Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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 separate instructions is at *www irs gov/form990pf.*

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01 , 2015, and ending 11/30, 2016

Name of foundation: THE JATOMA CHARITABLE FOUNDATION
A Employer identification number: 13-7198355

Number and street (or P O box number if mail is not delivered to street address): C/O E-J ELECTRIC-46-41 VERNON BLVD | Room/suite
B Telephone number (see instructions): (   )   -

City or town, state or province, country, and ZIP or foreign postal code: LONG ISLAND CITY, NY 11101

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) ▶ $ 1,621,026.
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)	97,686.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,861.	51,861.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-132,204.			
	b Gross sales price for all assets on line 6a 2,154,715.				
	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) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	172.	172.		
	12 **Total.** Add lines 1 through 11	17,515.	52,033.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[2]	2,687.	2,687.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	15,063.	14,813.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,750.	17,500.		250.
	25 Contributions, gifts, grants paid	136,150.			136,150.
	26 Total expenses and disbursements Add lines 24 and 25	153,900.	17,500.	0.	136,400.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-136,385.			
	b **Net investment income** (if negative, enter -0-)		34,533.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	28,564.	50,361.	50,361.
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 (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) ATCH 4	1,724,479.	1,566,297.	1,570,665.
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)	1,753,043.	1,616,658.	1,621,026.
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.	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	1,753,043.	1,616,658.	
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)	1,753,043.	1,616,658.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,753,043.	1,616,658.	

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	1,753,043.
2	Enter amount from Part I, line 27a	2	-136,385.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,616,658.
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	1,616,658.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	-132,204.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	92,900.	1,866,534.	0.049771
2013	153,449.	2,005,135.	0.076528
2012	116,850.	1,881,587.	0.062102
2011	119,679.	1,717,791.	0.069670
2010	168,535.	1,830,044.	0.092093

2	**Total** of line 1, column (d)	2	0.350164
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	0.070033
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,707,880.
5	Multiply line 4 by line 3	5	119,608.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	345.
7	Add lines 5 and 6	7	119,953.
8	Enter qualifying distributions from Part XII, line 4	8	136,400.

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 ▶ [X] and enter 1% of Part I, line 27b	1	345.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	345.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	345.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 2,793.		
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	2,793.
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	2,448.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,448. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O E-J ELECTRIC INSTALLATION Telephone no ▶

Located at ▶ 46-41 VERNON BLVD LONG ISLAND CITY, NY ZIP+4 ▶ 11101

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 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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)	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		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)?		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	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?		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	(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
ATCH 5		0.	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	(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.

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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		0.

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,689,802.
b	Average of monthly cash balances	1b	44,086.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,733,888.
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	1,733,888.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,008.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,707,880.
6	**Minimum investment return.** Enter 5% of line 5	6	85,394.

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	85,394.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	345.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	345.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,049.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,049.
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	85,049.

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	136,400.
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	136,400.
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	345.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	136,055.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				85,049.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 79,463.				
b From 2011 . . . . . . 35,431.				
c From 2012 . . . . . . 28,710.				
d From 2013 . . . . . . 58,594.				
e From 2014 . . . . . . 19.				
f Total of lines 3a through e	202,217.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 136,400.				
a Applied to 2014, 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 2015 distributable amount				85,049.
e Remaining amount distributed out of corpus	51,351.			
5 Excess distributions carryover applied to 2015 (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	253,568.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)	97,686.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	155,882.			
10 Analysis of line 9				
a Excess from 2011 . . . 17,208.				
b Excess from 2012 . . . 28,710.				
c Excess from 2013 . . . 58,594.				
d Excess from 2014 . . . 19.				
e Excess from 2015 . . . 51,351.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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*				
ATCH 6				
Total . . . . ▶ **3a**				136,150.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,861.	
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	-132,204.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 7				172.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-80,171.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -80,171.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL GEVERTZMAN		9/8/17		P00448404
Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP			Firm's EIN ▶ 13-0436940	
Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001			Phone no 212-840-3456	

JSA
5E1493 1 000
4SB5HL 3846 305509

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990***

OMB No 1545-0047

2015

Name of the organization
THE JATOMA CHARITABLE FOUNDATION

Employer identification number
13-7198355

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE JATOMA CHARITABLE FOUNDATION

Employer identification number 13-7198355

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. ROBERT MANN, JR. IRA 46-41 VERNON BOULEVARD LONG ISLAND CITY, NY 11101	$ 97,686.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE JATOMA CHARITABLE FOUNDATION

Employer identification number 13-7198355

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE JATOMA CHARITABLE FOUNDATION

Employer identification number 13-7198355

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,154,715.		2,286,919.					-132,204.	
TOTAL GAIN(LOSS)							-132,204.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION SETTLEMENT	172.	172.
TOTALS	172.	172.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES WITHHELD	2,687.	2,687.
TOTALS	2,687.	2,687.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	14,813.	14,813.		
NYS FILING FEES	250.			250.
TOTALS	15,063.	14,813.		250.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE #1 ATTACHED	1,566,297.	1,570,665.
TOTALS	1,566,297.	1,570,665.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. ROBERT MANN, JR. C/O E-J ELECTRIC-46-41 VERNON BLVD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0.	0.	0.
MARGARET BERENBLUM C/O E-J ELECTRIC-46-41 VERNON BLVD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0.	0.	0.
ANTHONY E. MANN C/O E-J ELECTRIC-46-41 VERNON BLVD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0.	0.	0.
JACK R. MANN III C/O E-J ELECTRIC-46-41 VERNON BLVD LONG ISLAND CITY, NY 11101	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY P O BOX 208239 NEW HAVEN, CT 06520	NONE PC	GENERAL PURPOSE	37,100
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK, NY 10023-6583	NONE PC	GENERAL PURPOSE	2,500.
MYSTIC SEAPORT MUSEUM INC 75 GREENMANVILLE AVENUE MYSTIC, CT 06355	NONE PC	GENERAL PURPOSE	20,000
ENTERPRISE COMMUNITY PARTNERS INC 11000 BROKEN LAND PARKWAY SUITE 700 COLUMBIA, MD 21044	NONE PC	GENERAL PURPOSE	1,000
THE NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	NONE PC	GENERAL PURPOSE	2,500
ALUMNAE FUND OF SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE PC	GENERAL PURPOSE	2,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10038	NONE PC	GENERAL PURPOSE	15,000
CONGREGATION EMANUEL OF WESTCHESTER 2125 WESTCHESTER AVENUE EAST RYE, NY 10580	NONE PC	GENERAL PURPOSE	3,600
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL ST NEW YORK, NY 10005	NONE PC	GENERAL PURPOSE	16,000
ACE MENTOR PROGRAM OF GREATER NEW YORK INC C/O GRASSI CO 50 JERICHO QUADRANGLE JERICHO, NY 11753	NONE PC	GENERAL PURPOSE	1,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE PC	GENERAL PURPOSE	1,000
THE HOWARD UNIVERSITY 2400 6TH STREET NW WASHINGTON, DC, 20059	NONE PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 04841	NONE PC	GENERAL PURPOSE	1,000
THE MOUNT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE NEW YORK, NY 100296574	NONE PC	GENERAL PURPOSE	5,000.
NEW YORK BUILDING FOUNDATION INC 44 WEST 28TH STREET NEW YORK, NY 10001	NONE PC	GENERAL PURPOSE	5,000
UJA-FEDERATION OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 100221302	NONE PC	GENERAL PURPOSE	12,200
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 222031606	NONE PC	GENERAL PURPOSE	1,000
VERMONT NATURAL RESOURCES COUNCIL INC 9 BAILEY AVENUE MONTPELIER, VT 05602	NONE PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS OTHER CHARITIES UNDER $1,000 EACH	NONE PC	GENERAL PURPOSE	8,250
		TOTAL CONTRIBUTIONS PAID	136,150

THE JATOMA CHARITABLE FOUNDATION 13-7198355

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 7

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SECURITIES LITIGATION SETTLEMENT			18	172.	
TOTALS				172.	

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	09/30/14	156	58 4230	9,113.99	60.8000	9,484.80	370.81	400	4.21
		09/30/15	173	53.9984	9.341.74	60.8000	10,518.40	1,176 66	443	4 21
Subtotal			*329*		*18,455.73*		**20,003.20**	*1,547.47*	***843***	*4.21*
ALTRIA GROUP INC	MO	02/19/16	385	60.4798	23,284.76	63.9300	24,613.05	1,328.29	940	3 81
		04/07/16	392	63.4200	24,860.64	63.9300	25,060.56	199.92	957	3.81
		08/08/16	66	66.4113	4,383 15	63.9300	4,219.38	(163.77)	162	3.81
Subtotal			*843*		*52,528.55*		***53,892.99***	*1,364.44*	***2,059***	*3.81*
ANHEUSER-BUSCH INBEV ADR	BUD	02/19/16	69	116.3100	8,025.39	103.2700	7,125.63	(899.76)	224	3.13
		04/07/16	77	122.0396	9,397.05	103.2700	7,951.79	(1,445.26)	250	3.13
Subtotal			*146*		*17,422.44*		***15,077.42***	*(2,345.02)*	***474***	*3.13*
ANSELL LTD-SPON ADR	ANSLY	11/30/15	2	62.9750	125.95	67.0900	134.18	8.23	4	2.51
		12/01/15	28	64.0746	1.794.09	67.0900	1,878.52	84.43	48	2.51
		12/02/15	22	63.9577	1,407.07	67.0900	1,475.98	68 91	38	2.51
		12/03/15	26	63.4376	1.649.38	67.0900	1,744.34	94.96	44	2.51
		12/04/15	45	62.3880	2,807.46	67.0900	3,019.05	211.59	76	2.51
		12/07/15	99	63.6549	6,301.84	67.0900	6,641.91	340.07	168	2.51
		12/08/15	121	62.2261	7 529.37	67.0900	8,117.89	588.52	205	2.51
		02/19/16	39	51.3100	2.001.09	67.0900	2,616.51	615.42	66	2.51
		04/07/16	36	52.6300	1,894.68	67.0900	2,415.24	520.56	61	2.51
Subtotal			*418*		25,510.93		**28,043.62**	2,532.69	**710**	2.51

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SPND ADR	AZN	12/03/13	25	28.8352	720.88	26.1400	653.50	(67.38)	35	5.24
		01/15/14	720	31.3388	22,563.97	26.1400	18,820.80	(3,743.17)	987	5.24
		02/25/15	40	34.7817	1,391.27	26.1400	1,045.60	(345.67)	55	5.24
		08/10/15	133	34.1009	4,535.43	26.1400	3,476.62	(1,058.81)	183	5.24
		08/12/15	308	33.1416	10,207.64	26.1400	8,051.12	(2,156.52)	422	5.24
		01/05/16	53	33.7869	1,790.71	26.1400	1,385.42	(405.29)	73	5.24
		01/15/16	136	30.2861	4,118.91	26 1400	3,555.04	(563.87)	187	5 24
		02/04/16	94	29.9792	2,818.05	26.1400	2,457.16	(360 89)	129	5.24
		02/19/16	111	29.5261	3,277.40	26.1400	2,901.54	(375.86)	153	5.24
		02/29/16	130	28.7699	3,740.09	26.1400	3,398.20	(341.89)	179	5.24
		04/27/16	195	29.4778	5,748.19	26.1400	5,097.30	(650.89)	268	5 24
Subtotal			*1,945*		*60,912.54*		***50,842.30***	*(10,070.24)*	***2,671***	5.24
BLOCK H&R INC	HRB	01/22/15	31	35.1435	1,089.45✦	22.1600	686.96	(402.49)	28	3.97
		01/23/15	131	34.2406	4,485.53	22.1600	2,902 96	(1,582.57)	116	3.97
		01/23/15	8	35.8837	287.07✦	22.1600	177.28	(109.79)	8	3.97
		01/26/15	142	34.4083	4,885.98	22.1600	3,146.72	(1,739.26)	125	3.97
		01/27/15	175	34 5472	6,045.76	22.1600	3,878 00	(2,167.76)	154	3 97
		01/28/15	123	34.8111	4,281.77	22.1600	2,725.68	(1,556.09)	109	3.97
		07/15/15	136	31.5955	4,297.00	22.1600	3,013.76	(1,283.24)	120	3.97
		09/02/15	278	35.1223	9,764.00	22.1600	6,160.48	(3,603.52)	245	3.97
		01/05/16	92	32.8478	3,022.00	22.1600	2,038.72	(983.28)	81	3.97
		01/15/16	64	31.5798	2,021.11	22.1600	1,418.24	(602.87)	57	3.97
		02/17/16	124	34.9100	4,328.85	22.1600	2,747.84	(1,581.01)	110	3.97
		02/24/16	196	33.2020	6,507.61	22.1600	4,343.36	(2,164.25)	173	3.97
		03/29/16	67	26.6222	1,783.69	22 1600	1,484.72	(298.97)	59	3.97
Subtotal			*1,567*		*52,799.82*		***34,724.72***	*(18,075.10)*	***1,385***	3.97

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	02/19/16	204	110.0599	22,452.22	109.0400	22,244.16	(208.06)	886	3.98
		04/07/16	213	116.7099	24,859.21	109.0400	23,225.52	(1,633.69)	925	3.98
		04/19/16	30	123 0593	3,691.78	109.0400	3,271.20	(420.58)	131	3.98
		04/20/16	52	122.5269	6,371.40	109.0400	5,670.08	(701.32)	226	3.98
		08/11/16	24	128.8508	3,092.42	109.0400	2,616.96	(475.46)	105	3.98
		11/10/16	56	105.9478	5,933.08	109.0400	6,106.24	173.16	244	3.98
		11/11/16	41	108.1870	4,435.67	109.0400	4,470.64	34.97	178	3.98
Subtotal			*620*		*70,835.78*		***67,604.80***	*(3,230.98)*	***2,695***	3.98
CISCO SYSTEMS INC COM	CSCO	12/29/15	369	27.7050	10.223.18	29.8200	11,003.58	780 40	384	3.48
		12/30/15	152	27.7361	4,215.90	29.8200	4,532 64	316.74	159	3.48
		01/15/16	39	23.6500	922.35	29.8200	1.162.98	240.63	41	3.48
		01/25/16	178	23.4019	4,165.54	29.8200	5,307.96	1,142.42	186	3.48
		01/25/16	352	23.4471	8,253.41	29.8200	10,496.64	2,243.23	367	3.48
		02/19/16	22	26.4800	582.56	29.8200	656.04	73.48	23	3.48
		04/07/16	22	27.7200	609.84	29.8200	656.04	46.20	23	3.48
		04/19/16	293	28.3479	8,305.96	29.8200	8,737.26	431.30	305	3.48
Subtotal			*1,427*		*37,278.74*		***42,553.14***	*5,274.40*	***1,488***	3 48
CITIZENS FINL GROUP INC SHS	CFG	06/30/15	262	21.6994	5,685.26✦	33.5100	8,779 62	3,094.36	126	1.43
		10/23/15	310	23.7653	7,367.27	33 5100	10,388.10	3,020.83	149	1.43
		08/05/16	208	23.3389	4,854.51	33.5100	6,970.08	2,115 57	100	1.43
Subtotal			*780*		*17,907.04*		***26,137.80***	*8,230.76*	***375***	1.43
COCA COLA COM	KO	02/19/16	432	43.7284	18,890.71	40.3500	17,431.20	(1,459.51)	605	3.46
		04/07/16	451	46 4098	20,930.86	40.3500	18,197 85	(2,733.01)	632	3.46
		08/05/16	103	43.7003	4,501.14	40 3500	4,156 05	(345.09)	145	3.46
Subtotal			*986*		*44,322.71*		***39,785.10***	*(4,537.61)*	***1,382***	3.46
DBS GROUP HLDGS SPN ADR	DBSDY	02/19/16	214	39.0909	8,365.47	48.8200	10,447.48	2,082.01	358	3.42
		07/13/16	211	47.4929	10,021.02	48.8200	10,301.02	280.00	353	3.42
Subtotal			*425*		*18,386 49*		***20,748.50***	*2,362.01*	***711***	3.42

JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE POST AG SHS	DPSGY	02/19/16	488	23.4810	11,458.73	31.2200	15,235.36	3,776.63	454	2.97
SP ADR		03/07/16	97	24.7205	2,397.89	31.2200	3,028.34	630.45	91	2.97
		04/07/16	624	26.8470	16,752.53	31.2200	19,481.28	2,728.75	581	2.97
		04/28/16	181	29.6428	5,365.35	31.2200	5,650.82	285.47	169	2.97
		08/09/16	79	30.9811	2,447.51	31.2200	2,466.38	18.87	74	2.97
Subtotal			*1,469*		*38,422 01*		***45,862.18***	*7,440.17*	***1,369***	*2.97*
DIAGEO PLC SPSD ADR NEW	DEO	02/19/16	55	104.3894	5,741.42	101.2400	5,568.20	(173.22)	172	3.07
		04/07/16	184	107.5098	19,781.82	101.2400	18,628.16	(1,153.66)	574	3.07
Subtotal			*239*		*25,523.24*		***24,196.36***	*(1,326.88)*	***746***	*3.07*
GENERAL ELECTRIC	GE	04/07/16	280	30.6800	8,590.40	30.7600	**8,612.80**	22.40	**258**	2.99
GENUINE PARTS CO	GPC	02/19/16	87	92.1455	8,016.66	96.2300	8,372.01	355.35	229	2.73
		04/07/16	260	97.1681	25,263.73	96.2300	25,019.80	(243.93)	684	2.73
Subtotal			*347*		*33,280.39*		***33,391.81***	*111.42*	***913***	*2.73*
GIVAUDAN SA UNSP ADR	GVDNY	02/19/16	284	37.9200	10,769.28	35.5550	10,097.62	(671.66)	279	2.76
		04/07/16	319	39.7000	12,664.30	35.5550	11,342.05	(1,322.25)	314	2.76
Subtotal			*603*		*23,433.58*		***21,439.67***	*(1,993.91)*	***593***	*2.76*
GLAXOSMITHKLINE PLC ADR	GSK	02/19/16	160	39.6898	6,350.38	37.7900	6,046.40	(303.98)	331	5.46
		04/07/16	197	41.5669	8,188.68	37 7900	7,444.63	(744 05)	408	5.46
Subtotal			*357*		*14,539.06*		***13,491.03***	*(1,048.03)*	***739***	*5.46*
IMPERIAL BRANDS PLC	IMBBY	09/29/14	19	42.8910	814.93	42.7800	812.82	(2.11)	38	4.64
		09/30/14	234	43.1620	10,099.91	42.7800	10,010.52	(89.39)	465	4.64
		10/07/14	450	42.9750	19,338.75	42.7800	19,251.00	(87.75)	895	4.64
		10/09/14	132	43.3900	5,727.48	42.7800	5,646 96	(80.52)	263	4.64
		04/21/16	128	52.5786	6,730 07	42.7800	5,475 84	(1 254.23)	255	4.64
		08/09/16	82	52.4660	4,302.22	42.7800	3,507.96	(794.26)	163	4.64
		11/11/16	248	43.3979	10,762.70	42.7800	10,609.44	(153.26)	493	4.64
		11/14/16	52	43.2348	2,248.21	42.7800	2,224.56	(23.65)	104	4.64
Subtotal			*1,345*		*60,024.27*		***57,539.10***	*(2,485.17)*	***2,676***	*4.64*

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL PAPER CO	IP	02/02/16	345	33.8725	11,686.04	48.7200	16,808.40	5,122.36	639	3.79
		02/11/16	229	33.2621	7,617.04	48.7200	11,156 88	3,539.84	424	3.79
		03/04/16	134	38.8905	5,211.33	48.7200	6,528.48	1,317.15	248	3.79
		04/19/16	89	42 9812	3,825.33	48 7200	4,336.08	510.75	165	3.79
Subtotal			*797*		*28,339.74*		***38,829.84***	*10,490.10*	***1,476***	*3.79*
JAPAN TOBACCO INC 2914	JAPAF	02/19/16	79	39.5500	3,124.45	34.6308	2,735.83	(388 62)	1	.02
JPY PAR ORDINARY		04/07/16	410	41.7600	17,121 60	34.6308	14,198.63	(2,922.97)	5	.02
		08/08/16	169	39.5033	6,676.06	34.6308	5,852.61	(823 45)	2	.02
Subtotal			*658*		*26,922.11*		***22,787.07***	*(4,135.04)*	***8***	*.02*
JOHNSON AND JOHNSON COM	JNJ	02/19/16	177	104.3065	18,462 26	111 3000	19,700 10	1,237.84	567	2.87
		04/07/16	262	109.1700	28,602.54	111.3000	29,160.60	558.06	839	2.87
Subtotal			*439*		*47,064.80*		***48,860.70***	*1,795.90*	***1,406***	*2.87*
KONE OYJ	KNYJF	02/19/16	208	45 0000	9,360.00	44.0868	9,170.05	(189.95)	309	3.36
EUR PAR ORDINARY		04/07/16	235	46.1500	10,845.25	44.0868	10,360.40	(484.85)	349	3.36
		07/12/16	170	47.2428	8,031.28	44.0868	7,494.76	(536.52)	253	3.36
Subtotal			*613*		*28,236 53*		***27,025.21***	*(1,211 32)*	***911***	*3.36*
LLOYDS BANKING GROUP PLC	LYG	05/07/15	106	5.0339	533.60	2.9200	309.52	(224.08)	14	4.48
ADR		05/12/15	1,797	5.4860	9,858.52	2.9200	5,247.24	(4,611.28)	236	4.48
		11/13/15	906	4.4494	4,031.16	2.9200	2,645.52	(1,385.64)	119	4.48
		01/15/16	377	3.7161	1,400.97	2 9200	1,100.84	(300.13)	50	4 48
		08/05/16	1,594	2.8725	4,578.92	2.9200	4,654.48	75.56	209	4.48
Subtotal			*4,780*		*20,403.17*		***13,957.60***	*(6,445.57)*	***628***	*4.48*
M&T BANK CORPORATION	MTB	02/19/16	45	107.2800	4,827.60	143.9400	6,477.30	1,649.70	126	1.94
		04/07/16	106	109.3999	11,596.39	143.9400	15,257.64	3,661.25	297	1.94
		08/09/16	25	118.0160	2,950.40	143.9400	3,598.50	648.10	70	1.94
Subtotal			*176*		*19,374.39*		***25,333.44***	*5,959.05*	***493***	*1.94*

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	02/19/16	610	31.7499	19,367.44	31.5700	19,257.70	(109.74)	928	4.81
		03/03/16	53	32 2103	1,707.15✦	31.5700	1,673.21	(33.94)	81	4.81
		03/04/16	36	32.3963	1,166.27✦	31.5700	1,136 52	(29.75)	55	4.81
		04/07/16	691	32.7298	22,616.36	31.5700	21,814.87	(801.49)	1,051	4.81
		11/23/16	120	31.6256	3,795.08	31.5700	3,788.40	(6.68)	183	4.81
Subtotal			*1,510*		*48,652.30*		***47,670.70***	*(981.60)*	***2,298***	*4.81*
MCDONALDS CORP COM	MCD	02/19/16	26	116.4500	3,027.70	119.2700	3,101.02	73.32	98	3.15
		04/07/16	141	127.8460	18,026.30	119.2700	16,817.07	(1,209.23)	531	3.15
Subtotal			*167*		*21,054.00*		***19,918.09***	*(1,135.91)*	***629***	*3.15*
MICROSOFT CORP	MSFT	02/19/16	186	51.8161	9,637.81	60.2600	11,208.36	1,570.55	291	2.58
		04/07/16	342	54.5264	18,648.03	60.2600	20,608.92	1,960.89	534	2.58
Subtotal			*528*		*28,285.84*		***31,817.28***	*3,531.44*	***825***	*2.58*
NESTLE S A REP RG SH ADR	NSRGY	02/19/16	262	71.7000	18,785.40	67.3000	17,632.60	(1,152.80)	510	2.89
		03/03/16	27	67.0644	1,810.74✦	67.3000	1,817.10	6.36	53	2.89
		04/07/16	282	75.2000	21,206.40	67.3000	18,978.60	(2,227.80)	549	2.89
		11/22/16	83	66.9930	5,560.42	67.3000	5,585.90	25.48	162	2.89
Subtotal			*654*		*47,362.96*		***44,014.20***	*(3,348.76)*	***1,274***	*2.89*
NOVARTIS ADR	NVS	02/19/16	232	73.8061	17,123.02	68.7600	15,952.32	(1,170.70)	535	3.34
		04/07/16	283	75.0062	21,226.78	68.7600	19,459.08	(1,767.70)	652	3.34
		11/22/16	93	68.0561	6,329.22	68.7600	6,394.68	65.46	215	3.34
Subtotal			*608*		*44,679.02*		***41,806.08***	*(2,872.94)*	***1,402***	*3.34*
NOVO NORDISK A S ADR	NVO	06/11/14	255	44.4242	11,328.18	33.6000	8,568.00	(2,760.18)	263	3.06
		01/15/16	10	52.6900	526.90	33.6000	336.00	(190.90)	11	3.06
		07/11/16	119	55.4957	6,603.99	33.6000	3,998.40	(2,605.59)	123	3.06
Subtotal			*384*		*18,459.07*		***12,902.40***	*(5,556.67)*	***397***	*3.06*
PEPSICO INC	PEP	02/19/16	117	99 4899	11,640.32	100.1000	11,711.70	71.38	353	3.00
		04/07/16	127	103 5166	13,146.62	100.1000	12,712.70	(433.92)	383	3.00
Subtotal			*244*		*24,786.94*		***24,424.40***	*(362.54)*	***736***	*3.00*

THE JATOMA CHARITABLE FOUNDATION
EIN. 13-7198355
SECURITIES @ 11/30/2016

SCHEDULE #1

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	02/19/16	513	29.4600	15,112.98	32.1400	16,487.82	1,374.84	616	3.73
		04/07/16	677	32.9264	22,291.24	32.1400	21,758.78	(532.46)	813	3.73
Subtotal			*1,190*		*37,404.22*		**38,246.60**	*842.38*	***1,429***	*3.73*
PHILIP MORRIS INTL INC	PM	02/19/16	165	91.9099	15,165.14	88.2800	14,566.20	(598.94)	687	4.71
		04/07/16	237	100 5967	23,841.42	88.2800	20,922.36	(2,919.06)	986	4.71
		08/05/16	57	99.1208	5,649.89	88.2800	5,031.96	(617.93)	238	4.71
Subtotal			*459*		*44,656.45*		**40,520.52**	*(4,135.93)*	***1,911***	*4.71*
REYNOLDS AMERICAN INC	RAI	02/19/16	154	49.5398	7,629.14	54 1000	8,331.40	702.26	284	3.40
		04/07/16	165	50.4967	8,331.96	54.1000	8,926.50	594.54	304	3.40
		08/08/16	106	49.1921	5,214.37	54.1000	5,734.60	520 23	196	3.40
Subtotal			*425*		*21,175.47*		**22,992.50**	*1,817.03*	***784***	*3.40*
ROCHE HLDG LTD SPN ADR	RHHBY	02/19/16	270	32.3200	8,726.40	27.7600	7,495.20	(1,231.20)	226	3.01
		04/07/16	331	31.7600	10,512.56	27.7600	9,188.56	(1,324.00)	278	3.01
Subtotal			*601*		*19,238.96*		**16,683.76**	*(2,555.20)*	***504***	*3.01*
ROGERS COMMUNICATIONS B	RCI	02/19/16	491	35.9181	17,635.83	38.6000	18,952.60	1,316.77	713	3.75
		04/07/16	531	37.9867	20,170.99	38.6000	20,496.60	325.61	771	3 75
Subtotal			*1,022*		*37,806.82*		**39,449.20**	*1,642.38*	***1,484***	*3.75*
SANDS CHINA LTD UNSP ADR	SCHYY	02/19/16	125	34 3700	4,296.25	49.4500	6,181.25	1,885.00	308	4 97
		04/07/16	132	38.8400	5,126.88	49.4500	6,527.40	1,400 52	325	4.97
		08/08/16	185	39.5277	7,312 64	49 4500	9,148.25	1,835 61	456	4.97
Subtotal			*442*		*16,735.77*		**21,856.90**	*5,121.13*	***1,089***	*4.97*

JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	02/19/16	259	39.0730	10,119.93	40.2000	10,411.80	291.87	292	2.79
		04/07/16	363	42.5618	15,449.95	40 2000	14,592.60	(857.35)	409	2.79
		04/19/16	67	44.2355	2,963.78	40.2000	2,693 40	(270.38)	76	2.79
		04/20/16	161	44.1931	7,115.09	40.2000	6,472.20	(642 89)	181	2.79
		05/20/16	69	40.0359	2,762.48	40.2000	2,773.80	11.32	78	2.79
		05/23/16	41	39.6443	1,625 42	40.2000	1,648.20	22.78	47	2.79
		08/12/16	98	40.2302	3,942.56	40.2000	3,939.60	(2 96)	111	2.79
Subtotal			*1,058*		*43,979.21*		***42,531.60***	*(1,447.61)*	***1,194***	*2.79*
SGS SA ADR	SGSOY	02/19/16	269	19.9900	5,377.31	20.0400	5,390.76	13.45	109	2.02
		04/07/16	317	21.8500	6,926.45	20.0400	6,352.68	(573.77)	129	2.02
		04/28/16	241	22 0963	5,325.21	20.0400	4,829.64	(495.57)	98	2.02
Subtotal			*827*		*17,628.97*		***16,573.08***	*(1,055.89)*	***336***	*2.02*
SONIC HEALTHCARE-UNSP	SKHCY	02/19/16	359	13.6400	4,896.76	16.0900	5,776.31	879.55	162	2.80
		03/30/16	57	14.0861	802.91	16.0900	917.13	114.22	26	2.80
		03/31/16	65	14.3229	930.99	16.0900	1,045.85	114.86	30	2.80
		04/01/16	80	13.9881	1,119.05	16.0900	1,287.20	168.15	37	2.80
		04/04/16	47	14.0429	660 02	16.0900	756.23	96.21	22	2.80
		04/07/16	639	13.6700	8,735.13	16.0900	10,281.51	1,546.38	289	2.80
Subtotal			*1,247*		*17,144.86*		***20,064.23***	*2,919.37*	***566***	*2.80*
SVENSKA HANDELSBANKEN AB *SHS*	SVNLY	02/19/16	593	6.6000	3,913.80	6.8900	4,085.77	171.97	155	3.77
		03/07/16	518	6.3176	3,272.52	6.8900	3,569 02	296.50	135	3.77
		04/07/16	1,364	6.0100	8,197.64	6 8900	9,397 96	1,200.32	355	3.77
		05/23/16	690	6.1384	4,235.50	6.8900	4,754.10	518.60	180	3.77
		08/11/16	610	6.3722	3,887.10	6.8900	4,202.90	315.80	159	3.77
Subtotal			*3,775*		*23,506.56*		***26,009.75***	*2,503.19*	***984***	*3.77*
SYNGENTA AG ADR	SYT	02/19/16	61	81.1660	4,951.13	76.4200	4,661.62	(289.51)	118	2.51
		04/07/16	121	83.2199	10,069 61	76 4200	9,246.82	(822.79)	233	2.51
Subtotal			*182*		*15,020.74*		***13,908.44***	*(1,112.30)*	***351***	*2.51*

Merrill Lynch
Bank of America Corporation

JATOMA CHARITABLE FDTN INC

Account Number: 877-04E29

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	04/14/16	657	25.2775	16,607.32	29.6900	19,506.33	2,899.01	494	2.52
		04/19/16	182	25.3336	4,610.72	29.6900	5,403.58	792.86	137	2.52
		05/20/16	233	23.9024	5,569.28	29.6900	6,917.77	1,348.49	175	2.52
		05/23/16	98	24.5660	2,407.47	29.6900	2,909.62	502.15	74	2.52
Subtotal			*1,170*		*29,194.79*		***34,737.30***	*5,542.51*	***880***	2.52
TELUS CORP COM	TU	02/19/16	586	28.4897	16,694.97	31.2300	18,300.78	1,605.81	842	4.59
		04/07/16	883	31.4336	27,755.87	31.2300	27,576.09	(179.78)	1,268	4.59
		08/12/16	70	33.7762	2,364.34	31.2300	2,186.10	(178.24)	101	4 59
Subtotal			*1,539*		*46,815.18*		***48,062.97***	*1,247.79*	***2,211***	4.59
UNILEVER NV NY REG SHS	UN	02/19/16	381	43 3571	16,519.09	39.8300	15,175.23	(1,343.86)	454	2 99
		04/07/16	424	45.0100	19,084.24	39.8300	16,887.92	(2,196.32)	505	2.99
Subtotal			*805*		*35,603.33*		***32,063.15***	*(3,540.18)*	***959***	2.99
UNITED PARCEL SVC CL B	UPS	02/19/16	78	97.2398	7,584.71	115.9200	9,041.76	1,457.05	244	2.69
		04/07/16	91	104.1500	9,477.65	115.9200	10,548.72	1,071.07	284	2.69
Subtotal			*169*		*17,062.36*		***19,590.48***	*2,528.12*	***528***	2.69
UNITED TECHS CORP COM	UTX	10/09/15	66	95.7690	6,320.76	107.7200	7,109.52	788.76	175	2.45
		12/14/15	79	92.5297	7,309.85	107.7200	8,509.88	1,200.03	209	2.45
		01/15/16	32	85.5300	2,736 96	107.7200	3,447.04	710.08	85	2.45
Subtotal			*177*		*16,367.57*		***19,066.44***	*2,698.87*	***469***	2.45
US BANCORP (NEW)	USB	02/19/16	175	39.6665	6,941 64	49.6200	8,683.50	1,741.86	196	2.25
		03/04/16	72	40.9395	2,947.65	49.6200	3,572.64	624.99	81	2.25
		04/07/16	310	39.4067	12,216.08	49.6200	15,382.20	3,166.12	348	2.25
Subtotal			*557*		*22,105.37*		***27,638.34***	*5,532.97*	***625***	2.25

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JATOMA CHARITABLE FDTN INC

Account Number:877-04E29

24-Hour Assistance: (800) MERRILL
Access Code: 92-877-04329

YOUR EMA ASSETS

November 01, 2016 - November 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	11/27/15	116	45.3352	5,258 89	49.9000	5,788.40	529.51	268	4.62
		12/14/15	363	44.8996	16,298.59	49 9000	18,113.70	1,815.11	839	4.62
		01/08/16	79	45.3072	3,579.27	49.9000	3,942.10	362.83	183	4 62
		01/15/16	50	43.9800	2,199.00	49.9000	2,495.00	296.00	116	4.62
		02/19/16	51	50.7598	2,588.75	49.9000	2,544.90	(43.85)	118	4.62
		04/07/16	56	52.2998	2,928.79	49.9000	2,794.40	(134.39)	130	4 62
Subtotal			*715*		*32,853.29*		***35,678.50***	*2,825.21*	***1,654***	*4.62*
WELLS FARGO & CO NEW DEL	WFC	02/19/16	81	48.1098	3,896.90	52.9200	4,286.52	389.62	124	2.87
		04/07/16	227	47.4199	10,764.32	52.9200	12,012.84	1,248.52	345	2.87
		05/20/16	88	49.1102	4,321.70	52.9200	4,656.96	335.26	134	2.87
Subtotal			*396*		*18,982.92*		***20,956.32***	*1,973.40*	***603***	*2.87*
3M COMPANY	MMM	02/19/16	78	156.3393	12,194.47	171.7400	13,395.72	1,201.25	347	2.58
		04/07/16	84	166.5298	13,988.51	171.7400	14,426 16	437.65	373	2.58
		08/09/16	17	178.6141	3,036.44	171.7400	2,919 58	(116.86)	76	2.58
Subtotal			*179*		*29,219.42*		***30,741.46***	*1,522.04*	***796***	*2.58*
TOTAL					1,566,296.85		**1,570,665.09**	4,368.24	**53,927**	3.43