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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **EVERETT S BULKLEY CHARITABLE FOUNDATION**  
**XXXXX8007**A Employer identification number  
**06-6332021**

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

Room/suite

B Telephone number (see instructions)

**10 S DEARBORN IL1-0117****866-888-5157**

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

**CHICAGO, IL 60603**

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) **\$ 3,506,113.**J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b> Interest on savings and temporary cash investments.				
<b>4</b> Dividends and interest from securities	83,010.	80,697.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-2,537.			
<b>b</b> Gross sales price for all assets on line 6a <b>1,282,924.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)				
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	-2,519.			STMT 6
<b>12</b> Total. Add lines 1 through 11	77,954.	80,697.		
<b>13</b> Compensation of officers, directors, trustees, etc.	35,647.	21,388.		14,259.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest	05112017			
<b>18</b> Taxes (attach schedule) (see instructions)	05122017	1,070.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule)				
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23.	37,017.	22,458.	NONE	14,259.
<b>25</b> Contributions, gifts, grants paid	163,484.			163,484.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	200,501.	22,458.	NONE	177,743.
<b>27</b> Subtract line 26 from line 12				
<b>a</b> Excess of revenue over expenses and disbursements	-122,547.			
<b>b</b> Net investment income (if negative, enter -0-)		58,239.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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 . . . . .		126,568.	83,639.	83,639.
	2	Savings and temporary cash investments . . . . .		152,208.	142,810.	142,810.
	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 ▶ . . . . .	NONE			
	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) . STMT 8 . . . . .		1,641,514.	1,543,686.	1,914,042.
	c	Investments - corporate bonds (attach schedule) . STMT 12 . . . . .		875,732.	1,031,628.	1,029,252.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 14 . . . . .		478,720.	350,848.	336,370.	
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) . . . . .		3,274,742.	3,152,611.	3,506,113.	
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) . . . . .			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		3,274,742.	3,152,611.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	Total net assets or fund balances (see instructions) . . . . .		3,274,742.	3,152,611.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		3,274,742.	3,152,611.		

## 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	3,274,742.
2	Enter amount from Part I, line 27a . . . . .	2	-122,547.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT . . . . .	3	416.
4	Add lines 1, 2, and 3 . . . . .	4	3,152,611.
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	3,152,611.

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**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,282,924.		1,285,461.	-2,537.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			-2,537.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	-2,537.	
<b>3</b> 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			<b>3</b>		

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	198,236.	3,699,394.	0.053586
2014	184,001.	3,811,472.	0.048276
2013	187,666.	3,760,931.	0.049899
2012	180,048.	3,652,487.	0.049295
2011	176,588.	3,716,838.	0.047510
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.248566
<b>3</b> 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.			<b>3</b> 0.049713
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,622,588.
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 180,090.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 582.
<b>7</b> Add lines 5 and 6.			<b>7</b> 180,672.
<b>8</b> Enter qualifying distributions from Part XII, line 4. 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.			<b>8</b> 177,743.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,165.
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	1,165.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,165.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	974.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	974.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	191.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
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		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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? Website address ► <u>n/a</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	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? . . . . .	<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 checked="" type="checkbox"/> Yes <input 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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	X
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X

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**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
JP MORGAN CHASE BANK, N A. 10 S DEARBORN ST; MC, IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	35,647.	-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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE

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 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,470,290.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	207,464.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,677,754.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,677,754.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	55,166.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,622,588.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	181,129.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	181,129.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	1,165.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,165.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	179,964.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	179,964.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	179,964.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	177,743.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	177,743.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	177,743.

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

Form 990-PF (2016)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				179,964.
<b>2</b> Undistributed income, if any, as of the end of 2016			163,356.	
<b>a</b> Enter amount for 2015 only. . . . .		NONE		
<b>b</b> Total for prior years 20 <u>14</u> , 20 <u>20</u> , 20 <u>20</u>				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	NONE			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	NONE			
<b>e</b> From 2015 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>177,743.</u>			163,356.	
<b>a</b> Applied to 2015, but not more than line 2a . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount . . . . .	NONE			14,387.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			NONE
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				165,577.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . .	NONE			
<b>b</b> Excess from 2013 . . .	NONE			
<b>c</b> Excess from 2014 . . .	NONE			
<b>d</b> Excess from 2015 . . .	NONE			
<b>e</b> Excess from 2016 . . .	NONE			

Form 990-PF (2016)

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 ☒ 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
<b>a Paid during the year</b>  SEE STATEMENT 18				163,484.
<b>Total</b> .....			▶ <b>3a</b>	163,484.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	



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

- |  |       |     |    |
|--|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |       | Yes | No |
|  |       |     |    |
|  | 1a(1) |     | X  |
|  | 1a(2) |     | X  |
|  |       |     |    |
|  | 1b(1) |     | X  |
|  | 1b(2) |     | X  |
|  | 1b(3) |     | X  |
|  | 1b(4) |     | X  |
|  | 1b(5) |     | X  |
|  | 1b(6) |     | X  |
|  | 1c    |     | X  |

[illegible]

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

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

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.

**Sign  
Here**

Kristen Baxter

05/02/2017  
Date

▶ Vice President  
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 \_\_\_\_\_

KELLY NEUGEBAUER

Preparer's signature

Kelg Neugbr

Date

05/02/2017

Check <input type="checkbox"/>	self-employed
--------------------------------	---------------

PTIN	P01285591
------	-----------

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE  
CLEVELAND, OH

44114

Phone no. 312-486-9652

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	388.	388.
AT&T INC	305.	305.
ABBOTT LABS	79.	79.
AETNA INC NEW	46.	46.
AMERICAN INTL GROUP INC NEW	92.	92.
ANALOG DEVICES INC	30.	30.
APPLE COMPUTER INC	417.	417.
BANK OF AMERICA CORPORATION	126.	126.
BLACKROCK INC	137.	137.
BRISTOL MYERS SQUIBB CO	162.	162.
CBS CORP	40.	40.
CMS ENERGY CORP	113.	113.
CABOT OIL & GAS CORP	3.	3.
CARNIVAL CORPORATION	149.	149.
CHEVRON CORP	114.	114.
CITIGROUP INC NEW	53.	53.
COCA-COLA CO	103.	103.
COLGATE PALMOLIVE CO	13.	13.
COLUMBIA PIPELINE GROUP	24.	24.
COMCAST CORP NEW CL A	85.	85.
CONOCOPHILLIPS	9.	9.
COSTCO WHSL CORP NEW	49.	49.
DEUTSCHE X-TRACKERS MSCI EAF	2,327.	2,327.
DANAHER CORP	6.	6.
DISNEY WALT CO	107.	107.
DISCOVER FINL SVCS	96.	96.
DODGE & COX INCOME FUND	3,419.	3,419.
DOUBLELINE TOTL RET BND-I	5,050.	5,050.
DOW CHEM CO	132.	132.
DU PONT E I DE NEMOURS & CO	26.	26.
EOG RESOURCES INC	38.	38.
EQT CORPORATION	6.	6.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EASTMAN CHEM CO	97.	97.
EATON VANCE MUT FDS TR	3,165.	1,986.
FIDELITY NATL INFORMATION SVCS INC	78.	78.
GATEWAY TR GATEWAY FD CL Y*	1,639.	1,639.
GENERAL DYNAMICS CORP	18.	18.
GENERAL ELEC CO	273.	273.
GENERAL MOTORS CO	274.	274.
GILEAD SCIENCES INC	111.	111.
GOLDMAN SACHS GROUP INC	65.	65.
HP INC	23.	23.
HALLIBURTON CO	8.	8.
HARMAN INTL INDS INC NEW	62.	62.
HARTFORD FINL SVCS GROUP INC	76.	76.
HOME DEPOT INC	243.	243.
HONEYWELL INTL INC	279.	279.
HUMANA INC	27.	27.
ISHARES MISCI EAFE INDEX FUND	7,096.	7,096.
ISHARES RUSSELL MIDCAP VALUE INDEX	1,688.	1,688.
ISHARES TR RUSSELL MIDCAP GRWTH IDX	567.	567.
JPM GLBL RES ENH INDEX FD - SEL	5,013.	5,013.
JANUS HIGH-YIELD FD-I	705.	705.
JOHNSON CTLS INC	56.	56.
JPM TR I MLT SC INCOME FD - SEL	3,386.	3,386.
JPMORGAN HIGH YIELD BOND FUND	9,288.	9,288.
JPMORGAN SHORT DURATION BOND FUND	82.	82.
KEYCORP NEW	63.	63.
KIMBERLY CLARK CORP	103.	103.
THE KRAFT HEINZ CO	20.	4.
L-3 COMMUNICATIONS HLDGS INC	48.	48.
LAM RESEARCH CORPORATION COMMON	115.	115.
LENNOX INTL INC	52.	52.
LILLY ELI & CO	152.	152.
LOWES COS INC	168.	168.

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STATEMENT 2



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MFS INTL VALUE-I	4,248.	4,248.
MARSH & MCLENNAN COS INC	131.	131.
MARTIN MARIETTA MATLS INC	38.	38.
MASCO CORP	59.	59.
MASTERCARD INC - CLASS A	77.	77.
MCKESSON HBOC INC	15.	15.
MERCK & CO INC	84.	84.
METLIFE INC	178.	178.
MICROSOFT CORP	535.	535.
MOLSON COORS BREWING CO	102.	102.
MONDELEZ INTERNATIONAL-W/I	155.	22.
MORGAN STANLEY DEAN WITTER & CO NEW	226.	226.
NEXTERA ENERGY INC	21.	21.
NISOURCE INC	115.	115.
NORTHROP GRUMMAN CORP	12.	12.
OCCIDENTAL PETE CORP	554.	554.
PPG INDS INC	51.	51.
PACCAR INC	157.	157.
PARNASSUS EQTY INCOME FD-INS	684.	684.
PEPSICO INC	267.	267.
PFIZER INC	261.	261.
PIONEER NAT RES CO	3.	3.
PROCTER & GAMBLE CO	168.	168.
PRUDENTIAL ABS RET BND-Z	2,608.	1,906.
T ROWE PR EMERG MKTS BND	1,695.	1,497.
SPDR TR UNIT SER 1	7,273.	7,273.
SCHLUMBERGER LTD	171.	171.
SCHWAB CHARLES CORP NEW	23.	23.
STANLEY BLACK & DECKER INC	142.	142.
JPMORGAN INSTL TAX FREE MMKT SWEEP	85.	
TJX COS INC NEW	51.	51.
TEXAS INSTRS INC	123.	123.
TIME WARNER INC	202.	202.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRANSCANADA CORP	28.	28.
TWENTY-FIRST CENTURY FOX-A	54.	54.
UNION PAC CORP	74.	74.
US TREAS 2.75% 02/15/24	34.	34.
U S A NOTES	513.	513.
U S A NOTES	1,350.	1,350.
US TREAS 3.5% 02/15/18	525.	525.
U S A NOTES	388.	388.
US TREAS 2% 02/15/25	3.	3.
U S A NOTES	1,125.	1,125.
U S A NOTES	275.	275.
USA TREAS NOTES	650.	650.
U S A NOTES	544.	544.
U S A NOTES	169.	169.
US TREAS 2.75% 11/30/16	275.	275.
US TREAS 3.625% 02/15/20	544.	544.
US TREAS 3.5% 05/15/20	525.	525.
US TREAS 2.625% 11/15/20	263.	263.
US TREAS 3.625% 02/15/21	180.	180.
US TREAS 2% 11/15/21	300.	300.
US TREAS 2% 02/15/22	200.	200.
US TREAS 1.75% 05/15/22	43.	43.
US TREAS 1.625% 11/15/22	244.	244.
US TREAS 0.625% 11/30/17	125.	125.
US TREAS 2% 02/15/23	199.	199.
US TREAS 2.5% 08/15/23	31.	31.
US TREAS 2.75% 11/15/23	38.	38.
US TREAS 2.5% 05/15/24	35.	35.
US TREAS 2% 05/31/21	300.	300.
US TREAS 0.875% 07/15/17	7.	7.
UNITED TECHNOLOGIES CORP	84.	84.
UNITEDHEALTH GROUP INC	210.	210.
VALERO REFNG & MARKETING CO	15.	15.

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STATEMENT 4

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD FXD INCM INTER-TERM FD ADM*	2,006.	2,006.
VANGUARD EUROPEAN ETF	856.	856.
VISA INC CLASS A SHARES	34.	34.
WASTE CONNECTIONS INC	13.	13.
WELLS FARGO & CO NEW	368.	368.
YUM BRANDS INC	64.	64.
ALLEGION PLC	27.	27.
ACCENTURE PLC	129.	129.
JOHNSON CONTROLS INTERNATIONAL PLC	407.	407.
ACE LTD NEW	43.	43.
CHUBB LTD	139.	139.
TE CONNECTIVITY LTD	41.	41.
BROADCOM LTD	235.	235.
	-----	-----
TOTAL	83,010.	80,697.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-2,519.
	-----
TOTALS	-2,519.
	=====

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	37.	37.
FEDERAL ESTIMATES - PRINCIPAL	300.	
FOREIGN TAXES ON QUALIFIED FOR	931.	931.
FOREIGN TAXES ON NONQUALIFIED	102.	102.
	-----	-----
TOTALS	1,370.	1,070.
	=====	=====

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2824100 ABBOTT LABORATORIES	2,979.	2,650.
15351109 ALEXION PHARMACEUTICA	4,348.	3,671.
23135106 AMAZON.COM INC	7,304.	13,498.
26874784 AMERICAN INTERNATIONAL	5,732.	6,596.
32511107 ANADARKO PETROLEUM CO	2,630.	2,580.
32654105 ANALOG DEVICES INC	4,535.	5,156.
37833100 APPLE INC	3,493.	21,079.
60505104 BANK OF AMERICA CORP	5,579.	10,520.
64058100 BANK OF NEW YORK MELL	2,979.	3,222.
101137107 BOSTON SCIENTIFIC CO	6,329.	6,273.
110122108 BRISTOL-MYERS SQUIBB	3,769.	5,610.
115233579 BROWN ADV JAPAN ALPH	69,435.	62,881.
125896100 CMS ENERGY CORP	3,161.	3,787.
143658300 CARNIVAL CORP	3,750.	3,748.
151020104 CELGENE CORP	2,535.	5,325.
172967424 CITIGROUP INC	4,302.	7,310.
254687106 WALT DISNEY CO/THE	10,550.	11,256.
254709108 DISCOVER FINANCIAL S	4,535.	5,983.
260543103 DOW CHEMICAL CO/THE	4,836.	5,207.
277432100 EASTMAN CHEMICAL CO	3,875.	4,513.
369550108 GENERAL DYNAMICS COR	3,652.	4,144.
369604103 GENERAL ELECTRIC CO	9,733.	11,344.
375558103 GILEAD SCIENCES INC	3,822.	2,864.
416515104 HARTFORD FINANCIAL S	4,266.	5,432.
437076102 HOME DEPOT INC	4,002.	11,799.
438516106 HONEYWELL INTERNATIO	6,337.	13,207.
444859102 HUMANA INC	1,045.	3,060.
452327109 ILLUMINA INC	2,843.	2,049.
464287465 ISHARES MSCI EAFE IN	303,266.	298,464.

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287473 ISHARES RUSSELL MID-	42,364.	80,430.
464287481 ISHARES RUSSELL MID-	27,637.	48,695.
493267108 KEYCORP	2,719.	4,513.
494368103 KIMBERLY-CLARK CORP	2,016.	1,826.
500754106 THE KRAFT HEINZ CO	4,184.	4,366.
512807108 LAM RESEARCH CORP	1,254.	3,172.
526107107 LENNOX INTERNATIONAL	3,186.	3,982.
532457108 ELI LILLY & CO	7,597.	6,987.
548661107 LOWE'S COS INC	2,169.	7,610.
571748102 MARSH & MCLENNAN COS	2,056.	3,177.
573284106 MARTIN MARIETTA MATE	3,875.	5,095.
574599106 MASCO CORP	1,812.	4,838.
594918104 MICROSOFT CORP	11,771.	22,619.
609207105 MONDELEZ INTERNATION	5,967.	8,600.
617446448 MORGAN STANLEY	8,785.	13,943.
666807102 NORTHROP GRUMMAN COR	2,746.	3,024.
674599105 OCCIDENTAL PETROLEUM	10,355.	9,189.
693506107 PPG INDUSTRIES INC	3,443.	3,317.
713448108 PEPSICO INC	7,459.	8,057.
717081103 PFIZER INC	9,916.	9,387.
723787107 PIONEER NATURAL RESO	6,864.	8,643.
742718109 PROCTER & GAMBLE CO/	1,759.	4,793.
806857108 SCHLUMBERGER LTD	3,467.	3,778.
808513105 SCHWAB (CHARLES) COR	3,121.	4,342.
854502101 STANLEY BLACK & DECK	6,166.	7,225.
872540109 TJX COMPANIES INC	6,157.	6,987.
872590104 T-MOBILE US INC	2,054.	2,933.
882508104 TEXAS INSTRUMENTS IN	5,220.	7,151.
887317303 TIME WARNER INC	672.	3,282.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	3,026.	3,421.
910047109 UNITED CONTINENTAL H	2,951.	5,393.
949746101 WELLS FARGO & CO	6,189.	12,290.
988498101 YUM! BRANDS INC	2,511.	2,850.
00206R102 AT&T INC	5,483.	6,762.
00724F101 ADOBE SYSTEMS INC	2,027.	5,868.
00817Y108 AETNA INC	4,748.	5,704.
00846U101 AGILENT TECHNOLOGIES	2,364.	2,369.
02079K107 ALPHABET INC/CA-CL C	9,031.	16,208.
02079K305 ALPHABET INC/CA-CL A	5,824.	8,717.
09062X103 BIOGEN INC	1,653.	3,970.
09247X101 BLACKROCK INC	5,075.	5,708.
16119P108 CHARTER COMMUNICATIO	5,876.	7,198.
20030N101 COMCAST CORP-CLASS A	1,257.	5,110.
20605P101 CONCHO RESOURCES INC	2,885.	3,182.
22160K105 COSTCO WHOLESALE COR	3,626.	4,483.
25470M109 DISH NETWORK CORP-A	3,590.	4,171.
26875P101 EOG RESOURCES INC	10,117.	12,334.
26884L109 EQT CORP	4,096.	3,728.
30303M102 FACEBOOK INC-A	7,472.	11,390.
31620M106 FIDELITY NATIONAL IN	4,752.	5,673.
37045V100 GENERAL MOTORS CO	5,244.	6,271.
38141G104 GOLDMAN SACHS GROUP	3,765.	5,986.
46637K513 JPM GLBL RES ENH IND	183,415.	204,871.
55273E822 MFS INTL VALUE-I	142,952.	212,423.
57636Q104 MASTERCARD INC-CLASS	3,906.	10,428.
58933Y105 MERCK & CO. INC.	5,685.	5,298.
59156R108 METLIFE INC	3,431.	6,090.
60871R209 MOLSON COORS BREWING	4,832.	6,033.



EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
65339F101 NEXTERA ENERGY INC	3,005.	2,867.
65473P105 NISOURCE INC	2,579.	3,985.
67103H107 O'REILLY AUTOMOTIVE	3,286.	3,341.
78462F103 SPDR S&P 500 ETF TRU	325,332.	369,272.
78486Q101 SVB FINANCIAL GROUP	2,895.	3,948.
89353D107 TRANSCANADA CORP	5,211.	5,192.
90130A101 TWENTY-FIRST CENTURY	4,421.	3,954.
91324P102 UNITEDHEALTH GROUP I	6,411.	16,004.
92532F100 VERTEX PHARMACEUTICA	3,609.	3,462.
92826C839 VISA INC-CLASS A SHA	4,454.	4,525.
94106B101 WASTE CONNECTIONS IN	3,480.	3,615.
96208T104 WEX INC	2,970.	3,571.
98138H101 WORKDAY INC-CLASS A	2,063.	1,652.
G0176J109 ALLEGION PLC	3,925.	3,840.
G0177J108 ALLERGAN PLC	12,439.	10,080.
G1151C101 ACCENTURE PLC-CL A	4,696.	6,559.
G51502105 JOHNSON CONTROLS INT	3,998.	3,460.
H1467J104 CHUBB LTD	5,349.	10,041.
Y09827109 BROADCOM LTD	3,367.	15,556.
TOTALS	1,543,686.	1,914,042.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	111,277.	110,108.
258620103 DOUBLELINE TOTL RET	140,200.	135,619.
922031810 VANGUARD INTM TRM IN	64,791.	64,192.
47103C571 JANUS HIGH-YIELD FD-	170,401.	171,007.
4812C0803 JPM HIGH YIELD FD -	169,101.	180,111.
77956H872 T ROWE PR EMERG MKTS	68,951.	66,827.
912828B66 US TREAS 2.75% 02/15	5,418.	5,161.
912828D56 US TREAS 2.375% 08/1	5,037.	5,020.
912828G38 US TREAS 2.25% 11/15	4,983.	4,965.
912828GS3 US TREAS 4.5% 05/15/	32,500.	30,419.
912828HR4 US TREAS 3.5% 02/15/	16,313.	15,417.
912828HZ6 US TREAS 3.875% 05/1	10,870.	10,390.
912828J27 US TREAS 2% 02/15/25	5,211.	4,863.
912828JR2 US TREAS 3.75% 11/15	30,585.	31,424.
912828K74 US TREAS 2% 08/15/25	4,862.	4,839.
912828KD1 US TREAS 2.75% 02/15	10,530.	10,313.
912828LJ7 US TREAS 3.625% 08/1	16,414.	15,873.
912828LY4 US TREAS 3.375% 11/1	5,400.	5,275.
912828MP2 US TREAS 3.625% 02/1	16,345.	15,960.
912828ND8 US TREAS 3.5% 05/15/	16,488.	15,938.
912828PC8 US TREAS 2.625% 11/1	10,326.	10,332.
912828PX2 US TREAS 3.625% 02/1	5,510.	5,365.
912828RR3 US TREAS 2% 11/15/21	15,147.	15,034.
912828SF8 US TREAS 2% 02/15/22	10,232.	10,010.
912828SV3 US TREAS 1.75% 05/15	5,089.	4,925.
912828TY6 US TREAS 1.625% 11/1	13,587.	14,592.
912828UA6 US TREAS 0.625% 11/3	19,680.	19,952.
912828UN8 US TREAS 2% 02/15/23	10,023.	9,913.
912828VS6 US TREAS 2.5% 08/15/	5,325.	5,086.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828WE6 US TREAS 2.75% 11/15	5,488.	5,161.
912828WJ5 US TREAS 2.5% 05/15/	5,407.	5,072.
912828WN6 US TREAS 2% 05/31/21	15,125.	15,084.
912828WT3 US TREAS 0.875% 07/1	5,012.	5,005.
TOTALS	----- 1,031,628. =====	----- 1,029,252. =====

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
277923728 EATON VANCE GLOBAL M	C	68,340.	68,593.
25264S833 DIAMOND HILL LONG/SH	C	69,980.	67,434.
29446A819 EQUINOX CAMPBELL STR	C	104,142.	89,895.
74441J829 PRUDENTIAL ABS RET B	C	108,386.	110,448.
		-----	-----
TOTALS		350,848.	336,370.
		=====	=====

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Family and Childrens AgenCY

ADDRESS:

9 MOTT AVE 4TH FL

Norwalk, CT 06850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

Domestic Violence Crisis Center

FBO FAMILY JUSTICE PROJECT

ADDRESS:

5 EVERSLEY AVE

Norwalk, CT 06851

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

UNIVERSITY OF CONNECTICUT

FBO STELIANOS KALOGELIDIS

ADDRESS:

2390 ALUMNI DR

STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,621.

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

OPEN DOOR SHELTER

ADDRESS:

4 MERRITT ST

NORWALK, 06854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

NORWALK SENIOR CENTER, INC.

ADDRESS:

11 ALLEN RD, NORWALK

Norwalk, CT 06851

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

HOMEFRONT INC

FBO GENERAL SUPPORT

ADDRESS:

1880 PRINCETON AVE

LAWRENCEVILLE, NJ 08648

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
NC AGRICULTURAL AND TECH  
STATE UNIVERSITY  
ADDRESS:  
PO BOX 20966  
GREENSBORO, NC 27420  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,621.

RECIPIENT NAME:  
FAMILY REENTRY  
ADDRESS:  
126 WASHINGTON AVE # 3  
Bridgeport, CT 06604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
BOSTON COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,621.

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

WESTERN CONNECTICUT STATE UNIVERSITY

ADDRESS:

181 WHITE ST

DANBURY, CT 06810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,621.

RECIPIENT NAME:

CHILD GUIDANCE CENTER OF SOUTHERN

CONNECTICUT

ADDRESS:

103 W BROAD ST

STAMFORD, CT 06902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

PERSON TO PERSON INC

ADDRESS:

1864 POST RD

DARIEN, CT 06820

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID:

163,484.

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