

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2017

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

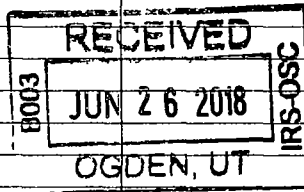
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE SHOFF FOUNDATION, INC		A Employer identification number 45-2717854
Number and street (or P.O. box number if mail is not delivered to street address) 6602 DARTMOOR DRIVE	Room/suite	B Telephone number 770-497-1122
City or town, state or province, country, and ZIP or foreign postal code FLOWERY BRANCH, GA 30542		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) \$ 4,704,100. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		34,180.	34,180.		STATEMENT 1
4 Dividends and interest from securities		53,984.	53,984.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<12,462.>			
b Gross sales price for all assets on line 6a 852,025.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		75,702.	88,164.		
13 Compensation of officers, directors, trustees, etc		60,000.	20,000.		40,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,852.	9,852.		0.
c Other professional fees STMT 4		3,300.	1,650.		1,650.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		58,243.	55,183.		3,060.
24 Total operating and administrative expenses Add lines 13 through 23		131,395.	86,685.		44,710.
25 Contributions, gifts, grants paid		220,500.			220,500.
26 Total expenses and disbursements. Add lines 24 and 25		351,895.	86,685.		265,210.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<276,193.>			
b Net investment income (if negative, enter -0-)			1,479.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	194,460.	103,079.	103,079.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 83,197.			
	Less: allowance for doubtful accounts ▶ 0.	97,906.	83,197.	83,197.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,550,670.	2,388,344.	3,638,173.
	c Investments - corporate bonds STMT 7	899,439.	888,992.	879,651.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,742,475.	3,463,612.	4,704,100.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	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	3,742,475.	3,463,612.	
	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	3,742,475.	3,463,612.	
31 Total liabilities and net assets/fund balances	3,742,475.	3,463,612.		

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	3,742,475.
2 Enter amount from Part I, line 27a	2	<276,193.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,466,282.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT-INVESTMENT ACCOUNTS	5	2,670.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,463,612.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 852,025.		864,487.	<12,462.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<12,462.>

2 Capital gain net income or (net capital loss)	2	<12,462.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	230,625.	4,072,344.	.056632
2015	229,792.	4,337,360.	.052980
2014	304,396.	4,833,768.	.062973
2013	239,993.	4,967,832.	.048309
2012	0.	0.	.000000

2 Total of line 1, column (d)	2	.220894
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.044179
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,352,586.
5 Multiply line 4 by line 3	5	192,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15.
7 Add lines 5 and 6	7	192,308.
8 Enter qualifying distributions from Part XII, line 4	8	265,210.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

8,875. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

GA

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>SHOFFFOUNDATION.COM</u>	X	
14 The books are in care of ► <u>GERALD R STINNETT CPA, P.C.</u> Telephone no ► <u>770-497-1122</u> Located at ► <u>454 SATELLITE BLVD NW, SUITE 302, SUWANEE, GA</u> ZIP+4 ► <u>30024</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)	N/A	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 ►		
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 2017 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 2017.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L. MASON 1953 S.W. 15TH ST #80 DEERFIELD BEACH, FL 33442	CEO 20.00	30,000.	0.	0.
CHRISTINE M. KERR 1725 LAUREL CREEK DRIVE LAWRENCEVILLE, GA 30043	SECRETARY 20.00	30,000.	0.	0.

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

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

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

0

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

(c) Compensation

9,852.

0

Expenses

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,179,547.
b	Average of monthly cash balances	1b	148,770.
c	Fair market value of all other assets	1c	90,552.
d	Total (add lines 1a, b, and c)	1d	4,418,869.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,418,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,352,586.
6	Minimum investment return. Enter 5% of line 5	6	217,629.

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	217,629.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,614.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,614.

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	265,210.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	265,210.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,195.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				217,614.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	411.			
c From 2014	66,598.			
d From 2015	15,974.			
e From 2016	28,278.			
f Total of lines 3a through e	111,261.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$	265,210.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				217,614.
e Remaining amount distributed out of corpus	47,596.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (c), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,857.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	158,857.			
10 Analysis of line 9:				
a Excess from 2013	411.			
b Excess from 2014	66,598.			
c Excess from 2015	15,974.			
d Excess from 2016	28,278.			
e Excess from 2017	47,596.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
WONDER WORK 411 FIFTH AVE, STE 702 NEW YORK, NY 10016	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION CHARITABLE	1,500.
ST JUDE'S CHILDREN RESEARCH HOSPITAL 692 DANNY THOMAS PLACE MEMPHIS, TN 28105	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	4,500.
CORNELL UNIVERSITY LAW SCHOOL 410 THURSTON AE ITHACA, NY 14850	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	20,000.
EAGLE RANCH, INC 5500 UNION CHURCH RD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	13,000.
FAITH METHODIST CHURCH 4500 DUE WEST RD NW KENNESAW, GA 30152	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				220,500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BOULEVARD, SOUTH FT MYERS, FL 33695	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	25,000.
FORT TICONDEROGA MUSEUM 102 FORT TI ROAD TICONDEROGA, NY 12883	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000.
GEORGIA MOUNTAIN FOOD BANK 1642 CALVARY INDUSTRIAL DR SW GAINESVILLE, GA 30507	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,500.
GWINNETT EXPERIMENTAL AIRCRAFT ASSOCIATION 690 AIRPORT RD LAWRENCEVILLE, GA 30046	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	500.
LAKE GEORGE LAND CONSERVANCY P.O. BOX 1250 BOLTON LANDING, NY 12814	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD ROAD, NE ATLANTA, GA 30329	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	8,000.
PRINCE AVENUE CHRISTIAN SCHOOL 2201 RUTH JACKSON RD BOGART, GA 30622	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	50,000.
OPERATION SMILE 2641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,500.
UYC MARITIME FOUNDATION, INC 6649 YACHT CLUB ROAD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	20,500.
WILTON CANDLELIGHT CONCERTS, INC P.O. BOX 3, WILTON LIBRARY WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
Total from continuation sheets				178,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WILTON HISTORICAL SOCIETY 224 DANBURY ROAD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000.
WILTON LIBRARY ASSOCIATION 137 OLD RIDGEFIELD RD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	15,000.
SPAN GEORGIA P.O. BOX 2096 WOODSTOCK, GA 30188	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,500.
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA, GA 30318	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,500.
COMMUNITY COUNCIL ON AGING 430 PRIOR ST SE GAINESVILLE, GA 30501	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000.
BOWLING GREEN STATE UNIV FOUNDATION BOWLING GREEN STATE UNIV BOWLING GREEN, OH 43403	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION CHARITABLE	1,000.
HUMAN SERVICES COUNCIL ONE PARK STREET NORWALK, CT 06851	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000.
COVENANT CHRISTIAN ACADEMY 3425 LOGANVILLE HWY SW LOGANVILLE, GA 30052	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	15,000.
AFLAC CANCER CENTER 3395 NE EXPRESSWAY STE 100 ATLANTA, GA 30341	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000.
SALVATION ARMY 400 LUCKIE ST NW ATLANTA, GA 30313	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000.
Total from continuation sheets				

45-2717854

3 Grants and Contributions Paid During the Year (Continuation)

723631
04-01-17

THE SHOFF FOUNDATION, INC

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	UNIT FT DIVIDEND STRENGTH 27	P	07/25/16	04/13/17
b	UNIT FT DIVIDEND STRENGTH 27	P	06/27/16	04/13/17
c	UNIT FT SELECT DSIP 2ND QTR	P	06/27/16	07/20/17
d	UNIT FT DIVIDEND STRENGTH 31	P	06/27/16	08/25/17
e	UNIT FT DIVIDEND STRENGTH 31	P	06/27/16	12/25/17
f	BLACKROCK INC	P	07/19/16	04/19/17
g	WHOLE FOODS MARKET	P	07/19/16	06/16/17
h	WYNN C3SS7 TND	P	07/19/16	05/11/17
i	CAP GEMINI SA ADR	P	07/19/16	03/08/17
j	DAIMLER AG SPONSORED ADR	P	07/19/16	03/20/17
k	DAIMLER AG SPONSORED ADR	P	12/09/16	03/20/17
l	DASSAULT SYSTEMS SA ADS	P	07/19/16	03/08/17
m	FRESENIUS MEDICAL CARE AG	P	07/19/16	03/08/17
n	FRESENIUS MEDICAL CARE AG	P	07/19/16	03/09/17
o	FRESENIUS MEDICAL CARE AG	P	11/07/16	03/09/17

(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 196.		180.	16.
b 445.		392.	53.
c 1,090.		981.	109.
d 16.			16.
e 18.			18.
f 30,610.		30,649.	<39.>
g 69,450.		65,449.	4,001.
h 30,881.		31,151.	<270.>
i 5,131.		5,106.	25.
j 7,301.		6,080.	1,221.
k 837.		795.	42.
l 5,729.		5,552.	177.
m 7,272.		7,741.	<469.>
n 921.		962.	<41.>
o 418.		413.	5.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			53.
c			109.
d			16.
e			18.
f			<39.>
g			4,001.
h			<270.>
i			25.
j			1,221.
k			42.
l			177.
m			<469.>
n			<41.>
o			5.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

THE SHOFF FOUNDATION, INC

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	ISHARES MCSI EMERGING MKTS ETF	P	11/08/16	03/08/17
b	ISHARES MCSI EMERGING MKTS ETF	P	12/30/16	03/08/17
c	ISAHRES MSCI EURO FINANCIAL	P	12/30/16	02/22/17
d	JOHNSON CTLS INTL PLC	P	07/19/16	03/08/17
e	JOHNSON CTLS INTL PLC	P	11/03/16	03/08/17
f	JOHNSON CTLS INTL PLC	P	11/10/16	03/08/17
g	LUXOTTICA GROUP SPA SPON ADR	P	07/19/16	03/20/17
h	LUXOTTICA GROUP SPA SPON ADR	P	11/07/16	03/20/17
i	LUXOTTICA GROUP SPA SPON ADR	P	11/08/16	03/20/17
j	MALLINCKRODT PUBLIC LTD CO	P	07/19/16	02/22/17
k	MALLINCKRODT PUBLIC LTD CO	P	11/21/16	02/22/17
l	MOBILEYE N.V.	P	07/19/16	02/02/17
m	NOVO NORDISK A/S ADR	P	07/19/16	03/20/17
n	NOVO NORDISK A/S ADR	P	11/07/16	03/20/17
o	NOVO NORDISK A/S ADR	P	12/09/16	03/20/17

(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 4,537.		4,457.	80.
b 1,258.		1,158.	100.
c 3,602.		3,514.	88.
d 3,315.		3,622.	<307.>
e 332.		328.	4.
f 829.		899.	<70.>
g 5,109.		4,540.	569.
h 435.		414.	21.
i 54.		52.	2.
j 4,611.		5,367.	<756.>
k 814.		853.	<39.>
l 4,046.		4,549.	<503.>
m 5,003.		8,022.	<3,019.>
n 274.		273.	1.
o 788.		825.	<37.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			80.
b			100.
c			88.
d			<307.>
e			4.
f			<70.>
g			569.
h			21.
i			2.
j			<756.>
k			<39.>
l			<503.>
m			<3,019.>
n			1.
o			<37.>

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

THE SHOFF FOUNDATION, INC

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	NOVO NORDISK A/S ADR	P	02/01/17	03/20/17
b	RYANAIR HLDGS PLC ADR	P	07/19/16	03/08/17
c	SWATCH GROUP AG ADR	P	07/19/16	03/20/17
d	TAIWAN SMCNDCTR MFG CO LTD	P	07/19/16	03/20/17
e	SPDR GOLD TR GOLD SHS	P	07/19/16	03/29/17
f	ABBVIE INC COM	P	07/18/16	05/17/17
g	AFLAC INCORPORATED	P	07/18/16	04/11/17
h	ALTRIA GROUP INC	P	07/18/16	04/25/17
i	ALTRIA GROUP INC	P	07/18/16	04/27/17
j	AT&T INC	P	07/18/16	06/16/17
k	CVS HEALTH CORP COM	P	06/26/17	08/14/17
l	CVS HEALTH CORP COM	P	06/26/17	11/02/17
m	DOW CHEMICAL CO	P	09/19/16	08/14/17
n	GILEAD SCIENCE	P	07/18/16	03/02/17
o	GILEAD SCIENCE	P	09/02/16	03/02/17

(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 548.		581.	<33.>
b 4,614.		4,112.	502.
c 5,764.		4,425.	1,339.
d 8,758.		7,282.	1,476.
e 8,583.		9,162.	<579.>
f 7,325.		7,129.	196.
g 4,413.		4,403.	10.
h 4,566.		4,341.	225.
i 3,648.		3,514.	134.
j 1,410.		1,582.	<172.>
k 158.		158.	0.
l 6,949.		7,921.	<972.>
m 951.		796.	155.
n 4,515.		5,577.	<1,062.>
o 4,021.		4,388.	<367.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<33.>
b			502.
c			1,339.
d			1,476.
e			<579.>
f			196.
g			10.
h			225.
i			134.
j			<172.>
k			0.
l			<972.>
m			155.
n			<1,062.>
o			<367.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SHOFF FOUNDATION, INC.

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 GILEAD SCIENCE	P	11/16/16	03/02/17
b INTL BUSINESS MACHINES CORP	P	07/18/16	07/05/17
c INTL BUSINESS MACHINES CORP	P	12/09/16	11/27/17
d INTL BUSINESS MACHINES CORP	P	04/11/17	11/27/17
e JP MORGAN CHASE & CO	P	03/02/17	08/14/17
f PEPSICO INC	P	07/18/16	07/27/17
g PEPSICO INC	P	07/18/16	06/26/17
h PFIZER INC	P	07/18/16	01/26/17
i PFIZER INC	P	07/18/16	06/26/17
j PHILIP MORRIS INTL INC	P	07/18/16	04/27/17
k SANOFI ADR	P	07/18/16	07/05/17
l T ROWE PRICE GROUP INC	P	03/29/17	08/14/17
m UNITED PARCEL SER INC CL	P	04/11/17	10/05/17
n VF CORPORATION	P	04/27/17	08/14/17
o VERIZON COMMUNICATIONS	P	07/18/16	01/26/17

(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 3,527.		3,831.	<304.>
b 2,633.		2,717.	<84.>
c 2,279.		2,485.	<206.>
d 1,367.		1,531.	<164.>
e 648.		645.	3.
f 2,365.		2,286.	79.
g 1,293.		1,198.	95.
h 1,754.		2,051.	<297.>
i 784.		842.	<58.>
j 991.		926.	65.
k 1,482.		1,293.	189.
l 503.		408.	95.
m 819.		740.	79.
n 1,077.		984.	93.
o 1,815.		2,065.	<250.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<304.>
b			<84.>
c			<206.>
d			<164.>
e			3.
f			79.
g			95.
h			<297.>
i			<58.>
j			65.
k			189.
l			95.
m			79.
n			93.
o			<250.>

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

THE SHOFF FOUNDATION, INC

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 VERIZON COMMUNICATIONS	P	07/18/16	06/26/17
b WALGREENS BOOTS ALLIANCE INC	P	07/18/16	04/11/17
c WELLS FARGO & CO NEW	P	07/18/16	04/17/17
d WELLS FARGO & CO NEW	P	07/18/16	05/15/17
e WPP PLC SPON NEW ADR	P	07/18/16	04/11/17
f ABBVIE INC COM	P	07/18/16	08/14/17
g AFLAC INCORPORATED	P	07/18/16	08/14/17
h ALTRIA GROUP INC	P	07/18/16	08/14/17
i AT&T INC	P	07/18/16	08/14/17
j BB&T CORP	P	07/18/16	08/14/17
k COCA COLA CO	P	07/18/16	08/14/17
l INTL BUSINESS MACHINES CORP	P	07/18/16	08/14/17
m INTL BUSINESS MACHINES CORP	P	07/18/16	11/27/17
n MARSH & MCLENNAN COS INC	P	07/18/16	08/14/17
o MEDTRONIC PLC SHS	P	07/18/16	08/14/17

(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 1,507.		1,842.	<335.>
b 82.		83.	<1.>
c 5,029.		4,629.	400.
d 4,056.		3,665.	391.
e 2,053.		2,087.	<34.>
f 566.		509.	57.
g 569.		514.	55.
h 584.		620.	<36.>
i 616.		684.	<68.>
j 938.		734.	204.
k 321.		319.	2.
l 712.		799.	<87.>
m 13,675.		14,385.	<710.>
n 856.		731.	125.
o 844.		881.	<37.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<335.>
b			<1.>
c			400.
d			391.
e			<34.>
f			57.
g			55.
h			<36.>
i			<68.>
j			204.
k			2.
l			<87.>
m			<710.>
n			125.
o			<37.>

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

THE SHOFF FOUNDATION, INC

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	MICROSOFT CORP	P	07/18/16	08/14/17
b	NESTLE SPON ADR REP REG SHR	P	07/18/16	08/14/17
c	PEPSICO INC	P	07/18/16	08/14/17
d	PEPSICO INC	P	07/18/16	10/05/17
e	PFIZER INC	P	07/18/16	07/24/17
f	PFIZER INC	P	07/18/16	08/14/17
g	PFIZER INC	P	07/18/16	11/27/17
h	PHILIP MORRIS INTL INC	P	07/18/16	08/14/17
i	ROCHE HOLDINGS ADR	P	07/18/16	08/14/17
j	ROYAL DUTCH SHELL PLC	P	07/18/16	08/14/17
k	ROYAL DUTCH SHELL PLC	P	07/18/16	08/29/17
l	SANOFI ADR	P	07/18/16	08/14/17
m	SANOFI ADR	P	07/18/16	11/27/17
n	UNITED PARCEL SER INC CL	P	07/18/16	08/14/17
o	UNITED PARCEL SER INC CL	P	07/18/16	10/05/17

(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 1,692.		1,246.	446.
b 933.		873.	60.
c 707.		653.	54.
d 3,206.		3,157.	49.
e 11,557.		12,746.	<1,189.>
f 733.		806.	<73.>
g 4,510.		4,652.	<142.>
h 459.		412.	47.
i 850.		872.	<22.>
j 1,381.		1,390.	<9.>
k 8,482.		8,508.	<26.>
l 1,147.		1,001.	146.
m 5,205.		4,755.	450.
n 455.		444.	11.
o 10,649.		10,100.	549.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			446.
b			60.
c			54.
d			49.
e			<1,189.>
f			<73.>
g			<142.>
h			47.
i			<22.>
j			<9.>
k			<26.>
l			146.
m			450.
n			11.
o			549.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

THE SHOFF FOUNDATION, INC

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	UNITED TECHNOLOGIES CORP	P	07/18/16	08/14/17
b	VERIZON COMMUNICATIONS	P	07/18/16	08/14/17
c	WAL MART STORES INC	P	07/18/16	08/14/17
d	WALGREENS BOOTS ALLIANCE INC	P	07/18/16	08/14/17
e	WALGREENS BOOTS ALLIANCE INC	P	07/18/16	11/27/17
f	WALGREENS BOOTS ALLIANCE INC	P	09/02/18	11/27/17
g	WELLS FARGO & CO NEW	P	07/18/16	08/14/17
h	WELLS FARGO & CO NEW	P	07/18/16	08/29/17
i	WEYERHAEUSER CO	P	07/18/16	08/14/17
j	WPP PLC SPON NEW ADR	P	07/18/16	08/14/17
k	WPP PLC SPON NEW ADR	P	07/18/16	10/18/17
l	WPP PLC SPON NEW ADR	P	07/18/16	10/19/17
m	APPLE INC	P	08/27/15	08/14/17
n	CHEVRON CORP	P	06/29/10	08/14/17
o	GILEAD SCIENCE	P	08/27/15	03/02/17

(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 468.		423.	45.
b 634.		726.	<92.>
c 484.		444.	40.
d 569.		582.	<13.>
e 11,988.		14,298.	<2,310.>
f 2,579.		3,033.	<454.>
g 952.		868.	84.
h 5,812.		5,449.	363.
i 999.		996.	3.
j 614.		659.	<45.>
k 2,136.		2,527.	<391.>
l 2,254.		2,746.	<492.>
m 1,919.		1,362.	557.
n 1,086.		690.	396.
o 7,054.		11,035.	<3,981.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			45.
b			<92.>
c			40.
d			<13.>
e			<2,310.>
f			<454.>
g			84.
h			363.
i			3.
j			<45.>
k			<391.>
l			<492.>
m			557.
n			396.
o			<3,981.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	JOHNSON & JOHNSON	P	08/19/10	08/14/17
b	ALIBABA GROUP HLDG LTD	P	07/18/16	04/11/17
c	ANADARKO PETE	P	01/30/17	04/18/17
d	ANADARKO PETE	P	04/11/17	04/18/17
e	BAIDU INC ADS	P	07/18/16	04/11/17
f	BIOGEN INC COM	P	07/18/16	04/11/17
g	BIOVERATIV INC	P	07/18/16	02/01/17
h	BIOVERATIV INC	P	07/18/16	02/03/17
i	DANAHER CORPORATION	P	07/18/16	04/11/17
j	DELTA AIRLINES INC NEW	P	12/27/16	08/14/17
k	DELTA AIRLINES INC NEW	P	12/27/16	11/20/17
l	ECOLAB INC	P	07/18/16	04/13/17
m	GILEAD SCIENCE	P	07/18/16	02/08/17
n	ILLUMINA INC	P	07/18/16	01/05/17
o	ILLUMINA INC	P	09/21/16	01/05/17

(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 1,068.		477.	591.
b 2,750.		2,058.	692.
c 13,212.		14,938.	<1,726.>
d 302.		313.	<11.>
e 5,364.		5,078.	286.
f 1,875.		1,689.	186.
g 22.		20.	2.
h 2,314.		2,111.	203.
i 2,755.		2,580.	175.
j 1,202.		1,209.	<7.>
k 2,268.		2,316.	<48.>
l 7,489.		7,223.	266.
m 26,983.		35,402.	<8,419.>
n 399.		448.	<49.>
o 6,650.		8,848.	<2,198.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			591.
b			692.
c			<1,726.>
d			<11.>
e			286.
f			186.
g			2.
h			203.
i			175.
j			<7.>
k			<48.>
l			266.
m			<8,419.>
n			<49.>
o			<2,198.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 ILLUMINA INC	P	07/18/16	04/11/17
b INTUIT INC	P	07/18/16	01/30/17
c INTUIT INC	P	07/18/16	04/13/17
d INTUIT INC	P	07/18/16	04/18/17
e INTUITIVE SURGICAL INC	P	01/30/17	04/11/17
f INTUITIVE SURGICAL INC	P	01/30/17	08/14/17
g L BRANDS INC COM	P	07/18/16	01/05/17
h L BRANDS INC COM	P	11/18/16	01/05/17
i L BRANDS INC COM	P	04/11/17	08/04/17
j LVMH MOET HENNESSY LOUIS VUITT	P	07/19/16	04/11/17
k MARRIOTT INTL INC NEW CL A	P	07/18/16	04/11/17
l NIKE INC	P	12/27/16	08/14/17
m PAYPAL HLDGS INC COM	P	01/30/17	08/14/17
n REGENERON PHARM	P	07/18/16	04/11/17
o REGENERON PHARM	P	07/18/16	04/21/17

(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 350.		299.	51.
b 2,120.		2,071.	49.
c 6,618.		6,442.	176.
d 6,536.		6,327.	209.
e 765.		686.	79.
f 965.		686.	279.
g 2,344.		2,663.	<319.>
h 6,537.		7,457.	<920.>
i 691.		764.	<73.>
j 5,492.		3,808.	1,684.
k 1,367.		1,060.	307.
l 1,017.		878.	139.
m 2,951.		2,004.	947.
n 1,099.		1,138.	<39.>
o 374.		379.	<5.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			51.
b			49.
c			176.
d			209.
e			79.
f			279.
g			<319.>
h			<920.>
i			<73.>
j			1,684.
k			307.
l			139.
m			947.
n			<39.>
o			<5.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE SHOFF FOUNDATION, INC

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 SCHLUMBERGER LTD	P	07/18/16	04/11/17
b T ROWE PRICE GROUP INC	P	02/10/17	08/14/17
c WALGREENS BOOTS ALLIANCE INC	P	07/18/16	04/11/17
d WALGREENS BOOTS ALLIANCE INC	P	12/27/16	11/02/17
e ALIBABA GROUP HLDG LTD	P	07/18/16	08/14/17
f ALPHABET INC CL A	P	07/18/16	08/14/17
g ALPHABET INC CL C	P	07/18/16	08/14/17
h BAIDU INC ADS	P	07/18/16	08/14/17
i BAIDU INC ADS	P	07/18/16	11/08/17
j BIOGEN INC COM	P	07/18/16	08/14/17
k BIOGEN INC COM	P	07/18/16	11/27/17
l CELGENE CORP	P	07/18/16	08/14/17
m CELGENE CORP	P	07/18/16	11/27/17
n COMCAST CORP(NEW) CLASS A	P	07/18/16	08/14/17
o DANAHER CORPORATION	P	07/18/16	08/14/17

(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 10,430.		10,378.	52.
b 839.		693.	146.
c 4,695.		4,738.	<43.>
d 4,129.		5,253.	<1,124.>
e 1,237.		659.	578.
f 940.		752.	188.
g 2,770.		2,200.	570.
h 1,566.		1,147.	419.
i 3,113.		2,129.	984.
j 1,428.		1,206.	222.
k 7,768.		6,031.	1,737.
l 3,590.		2,784.	806.
m 14,155.		14,126.	29.
n 2,928.		2,344.	584.
o 725.		725.	0.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			52.
b			146.
c			<43.>
d			<1,124.>
e			578.
f			188.
g			570.
h			419.
i			984.
j			222.
k			1,737.
l			806.
m			29.
n			584.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 DAVITA INC	P	07/18/16	08/14/17
b ECOLAB INC	P	07/18/16	08/14/17
c ECOLAB INC	P	07/18/16	11/08/17
d FACEBOOK INC CL A	P	07/18/16	08/14/17
e ILLUMINA INC	P	07/18/16	08/14/17
f INTUIT INC	P	07/18/16	08/14/17
g L BRANDS INC COM	P	07/18/16	08/04/17
h L OREAL CO ADR	P	07/19/16	08/14/17
i LVMH MOET HENNESSY LOUIS VUITT	P	07/19/16	08/14/17
j MARRIOTT INTL INC NEW CL A	P	07/18/16	08/14/17
k MARRIOTT INTL INC NEW CL A	P	07/18/16	09/07/17
l MARRIOTT INTL INC NEW CL A	P	07/18/16	11/02/17
m MARRIOTT INTL INC NEW CL A	P	07/18/16	11/20/17
n MASTERCARD INC CL A	P	07/18/16	08/14/17
o NATIONAL OILWELL VARCO INC	P	07/18/16	08/14/17

(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 1,822.		2,475.	<653.>
b 2,102.		1,926.	176.
c 2,866.		2,648.	218.
d 4,269.		2,960.	1,309.
e 390.		299.	91.
f 694.		575.	119.
g 20,954.		33,986.	<13,032.>
h 289.		266.	23.
i 613.		369.	244.
j 1,598.		1,130.	468.
k 4,975.		3,461.	1,514.
l 4,887.		2,896.	1,991.
m 3,643.		2,049.	1,594.
n 1,180.		822.	358.
o 826.		894.	<68.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<653.>
b			176.
c			218.
d			1,309.
e			91.
f			119.
g			<13,032.>
h			23.
i			244.
j			468.
k			1,514.
l			1,991.
m			1,594.
n			358.
o			<68.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE SHOFF FOUNDATION, INC

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 PRICELINE GRP INC COM NEW	P	07/18/16	08/14/17
b REGENERON PHARM	P	07/18/16	08/14/17
c RESMED INC	P	07/18/16	08/14/17
d SCHLUMBERGER LTD	P	07/18/16	08/14/17
e STARBUCKS CORP	P	07/18/16	08/14/17
f TIFFANY & COMPANY NEW	P	07/18/16	08/14/17
g VISA INC CL A	P	07/18/16	08/14/17
h WALGREENS BOOTS ALLIANCE INC	P	07/18/16	08/14/17
i WALGREENS BOOTS ALLIANCE INC	P	07/18/16	10/06/17
j WALGREENS BOOTS ALLIANCE INC	P	07/18/16	11/02/17
k WALGREENS BOOTS ALLIANCE INC	P	09/02/16	11/02/17
l APPLE INC	P	08/27/15	04/18/17
m APPLE INC	P	08/27/15	08/14/17
n AIR LEASE CORP CL A	P	07/18/16	04/06/17
o AIR LEASE CORP CL A	P	07/18/16	04/06/17

(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 3,748.		2,687.	1,061.
b 2,372.		1,897.	475.
c 1,542.		1,371.	171.
d 447.		555.	<108.>
e 1,649.		1,774.	<125.>
f 2,451.		1,668.	783.
g 1,834.		1,410.	424.
h 570.		582.	<12.>
i 15,346.		17,372.	<2,026.>
j 5,728.		7,148.	<1,420.>
k 6,128.		7,543.	<1,415.>
l 2,261.		1,816.	445.
m 3,358.		2,383.	975.
n 12,902.		10,237.	2,665.
o 742.		589.	153.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,061.
b			475.
c			171.
d			<108.>
e			<125.>
f			783.
g			424.
h			<12.>
i			<2,026.>
j			<1,420.>
k			<1,415.>
l			445.
m			975.
n			2,665.
o			153.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	AIR LEASE CORP CL A	P	08/29/16	04/06/17
b	AIR LEASE CORP CL A	P	11/11/16	04/06/17
c	ALIBABA GROUP HLDG LTD	P	05/16/17	08/14/17
d	ALIGN TECHNOLOGY	P	10/14/16	05/08/17
e	ALIGN TECHNOLOGY	P	10/14/16	08/14/17
f	ALIGN TECHNOLOGY	P	10/14/16	08/25/17
g	AUTONATION INC	P	02/28/17	08/14/17
h	BIOVERATIV INC	P	07/18/16	02/01/17
i	BIOVERATIV INC	P	07/18/16	02/03/17
j	CARMAX INC	P	06/26/17	08/14/17
k	CARTER'S	P	02/23/17	08/14/17
l	CENTENE CORPORATION	P	12/27/16	08/14/17
m	CENTENE CORPORATION	P	12/27/16	08/25/17
n	CENTENE CORPORATION	P	12/27/16	11/02/17
o	CENTENE CORPORATION	P	12/27/16	12/04/17

(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 742.		572.	170.
b 1,223.		1,104.	119.
c 309.		246.	63.
d 1,775.		1,187.	588.
e 348.		183.	165.
f 2,588.		1,370.	1,218.
g 252.		278.	<26.>
h 22.		20.	2.
i 846.		770.	76.
j 195.		188.	7.
k 261.		263.	<2.>
l 498.		353.	145.
m 1,290.		882.	408.
n 2,667.		1,646.	1,021.
o 1,221.		706.	515.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			170.
b			119.
c			63.
d			588.
e			165.
f			1,218.
g			<26.>
h			2.
i			76.
j			7.
k			<2.>
l			145.
m			408.
n			1,021.
o			515.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE SHOFF FOUNDATION, INC

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	CENTENE CORPORATION	P	12/27/16	12/26/17
b	CENTENE CORPORATION	P	12/27/16	12/26/17
c	CTRIIP COM INTL LTD	P	08/07/17	08/14/17
d	D R HORTON INC	P	07/18/16	04/25/17
e	DEXCOM INC	P	07/18/16	01/23/17
f	DICKS SPORTING GOODS INC	P	07/18/16	01/06/17
g	ENVISION HEALTHCARE CORP	P	07/18/16	04/17/17
h	ENVISION HEALTHCARE CORP	P	08/29/16	04/17/17
i	ENVISION HEALTHCARE CORP	P	01/25/17	04/17/17
j	FLEETCOR TECHNOLOGIES	P	05/15/17	08/14/17
k	HANESBRANDS INC	P	11/11/16	10/18/17
l	HD SUPPLY HOLDINGS	P	07/18/16	06/23/17
m	JB HUNT TRANS SERV	P	07/18/16	01/06/17
n	LENNAR CORP CL B	P	12/14/16	12/06/17
o	LENNAR CORP CL B	P	07/18/16	04/25/17

(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 1,539.		882.	657.
b 309.		176.	133.
c 210.		232.	<22.>
d 1,751.		1,820.	<69.>
e 881.		855.	26.
f 3,703.		3,359.	344.
g 5,814.		7,619.	<1,805.>
h 1,067.		1,153.	<86.>
i 949.		1,103.	<154.>
j 284.		279.	5.
k 1,070.		1,137.	<67.>
l 1,625.		1,878.	<253.>
m 2,056.		1,722.	334.
n 37.		30.	7.
o 2,131.		2,037.	94.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			657.
b			133.
c			<22.>
d			<69.>
e			26.
f			344.
g			<1,805.>
h			<86.>
i			<154.>
j			5.
k			<67.>
l			<253.>
m			334.
n			7.
o			94.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE SHOFF FOUNDATION, INC.

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 LKQ CORPORATION	P	07/10/17	08/14/17
b MOBILEYE N.V.	P	07/18/16	06/19/17
c MOBILEYE N.V.	P	12/09/16	06/19/17
d MOBILEYE N.V.	P	02/27/17	06/19/17
e MYRIAD GENETIC INC	P	07/18/16	01/17/17
f MYRIAD GENETIC INC	P	07/20/16	01/17/17
g MYRIAD GENETIC INC	P	11/25/16	01/17/17
h PALO ALTO NETWORKS INC	P	07/18/16	04/19/17
i PALO ALTO NETWORKS INC	P	07/18/16	04/19/17
j PALO ALTO NETWORKS INC	P	02/27/17	04/19/17
k PAYPAL HLDGS INC COM	P	04/20/17	08/14/17
l RALPH LAUREN CORP CL A	P	11/11/16	01/06/17
m RALPH LAUREN CORP CL A	P	07/18/16	02/22/17
n RALPH LAUREN CORP CL A	P	11/11/16	02/22/17
o RESMED INC	P	07/18/16	05/08/17

(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 236.		221.	15.
b 11,159.		8,647.	2,512.
c 2,132.		1,264.	868.
d 1,818.		1,363.	455.
e 3,152.		6,289.	<3,137.>
f 457.		913.	<456.>
g 1,261.		1,388.	<127.>
h 5,486.		6,190.	<704.>
i 658.		744.	<86.>
j 1,756.		2,455.	<699.>
k 531.		394.	137.
l 1,228.		1,517.	<289.>
m 6,171.		7,829.	<1,658.>
n 234.		325.	<91.>
o 2,740.		2,611.	129.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15.
b			2,512.
c			868.
d			455.
e			<3,137.>
f			<456.>
g			<127.>
h			<704.>
i			<86.>
j			<699.>
k			137.
l			<289.>
m			<1,658.>
n			<91.>
o			129.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	SIGNET JEWELERS LIMITED	P	12/27/16	02/28/17
b	SIGNET JEWELERS LIMITED	P	01/25/17	02/28/17
c	SNAP INC CL A	P	06/26/17	08/14/17
d	SNAP-ON INC	P	08/03/17	08/14/17
e	STERICYCLE INC	P	12/09/16	11/09/17
f	TABLEAU SOFTWARE INC CL A	P	07/18/16	02/22/17
g	TABLEAU SOFTWARE INC CL A	P	07/18/16	02/22/17
h	TABLEAU SOFTWARE INC CL A	P	11/07/16	02/22/17
i	TESLA INC	P	07/18/16	04/13/17
j	TRIPADVISOR INC COM	P	07/18/16	02/22/17
k	TRIPADVISOR INC COM	P	11/16/16	02/22/17
l	WEATHERFORD INTERNATIONAL	P	01/06/17	02/22/17
m	WILLIAMS SONOMA	P	10/20/16	02/22/17
n	WILLIAMS SONOMA	P	11/07/16	02/22/17
o	WILLIAMS SONOMA	P	12/27/16	02/22/17

(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 3,659.		5,171.	<1,512.>
b 665.		836.	<171.>
c 113.		156.	<43.>
d 308.		306.	2.
e 939.		1,110.	<171.>
f 6,803.		6,744.	59.
g 432.		430.	2.
h 756.		640.	116.
i 911.		680.	231.
j 4,641.		7,002.	<2,361.>
k 2,730.		3,018.	<288.>
l 3,528.		3,573.	<45.>
m 3,611.		3,490.	121.
n 770.		774.	<4.>
o 2,408.		2,443.	<35.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,512.>
b			<171.>
c			<43.>
d			2.
e			<171.>
f			59.
g			2.
h			116.
i			231.
j			<2,361.>
k			<288.>
l			<45.>
m			121.
n			<4.>
o			<35.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE SHOFF FOUNDATION, INC

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	ALIGN TECHNOLOGY	P	10/14/16	11/20/17
b	ALIGN TECHNOLOGY	P	10/14/16	12/26/17
c	ALIGN TECHNOLOGY	P	10/14/16	12/26/17
d	AMERICAN TOWER REIT COM	P	07/18/16	08/14/17
e	AMERICAN TOWER REIT COM	P	07/18/16	08/18/17
f	BIOGEN INC COM	P	07/18/16	08/14/17
g	BIOGEN INC COM	P	07/18/16	11/27/17
h	CELGENE CORP	P	07/18/16	08/14/17
i	CELGENE CORP	P	07/18/16	10/25/17
j	CELGENE CORP	P	07/18/16	11/27/17
k	D R HORTON INC	P	07/18/16	08/14/17
l	D R HORTON INC	P	07/18/16	08/18/17
m	D R HORTON INC	P	07/18/16	08/25/17
n	D R HORTON INC	P	07/18/16	10/30/17
o	DEXCOM INC	P	07/18/16	08/14/17

(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 1,023.		365.	658.
b 890.		365.	525.
c 224.		91.	133.
d 839.		698.	141.
e 1,810.		1,512.	298.
f 571.		482.	89.
g 1,243.		964.	279.
h 798.		618.	180.
i 1,067.		927.	140.
j 1,446.		1,442.	4.
k 293.		270.	23.
l 394.		371.	23.
m 1,898.		1,786.	112.
n 1,016.		775.	241.
o 286.		311.	<25.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			658.
b			525.
c			133.
d			141.
e			298.
f			89.
g			279.
h			180.
i			140.
j			4.
k			23.
l			23.
m			112.
n			241.
o			<25.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

THE SHOFF FOUNDATION, INC

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	DOLLAR TREE INC	P	07/18/16	08/14/17
b	DOLLAR TREE INC	P	07/18/16	10/18/17
c	FACEBOOK INC CL A	P	07/18/16	08/14/17
d	FACSET RESEARCH SYSTEMS INC	P	07/18/16	08/14/17
e	FACSET RESEARCH SYSTEMS INC	P	07/18/16	12/26/17
f	FACSET RESEARCH SYSTEMS INC	P	07/18/16	12/26/17
g	HANESBRANDS INC	P	07/18/16	08/14/17
h	HANESBRANDS INC	P	07/18/16	10/18/17
i	HANESBRANDS INC	P	08/01/16	10/18/17
j	HANESBRANDS INC	P	08/29/16	10/18/17
k	HD SUPPLY HOLDINGS	P	07/18/16	08/14/17
l	HD SUPPLY HOLDINGS	P	07/18/16	12/26/17
m	HD SUPPLY HOLDINGS	P	07/18/16	12/26/17
n	ILLUMINA INC	P	07/18/16	08/14/17
o	JB HUNT TRANS SERV	P	07/18/16	08/14/17

(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 373.		477.	<104.>
b 2,475.		2,578.	<103.>
c 854.		592.	262.
d 161.		166.	<5.>
e 1,904.		1,658.	246.
f 381.		332.	49.
g 338.		370.	<32.>
h 5,559.		6,310.	<751.>
i 2,094.		2,416.	<322.>
j 1,465.		1,722.	<257.>
k 252.		289.	<37.>
l 1,301.		1,192.	109.
m 276.		253.	23.
n 780.		597.	183.
o 385.		328.	57.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<104.>
b			<103.>
c			262.
d			<5.>
e			246.
f			49.
g			<32.>
h			<751.>
i			<322.>
j			<257.>
k			<37.>
l			109.
m			23.
n			183.
o			57.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	LEAR CORP	P	07/18/16	08/14/17
b	LENNAR CORP CL B	P	07/18/16	11/27/17
c	LENNAR CORP CL B	P	07/18/16	12/06/17
d	LENNAR CORPORATION	P	07/18/16	08/14/17
e	LENNAR CORPORATION	P	07/18/16	08/25/17
f	LENNAR CORPORATION	P	07/18/16	10/30/17
g	MONSTER BEVERAGE CORP	P	07/18/16	08/14/17
h	NATIONAL OILWELL VARCO INC	P	07/18/16	08/14/17
i	QUINTILES IMS HOLDINGS INC COM	P	07/18/16	08/14/17
j	RESMED INC	P	07/18/16	08/14/17
k	RESMED INC	P	07/18/16	10/30/17
l	STERICYCLE INC	P	07/18/16	08/14/17
m	STERICYCLE INC	P	07/18/16	08/25/17
n	STERICYCLE INC	P	07/18/16	10/02/17
o	STERICYCLE INC	P	07/18/16	11/09/17

(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 434.		338.	96.
b 11.		9.	2.
c 64.		47.	17.
d 324.		291.	33.
e 1,548.		1,455.	93.
f 225.		194.	31.
g 378.		360.	18.
h 551.		596.	<45.>
i 540.		431.	109.
j 514.		457.	57.
k 1,332.		1,044.	288.
l 287.		423.	<136.>
m 1,076.		1,588.	<512.>
n 1,808.		2,646.	<838.>
o 1,440.		2,434.	<994.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			96.
b			2.
c			17.
d			33.
e			93.
f			31.
g			18.
h			<45.>
i			109.
j			57.
k			288.
l			<136.>
m			<512.>
n			<838.>
o			<994.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE SHOFF FOUNDATION, INC

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 STERICYCLE INC	P	07/18/16	11/09/17
b TESLA INC	P	07/18/16	08/14/17
c TIFFANY & COMPANY NEW	P	07/18/16	08/14/17
d TIFFANY & COMPANY NEW	P	07/18/16	08/14/17
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,252.		1,699.	<447.>
b 728.		453.	275.
c 363.		247.	116.
d 1,409.		988.	421.
e 1,207.			1,207.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<447.>
b			275.
c			116.
d			421.
e			1,207.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<12,462.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-#XXX-87844-212	9.	9.	
MORGAN STANLEY-#XXX-88685-212	38,973.	38,973.	
MORGAN STANLEY-#XXX-88692-212	4.	4.	
MORGAN STANLEY-#XXX-88694-212	6.	6.	
MORGAN STANLEY-#XXX-88703-212	3.	3.	
MORGAN STANLEY-ACCRD INTEREST-#XXX-88685-212	1,687.	1,687.	
MORGAN STANLEY-BOND PREMIUM-#XXX-88685-212	<10,151.>	<10,151.>	
RLM ENTERPRISES, INC	3,649.	3,649.	
TOTAL TO PART I, LINE 3	34,180.	34,180.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-#XXX-87844 212	32.	0.	32.	32.	
MORGAN STANLEY-#XXX-88685 212	1,694.	0.	1,694.	1,694.	
MORGAN STANLEY-#XXX-88686 212	13,405.	0.	13,405.	13,405.	
MORGAN STANLEY-#XXX-88687 212	525.	0.	525.	525.	
MORGAN STANLEY-#XXX-88692 212	24,088.	1,207.	22,881.	22,881.	
MORGAN STANLEY-#XXX-88694 212	13,238.	0.	13,238.	13,238.	
MORGAN STANLEY-#XXX-88703 212	2,209.	0.	2,209.	2,209.	
TO PART I, LINE 4	55,191.	1,207.	53,984.	53,984.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	9,852.	9,852.		0.
TO FORM 990-PF, PG 1, LN 16B	9,852.	9,852.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES-CONSULTING	3,300.	1,650.		1,650.
TO FORM 990-PF, PG 1, LN 16C	3,300.	1,650.		1,650.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYER'S PAYROLL TAXES	4,590.	1,530.		3,060.
FOREIGN TAXES PAID	1,562.	1,562.		0.
P.O. BOX RENTAL	94.	94.		0.
OFFICE SUPPLIES	750.	750.		0.
PAYROLL PROCESSING FEES	24.	24.		0.
TRAVEL EXPENSES	3,039.	3,039.		0.
RECORDS SECURITY SYSTEM	620.	620.		0.
INVESTMENT MGMT FEES-MORGAN STANLEY	47,210.	47,210.		0.
INVESTMENT PUBLICATIONS	354.	354.		0.
TO FORM 990-PF, PG 1, LN 23	58,243.	55,183.		3,060.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UNIT FIRST TRUST DIVIDEND STRENGTH	740.	1,021.
MCDONALD'S CORPORATION	28,255.	602,420.
L OREAL CO ADR	7,457.	8,779.
LVMH MOET HENNESSY LOUIS VUITT	4,822.	9,216.
ABBVIE INC COM	13,430.	20,406.
AFLAC INCORPORATED	18,404.	22,033.
ALTRIA GROUP INC	17,294.	17,924.
APPLE INCORPORATED	24,557.	39,600.
AT&T INC	16,715.	15,202.
BB&T CORP	17,287.	23,418.
CHEVRON CORP	22,323.	36,806.
COCA COLA CO	12,939.	13,030.
DOWDUPONT INC	18,922.	25,069.
JOHNSON & JOHNSON	12,876.	30,180.
MARSH & MCLENNAN COS	19,739.	23,847.
MEDTRONIC PLC SHS	23,561.	22,529.
MICROSOFT CORP	34,086.	53,805.
NESTLE SPON ADR REP REG SHR	29,648.	32,153.
PEPISCO INC	14,698.	16,189.
PFIZER INC	15,310.	15,140.
PHILIP MORRIS INTL INC	11,632.	11,938.
ROCHE HOLDINGS ADR	26,303.	25,832.
ROYAL DUTCH SHELL PLC	20,379.	24,683.
SANOFI ADR	21,392.	22,145.
UNITED TECHNOLOGIES CORP	14,051.	16,967.
VERIZON COMMUNICATIONS	18,361.	17,414.
WALMART STORES IONC	16,864.	22,515.
WELLS FARGO & CO	18,026.	22,084.
WEYERHAEUSER CO	28,714.	31,946.
WPP PLC SPON NEW ADR	29,964.	25,085.
ALIBABA GROUP HLDG LTD	39,512.	80,352.
ALPHABET INC CL A	13,529.	18,961.
ALPHABET INC CL C	54,992.	78,480.
AMAZON COM INC	64,148.	101,744.
APPLE INCORPORATED	57,739.	95,107.
BAIDU INC ADS	18,017.	25,763.
BIOGEN INC COM	16,405.	21,663.
CELGENE CORP	53,190.	53,641.
COMCAST CORP	58,530.	70,007.
DANAHER CORPORATION	25,234.	29,053.
DAVITA INC	67,989.	64,158.
DELTA AIR LINES INC	11,028.	12,264.
ECOLAB INC	50,694.	56,624.
FACEBOOK INC	77,072.	114,875.
ILLUMINA INC	41,655.	60,959.
INTUIT INC	16,451.	22,563.
MARRIOTT INTL INC	19,567.	37,597.

MASTERCARD INC CL A	71,948.	119,272.
NATIONAL OILWELL VARCO INC	20,170.	21,936.
NIKE INC B	13,637.	16,513.
PRICELINE GRP INC COM	44,710.	55,608.
REGENERON PHARM	29,046.	28,197.
RESMED INC	41,727.	54,117.
SCHLUMBERBER LTD	21,726.	18,397.
STARBUCKS CORP	85,327.	85,628.
TIFFANY & COMPANY	37,433.	62,994.
VISA INC CL A	48,953.	71,263.
ALIGN TECHNOLOGY	3,379.	8,221.
AMERICAN TOWER REIT COM	17,908.	21,971.
BIOGEN INC COM	7,952.	10,513.
CELGENE CORP	12,876.	13,045.
CENTENE CORPORATION	529.	908.
D R HORTON INC	4,475.	7,252.
DEXCOM INC	9,868.	7,575.
DOLLAR TREE INC	9,931.	11,160.
FACEBOOK INC	13,372.	19,940.
FACTSET RESEARCH SYSTEMS INC	5,972.	6,939.
HD SUPPLY HOLDINGS	7,474.	8,286.
ILLUMINA INC	12,984.	19,009.
JB HUNT TRANS SERV	8,694.	12,188.
LEAR CORP	8,810.	13,779.
LENNAR CORPORATION	5,152.	7,020.
MONSTER BEVERAGE CORP	11,778.	14,683.
NATIONAL OILWELL VARCO INC	12,227.	13,291.
RESMED INC	9,607.	12,619.
RESTAURANT BRANDS INTL INC	8,726.	12,419.
TESLA MOTORS INC	7,847.	11,209.
TIFFANY & COMPANY	6,916.	11,642.
ABBVIE INC COM	2,047.	3,095.
ALTRIA GROUP INC	1,655.	1,643.
APPLE INCORPORATED	3,260.	3,892.
AT&T INC	1,170.	1,128.
AT&T INC	3,165.	3,655.
BB&T CORP	1,611.	1,840.
CHEVRON CORP	2,400.	2,754.
COCA COLA CO	768.	826.
DELTA AIR LINES INC	16,164.	17,080.
DOWDUPONT INC	3,717.	4,416.
JOHNSON & JOHNSON	1,739.	1,956.
JPMORGAN CHASE & CO	19,889.	23,955.
MARSH & MCLENNAN COS	1,391.	1,546.
MEDTRONIC PLC SHS	1,602.	1,615.
MEDTRONIC PLC SHS	8,988.	9,125.
MICROSOFT CORP	3,662.	4,790.
NESTLE SPON ADR REP REG SHR	10,017.	11,434.
PEPISCO INC	1,561.	1,679.
PFIZER INC	2,105.	2,246.
PHILIP MORRIS INTL INC	908.	845.
ROCHE HOLDINGS ADR	1,394.	1,358.
ROCHE HOLDINGS ADR	3,076.	3,032.
ROCHE HOLDINGS ADR	284.	284.

ROYAL DUTCH SHELL PLC	2,633.	3,269.
ROYAL DUTCH SHELL PLC	668.	867.
ROYAL DUTCH SHELL PLC	6,176.	6,404.
SANOFI ADR	633.	602.
SANOFI ADR	1,329.	1,290.
T ROWE PRICE GROUP INC	11,156.	16,894.
UNITED TECHNOLOGIES CORP	1,016.	1,148.
VF CORPORATION	22,427.	28,786.
VERIZON COMMUNICATIONS	1,071.	1,164.
WALMART STORES INC	1,171.	1,580.
WALMART STORES INC	4,421.	5,530.
WELLS FARGO & CO	2,138.	2,427.
WEYERHAEUSER CO	2,044.	2,080.
ALIBABA GROUP HLDG LTD	5,422.	7,587.
AUTONATION INC	8,124.	9,137.
BIOGEN INC COM	589.	637.
CARMAX INC	5,717.	5,836.
CARTER'S	7,112.	9,399.
CELGENE CORP	2,831.	2,192.
CENTENE CORPORATION	1,607.	2,522.
CENTENE CORPORATION	1,919.	3,026.
CENTENE CORPORATION	1,133.	1,614.
CTRIIP.COM INTL LTD	7,785.	5,909.
DEXCOM INC	5,065.	5,280.
DOLLAR TREE INC	2,344.	3,541.
FACTSET RESEARCH SYSTEMS INC	1,090.	1,349.
FLEETCOR TECHNOLOGIES	9,616.	12,508.
IQVIA HOLDINGS INC	12,655.	17,230.
JD COM INC SPON ADR	8,000.	8,201.
LKQ CORPORATION	8,632.	10,940.
MONSTER BEVERAGE CORP	1,404.	1,709.
NATIONAL OILWELL VARCO INC	1,476.	1,765.
NATIONAL OILWELL VARCO INC	698.	792.
PAYPAL HLDGS INC COM	10,937.	18,405.
SALESFORCE.COM INC	7,773.	7,974.
SNAP INC	7,751.	6,531.
SNAP-ON INC	9,060.	10,284.
TESLA MOTORS INC	1,223.	1,245.
TESLA MOTORS INC	4,155.	4,048.
ULTA BEAUTY INC	10,445.	10,959.
VEEVA SYS INC	9,533.	8,458.
ALIBABA GROUP HLDG LTD	226.	345.
ALPHABET INC CL C	3,292.	4,186.
BAIDU INC ADS	7,650.	10,305.
BIOGEN INC COM	15,303.	16,566.
CELGENE CORP	3,240.	2,713.
COMCAST CORP	2,543.	2,723.
DAVITA HEALTHCARE PARTN	2,048.	2,168.
DELTA AIR LINES INC	23,567.	26,936.
FACEBOOK INC	4,615.	5,823.
INTUIT INC	593.	789.
INTUITIVE SURGICAL INC	13,038.	20,802.
L OREAL CO ADR	8,372.	9,609.
L OREAL CO ADR	3,668.	3,631.

LVMH MOET HENNESSY LOUIS VUITT	15,636.	22,482.
NATIONAL OILWELL VARCO INC	8,839.	9,653.
NIKE INC B	26,406.	31,025.
PAYPAL HLDGS INC COM	44,651.	79,215.
PRICELINE GRP INC COM	14,230.	13,902.
RESMED INC	899.	1,101.
SCHLUMBERBER LTD	18,985.	18,600.
T ROWE PRICE GROUP INC	14,840.	22,455.
VISA INC CL A	1,419.	1,824.
STARBUCKS CORP	5,077.	5,226.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,388,344.	3,638,173.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA CAP TRUST III	30,247.	30,225.
JEFFRIES GROUP INC	60,468.	60,492.
ANHEUSER-BUSCH INBEV FIN	60,459.	59,876.
HCA HOLDINGS INC	64,276.	63,600.
ICAHN ENTERPRISES/FIN	30,293.	30,853.
GOLDMAN SACHS GROUP INC	60,281.	59,608.
LIMITED BRANDS INC	65,119.	63,975.
INTERPUBLIC GROUP COS	31,378.	30,861.
VIACOM INC	62,864.	61,259.
LEAR CORP	63,677.	63,465.
CELGENE CORP	63,020.	61,706.
DAVITA HEALTHCARE PARTN	31,328.	30,300.
EXPEDIA INC	63,183.	62,835.
HEWLETT PACKARD ENTERPRISE CO	64,285.	63,344.
CONSTELLATION BRANDS INC	31,003.	30,813.
HOME DEPOT INC	31,693.	31,388.
NEWFIELD EXPLORATION CO	31,778.	32,025.
DAVITA HEALTHCARE PARTN	30,914.	30,300.
ACCR'D INTEREST-CORP BONDS	12,726.	12,726.
TOTAL TO FORM 990-PF, PART II, LINE 10C	888,992.	879,651.