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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 09-01-2016 , and ending 08-31-2017

Name of foundation
DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

A Employer identification number
59-7256023

Number and street (or P O box number if mail is not delivered to street address) C/O PETER RIVELLINI 911 CHESTNUT ST
Room/suite

B Telephone number (see instructions)
(727) 461-1818

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33756

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 518,915

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8		
	4	Dividends and interest from securities	13,437	13,437		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,706			
	b	Gross sales price for all assets on line 6a 291,710				
	7	Capital gain net income (from Part IV, line 2)		12,706		
	8	Net short-term capital gain			6,832	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,151	26,151	6,832	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,914	7,914		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,473	2,473		
	b	Accounting fees (attach schedule)	3,725	3,725		
	c	Other professional fees (attach schedule)	5,100	5,100		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	73	73		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,285	19,285		0
	25	Contributions, gifts, grants paid	26,380			26,380
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,665	19,285		26,380
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,514			
	b	**Net investment income** (if negative, enter -0-)		6,866		
	c	**Adjusted net income**(if negative, enter -0-)			6,832	

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	21,345	36,699	36,699
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	479,095	444,227	482,216
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	500,440	480,926	518,915
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	500,440	480,926	
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)	500,440	480,926	
31	**Total liabilities and net assets/fund balances** (see instructions)	500,440	480,926	

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	500,440
2	Enter amount from Part I, line 27a	2	-19,514
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	480,926
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	480,926

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,706
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	6,832

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	35,996	507,910	0 070871
2014	31,164	577,311	0 053981
2013	29,668	601,289	0 049341
2012	29,220	48,703	0 599963
2011	26,673	47,969	0 556047

2 **Total** of line 1, column (d)	2	1 330203
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 266041
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	502,877
5 Multiply line 4 by line 3	5	133,786
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69
7 Add lines 5 and 6	7	133,855
8 Enter qualifying distributions from Part XII, line 4	8	26,380

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	137
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	137
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	137
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,382		
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	2,382
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,245
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,245 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER RIVELLINI Telephone no ▶(727) 461-1818

Located at ▶911 CHESTNUT STREET CLEARWATER FL ZIP+4 ▶33756

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER A RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,638	0	0
KIMBERLY B RIVELLINI 1011 TURNER STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,638	0	0
RONALD FIERSTEIN 29 HAINES ROAD BEDFORD HILLS, NY 10507	TRUSTEE 2 00	2,638	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION DISTRIBUTES FUNDS TO FOUR CHARITABLEBENEFICIARIES - SEE PAGE 11, PART XV, ITEM 3INNOCENCE PROJECT-FOR LEGAL ASSISTANCE OF INNOCENT IMPRISONED PEOPLE	6,595
2 JULLIARD SCHOOL-FOR DANCE AND MUSIC SCHOLARSHIPS	6,595
3 DOCTORS WITHOUT BORDERS-FOR FREE MEDICAL SERVICES	6,595
4 SOUTHERN POVERTY LAW CENTER-FOR ASSISTANCE WITH LEGALDEFENSE FOR PEOPLE IN POVERTY	6,595

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	486,779
b	Average of monthly cash balances.	1b	23,756
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	510,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	510,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,658
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	502,877
6	**Minimum investment return.** Enter 5% of line 5.	6	25,144

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	25,144
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	137		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	25,007
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	25,007
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	25,007

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	26,380
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	26,380
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	26,380

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					25,007
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 2013 , 2014 , 2015					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	24,497				
b From 2012.	27,317				
c From 2013.	2,668				
d From 2014.	2,447				
e From 2015.	10,600				
f Total of lines 3a through e.		67,529			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 26,380					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					25,007
e Remaining amount distributed out of corpus		1,373			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		68,902			
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) . . .		24,497			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		44,405			
10 Analysis of line 9					
a Excess from 2012. . . .	27,317				
b Excess from 2013. . . .	2,668				
c Excess from 2014. . . .	2,447				
d Excess from 2015. . . .	10,600				
e Excess from 2016. . . .	1,373				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	N/A	501C(3)	OF INNOCENT IMPRISONEDFOR LEGAL ASSISTANCEPEOPLE	6,595
JULLIARD SCHOOL 60 LINCOLN CENTER NEW YORK, NY 10023	N/A	501C(3)	SCHOLARSHIPSFOR DANCE & MUSIC	6,595
DOCTORS WITHOUT BORDERS 333 7th AVENUE 2nd FLOOR NEW YORK, NY 10001	N/A	501C(3)	SERVICESFOR FREE MEDICAL	6,595
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	501C(3)	LEGAL DEFENSE FUND FORASSISTANCE WITHPEOPLE IN POVERTY	6,595
Total . . . . ▶ **3a**				26,380
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities			14	13,437	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,706	
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)				26,151	

13 Total. Add line 12, columns (b), (d), and (e) 13 26,151

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DANIEL A HALPERN		2017-11-14		
Firm's name ▶ DANIEL A HALPERN CPA				Firm's EIN ▶
Firm's address ▶ 50 GLENWOOD ROAD PLAINVIEW, NY 11803				Phone no (516) 935-3515

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

(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)
57 ISHARES EDGE MSCI ETF	P	2016-01-15	2016-09-12
232 ISHARES EDGE MSCI ETF	P	2016-01-21	2016-09-16
43 ISHARES EDGE MSCI ETF	P	2016-01-21	2016-09-13
508 SELECT SECTOR SPDR ETF	P	2016-09-22	2016-09-22
34 SELECT SECTOR SPDR ETF	P	2016-09-22	2016-09-22
40 ISHARES EDGE MSCI ETF	P	2016-01-21	2016-10-07
785 ISHARES EDGE MSCI ETF	P	2016-02-01	2016-10-07
43 ABBOTT LABORATORIES	P	2012-10-17	2016-10-17
1336 138 BLACKROCK FDS II HIGH YIELD BD PORT	P	2014-07-16	2016-10-18
1552 018 LORD ABBETT INV TR FD CL F	P	2016-04-11	2016-10-18

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)
2,579	0	2,264	315
10,497	0	9,225	1,272
1,930	0	1,710	220
17	0	17	0
1,128	0	1,107	21
1,784	0	1,591	193
35,018	0	32,379	2,639
1,746	0	1,429	317
10,208	0	11,210	-1,002
14,201	0	13,751	450

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	
0	0	0	315
0	0	0	1,272
0	0	0	220
0	0	0	0
0	0	0	21
0	0	0	193
0	0	0	2,639
0	0	0	317
0	0	0	-1,002
0	0	0	450

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

(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)
62 EXXON MOBIL CORP	D	2005-09-12	2016-10-31
2 EXXON MOBIL CORP	P	2014-10-20	2016-10-31
35 EXXON MOBIL CORP	P	2015-08-27	2016-10-31
37 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	P	2016-10-07	2016-11-09
23 ABBVIE INC	P	2012-10-17	2016-11-11
3 ABBVIE INC	P	2014-10-20	2016-11-11
21 ABBVIE INC	P	2015-02-11	2016-11-11
96 ABBOTT LABORATORIES	P	2012-10-17	2016-11-15
4 ABBOTT LABORATORIES	P	2014-10-20	2016-11-15
4891 798 VANGUARD FIXEDINCOME SECS FD INTER-TERM	P	2016-01-21	2016-11-21

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)
5,167	0	3,887	1,280
167	0	183	-16
2,917	0	2,569	348
2,923	0	2,954	-31
1,452	0	829	623
189	0	163	26
1,326	0	1,188	138
3,793	0	3,192	601
158	0	165	-7
47,744	0	48,293	-549

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	
0	0	0	1,280
0	0	0	-16
0	0	0	348
0	0	0	-31
0	0	0	623
0	0	0	26
0	0	0	138
0	0	0	601
0	0	0	-7
0	0	0	-549

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

(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)
25 FOOT LOCKER INC	P	2016-05-27	2016-11-22
84 ACCESS NATIONAL CORP	P	2013-11-06	2016-11-29
15 ENERGY SELECT SECTOR SPDR ETF	P	2016-10-07	2016-12-05
34 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION	P	2016-10-31	2016-12-05
169 ISHARES EDGE MSCI VOL EAFE ETF	P	2016-02-08	2016-12-07
6 FOOT LOCKER INC	P	2016-05-27	2016-12-09
170 ISHARES EDGE MSCI VOL EAFE ETF	P	2016-02-08	2016-12-15
5 ABBVIE INC	P	2015-02-11	2017-01-19
28 ACCESS NATIONAL CORP	P	2013-11-06	2017-01-19
5 APPLE INC	P	2013-11-06	2017-01-19

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)
1,843	0	1,371	472
2,301	0	1,187	1,114
1,135	0	1,061	74
1,446	0	1,205	241
10,479	0	10,476	3
468	0	329	139
10,497	0	10,538	-41
308	0	283	25
776	0	396	380
599	0	372	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	
0	0	0	472
0	0	0	1,114
0	0	0	74
0	0	0	241
0	0	0	3
0	0	0	139
0	0	0	-41
0	0	0	25
0	0	0	380
0	0	0	227

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

(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)
122 807 BARON SELECTFDS EMERGING MARKETS FD	P	2015-04-20	2017-01-19
7 BEACON ROOFING SUPPLY INC	P	2016-08-16	2017-01-19
103 571 BLACKROCK FDS II HIGH YIELD BD PORT	P	2014-07-16	2017-01-19
7 641 BLACKROCK FDS II HIGH YIELD BD PORT	P	2014-07-16	2017-01-19
3 CASEYS GENL STORES INC	P	2016-04-20	2017-01-19
7 CENTENE CORP	P	2016-07-26	2017-01-19
67 799 COHEN & SREERS RLTY INCOME FD INC CL I	P	2016-06-30	2017-01-19
66 812 EATON VANCE MF FDS TR LOW DUR GOVT INCOME	P	2015-03-16	2017-01-19
2 FACEBOOK INC	P	2016-11-18	2017-01-19
25 269 FIRST EAGLE FUNDS	P	2016-12-15	2017-01-19

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)
1,404	0	1,512	-108
308	0	327	-19
797	0	869	-72
59	0	59	0
351	0	336	15
440	0	475	-35
1,007	0	1,069	-62
553	0	567	-14
256	0	236	20
588	0	572	16

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	
0	0	0	-108
0	0	0	-19
0	0	0	-72
0	0	0	0
0	0	0	15
0	0	0	-35
0	0	0	-62
0	0	0	-14
0	0	0	20
0	0	0	16

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

(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)
4 FOOT LOCKER INC	P	2016-05-27	2017-01-19
24 628 HARRIS ASSOC INVT TR OAKMARK INTL FD CL 1	P	2016-12-07	2017-01-19
5 MERCK & CO INC	P	2015-08-24	2017-01-19
59 MITEK SYSTEMS INC	P	2016-08-08	2017-01-19
323 397 PIONEER STRATEGIC INCOME FD CL Y	P	2013-11-06	2017-01-19
124 486 LORD ABBETT INVESTMENT TR FD CL F	P	2016-04-11	2017-01-19
19 ORCHIDS PAPER PRODUCTS CO	P	2014-03-21	2017-01-19
4 ORCHIDS PAPER PRODUCTS CO	P	2013-11-06	2017-01-19
56 596 PIONEER SER TR X INC FD CL Y	P	2013-11-06	2017-01-19
103 889 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	P	2015-03-06	2017-01-19

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)
275	0	220	55
578	0	569	9
303	0	271	32
380	0	427	-47
3,444	0	3,564	-120
1,152	0	1,103	49
477	0	526	-49
387	0	366	21
565	0	570	-5
2,185	0	2,293	-108

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	
0	0	0	55
0	0	0	9
0	0	0	32
0	0	0	-47
0	0	0	-120
0	0	0	49
0	0	0	-49
0	0	0	21
0	0	0	-5
0	0	0	-108

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

(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)
6 349 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	P	2015-03-06	2017-01-19
6 147 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	P	2015-03-06	2017-01-19
21 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	P	2016-08-11	2017-01-19
16 SELECT SECTOR SPDR TR FINANCIAL ETF	P	2016-08-30	2017-01-19
13 INDUSTRIAL SELECT SECTOR SPDR ETF	P	2016-10-07	2017-01-19
3 ENERGY SELECT SECTOR SPDR ETF	P	2016-10-07	2017-01-19
4 SELECT SECTOR SPDR FD HEALTH CARE	P	2016-10-07	2017-01-19
4 SELECT SECTOR SPDR FD CONSUMER DISCRETIONERY	P	2016-10-07	2017-01-19
8 STARBUCKS CORP	P	2016-05-27	2017-01-19
8 SPDR S&P REGNL BNKG ETF	P	2016-09-12	2017-01-19

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)
134	0	134	0
129	0	129	0
1,041	0	992	49
369	0	344	25
824	0	750	74
222	0	212	10
281	0	288	-7
335	0	319	16
465	0	443	22
432	0	337	95

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	
0	0	0	0
0	0	0	0
0	0	0	49
0	0	0	25
0	0	0	74
0	0	0	10
0	0	0	-7
0	0	0	16
0	0	0	22
0	0	0	95

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

(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)
2 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	P	2016-10-31	2017-01-19
76 SPDR BLOOMBERG BARCLAYS INTERMEDIATE ETF	P	2016-11-21	2017-01-19
42 945 THORNBURG INVT TR INVT INC BUILDER FD	P	2013-11-06	2017-01-19
10 855 UNDISCOVERED MANAGERS BEHAVIORAL VALUE CL L	P	2015-11-13	2017-01-19
5 VERIZON COMMUNICATIONS	D	2005-09-12	2017-01-19
35 APPLE INC	P	2013-11-06	2017-02-13
18 CASEYS GENL STORES INC	P	2016-04-20	2017-02-13
6 ORCHIDS PAPER PRODUCTS CO	P	2014-03-21	2017-02-16
23 ORCHIDS PAPER PRODUCTS CO	P	2014-03-21	2017-02-17
55 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	P	2016-08-11	2017-04-04

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)
81	0	70	11
2,576	0	2,588	-12
870	0	901	-31
705	0	629	76
262	0	146	116
4,676	0	2,601	2,075
2,143	0	2,017	126
180	0	166	14
676	0	637	39
2,926	0	2,598	328

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	
0	0	0	11
0	0	0	-12
0	0	0	-31
0	0	0	76
0	0	0	116
0	0	0	2,075
0	0	0	126
0	0	0	14
0	0	0	39
0	0	0	328

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

(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)
33 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	P	2016-10-07	2017-04-06
88 VERIZON COMMUNICATIONS	D	2005-09-12	2017-05-03
2 VERIZON COMMUNICATIONS	P	2014-10-20	2017-05-03
12 ORCHIDS PAPER PRODUCTS CO	P	2014-03-21	2017-05-11
44 ORCHIDS PAPER PRODUCTS CO	P	2014-05-06	2017-05-11
19 ORCHIDS PAPER PRODUCTS CO	P	2014-05-06	2017-05-12
2 ORCHIDS PAPER PRODUCTS CO	P	2014-05-06	2017-05-15
1 ORCHIDS PAPER PRODUCTS CO	P	2014-10-20	2017-05-15
1 ORCHIDS PAPER PRODUCTS CO	P	2015-04-20	2017-05-15
12 ORCHIDS PAPER PRODUCTS CO	P	2015-04-20	2017-05-16

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)
2,891	0	2,635	256
4,035	0	2,571	1,464
92	0	97	-5
202	0	332	-130
741	0	1,187	-446
313	0	512	-199
31	0	54	-23
16	0	25	-9
16	0	24	-8
172	0	285	-113

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	
0	0	0	256
0	0	0	1,464
0	0	0	-5
0	0	0	-130
0	0	0	-446
0	0	0	-199
0	0	0	-23
0	0	0	-9
0	0	0	-8
0	0	0	-113

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

(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)
36 ORCHIDS PAPER PRODUCTS CO	P	2015-04-20	2017-05-17
29 ORCHIDS PAPER PRODUCTS CO	P	2016-02-04	2017-05-17
35 ORCHIDS PAPER PRODUCTS CO	P	2016-02-04	2017-05-18
39 ORCHIDS PAPER PRODUCTS CO	P	2016-02-04	2017-05-24
28 PPG INDUSTRIES INC	P	2013-11-06	2017-05-17
66 SELECT SECTOR SPDR ETF	P	2016-08-30	2017-05-17
29 SPDR S&P REGNL BNKG ETF	P	2016-09-12	2017-05-17
112 MITEK SYSTEMS INC	P	2016-08-09	2017-05-25
136 MITEK SYSTEMS INC	P	2016-08-09	2017-05-26
9 MITEK SYSTEMS INC	P	2016-08-10	2017-05-26

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)
458	0	854	-396
369	0	784	-415
455	0	946	-491
583	0	1,054	-471
2,973	0	2,562	411
1,535	0	1,418	117
1,515	0	1,224	291
951	0	838	113
1,126	0	1,018	108
74	0	67	7

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	
0	0	0	-396
0	0	0	-415
0	0	0	-491
0	0	0	-471
0	0	0	411
0	0	0	117
0	0	0	291
0	0	0	113
0	0	0	108
0	0	0	7

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

(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)
86 MITEK SYSTEMS INC	P	2016-08-10	2017-06-01
14 ORCHIDS PAPER PRODUCTS CO	P	2016-07-28	2017-06-01
1 ORCHIDS PAPER PRODUCTS CO	P	2016-10-31	2017-06-01
21 ORCHIDS PAPER PRODUCTS CO	P	2016-11-01	2017-06-01
18 ORCHIDS PAPER PRODUCTS CO	P	2016-02-04	2017-06-01
26 ORCHIDS PAPER PRODUCTS CO	P	2016-11-01	2017-06-05
7 ORCHIDS PAPER PRODUCTS CO	P	2017-04-04	2017-06-05
6 ORCHIDS PAPER PRODUCTS CO	P	2017-04-04	2017-06-07
28 ORCHIDS PAPER PRODUCTS CO	P	2017-04-06	2017-06-07
31 ORCHIDS PAPER PRODUCTS CO	P	2017-04-06	2017-06-08

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)
697	0	640	57
193	0	407	-214
14	0	25	-11
290	0	542	-252
248	0	486	-238
336	0	671	-335
90	0	164	-74
75	0	141	-66
351	0	657	-306
363	0	727	-364

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	
0	0	0	57
0	0	0	-214
0	0	0	-11
0	0	0	-252
0	0	0	-238
0	0	0	-335
0	0	0	-74
0	0	0	-66
0	0	0	-306
0	0	0	-364

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

(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)
45 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	P	2016-10-31	2017-06-12
16 CENTENE CORP	P	2016-07-26	2017-06-19
38 FOOT LOCKER INC	P	2016-05-27	2017-06-19
2 ACCESS NATIONAL CORP	P	2013-11-06	2017-06-21
44 ACCESS NATIONAL CORP	P	2013-11-06	2017-06-22
81 ACCESS NATIONAL CORP	P	2013-11-06	2017-06-23
35 ACCESS NATIONAL CORP	P	2013-11-06	2017-06-26
51 MERCK & CO INC	P	2015-08-24	2017-06-26
1938 675 BLACKROCK FDS II HIGH YIELD BD PORT	P	2014-07-16	2017-06-30
65 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	P	2016-08-11	2017-06-30

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)
1,479	0	1,595	-116
1,264	0	1,087	177
1,954	0	2,084	-130
54	0	28	26
1,150	0	622	528
2,091	0	1,145	946
908	0	495	413
3,361	0	2,767	594
15,064	0	16,231	-1,167
3,568	0	3,070	498

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	
0	0	0	-116
0	0	0	177
0	0	0	-130
0	0	0	26
0	0	0	528
0	0	0	946
0	0	0	413
0	0	0	594
0	0	0	-1,167
0	0	0	498

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

(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)
24 CASEYS GENL STORES INC	P	2016-04-20	2017-07-06
38 FOOT LOCKER INC	P	2016-05-27	2017-07-06
25 CASEYS GENL STORES INC	P	2016-04-20	2017-07-10
80 MITEK SYSTEMS INC	P	2016-08-10	2017-07-14
8 MITEK SYSTEMS INC	P	2016-08-11	2017-07-14
153 MITEK SYSTEMS INC	P	2016-08-11	2017-07-17
7 MITEK SYSTEMS INC	P	2016-08-12	2017-07-17
29 PPG INDUSTRIES INC	P	2013-11-06	2017-07-17
53 MITEK SYSTEMS INC	P	2016-08-12	2017-07-18
48 MITEK SYSTEMS INC	P	2016-08-12	2017-07-19

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)
2,526	0	2,689	-163
1,892	0	2,084	-192
2,568	0	2,802	-234
788	0	595	193
79	0	62	17
1,475	0	1,197	278
68	0	56	12
3,279	0	2,654	625
515	0	421	94
475	0	381	94

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	
0	0	0	-163
0	0	0	-192
0	0	0	-234
0	0	0	193
0	0	0	17
0	0	0	278
0	0	0	12
0	0	0	625
0	0	0	94
0	0	0	94

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

(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)
102 STARBUCKS CORP	P	2016-05-27	2017-07-31
21 STARBUCKS CORP	P	2016-06-24	2017-07-31
56 BEACON ROOFING SUPPLY INC	P	2016-08-16	2017-08-21
17 BEACON ROOFING SUPPLY INC	P	2016-08-17	2017-08-21
5 BEACON ROOFING SUPPLY INC	P	2016-08-30	2017-08-28
50 BEACON ROOFING SUPPLY INC	P	2016-08-17	2017-08-28
8 THOR INDUSTRIES	P	2017-03-15	2017-08-28
20 MERCK & CO INC	P	2015-08-24	2017-08-30
32 MERCK & CO INC	P	2016-06-24	2017-08-30

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)
5,522	0	5,648	-126
1,137	0	1,154	-17
2,238	0	2,613	-375
680	0	793	-113
234	0	235	-1
2,340	0	2,332	8
882	0	779	103
1,262	0	1,085	177
2,020	0	1,797	223

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	
0	0	0	-126
0	0	0	-17
0	0	0	-375
0	0	0	-113
0	0	0	-1
0	0	0	8
0	0	0	103
0	0	0	177
0	0	0	223

TY 2016 Accounting Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANIEL A HALPERN ACCOUNTING	3,725	3,725		

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
57 ISHARES EDGE MSCI ETF	2016-01	Purchased	2016-09		2,579	2,264	Cost		315	
232 ISHARES EDGE MSCI ETF	2016-01	Purchased	2016-09		10,497	9,225	Cost		1,272	
43 ISHARES EDGE MSCI ETF	2016-01	Purchased	2016-09		1,930	1,710	Cost		220	
508 SELECT SECTOR SPDR ETF	2016-09	Purchased	2016-09		17	17	Cost			
34 SELECT SECTOR SPDR ETF	2016-09	Purchased	2016-09		1,128	1,107	Cost		21	
40 ISHARES EDGE MSCI ETF	2016-01	Purchased	2016-10		1,784	1,591	Cost		193	
785 ISHARES EDGE MSCI ETF	2016-02	Purchased	2016-10		35,018	32,379	Cost		2,639	
43 ABBOTT LABORATORIES	2012-10	Purchased	2016-10		1,746	1,429	Cost		317	
1336 138 BLACKROCK FDS II HIGH YIELD BD PORT	2014-07	Purchased	2016-10		10,208	11,210	Cost		-1,002	
1552 018 LORD ABBETT INV TR FD CL F	2016-04	Purchased	2016-10		14,201	13,751	Cost		450	
62 EXXON MOBIL CORP	2005-09	Donated	2016-10		5,167	3,887	FMV		1,280	
2 EXXON MOBIL CORP	2014-10	Purchased	2016-10		167	183	Cost		-16	
35 EXXON MOBIL CORP	2015-08	Purchased	2016-10		2,917	2,569	Cost		348	
37 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	2016-10	Purchased	2016-11		2,923	2,954	Cost		-31	
23 ABBVIE INC	2012-10	Purchased	2016-11		1,452	829	Cost		623	
3 ABBVIE INC	2014-10	Purchased	2016-11		189	163	Cost		26	
21 ABBVIE INC	2015-02	Purchased	2016-11		1,326	1,188	Cost		138	
96 ABBOTT LABORATORIES	2012-10	Purchased	2016-11		3,793	3,192	Cost		601	
4 ABBOTT LABORATORIES	2014-10	Purchased	2016-11		158	165	Cost		-7	
4891 798 VANGUARD FIXED INCOME SECS FD INTER-TERM		Purchased	2016-11		47,744	48,293	Cost		-549	
25 FOOT LOCKER INC	2016-05	Purchased	2016-11		1,843	1,371	Cost		472	
84 ACCESS NATIONAL CORP	2013-11	Purchased	2016-11		2,301	1,187	Cost		1,114	
15 ENERGY SELECT SECTOR SPDR ETF	2016-10	Purchased	2016-12		1,135	1,061	Cost		74	
34 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION	2016-10	Purchased	2016-12		1,446	1,205	Cost		241	
169 ISHARES EDGE MSCI VOL EAFE ETF	2016-02	Purchased	2016-12		10,479	10,476	Cost		3	
6 FOOT LOCKER INC	2016-05	Purchased	2016-12		468	329	Cost		139	
170 ISHARES EDGE MSCI VOL EAFE ETF	2016-02	Purchased	2016-12		10,497	10,538	Cost		-41	
5 ABBVIE INC	2015-02	Purchased	2017-01		308	283	Cost		25	
28 ACCESS NATIONAL CORP	2013-11	Purchased	2017-01		776	396	Cost		380	
5 APPLE INC	2013-11	Purchased	2017-01		599	372	Cost		227	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
122 807 BARON SELECT FDS EMERGING MARKETS FD	2015-04	Purchased	2017-01		1,404	1,512	Cost		-108	
7 BEACON ROOFING SUPPLY INC	2016-08	Purchased	2017-01		308	327	Cost		-19	
103 571 BLACKROCK FDS II HIGH YIELD BD PORT	2014-07	Purchased	2017-01		797	869	Cost		-72	
7 641 BLACKROCK FDS II HIGH YIELD BD PORT	2014-07	Purchased	2017-01		59	59	Cost			
3 CASEYS GENL STORES INC	2016-04	Purchased	2017-01		351	336	Cost		15	
7 CENTENE CORP	2016-07	Purchased	2017-01		440	475	Cost		-35	
67 799 COHEN & STEERS RLTY INCOME FD INC CL-1	2016-06	Purchased	2017-01		1,007	1,069	Cost		-62	
66 812 EATON VANCE MF FDS TR LOW DUR GOVT INCOME	2015-03	Purchased	2017-01		553	567	Cost		-14	
2 FACEBOOK INC	2016-11	Purchased	2017-01		256	236	Cost		20	
25 269 FIRST EAGLE FUNDS	2016-12	Purchased	2017-01		588	572	Cost		16	
4 FOOT LOCKER INC	2016-05	Purchased	2017-01		275	220	Cost		55	
24 628 HARRIS ASSOC INVT TR OAKMARK INTL FD CL 1	2016-12	Purchased	2007-01		578	569	Cost		9	
5 MERCK & CO INC	2015-08	Purchased	2017-01		303	271	Cost		32	
59 MITEK SYSTEMS INC	2016-08	Purchased	2017-01		380	427	Cost		-47	
323 397 PIONEER STRATEGIC INCOME FD CL Y	2013-11	Purchased	2017-01		3,444	3,564	Cost		-120	
124 486 LORD ABBETT INVESTMENT TR FD CL F	2016-04	Purchased	2017-01		1,152	1,103	Cost		49	
19 ORCHIDS PAPER PRODUCTS CO	2014-03	Purchased	2017-01		477	526	Cost		-49	
4 ORCHIDS PAPER PRODUCTS CO	2013-11	Purchased	2017-01		387	366	Cost		21	
56 596 PIONEER SER TR X INC FD CL Y	2013-11	Purchased	2017-01		565	570	Cost		-5	
103 889 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	2015-03	Purchased	2017-01		2,185	2,293	Cost		-108	
6 349 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	2015-03	Purchased	2017-01		134	134	Cost			
6 147 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	2015-03	Purchased	2017-01		129	129	Cost			
21 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	2016-08	Purchased	2017-01		1,041	992	Cost		49	
16 SELECT SECTOR SPDR TR FINANCIAL ETF	2016-08	Purchased	2017-01		369	344	Cost		25	
13 INDUSTRIAL SELECT SECTOR SPDR ETF	2016-10	Purchased	2017-01		824	750	Cost		74	
3 ENERGY SELECT SECTOR SPDR ETF	2016-10	Purchased	2017-01		222	212	Cost		10	
4 SELECT SECTOR SPDR FD HEALTH CARE	2016-10	Purchased	2017-01		281	288	Cost		-7	
4 SELECT SECTOR SPDR FD CONSUMER DISCRETIONERY	2016-10	Purchased	2017-01		335	319	Cost		16	
8 STARBUCKS CORP	2016-05	Purchased	2017-01		465	443	Cost		22	
8 SPDR S&P REGNL BNKG ETF	2016-09	Purchased	2017-01		432	337	Cost		95	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	2016-10	Purchased	2017-01		81	70	Cost		11	
76 SPDR BLOOMBERG BARCLAYS INTERMEDIATE ETF	2016-11	Purchased	2017-01		2,576	2,588	Cost		-12	
42 945 THORNBURG INVT TR INVT INC BUILDER FD	2013-11	Purchased	2017-01		870	901	Cost		-31	
10 855 UNDISCOVERED MANAGERS BEHAVIORAL VALUE CL L	2015-11	Purchased	2017-01		705	629	Cost		76	
5 VERIZON COMMUNICATIONS	2005-09	Donated	2017-01		262	146	FMV		116	
35 APPLE INC	2013-11	Purchased	2017-02		4,676	2,601	Cost		2,075	
18 CASEYS GENL STORES INC	2016-04	Purchased	2017-02		2,143	2,017	Cost		126	
6 ORCHIDS PAPER PRODUCTS CO	2014-03	Purchased	2017-02		180	166	Cost		14	
23 ORCHIDS PAPER PRODUCTS CO	2014-03	Purchased	2017-02		676	637	Cost		39	
55 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	2016-08	Purchased	2017-04		2,926	2,598	Cost		328	
33 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	2016-10	Purchased	2017-04		2,891	2,635	Cost		256	
88 VERIZON COMMUNICATIONS	2005-09	Donated	2017-05		4,035	2,571	FMV		1,464	
2 VERIZON COMMUNICATIONS	2014-10	Purchased	2017-05		92	97	Cost		-5	
12 ORCHIDS PAPER PRODUCTS CO	2014-03	Purchased	2017-05		202	332	Cost		-130	
44 ORCHIDS PAPER PRODUCTS CO	2014-05	Purchased	2017-05		741	1,187	Cost		-446	
19 ORCHIDS PAPER PRODUCTS CO	2014-05	Purchased	2017-05		313	512	Cost		-199	
2 ORCHIDS PAPER PRODUCTS CO	2014-05	Purchased	2017-05		31	54	Cost		-23	
1 ORCHIDS PAPER PRODUCTS CO	2014-10	Purchased	2017-05		16	25	Cost		-9	
1 ORCHIDS PAPER PRODUCTS CO	2015-04	Purchased	2017-05		16	24	Cost		-8	
12 ORCHIDS PAPER PRODUCTS CO	2015-04	Purchased	2017-05		172	285	Cost		-113	
36 ORCHIDS PAPER PRODUCTS CO	2015-04	Purchased	2017-05		458	854	Cost		-396	
29 ORCHIDS PAPER PRODUCTS CO	2016-02	Purchased	2017-05		369	784	Cost		-415	
35 ORCHIDS PAPER PRODUCTS CO	2016-02	Purchased	2017-05		455	946	Cost		-491	
39 ORCHIDS PAPER PRODUCTS CO	2016-02	Purchased	2017-05		583	1,054	Cost		-471	
28 PPG INDUSTRIES INC	2013-11	Purchased	2017-05		2,973	2,562	Cost		411	
66 SELECT SECTOR SPDR ETF	2016-08	Purchased	2017-05		1,535	1,418	Cost		117	
29 SPDR S&P REGNL BNKG ETF	2016-09	Purchased	2017-05		1,515	1,224	Cost		291	
112 MITEK SYSTEMS INC	2016-08	Purchased	2017-05		951	838	Cost		113	
136 MITEK SYSTEMS INC	2016-08	Purchased	2017-05		1,126	1,018	Cost		108	
9 MITEK SYSTEMS INC	2016-08	Purchased	2017-05		74	67	Cost		7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
86 MITEK SYSTEMS INC	2016-08	Purchased	2017-06		697	640	Cost		57	
14 ORCHIDS PAPER PRODUCTS CO	2016-07	Purchased	2017-06		193	407	Cost		-214	
1 ORCHIDS PAPER PRODUCTS CO	2016-10	Purchased	2017-06		14	25	Cost		-11	
21 ORCHIDS PAPER PRODUCTS CO	2016-11	Purchased	2017-06		290	542	Cost		-252	
18 ORCHIDS PAPER PRODUCTS CO	2016-02	Purchased	2017-06		248	486	Cost		-238	
26 ORCHIDS PAPER PRODUCTS CO	2016-11	Purchased	2017-06		336	671	Cost		-335	
7 ORCHIDS PAPER PRODUCTS CO	2017-04	Purchased	2017-06		90	164	Cost		-74	
6 ORCHIDS PAPER PRODUCTS CO	2017-04	Purchased	2017-06		75	141	Cost		-66	
28 ORCHIDS PAPER PRODUCTS CO	2017-04	Purchased	2017-06		351	657	Cost		-306	
31 ORCHIDS PAPER PRODUCTS CO	2017-04	Purchased	2017-06		363	727	Cost		-364	
45 SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	2016-10	Purchased	2017-06		1,479	1,595	Cost		-116	
16 CENTENE CORP	2016-07	Purchased	2017-06		1,264	1,087	Cost		177	
38 FOOT LOCKER INC	2016-05	Purchased	2017-06		1,954	2,084	Cost		-130	
2 ACCESS NATIONAL CORP	2013-11	Purchased	2017-06		54	28	Cost		26	
44 ACCESS NATIONAL CORP	2013-11	Purchased	2017-06		1,150	622	Cost		528	
81 ACCESS NATIONAL CORP	2013-11	Purchased	2017-06		2,091	1,145	Cost		946	
35 ACCESS NATIONAL CORP	2013-11	Purchased	2017-06		908	495	Cost		413	
51 MERCK & CO INC	2015-08	Purchased	2017-06		3,361	2,767	Cost		594	
1938 675 BLACKROCK FDS 11 HIGH YIELD BD PORT	2014-07	Purchased	2017-06		15,064	16,231	Cost		-1,167	
65 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR ETF	2016-08	Purchased	2017-06		3,568	3,070	Cost		498	
24 CASEYS GENL STORES INC	2016-04	Purchased	2017-07		2,526	2,689	Cost		-163	
38 FOOT LOCKER INC	2016-05	Purchased	2017-07		1,892	2,084	Cost		-192	
25 CASEYS GENL STORES INC	2016-04	Purchased	2017-07		2,568	2,802	Cost		-234	
80 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		788	595	Cost		193	
8 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		79	62	Cost		17	
153 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		1,475	1,197	Cost		278	
7 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		68	56	Cost		12	
29 PPG INDUSTRIES INC	2013-11	Purchased	2017-07		3,279	2,654	Cost		625	
53 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		515	421	Cost		94	
48 MITEK SYSTEMS INC	2016-08	Purchased	2017-07		475	381	Cost		94	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
102 STARBUCKS CORP	2016-05	Purchased	2017-07		5,522	5,648	Cost		-126	
21 STARBUCKS CORP	2016-06	Purchased	2017-07		1,137	1,154	Cost		-17	
56 BEACON ROOFING SUPPLY INC	2016-08	Purchased	2017-08		2,238	2,613	Cost		-375	
17 BEACON ROOFING SUPPLY INC	2016-08	Purchased	2017-08		680	793	Cost		-113	
5 BEACON ROOFING SUPPLY INC	2016-08	Purchased	2017-08		234	235	Cost		-1	
50 BEACON ROOFING SUPPLY INC	2016-08	Purchased	2017-08		2,340	2,332	Cost		8	
8 THOR INDUSTRIES	2017-03	Purchased	2017-08		882	779	Cost		103	
20 MERCK & CO INC	2015-08	Purchased	2017-08		1,262	1,085	Cost		177	
32 MERCK & CO INC	2016-06	Purchased	2017-08		2,020	1,797	Cost		223	

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TY 2016 Investments Corporate Stock Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91 ABBVIE INC	5,512	6,852
330 ACCESS NATIONAL CORP	5,103	8,474
66 APPLE INC	4,955	10,824
172 APPLIED MATERIALS INC	7,312	7,761
64 BEACON ROOFING SUPPLY INC	2,843	3,014
114 CENTENE CORP	7,743	10,129
90 ENERGY SELECT SECTOR SPDR	6,212	5,667
88 EVERCORE INC CL A	6,155	6,640
48 FACEBOOK INC	5,696	8,255
296 INDUSTRIAL SELECT SECTOR SPDR	17,612	20,264
350 MITEK SYSTEMS INC	2,838	3,553
29 P P G INDUSTRIES INC	2,947	3,025
254 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	12,050	14,943
346 SELECT SECTOR SPDR TR FINANCIAL	7,585	8,546
116 SELECT SECTOR SPDR HEALTH CARE	8,543	9,430
45 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	3,593	4,035
1327 SPDR BLOOMBERG BARCLAYS INTERMEDIATE TERM CORP BD	45,184	45,994
51 SPDR S&P BIOTECH	3,933	4,275
116 SPDR S&P REGNL BNKG	4,896	6,034
112 STARBUCKS CORP	6,610	6,144
82 THOR INDUSTRIES	7,986	8,909
47 TRINSEO SA	2,990	3,144
36 ULTA BEAUTY INC	8,387	7,956
1699.378 AB HIGH INCOME FD INC	15,125	15,243
2321.658 BARON SELECT FUNDS EMERGING MARKETS FD	27,283	32,991
1531.064 COHEN & STEERS RLTY INCOME FUND CL I	24,242	23,732
1164.700 EATON VANCE MF FDS TR LOW DURATION GOVT INC	9,888	9,609
440.500 FIRST EAGLE FUNDS SOGEN OVERSEAS FD CL I	9,973	11,224
429.331 HARRIS ASSOC INVT TR OAKMARK INTL FD CL I	9,922	11,824
5637.547 PIONEER STRATEGIC INCOME FD CL Y	61,670	61,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2228.769 LORD ABBETT INVESTMENT TR CL F	19,793	20,371
986.609 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	9,935	9,866
2039.283 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	43,461	44,028
748.631 THORNBURG INVT TR INVT INCOME BUILDER FD CLI	15,677	15,961
189.228 UNDISCOVERED MANAGERS BEHAVIORAL VALUE L	10,573	12,332

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TY 2016 Legal Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSON, POPE, BOKER, ETAL LEGAL	2,473	2,473		

TY 2016 Other Professional Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO CLEARING SERVICES, LLC ADVISORY FEES	5,100	5,100		

TY 2016 Taxes Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	73	73		