLESALE	P	2014-10-02	2017-01-20
CROWN CASTLE	P	2015-10-08	2017-01-20
DANAHER	P	2010-05-26	2017-01-20
FORTIVE CORP	P	2010-05-26	2017-01-20
GILEAD SCIENCES	P	2015-08-03	2017-01-20
HD SUPPLY HLDGS	P	2014-12-15	2017-01-20
HONEYWELL INTL	P	2015-07-07	2017-01-20
MICROSOFT	P	2015-01-05	2017-01-20
MIDDLEBY CORP	P	2015-08-13	2017-01-20
PIONEER NAT RES	P	2015-12-24	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,076		9,768	3,308
11,267		10,554	713
2,411		903	1,508
4,303		1,549	2,754
7,591		12,797	-5,206
21,555		14,077	7,478
16,191		13,921	2,270
19,521		14,469	5,052
13,894		14,469	-575
18,290		12,281	6,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,308
			713
			1,508
			2,754
			-5,206
			7,478
			2,270
			5,052
			-575
			6,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ROCKWELL COLLINS	P	2015-06-24	2017-01-20
SCHEIN HENRY	P	2010-05-26	2017-01-20
SCHLUMBERGER	P	2012-11-02	2017-01-20
SHERWIN WILLIAMS	P	2015-07-21	2017-01-20
SHIRE PLC	P	2014-12-22	2017-01-20
STANLEY BLACK & DECKER	P	2015-11-06	2017-01-20
STARBUCKS CORP	P	2014-01-30	2017-01-20
VF CORP	P	2014-02-14	2017-01-20
WALGREENS BOOTS	P	2012-08-31	2017-01-20
WALT DISNEY CO	P	2015-01-13	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,998		15,368	-370
13,930		4,952	8,978
9,339		8,013	1,326
566		534	32
9,367		12,196	-2,829
11,249		10,088	1,161
9,524		7,491	2,033
9,524		10,055	-531
9,657		4,249	5,408
23,086		11,682	11,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-370
			8,978
			1,326
			32
			-2,829
			1,161
			2,033
			-531
			5,408
			11,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABBOTT LABS	P	2017-01-20	2017-01-31
ACTIVISION BLIZZARD	P	2017-01-20	2017-01-31
AMERICAN TOWER CORP	P	2017-01-20	2017-01-31
AON PLC	P	2017-01-20	2017-01-31
ARAMARK HLDGS	P	2017-01-20	2017-01-31
BRISTOL MEYERS SQUIBB	P	2017-01-20	2017-01-31
COGNIZANT TECH SOLUTIONS	P	2017-01-20	2017-01-31
COMCAST CORP	P	2017-01-20	2017-01-31
EDWARDS LIFESCIENCES	P	2017-01-20	2017-01-31
ELECTRONIC ARTS	P	2017-01-20	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		40	1
40		39	1
104		104	
112		112	
101		99	2
3,260		3,310	-50
52		57	-5
75		73	2
96		95	1
84		80	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1
			2
			-50
			-5
			2
			1
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EQUIFAX INC	P	2017-01-20	2017-01-31
FISERV	P	2016-08-19	2017-01-31
FLEETCOR TECH	P	2017-01-20	2017-01-31
INTERCONTINENTALEXCHANGE	P	2017-01-20	2017-01-31
INTUIT	P	2017-01-20	2017-01-31
LKQ CORP	P	2016-06-23	2017-01-31
LULULEMON ATHLETICA	P	2017-01-20	2017-01-31
MASTERCARD	P	2017-01-20	2017-01-31
MCKESSON	P	2017-01-20	2017-01-31
MONDELEZ INTL	P	2017-01-20	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		118	-1
108		103	5
148		150	-2
116		114	2
118		116	2
32		33	-1
66		67	-1
106		110	-4
137		150	-13
44		45	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			5
			-2
			2
			2
			-1
			-1
			-4
			-13
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MORGAN STANLEY	P	2017-01-20	2017-01-31
NETFLIX	P	2017-01-20	2017-02-07
NIKE	P	2017-01-20	2017-02-07
ROSS STORES	P	2017-01-20	2017-02-15
SCHWAB CHARLES	P	2017-01-20	2017-01-31
STRYKER	P	2017-01-20	2017-01-31
UNIVAR	P	2017-01-20	2017-01-31
XYLEM	P	2017-01-20	2017-01-31
Adobe Systems	P	2014-03-06	2017-01-31
ALPHABET INC	P	2010-05-26	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43		42	1
141		138	3
3,178		3,189	-11
4,250		4,078	172
84		82	2
122		122	
30		29	1
49		49	
113		69	44
819		243	576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			3
			-11
			172
			2
			1
			44
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
APPLE INC	P	2015-02-23	2017-01-31
CELGENE	P	2010-05-26	2017-01-31
DANAHER	P	2010-05-26	2017-01-31
FACEBOOK	P	2015-05-20	2017-01-31
LAUDER ESTEE	P	2011-05-06	2017-02-07
MICROSOFT	P	2015-01-05	2017-01-31
THERMO FISHER SCIENTIFIC	P	2010-05-26	2017-01-31
VISA INC	P	2013-09-17	2017-01-31
BROADCOM CORP	P	2017-01-20	2017-03-14
LKQ CORP	P	2016-06-23	2017-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
121		132	-11
113		26	87
83		30	53
261		161	100
4,469		2,640	1,829
65		47	18
150		51	99
83		49	34
3,160		2,674	486
5,426		6,003	-577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			87
			53
			100
			1,829
			18
			99
			34
			486
			-577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHWAB CHARLES	P	2017-01-20	2017-02-28
INTERCONTINENTALEXCHANGE	P	2017-01-20	2017-04-11
LULULEMON ATHLETICA	P	2017-01-20	2017-04-19
MCKESSON	P	2017-01-20	2017-04-19
PANERA BREAD	P	2017-01-24	2017-04-25
DOLLAR TREE	P	2017-01-20	2017-06-20
MONDELEZ INTL	P	2017-01-20	2017-05-30
ROSS STORES	P	2017-01-20	2017-06-27
MARKETAXESS	P	2014-05-13	2016-07-06
EXPONENT	P	2013-01-31	2016-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,654		5,743	-89
5,999		5,717	282
2,761		3,559	-798
4,508		4,945	-437
6,281		4,331	1,950
7,458		8,145	-687
4,308		4,190	118
10,507		11,840	-1,333
32,408		11,819	20,589
14,651		5,109	9,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			282
			-798
			-437
			1,950
			-687
			118
			-1,333
			20,589
			9,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HENRY JACK & ASSOC	P	2010-06-30	2016-08-29
POOL CORP	P	2010-06-30	2016-08-31
RLI CORP	P	2011-05-04	2016-08-30
TORO	P	2012-06-29	2016-09-21
LANDSTAR SYS	P	2015-12-29	2016-10-19
LANDSTAR SYS	P	2015-04-22	2016-10-19
POLARIS IND	P	2016-09-12	2016-12-07
COMPUTER PROGRAMS & SYS	P	2012-11-06	2016-11-28
CORE LABS	P	2015-01-07	2016-12-13
TORO	P	2012-07-06	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,408		3,713	9,695
12,824		2,843	9,981
15,623		6,486	9,137
25,115		9,732	15,383
26,107		23,368	2,739
43,709		39,514	4,195
12,368		11,304	1,064
19,649		35,999	-16,350
19,434		18,098	1,336
20,226		6,812	13,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			9,695
			9,981
			9,137
			15,383
			2,739
			4,195
			1,064
			-16,350
			1,336
			13,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EXPONENT	P	2013-01-31	2017-02-27
SHUTTERSTOCK	P	2015-10-12	2017-03-13
CHEFS WHSE INC	P	2014-02-12	2017-05-10
OLD DOMINION FREIGHT LINES	P	2016-10-11	2017-06-27
ASPEN TECH	P	2014-12-22	2017-06-27
AUTOHOME INC	P	2015-06-19	2017-06-27
CDW CORP	P	2014-06-04	2017-06-27
COPART	P	2010-12-15	2017-06-27
NVR INC	P	2013-12-04	2017-06-27
PRIMERICA	P	2014-04-11	2017-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,200		14,458	19,742
65,578		77,591	-12,013
11,058		18,379	-7,321
6,422		4,905	1,517
8,911		5,804	3,107
16,101		17,153	-1,052
10,277		4,847	5,430
6,436		1,902	4,534
7,309		2,857	4,452
8,703		5,200	3,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,742
			-12,013
			-7,321
			1,517
			3,107
			-1,052
			5,430
			4,534
			4,452
			3,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TELEDYNE TECH	P	2015-04-10	2017-06-27
KONINKLIJKE	P	2015-11-18	2016-07-21
KONINKLIJKE	P	2012-04-17	2016-07-21
KONINKLIJKE	P	2014-09-04	2016-07-21
Nestle S A Spon	P	2014-01-27	2016-08-19
TOKYO ELECTRON	P	2012-06-25	2016-08-15
ABB Ltd	P	2012-06-14	2016-09-30
NATIONAL GRID PLC	P	2013-01-16	2016-10-25
SAP SE SPON	P	2014-03-12	2016-10-10
TOKYO ELECTRON	P	2012-06-20	2016-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,959		4,346	613
1,424		1,340	84
3		2	1
14,161		13,048	1,113
2,213		2,002	211
2,527		1,358	1,169
2,147		1,536	611
2,768		2,438	330
3,694		3,058	636
2,713		1,423	1,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			613
			84
			1
			1,113
			211
			1,169
			611
			330
			636
			1,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TAIWAN SEMICONDUCTOR	P	2012-04-17	2016-11-18
TOKYO ELECTRON	P	2012-07-20	2016-10-27
TOTAL S A FRANCE	P	2012-04-17	2016-11-07
TOKYO ELECTRON	P	2012-07-20	2016-12-12
ABB Ltd	P	2014-02-18	2017-02-03
NTT DOCOMO INC	P	2014-03-19	2017-02-22
RWE AG ADR	P	2015-02-13	2017-02-22
VODAFONE GRP	P	2008-11-10	2017-02-21
KAO CORP	P	2012-04-17	2017-02-24
Unilever PLC	P	2012-04-17	2017-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,203		1,129	1,074
2,662		1,433	1,229
2,456		2,556	-100
2,786		1,468	1,318
2,999		2,261	738
2,695		1,807	888
2,966		7,435	-4,469
3,635		4,413	-778
2,834		1,504	1,330
2,271		1,485	786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,074
			1,229
			-100
			1,318
			738
			888
			-4,469
			-778
			1,330
			786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SAP SE SPON	P	2014-03-12	2017-04-21
TOTAL S A FRANCE	P	2012-04-17	2017-04-21
Unilever PLC	P	2012-04-17	2017-04-12
NATIONAL GRID PLC	P	2013-01-16	2017-05-23
SYNGENTA AG SPON	P	2015-03-26	2017-05-18
Unilever PLC	P	2012-04-17	2017-05-10
CAMECO CORP	P	2014-07-18	2016-07-08
LIBERTY BRAVES GRP	P	2016-06-16	2016-08-01
ALCOA	P	2013-09-17	2016-08-11
CAMECO CORP	P	2014-07-18	2016-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,912		2,303	609
1,996		1,966	30
6,132		4,058	2,074
47		40	7
15,244		11,427	3,817
2,946		1,847	1,099
2,435		4,683	-2,248
464		371	93
6,553		5,200	1,353
4,953		10,180	-5,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			609
			30
			2,074
			7
			3,817
			1,099
			-2,248
			93
			1,353
			-5,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
KOHL'S	P	2014-07-08	2016-08-17
LIBERTY BRAVES GRP	P	2015-06-29	2016-08-01
ENDURANCE SPECIALTY	P	2015-04-21	2016-10-25
JANUS CAPITAL	P	2013-07-25	2016-10-26
ALCOA	P	2013-11-25	2016-11-10
HAEMONETICS CORP	P	2011-03-14	2016-11-07
SYNCHRONY FINL	P	2014-09-02	2016-11-16
IPG PHOTONICS	P	2016-03-18	2017-01-04
FASTENAL	P	2015-07-14	2017-01-04
VAREX IMAGING	P	2015-12-21	2017-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,885		10,676	-791
960		1,278	-318
32,992		12,377	20,615
2,757		1,952	805
3,324		2,844	480
4,678		4,044	634
6,003		4,720	1,283
5,398		5,106	292
5,986		5,329	657
22		19	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-791
			-318
			20,615
			805
			480
			634
			1,283
			292
			657
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ANADARKO PETROLEUM	P	2016-04-13	2017-02-02
BOSTON SCIENTIFIC	P	2011-03-11	2017-02-01
VAREX IMAGING	P	2015-12-21	2017-03-01
VARIAN MEDICAL SYS	P	2017-02-01	2017-04-18
GENUINE PARTS	P	2010-05-26	2017-04-10
SYNCHRONY FINL	P	2014-09-02	2017-04-11
VARIAN MEDICAL SYS	P	2015-12-21	2017-04-18
DISCOVERY COMM	P	2015-07-08	2017-05-15
JANUS CAPITAL	P	2014-11-20	2017-05-04
SYNCHRONY FINL	P	2016-05-04	2017-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,982		7,684	3,298
10,347		3,230	7,117
1,662		1,168	494
2,034		1,808	226
2,613		1,160	1,453
4,829		3,796	1,033
10,791		8,453	2,338
13,235		16,006	-2,771
11,263		8,852	2,411
9,376		10,280	-904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,298
			7,117
			494
			226
			1,453
			1,033
			2,338
			-2,771
			2,411
			-904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNTD NAT FOODS	P	2016-03-21	2017-05-08
MATTEL	P	2016-08-23	2017-06-15
MATTEL	P	2015-06-29	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,284		10,423	-139
856		1,394	-538
12,378		11,517	861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-139
			-538
			861

TY 2016 Accounting Fees Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARRS BERGQUIST CPAS	3,875	775	0	3,100

TY 2016 Investments Corporate Stock Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,506,552	5,036,741

TY 2016 Investments - Other Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY	AT COST	400,000	417,290

TY 2016 Legal Fees Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID STRAUS	500	100	0	400

TY 2016 Other Decreases Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0**Description****Amount**

FEDERAL INCOME TAX

6,035

TY 2016 Other Expenses Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	52,224	52,224		

TY 2016 Taxes Schedule**Name:** JANSEN FAMILY FOUNDATION**EIN:** 88-0432689**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Expense	2,292	2,292		